

**MEETING NOTICE  
MAIZE CITY COUNCIL  
REGULAR MEETING**

**TIME: 7:00 P.M.**  
**DATE: MONDAY, January 20, 2014**  
**PLACE: MAIZE CITY HALL**  
**10100 W. GRADY AVENUE**

**AGENDA  
MAYOR CLAIR DONNELLY PRESIDING**

- 1) Call to Order
- 2) Roll Call
- 3) Pledge of Allegiance/Moment of Silence
- 4) Approval of Agenda
- 5) Public Comments
- 6) Consent Agenda
  - a) Approval of Minutes –City Council Meeting of December 16, 2013.
  - b) Receive and file minutes from the Park & Tree Board of December 10, 2013.
  - c) Cash Disbursements from December 1, 2013 thru December 31, 2013 in the amount of \$506,507.75 (Check #57360 thru #57515).
  - d) Adopt the GAAP Waiver Resolution for 2013 in accordance with K.S.A. 75-1120a (a).
  - e) Approval of Emprise Bank as the City’s Official Depository for 2014 and selection of *The Clarion* as the City’s Official Newspaper for 2014.
  - f) Approval of Cereal Malt Beverage application from January 20, 2014 through December 31, 2014 for Kansas International Dragway
- 7) Old Business
  - A. Central Street Authorizing Resolution Revision
- 8) New Business
  - A. Temporary Notes Series 2014A
- 9) Reports
  - Police
  - Public Works
  - City Engineer
  - Planning & Zoning
  - City Clerk
  - Legal
  - Municipal Court
  - Code Enforcement

**MAIZE CITY COUNCIL  
REGULAR MEETING  
MONDAY, JANUARY 20, 2014**

- 10) Reports (continued)
  - Operations
  - Mayor's Report
  - Council Member's Reports
- 11) Executive Session
- 12) Adjournment

**MINUTES-REGULAR MEETING  
MAIZE CITY COUNCIL  
Monday, December 16, 2013**

The Maize City Council met in a regular meeting at 7:00 p.m., Monday, **December 16, 2013** in the Maize City Hall, 10100 Grady Avenue, with **Mayor Clair Donnelly** presiding. Council members present were **Donna Clasen, Alex McCreath, Karen Fitzmier** and **Kevin Reid**. **Pat Stivers** was absent.

Also present were: **Richard LaMunyon**, City Administrator, **Rebecca Bouska**, Deputy City Administrator, **Jocelyn Reid**, City Clerk, **Matt Jensby**, Police Chief, **Ron Smothers**, Public Works Director, **Bill McKinley**, City Engineer, and **Tom Powell**, City Attorney.

**APPROVAL OF AGENDA:**

The Agenda was submitted for Council approval.

**MOTION:** **Clasen** moved to approve the Agenda as submitted.  
**McCreath** seconded. Motion declared carried.

**CONSENT AGENDA:**

The Consent Agenda was submitted for approval including the Council Meeting Minutes of November 18, 2013, the Park & Tree Board minutes of November 12, 2013 for receipt and file, the Cash Disbursement Report from November 1, 2013 through November 30, 2013 in the amount of \$465,653.38 (Check #577217 through #57359), approval of Busby, Ford & Reimer, LLC engagement letter for auditing services for the year ended December 31, 2013 in the amount of \$14,650 and the approval of Cereal Malt Beverage applications from January 1, 2014 through December 31, 2014 for Maize Pizza Hut North, Maize Pizza Hut Italian Bistro and Kwik Shop.

**MOTION:** **Clasen** moved to approve the Consent Agenda as submitted.  
**McCreath** seconded. Motion declared carried.

**EDX POLICY (ECONOMIC DEVELOPMENT INCENTIVE):**

A policy to establish the requirements for granting economic development incentives (EDX) was submitted for Council approval. After discussion, the Council directed staff to make the following changes:

- The City will choose the company to perform the cost benefit analysis for each application.
- Clarify the audit process for the incentives.
- Clarify the “claw back” provision for the incentives.
- Allow for a public hearing at the discretion of the Council once the application is reviewed by staff.

**MOTION:** **Fitzmier** moved to approve the EDX Policy with the suggested change. Policy is to be reviewed annually or at the discretion of the Council.  
**McCreath** seconded. Motion declared carried.

**COX FRANCHISE RATE CHANGE:**

An agreement letter with Cox Communications changing the cable franchise fee from 3% to 5% was submitted for Council approval.

**MOTION:** **Clasen** moved to approve the letter dated December 16, 2013 to Cox Communications increasing the franchise fee to 5% and authorize the Mayor to sign.  
**McCreath** seconded. Motion declared carried.

**ADJOURNMENT:**

With no further business before the Council,

**MOTION:** **Clasen** moved to adjourn.  
**Fitzmier** seconded. Motion declared carried.  
Meeting adjourned.

**Respectfully submitted by:**

City of Maize, Kansas

City Council Meeting, January 20, 2014  
Jocelyn Reid, City Clerk

**MAIZE PARK AND TREE BOARD  
MINUTES – REGULAR MEETING  
TUESDAY, DECEMBER 10, 2013**

The Maize Park and Tree Board met in a regular meeting at 7:07PM, Tuesday, December 10, 2013 with **Betty Pew** presiding. Board members present were **Betty Pew, Jennifer Herington, Marina Fulton and Justin Banks**. Members absent was **Tammy Learned, Becky Keiter-Bell and Mike Burks**.

Also present were **Laura Rainwater**, Recording Secretary and **Richard LaMunyon**, City Administrator.

**Swearing- In:**

**Marina Fulton and Justin Banks** accepted the Oath of Office to serve on the Park and Tree Board.

**Approval of Agenda:**

**MOTION:** **Herington** moved to approve the agenda.  
**Banks** seconded. Motion declared carried.

**Approval of the November 12, 2013 Minutes:**

**MOTION:** **Pew** moved to approve the minutes.  
**Herington** seconded. Motion declared carried.

**Splash Park Plan Update:**

- Herington will be contacting 2-3 companies to invite them to make a presentation to the Board for park construction.
- Best location needs to be determined. Possibly move skate park to west end of park.
- Research possible grant funding to off-set cost.
- Call Valley Center and Hutchinson regarding their Splash Parks.

**Other Items:**

- Meeting time – Discussion was to move the monthly meeting time of the Park and Tree Board from 7:00pm to 5:30pm on the second Tuesday of each month. Rainwater will email all Board members to see if this is a more desirable time for all Board members.

**Adjournment:**

With no further business before the board:

**MOTION:** **Herington** motioned to adjourn.  
**Fulton** seconded. Motion declared carried.  
Meeting adjourned at 7:41PM.

Approved by the Park and Tree Board on January 14, 2014.

Rebecca Keiter Bell  
Park and Tree Board Member

Laura Punweter  
Recording Secretary

**MAIZE CITY COUNCIL  
REGULAR MEETING  
MONDAY, January 20, 2014**

**CONSENT AGENDA ITEM 6d**

**ITEM:           GAAP (Generally Accepted Accounting Principles) WAIVER**

**BACKGROUND:** KSA 75-1120a(a) require municipalities to use (GAAP) generally accepted accounting principles in the preparation of their financial statements and reports. Except for community colleges, the governing body of any municipality may waive this statutory GAAP requirement.

If a municipality waives the GAAP requirement, KSA 75-1120a c(1) requires that the municipality present financial statements and reports prepared on the basis of cash receipts and disbursements as adjusted to show compliance with the cash basis and budget laws of Kansas. The City of Maize historically has prepared their financial statements on the basis of cash receipts and disbursements as adjusted to show compliance with the cash basis and budget laws of the state under the GAAP Waiver.

**FINANCIAL CONSIDERATIONS:** None.

**LEGAL CONSIDERATIONS:** Passing the GAAP Waiver Resolution will put us in compliance with KSA 75-1120a (a).

**RECOMMENDATION/ACTION:** Approve the GAAP Waiver Resolution.

**RESOLUTION NO.**

**A RESOLUTION OF THE CITY OF MAIZE DECLARING A WAIVER TO THE GAAP REQUIREMENT IN PREPARATION OF THE CITY OF MAIZE FINANCIAL STATEMENTS AND FINANCIAL REPORTS FOR YEAR ENDED DECEMBER 31, 2013.**

**WHEREAS** the City of Maize, Kansas has determined that the financial statements and financial reports for year ended December 31, 2013 to be prepared in conformity with requirements of K.S.A. 75-1120a(a) are not relevant to the requirements of the cash basis and budget laws of this state are of no significant value to the Maize City Council or the members of the general public of the City of Maize and

**WHEREAS** there are no revenue bond ordinances or resolutions or other ordinances or resolutions of the municipality which require financial statements and financial reports to be prepared in conformity with KSA 75-1120a(a) for the year ended 2013.

**NOW, THEREFORE BE IT RESOLVED**, by the City Council of the City of Maize, Kansas, in regular meeting duly assembled this 20<sup>th</sup> day of January 2014 that the Maize City Council waives the requirements of KSA 75-1120A(A) as they apply to the City of Maize for the year ended 2013.

**BE IT FURTHER RESOLVED** that the Maize City Council shall cause the financial statements and financial reports of the City of Maize to be prepared on the basis of cash receipts and disbursements as adjusted to show compliance with the cash basis and budget laws of this State.

(SEAL)

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Clair Donnelly, Mayor

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Jocelyn Reid, City Clerk

# CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

(This form has been prepared by the Attorney General's Office)

City or  County of Maize

<b>SECTION 1 - LICENSE TYPE</b>	
Check One: <input type="checkbox"/> New License <input checked="" type="checkbox"/> Renew License <input type="checkbox"/> Special Event Permit	
Check One: <input checked="" type="checkbox"/> License to sell cereal malt beverages for consumption on the premises. <input checked="" type="checkbox"/> License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensed premises.	

<b>SECTION 2 - APPLICANT INFORMATION</b>			
Kansas Sales Tax Registration Number (required): <u>004-453930354f-01</u>			
Name of Corporation <u>MAP RACING LLC</u>		Principal Place of Business	
Corporation Street Address <u>7800 W 61st St</u>		Corporation City <u>Maize</u>	State <u>KS</u>
Date of Incorporation		Articles of Incorporation are on file with the Secretary of State. <input type="checkbox"/> Yes <input type="checkbox"/> No	
Resident Agent Name <u>Shannon Ayesh</u>		Phone No. <u>316-262-1610</u>	
Residence Street Address <u>4452 S 295th W</u>		City <u>Cherry</u>	State <u>KS</u>
		Zip Code <u>67025</u>	

<b>SECTION 3 - LICENSED PREMISE</b>			
Licensed Premise (Business Location or Location of Special Event)		Mailing Address (If different from business address)	
DBA Name <u>Kansas International Brewery</u>		Name <u>K.I.D.</u>	
Business Location Address <u>7800 W 61st St</u>		Address <u>4521 S. Broadway</u>	
City <u>Maize</u>	State <u>KS</u>	City <u>Wichita</u>	State <u>KO</u>
Zip <u></u>		Zip <u>67210</u>	
Business Phone No. <u>316-729-2882</u>		<input type="checkbox"/> Applicant owns the proposed business location. <input checked="" type="checkbox"/> Applicant does not own the proposed business location.	
Business Location Owner Name(s) <u>Shannon Ayesh</u>			

<b>SECTION 4 - OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK</b>			
List each person and their spouse, if applicable. Attach additional pages if necessary.			
Name <u>Shannon Ayesh</u>	Position <u>owner</u>	Date of Birth <u>9-7-74</u>	
Residence Street Address <u>4452 S. 295th W.</u>	City <u>Cherry</u>	State <u>KS</u>	Zip Code <u>67025</u>
Spouse Name <u>Steve Ayesh</u>	Position	Date of Birth <u>1-23-67</u>	
Residence Street Address <u>SWA</u>	City	State	Zip Code
Name	Position	Date of Birth	
Residence Street Address	City	State	Zip Code
Spouse Name	Position	Age	
Residence Street Address	City	State	Zip Code
Name	Position	Date of Birth	
Residence Street Address	City	State	Zip Code
Spouse Name	Position	Age	
Residence Street Address	City	State	Zip Code

**SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK (CONTINUED)**

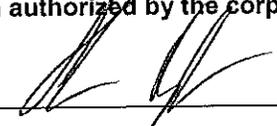
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code
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Residence Street Address	City	State	Zip Code
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Residence Street Address	City	State	Zip Code
Spouse Name	Position		Date of Birth
Residence Street Address	City	State	Zip Code

SECTION 5 – MANAGER OR AGENT INFORMATION			
My place of business or special event will be conducted by a manager or agent.			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
If yes, provide the following:			
Manager/Agent Name <i>Dave Dockens</i>	Phone No. <i>316-209-5683</i>	Date of Birth <i>12-8-68</i>	
Residence Street Address <i>4521 S. Broadway</i>	City <i>Wichita</i>	Zip Code <i>67210</i>	
Manager or Agent Spousal Information			
Spouse Name <i>N/A</i>	Phone No.	Date of Birth	
Residence Street Address	City	Zip Code	

SECTION 6 – QUALIFICATIONS FOR LICENSURE	
<p>Within two years immediately preceding the date of this application, have any of the individuals identified in Sections 4 &amp; 5 have been convicted of, released from incarceration for or released from probation or parole for any of the following crimes:            (1) Any felony; (2) a crime involving moral turpitude; (3) drunkenness; (4) driving a motor vehicle while under the influence of alcohol (DUI); or (5) violation of any state or federal intoxicating liquor law.</p>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<p>Have any of the individuals identified in Sections 4 and 5 been managers, officers, directors or stockholders owning more than 25% of the stock of a corporation which:            (1) had a cereal malt beverage license revoked; or (2) was convicted of violating the Club and Drinking Establishment Act or the CMB laws of Kansas.</p>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
All of the individuals identified in Sections 4 & 5 are at least 21 years of age <sup>1</sup> .	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

SECTION 6 – DURATION OF SPECIAL EVENT		
Start Date	Time	<input type="checkbox"/> AM <input type="checkbox"/> PM
End Date	Time	<input type="checkbox"/> AM <input type="checkbox"/> PM

I declare under penalty of perjury under the laws of the State of Kansas that the foregoing is true and correct and that I am authorized by the corporation to complete this application. (K.S.A. 53-601)

SIGNATURE  DATE *12/19/13*

FOR CITY/COUNTY OFFICE USE ONLY:	
<input type="checkbox"/> License Fee Received Amount \$ _____ Date _____ ( \$25 - \$50 for Off-Premise license or \$25-200 for On-Premise license )	
<input type="checkbox"/> \$25 CMB Stamp Fee Received Date _____	
<input type="checkbox"/> Background Investigation <input type="checkbox"/> Completed Date _____ <input type="checkbox"/> Qualified <input type="checkbox"/> Disqualified	
<input type="checkbox"/> New License Approved Valid From Date _____ to _____ By: _____	
<input type="checkbox"/> License Renewed Valid From Date _____ to _____ By: _____	
<input type="checkbox"/> Special Event Permit Approved Valid From Date _____ to _____ By: _____	

A PHOTOCOPY OF THE COMPLETED FORM, TOGETHER WITH THE STAMP FEE REQUIRED BY K.S.A. 41-2702(e), MUST BE SUBMITTED WITH YOUR QUARTERLY REPORT (ABC-307) TO THE ALCOHOLIC BEVERAGE CONTROL, 915 SW HARRISON STREET ROOM 214, TOPEKA, KS. 66625-3512.

<sup>1</sup> Spouse not required to be over 21 years of age. K.S.A. 41-2703(b)(9)

**MAIZE CITY COUNCIL  
REGULAR MEETING  
MONDAY, JANUARY 20, 2014**

**AGENDA ITEM # 7A**

**ITEM:           Central Street Project Amending Authorization Resolution**

**BACKGROUND**

On September 17, 2012 the Council adopted Resolution #518-12 authorizing improvements to Central Street in an amount not exceed \$275,000. After the design was changed to add a left turn lane at the intersection of Central and Maize Road and bids were received for the project, an amending authorization resolution was adopted in January, 2013. Resolution #522-13 increased the authorization amount to \$360,000.

On October 21, 2013, Amending Resolution #549-13 was adopted that increased the authorization to \$375,000 so that sidewalk improvements could be included.

There were increased costs in the street construction totaling \$18,473.50 which were not included in Resolution #549-13. These increased costs were related to reinforcing the street base.

The attached amending resolution authorizes the proposed improvements to Central Street from Maize Road to Queen Street, includes the cost of the sidewalk and the increased street construction costs and provides that the City's share of the cost of these improvements will be paid from general obligation bonds of the City. The not-to-exceed amount is now \$400,000 which will cover the costs of the project, temp note interest and other administrative costs.

**FINANCIAL CONSIDERATIONS:**

The resolution authorizes the financing of costs associated with the Maize Road Project in a total amount not to exceed \$400,000. These costs will be paid by GO bonds which will be issued at a later date and will be payable by the city at large. The City plans to pay the bonds off at the time of the GO Bond issue.

**LEGAL CONSIDERATIONS:**

Bond Counsel reviewed, prepared and approved the Project Authorization Resolution as to form.

**RECOMMENDATION:**

Approve the amending resolution authorizing the financing of improvements to Central Street in a total amount not to exceed \$400,000 and authorize the Mayor to sign.

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION FURTHER AMENDING AND SUPPLEMENTING RESOLUTION NO. 518-12 OF THE CITY OF MAIZE, KANSAS, WHICH AUTHORIZED THE IMPROVEMENT OR REIMPROVEMENT OF A MAIN TRAFFICWAY WITHIN THE CITY OF MAIZE, KANSAS; AND PROVIDED FOR THE PAYMENT OF THE COSTS THEREOF.**

**WHEREAS**, the governing body of the City of Maize, Kansas (the "City"), has heretofore by Resolution No. 518-12 of the City, duly adopted on September 17, 2012 (the "Prior Resolution"), authorized, pursuant to K.S.A. 12-685 *et seq.* (the "Act"), the following described improvements:

Improve or reimprove Central Street from Maize Road to Queen Street (the "Project").

**WHEREAS**, by Resolution No. 522-13 duly adopted on January 21, 2013 (the "First Amending Resolution"), the governing body of the City amended and supplemented the Prior Resolution to increase the estimated costs of the Project; and

**WHEREAS**, by Resolution No. 549-13 duly adopted on October 21, 2013 (the "Second Amending Resolution"), the governing body of the City further amended and supplemented the Prior Resolution to increase the estimated costs of the Project; and

**WHEREAS**, the City has received an Amended Cost Estimate proposing an additional increase in the estimated costs of the Project; and

**WHEREAS**, the governing body of the City hereby finds and determines that said Amended Cost Estimate is sufficient and that it necessary to make such modifications; and

**WHEREAS**, in order to make such modifications, the governing body of the City hereby finds and determines it necessary to further amend and supplement *Section 2* of the Prior Resolution, as hereinafter set forth.

**THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF MAIZE, KANSAS, AS FOLLOWS:**

**Section 1. Amendments.** *Section 2* of the Prior Resolution, as amended by *Section 1* of the First Supplemental Resolution and as amended by *Section 1* of the Second Supplemental Resolution, is hereby further amended to read as follows:

The estimated costs of the Project, including construction, engineering fees, acquisition of right-of-way and easements, contingencies and administrative expenses is \$390,000. The costs of the Project, interest on interim financing and associated financing costs shall be payable from the proceeds of general obligation bonds of the City issued under authority of the Act (the "Bonds") in an amount not to exceed \$400,000.

**Section 2. Repealer; Ratification.** *Section 1* of the Second Supplemental Resolution is hereby repealed; and the rest and remainder of the Prior Resolution, the First Supplemental Resolution and the Second Supplemental Resolution is hereby ratified and confirmed.

**Section 3. Effective Date.** This Resolution shall be effective upon adoption.

**ADOPTED** by the governing body of the City on January 20, 2014.

(SEAL)

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Clerk

**CERTIFICATE**

I hereby certify that the above and foregoing is a true and correct copy of the Resolution of the City adopted by the governing body on January 20, 2014 as the same appears of record in my office.

DATED: January 20, 2014.

\_\_\_\_\_  
Clerk

**MAIZE CITY COUNCIL  
REGULAR MEETING  
MONDAY, JANUARY 20, 2014**

**AGENDA ITEM #8A**

**ITEM:       TEMPORARY NOTES, SERIES 2014A**

**BACKGROUND:**

The Temporary Notes, Series 2012A are coming due this spring. It provides financing for part of the improvements to Maize Road. We anticipate having final costs and information from KDOT later this year to allow the city to permanently finance this project. With this renewal issue, the city will have approximately \$2,950,000 in temp note funding for the Maize Road project.

**FINANCIAL CONSIDERATIONS:**

The Series 2014A Temporary Notes will be due on October 1, 2015, but will be callable (able to be prepaid) on or after July 1, 2014 to allow for flexibility in permanently financing the Maize Road project.

Because the city's regular February 17 meeting is a holiday (and many banks and financial institutions will be closed), we will schedule the note sale for the following Monday (February 24) with bids being approved that evening during a workshop meeting of the governing body.

Bidders have until 11 AM, February 24, to submit bids. When all bids are received, the City's Financial Advisor (Larry Kleeman) will prepare a bid tab sheet for distribution to the Council Members at the meeting on Monday.

**LEGAL CONSIDERATIONS:**

Kim Bell (Bond Counsel) has prepared the attached "sale resolutions" authorizing bids for the 2014A Temp Notes to be received prior to next month's special meeting.

**RECOMMENDATION/ACTION:**

MOTION: Move to approve the "sale resolution" for the 2014A Temp Notes.

## GENERAL INFORMATION ABOUT THE CITY'S GENERAL OBLIGATION DEBT

### *Reminder about State Law Debt Limit*

The City is still well under the legal limit on its debt. State law limits most cities' debt to 30% of their assessed valuation – but excludes some kinds of debt (such as utility debt for sewer, water, etc.). Of Maize's \$23.93 million in debt, approximately \$6.9 million applies toward the state law debt limit.

Assessed Tangible Valuation (2013)	\$30,880,463
Motor Vehicle Valuation (2012 - usually updated in late January)	<u>4,405,412</u>
Total Valuation for computation of Bonded Indebtedness Limitations	\$35,285,875
Legal limitation of Bonded Debt (30%)	\$10,585,763
Applicable general obligation debt	<u>6,955,307</u>
Additional Debt Capacity	\$3,630,455

The City's "applicable debt" (\$6,955,307) is 19.71% of its valuation – still under the 30% state-imposed debt limit.

### *General Obligation Bonds and Notes*

The table below lists the City of Maize's outstanding general obligation bonds and notes.

#### *General Obligation Bonds*

<u>Issue</u>	<u>Date of Indebtedness</u>	<u>Final Maturity</u>	<u>Original Principal Amount</u>	<u>Amount Outstanding</u>
Series 2004	7/15/2004	9/1/2019	405,000	\$195,000
Series A, 2007	4/15/2007	10/1/2022	1,162,471	805,000
Series B, 2007	9/15/2007	9/1/2028	4,941,983	4,235,000
Series 2010	11/30/2010	9/1/2017	515,000	195,000
Series A, 2011	9/29/2011	10/1/2032	4,630,000	4,435,000
Series 2013A	3/28/2013	10/1/2033	3,840,000	3,840,000
Series 2013B	8/29/2013	9/1/2028	2,115,000	2,115,000
Series 2013C	9/26/2013	10/1/2015	1,495,000	<u>1,495,000</u>
				\$17,315,000

#### *Temporary Notes*

<u>Issue</u>	<u>Date of Indebtedness</u>	<u>Final Maturity</u>	<u>Original Principal Amount</u>	<u>Amount Outstanding</u>
Series 2012A	3/15/2012	4/1/2014	1,505,000	*
Series 2013A	3/28/2013	4/1/2015	4,020,000	4,020,000
Series 2013B	9/26/2013	10/1/2015	1,090,000	1,090,000
** Series 2014A	3/7/2014	10/1/2015	1,550,000	<u>1,550,000</u>
				\$6,660,000

\* Amount outstanding on 4/1/2014 after redemption with funds provided by the Series 2014A Notes.

\*\* Planned new issue.

RESOLUTION NO. \_\_\_\_\_

**RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF TEMPORARY NOTES, SERIES 2014A, OF THE CITY OF MAIZE, KANSAS.**

**WHEREAS**, the City of Maize, Kansas (the “Issuer”), has previously authorized certain internal improvements described as follows the “Improvements”):

<u>Project Description</u>	<u>Ord./Res. No.</u>	<u>Authority</u>	<u>Amount</u>
Maize Road Improvements	799/467-09	K.S.A. 12-685 <i>et seq.</i>	\$7,000,000
<b>Total:</b>			<b>\$7,000,000</b>

**WHEREAS**, the governing body of the Issuer is authorized by law to issue general obligation bonds to pay the costs of the Improvements; and

**WHEREAS**, it is necessary for the Issuer to provide cash funds (from time to time) to meet its obligations incurred in constructing the Improvements prior to the completion thereof and the issuance of the Issuer's general obligation bonds, and it is desirable and in the interest of the Issuer that such funds be raised by the issuance of temporary notes of the Issue; and

**WHEREAS**, the Issuer has previously issued the following temporary notes to temporarily finance a portion of the costs of the Improvements (the “Existing Notes”):

<u>Series</u>	<u>Dated Date</u>	<u>Maturity Date</u>	<u>Original Amount</u>	<u>Outstanding Amount</u>	<u>Redemption Amount</u>	<u>Redemption Date</u>
2012A	03/15/2012	04/01/2014	\$1,505,000	\$1,505,000	\$1,505,000	03/10/2014

; and

**WHEREAS**, permanent financing for the Improvements will not be completed prior to the maturity date of the Existing Notes and it is necessary for the Issuer to provide cash funds to meet its obligations on the Existing Notes by the issuance of additional temporary notes of the Issuer.

**WHEREAS**, the Issuer proposes to issue its temporary notes to pay a portion of the costs of the Improvements and to retire the Existing Notes; and

**WHEREAS**, the Issuer has selected the firm of CityCode Financial, L.L.C., Wichita, Kansas (“Financial Advisor”), as financial advisor for one or more series of temporary notes of the Issuer in order to provide funds to temporarily finance the Improvements and to retire the Existing Notes; and

**WHEREAS**, the Issuer desires to authorize the Financial Advisor to proceed with the offering for sale of said temporary notes and related activities; and

**WHEREAS**, one of the duties and responsibilities of the Issuer is to prepare and distribute a preliminary official statement relating to said temporary notes; and

**WHEREAS**, the Issuer desires to authorize the Financial Advisor, in conjunction with the Clerk, to proceed with the preparation and distribution of a preliminary official statement and notice of note sale and to authorize the distribution thereof and all other preliminary action necessary to sell said temporary notes.

**BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF MAIZE, KANSAS, AS FOLLOWS:**

**Section 1.** The Issuer is hereby authorized to offer at competitive public sale the Issuer's Temporary Notes, Series 2014A (the "Notes") as described in the Notice of Note Sale, which is hereby approved in substantially the form presented to the governing body this date.

**Section 2.** The Mayor and Clerk in conjunction with the Financial Advisor are hereby authorized to cause to be prepared a Preliminary Official Statement, and such officials and other representatives of the Issuer are hereby authorized to use such document in connection with the sale of the Notes.

**Section 3.** The Clerk, in conjunction with the Financial Advisor and Gilmore & Bell, P.C., Wichita, Kansas ("Bond Counsel"), is hereby authorized and directed to give notice of said note sale by distributing copies of the Notice of Note Sale and Preliminary Official Statement to prospective purchasers of the Notes. Proposals for the purchase of the Notes shall be submitted upon the terms and conditions set forth in the Notice of Note Sale, and shall be delivered to the governing body at its meeting to be held on the sale date referenced in the Notice of Note Sale, at which meeting the governing body shall review such bids and shall award the sale of the Notes or reject all proposals.

**Section 4.** For the purpose of enabling the purchaser of the Notes (the "Purchaser") to comply with the requirements of Rule 15c2-12 of the Securities Exchange Commission (the "Rule"), the Mayor and Clerk or appropriate officers of the Issuer are hereby authorized: (a) to approve the form of said Preliminary Official Statement, and to execute the "Certificate Deeming Preliminary Official Statement Final" in substantially the form attached hereto as *Exhibit A* as approval of the Preliminary Official Statement, such official's signature thereon being conclusive evidence of such official's and the Issuer's approval thereof; and (b) covenant to provide continuous secondary market disclosure by annually transmitting certain financial information and operating data and other information necessary to comply with the Rule to certain national repositories and the Municipal Securities Rulemaking Board, as applicable; and (c) take such other actions or execute such other documents as such officers in their reasonable judgment deem necessary; to enable the Purchaser to comply with the requirement of the Rule.

**Section 5.** The Issuer agrees to provide to the Purchaser within seven business days of the date of the sale of Notes or within sufficient time to accompany any confirmation that requests payment from any customer of the Purchaser, whichever is earlier, sufficient copies of the final Official Statement to enable the Purchaser to comply with the requirements of the Rule and with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board.

**Section 6.** The Mayor, Clerk and the other officers and representatives of the Issuer, the Financial Advisor and Bond Counsel are hereby authorized and directed to take such other action as may be necessary to carry out the sale of the Notes. Such officials are also directed and authorized to make provision for payment and/or redemption of the Existing Notes from proceeds of the Notes.

**Section 7.** This Resolution shall be in full force and effect from and after its adoption.

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**ADOPTED** by the governing body on January 20, 2014.

(SEAL)

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Mayor

ATTEST:

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Clerk

**EXHIBIT A**  
**CERTIFICATE DEEMING**  
**PRELIMINARY OFFICIAL STATEMENT FINAL**

February 1, 2014

To:

Re: \$1,550,000 City of Maize, Kansas, Temporary Notes, Series 2014A

The undersigned are the duly acting Mayor and Clerk of the City of Maize, Kansas (the "Issuer"), and are authorized to deliver this Certificate to the addressee (the "Purchaser") on behalf of the Issuer. The Issuer has previously caused to be delivered to the Purchaser copies of the Preliminary Official Statement (the "Preliminary Official Statement") relating to the above-referenced notes (the "Notes").

For the purpose of enabling the Purchaser to comply with the requirements of Rule 15c2-12(b)(1) of the Securities and Exchange Commission (the "Rule"), the Issuer hereby deems the information regarding the Issuer contained in the Preliminary Official Statement to be final as of its date, except for the omission of such information as is permitted by the Rule, such as offering prices, interest rates, selling compensation, aggregate principal amount, principal per maturity, delivery dates, ratings, identity of the underwriters and other terms of the Notes depending on such matters.

**CITY OF MAIZE, KANSAS**

By: \_\_\_\_\_  
Title: Mayor

By: \_\_\_\_\_  
Title: Clerk

**NOTICE OF NOTE SALE**

**\$1,550,000**

**CITY OF MAIZE, KANSAS**

**TEMPORARY NOTES  
SERIES 2014A**

(GENERAL OBLIGATION NOTES PAYABLE  
FROM UNLIMITED AD VALOREM TAXES)

**Bids.** Written and electronic (as explained below) bids for the purchase of the above-referenced notes (the “Notes”) of the City of Maize, Kansas (the “Issuer”) herein described will be received on behalf of the undersigned Clerk of the Issuer, in the case of written bids, at the address hereinafter set forth, and in the case of electronic bids, via **PARITY**<sup>®</sup> until 11:00 a.m., Central Time (the “Submittal Hour”), on

**FEBRUARY 24, 2014**

(the “Sale Date”). All bids will be publicly evaluated at said time and place and the award of the Notes to the successful bidder (the “Successful Bidder”) will be acted upon by the governing body at its meeting to be held at 6:00 p.m. on the Sale Date. No oral or auction bids will be considered. Capitalized terms not otherwise defined herein shall have the meanings set forth in the hereinafter referenced Preliminary Official Statement relating to the Notes.

**Terms of the Notes.** The Notes will consist of fully registered notes in the denomination of \$5,000 or any integral multiple thereof (the “Authorized Denomination”). The Notes will be dated March 7, 2014 (the “Dated Date”), and will become due on October 1, 2015.

The Notes will bear interest from the Dated Date at rates to be determined when the Notes are sold as hereinafter provided, which interest will be payable at maturity or earlier redemption.

**Place of Payment.** The principal of and interest on the Notes will be payable in lawful money of the United States of America by check or draft of the Treasurer of the State of Kansas, Topeka, Kansas (the “Paying Agent” and “Note Registrar”). The principal of each Note and the interest thereon will be payable at maturity or earlier redemption to the owners thereof whose names are on the registration books (the “Note Register”) of the Note Registrar (the “Registered Owner”) upon presentation and surrender at the principal office of the Paying Agent.

**Note Registration.** The Notes will be registered pursuant to a plan of registration approved by the Issuer and the Attorney General of the State of Kansas. The Issuer will pay for the fees of the Note Registrar for registration and transfer of the Notes and will also pay for printing a reasonable supply of registered note blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the Note Registrar, will be the responsibility of the Registered Owners.

**Optional Book-Entry-Only System.** The Successful Bidder may **elect** to have the Notes registered under a book-entry-only system administered through DTC. If such election is made, a book-

entry-only system of registration will be employed, the Notes shall be initially registered in the name of Cede & Co., as the nominee of DTC and no beneficial owner will receive certificates representing their interests in the Notes. During the term of the Notes, so long as the book-entry-only system is continued, the Issuer will make payments of principal of, premium, if any, and interest on the Notes to DTC or its nominee as the Registered Owner of the Notes, DTC will make book-entry-only transfers among its participants and receive and transmit payment of principal of, premium, if any, and interest on the Notes to its participants who shall be responsible for transmitting payments to beneficial owners of the Notes in accordance with agreements between such participants and the beneficial owners. The Issuer will not be responsible for maintaining, supervising or reviewing the records maintained by DTC, its participants or persons acting through such participants. In the event that: (a) DTC determines not to continue to act as securities depository for the Notes, or (b) the Issuer determines that continuation of the book-entry-only form of evidence and transfer of ownership of the Notes would adversely affect the interests of the beneficial owners of the Notes, the Issuer will discontinue the book-entry-only form of registration with DTC. If the Issuer fails to identify another qualified securities depository to replace DTC, the Issuer will cause to be authenticated and delivered to the beneficial owners replacement Notes in the form of fully registered certificates. Reference is made to the Preliminary Official Statement for further information regarding the book-entry-only system of registration of the Notes and DTC.

#### **Redemption of Notes Prior to Maturity.**

**General.** Whenever the Issuer is to select Notes for the purpose of redemption, it will, in the case of Notes in denominations greater than the minimum Authorized Denomination, if less than all of the Notes then outstanding are to be called for redemption, treat each minimum Authorized Denomination of face value of each such fully registered Note as though it were a separate Note in the minimum Authorized Denomination.

**Optional Redemption.** At the option of the Issuer, the Notes will be subject to redemption and payment prior to maturity July 1, 2014 and thereafter, as a whole or in part (selection of the amount of Notes to be redeemed to be determined by the Issuer in such equitable manner as it may determine) at any time, at the redemption price of 100% (expressed as a percentage of the principal amount), plus accrued interest to the date of redemption.

**Notice and Effect of Call for Redemption.** Unless waived by any owner of Notes to be redeemed, if the Issuer shall call any Notes for redemption and payment prior to the maturity thereof, the Issuer shall give written notice of its intention to call and pay said Notes to the Note Registrar and the Successful Bidder. In addition, the Issuer shall cause the Note Registrar to give written notice of redemption to the registered owners of said Notes. Each of said written notices shall be deposited in United States first class mail not less than 30 days prior to the date fixed for redemption. All notices of redemption shall state the date of redemption, the redemption price, the Notes to be redeemed, the place of surrender of Notes so called for redemption and a statement of the effect of the redemption. The Issuer shall also give such additional notice as may be required by Kansas law or regulation of the Securities and Exchange Commission in effect as of the date of such notice. If any Note be called for redemption and payment as aforesaid, all interest on such Note shall cease from and after the date for which such call is made, provided funds are available for its payment at the price hereinbefore specified.

**Authority, Purpose and Security.** The Notes are being issued pursuant to K.S.A. 10-123, and K.S.A. 12-685 et seq., as amended, and a resolution adopted by the governing body of the Issuer (the "Note Resolution") for the purpose of paying a portion of the cost of certain internal improvements (the "Improvements"). The Notes shall be general obligations of the Issuer payable as to both principal and interest from the proceeds of general obligation bonds of the Issuer, and if not so paid, from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property,

real and personal, within the territorial limits of the Issuer. The full faith, credit and resources of the Issuer are irrevocably pledged for the prompt payment of the principal and interest on the Notes as the same become due.

**Submission of Bids.** Written bids must be made on forms which may be procured from the Clerk or the Financial Advisor and shall be addressed to the undersigned, and marked "Proposal for Temporary Notes, Series 2014A." Written bids submitted by facsimile should not be preceded by a cover sheet and should be sent only once to (316) 722-0346. Written bids submitted by email should be sent only once to [larry@citycode.com](mailto:larry@citycode.com). Confirmation of receipt of facsimile and email bids may be made by contacting the undersigned at the number listed below. Bids must be received prior to the Submittal Hour on the Sale Date. The Issuer shall not be responsible for failure of transmission of facsimile or email or delivery by mail or in person of any bid.

Electronic bids via PARITY<sup>®</sup> must be submitted in accordance with its Rules of Participation, as well as the provisions of this Notice of Bond Sale. If provisions of this Notice of Bond Sale conflict with those of PARITY<sup>®</sup>, this Notice of Bond Sale shall control. Bids must be received prior to the Submittal Hour on the Sale Date. The Issuer shall not be responsible for any failure, misdirection or error in the means of transmission selected by any bidder.

**Conditions of Bids.** Proposals will be received on the Notes bearing such rate or rates of interest as may be specified by the bidders, subject to the following conditions: (a) the same rate shall apply to all Notes; (b) no interest rate may exceed a rate equal to the daily yield for the 10-year Treasury Bond published by *THE BOND BUYER*, in New York, New York, on the Monday next preceding the day on which the Notes are sold, plus 6%; and (c) no supplemental interest payments will be considered. No bid shall be for less than 99.50% of the principal amount of the Notes and accrued interest thereon to the date of delivery will be considered. Each bid shall specify the total interest cost (expressed in dollars) during the term of the Notes on the basis of such bid, and the average annual net interest rate (expressed as a percentage) on the basis of such bid. Each bidder shall certify to the Issuer the correctness of the information contained on the Official Bid Form; the Issuer will be entitled to rely on such certification. Each bidder agrees that, if it is awarded the Notes, it will provide the certification as to initial offering prices described under the caption "Certification as to Offering Price" in this Notice.

**Basis of Award.** The award of the Notes will be made on the basis of the lowest net interest cost (expressed in dollars), which will be determined by subtracting the amount of the premium bid, if any, from or adding the amount of the discount bid, if any, to the total interest cost to the Issuer. The Issuer or its Financial Advisor will compute the net interest cost based on such bids. If there is any discrepancy between the net interest cost specified and the interest rates specified, the specified net interest cost shall govern and the interest rates specified in the bid shall be adjusted accordingly. If two or more proper bids providing for identical amounts for the lowest net interest cost are received, the governing body of the Issuer will determine which bid, if any, will be accepted, and its determination is final.

The Issuer reserves the right to reject any and/or all bids and to waive any irregularities in a submitted bid. Any disputes arising hereunder shall be governed by the laws of Kansas, and any party submitting a bid agrees to be subject to jurisdiction and venue of the federal and state courts within Kansas with regard to such dispute. Any bid received after the Submittal Hour on the Sale Date will be returned to the bidder.

**Optional Bond Insurance.** The Issuer has **not** applied for any policy of municipal bond insurance with respect to the Notes, and will not pay the premium in connection with any policy of municipal bond insurance desired by the Successful Bidder. In the event a bidder desires to purchase and pay all costs associated with the issuance of a policy of municipal bond insurance in connection with the

Notes, such indication and the name of the desired insurer must be set forth on the bidder's Official Bid Form, and shall specify all terms and conditions to which the Issuer will be required to agree in connection with the issuance of such insurance policy. The Issuer specifically reserves the right to reject any bid specifying municipal bond insurance, even though such bid may result in the lowest net interest cost to the Issuer.

**CUSIP Numbers.** CUSIP identification numbers will be assigned and printed on the Notes, but neither the failure to print such number on any Note nor any error with respect thereto shall constitute cause for failure or refusal by the purchaser thereof to accept delivery of and pay for the Notes in accordance with the terms of this Notice. All expenses in relation to the assignment and printing of CUSIP numbers on the Notes will be paid by the Issuer.

**Delivery and Payment.** The Issuer will pay for printing the Notes and will deliver the Notes properly prepared, executed and registered without cost on or about **MARCH 7, 2014**, at DTC for the account of the Successful Bidder or at such bank or trust company in the contiguous United States of America as may be specified by the Successful Bidder, or elsewhere at the expense of the Successful Bidder. The Successful Bidder will be furnished with a certified transcript of the proceedings evidencing the authorization and issuance of the Notes and the usual closing documents, including a certificate that there is no litigation pending or threatened at the time of delivery of the Notes affecting their validity and a certificate regarding the completeness and accuracy of the Official Statement. Payment for the Notes shall be made in federal reserve funds, immediately available for use by the Issuer.

If the Notes are *not* issued in book-entry-only form, the denominations of the Notes and the names, addresses and social security or taxpayer identification numbers of the registered owners shall be submitted in writing by the Successful Bidder to the Note Registrar at least one week prior to the date of delivery of the Notes. In the absence of such information, the Issuer will deliver one Note registered in the name of the manager of the Successful Bidder. If the Notes *are* issued in book-entry-only form, the Issuer will deliver one Note registered in the nominee name of DTC.

**Reoffering Prices.** To provide the Issuer with information necessary for compliance with Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), the Successful Bidder will be required to complete, execute and deliver to the Issuer prior to the delivery of the Notes, a written certification (the "Issue Price Certificate") containing the following: (a) the initial offering price and interest rate for the Notes; (b) that all of the Notes were offered to the public in a bona fide public offering at the initial offering prices on the Sale Date; and (c) on the Sale Date the Successful Bidder reasonably expected that at least 10% of the Notes would be sold to the "public" at prices not higher than the initial offering prices. For purposes of the preceding sentence "public" means persons other than bond houses, brokers, or similar persons or organizations acting in the capacity of underwriters or wholesalers. However, such Issue Price Certificate may indicate that the Successful Bidder has purchased the Notes for its own account in a capacity other than as an underwriter or wholesaler, and currently has no intent to reoffer the Notes for sale the public.

***Subsequent to the Submittal Hour, such initial offering prices to the public shall be provided to the Issuer or the Financial Advisor not more than 20 minutes after requested by the Issuer or the Financial Advisor.***

At the request of the Issuer, the Successful Bidder will provide information explaining the factual basis for the Successful Bidder's Issue Price Certificate. This agreement by the Successful Bidder to provide such information will continue to apply after the Closing Time if: (a) the Issuer requests the information in connection with an audit or inquiry by the Internal Revenue Service (the "IRS") or the Securities and Exchange Commission (the "SEC") or (b) the information is required to be retained by the

Issuer pursuant to future regulation or similar guidance from the IRS, the SEC or other federal or state regulatory authority.

**Preliminary Official Statement and Official Statement.** The Issuer has prepared a Preliminary Official Statement dated February 1, 2014, “deemed final” by the Issuer except for the omission of certain information as provided in Securities and Exchange Commission Rule 15c2-12, copies of which may be obtained from the Clerk or from the Financial Advisor. Upon the sale of the Notes, the Issuer will adopt the final Official Statement and will furnish the Successful Bidder, without cost, within seven business days of the acceptance of the Successful Bidder's proposal, with a sufficient number of copies thereof, which may be in electronic format, in order to comply with the requirements of Rule 15c2-12(3) and (4) of the Securities and Exchange Commission and Rule G-32 of the Municipal Securities Rulemaking Board (collectively the “Rules”). Additional copies may be ordered by the Successful Bidder at its expense. The Issuer's acceptance, including electronic acceptance through PARITY®, of the Successful Bidder's proposal for the purchase of the Notes in accordance with this Notice of Note Sale shall constitute a contract between the Issuer and the Successful Bidder for purposes of the Rules.

**Continuing Disclosure.** The Securities and Exchange Commission (the “SEC”) has promulgated amendments to its Rule 15c2-12 (the “Rule”) requiring continuous secondary market disclosure for certain issues. In the Note Resolution, the Issuer has covenanted to provide annually certain financial information and operating data and other information necessary to comply with the Rule, and to transmit the same to the Municipal Securities Rulemaking Board. This covenant is for the benefit of and is enforceable by any Registered Owner of the Notes. For further information, reference is made to the caption “CONTINUING DISCLOSURE” in the Preliminary Official Statement.

**Assessed Valuation and Indebtedness.** The total assessed valuation of the taxable tangible property within the Issuer for the year 2013 is as follows:

Equalized Assessed Valuation of	
Taxable Tangible Property .....	\$30,880,463
Tangible Valuation of Motor Vehicles.....	4,405,412
Equalized Assessed Tangible Valuation	
for Computation of Bonded Debt Limitations .....	\$35,285,875

The total general obligation indebtedness of the Issuer as of the date of delivery of the Notes, including the Notes being sold, but excluding temporary notes to be retired in conjunction therewith, is \$23,975,000. Temporary notes in the principal amount of \$1,505,000 will be retired out of proceeds of the Notes.

**Legal Opinion.** The Notes will be sold subject to the approving legal opinion of GILMORE & BELL, P.C., WICHITA, KANSAS, Bond Counsel, which opinion will be furnished and paid for by the Issuer, will be printed on the Notes, if the Notes are printed, and will be delivered to the Successful Bidder when the Notes are delivered. Said opinion will also include the opinion of Bond Counsel relating to the interest on the Notes being excludable from gross income for federal income tax purposes and exempt from income taxation by the State of Kansas. Reference is made to the Preliminary Official Statement for further discussion of federal and Kansas income tax matters relating to the interest on the Notes.

**Additional Information.** Additional information regarding the Notes may be obtained from the undersigned, or from the Financial Advisor, at the addresses set forth below:

**DATED: January 20, 2014.**

**CITY OF MAIZE, KANSAS**

By Jocelyn Reid, Clerk

***Written and Facsimile Bid Delivery Address:***

City Hall, 10100 Grady Avenue  
Maize, Kansas 67101  
Phone No.: (316) 722-7561  
Fax No.: (316) 722-0346  
Email: jreid@cityofmaize.org

***Financial Advisor – Email Bid Delivery Address:***

CityCode Financial, L.L.C.  
12201 E. Tipperary  
Wichita, Kansas  
Attn: Larry Kleeman  
Phone No.: (316) 685-5911  
Email: larry@citycode.com

**OFFICIAL BID FORM**  
**PROPOSAL FOR THE PURCHASE OF CITY OF MAIZE, KANSAS**  
**TEMPORARY NOTES**

TO: Jocelyn Reid, Clerk  
 City of Maize, Kansas

February 24, 2014

For \$1,550,000 principal amount of Temporary Notes, Series 2014A, of the City of Maize, Kansas, to be dated March 7, 2014, as described in your Notice of Note Sale dated January 20, 2014, said Notes to bear interest as follows:

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>
<u>October 1</u>	<u>Amount</u>	<u>Rate</u>
2015	\$1,550,000	_____ %

the undersigned will pay the purchase price for the Notes set forth below, plus accrued interest to the date of delivery.

Principal Amount .....	\$1,550,000
Less Discount (not to exceed 0.50%) .....	- _____
Plus Premium (if any) .....	_____
Total Purchase Price .....	\$ _____
Total interest cost to maturity at the rate(s) specified .....	\$ _____
Net interest cost .....	\$ _____
Average annual net interest rate .....	_____ %

The Bidder elects to have the Notes issued in "book-entry-only" form.

This proposal is subject to all terms and conditions contained in said Notice of Note Sale, and if the undersigned is the Successful Bidder, the undersigned will comply with all of the provisions contained in said Notice. The acceptance of this proposal by the Issuer shall constitute a contract between the Issuer and the Successful Bidder for purposes of complying with Rule 15c2-12 of the Securities and Exchange Commission.

Submitted by: \_\_\_\_\_

(LIST ACCOUNT MEMBERS ON REVERSE)

By: \_\_\_\_\_  
 Telephone No. (\_\_\_\_\_) \_\_\_\_\_

**ACCEPTANCE**

Pursuant to action duly taken by the Governing Body of the City of Maize, Kansas, the above proposal is hereby accepted on February 24, 2014.

Attest:

\_\_\_\_\_  
 Clerk

\_\_\_\_\_  
 Mayor

**NOTE:** No additions or alterations in the above proposal form shall be made, and any erasures may cause rejection of any bid. Sealed bids may be filed with the Clerk, Jocelyn Reid, City Hall, 10100 Grady Avenue, Maize, Kansas 67101, facsimile bids may be filed with the Clerk, Fax No. (316) 722-0346, email bids may be filed with the Financial Advisor, [larry@citycode.com](mailto:larry@citycode.com), or electronic bids may be submitted via **PARITY**<sup>®</sup>, at or prior to 11:00 a.m., Central Time, on February 24, 2014. Any bid received after such time will not be accepted or shall be returned to the bidder.

**NOTICE OF CALL FOR REDEMPTION  
TO THE OWNERS OF  
CITY OF MAIZE, KANSAS  
TEMPORARY NOTES  
SERIES 2012A, DATED MARCH 15, 2012  
(THE "NOTES")**

Notice is hereby given that pursuant to the provisions of Resolution No. 506-12 (the "Resolution") of the City of Maize, Kansas (the "Issuer"), that all of the above mentioned Notes which are scheduled to mature on April 1, 2014, and bearing interest at the rate of 0.700% per annum, have been called for redemption and payment on March 10, 2014 (the "Redemption Date"), at the principal office of the Treasurer of the State of Kansas, Topeka, Kansas (the "Paying Agent").

On such Redemption Date there shall become due and payable, upon the presentation and surrender of each such Note, the redemption price thereof equal to 100% of the principal amount of each Note together with interest accrued to the Redemption Date. Interest shall cease to accrue on the Notes so called for redemption from and after the Redemption Date, provided such funds for redemption are on deposit with the Paying Agent.

**CITY OF MAIZE, KANSAS**

BY: \_\_\_\_\_  
Clerk

\*\*\*\*\*

This Notice of Call for Redemption shall be mailed to the Treasurer of the State of Kansas, Topeka, Kansas, the Owners of the Notes and the original purchaser of the Notes, not less than 30 days prior to the Redemption Date. Notice shall also be given to certain Repositories in order to comply with the provisions of Rule 15c2-12 of the Securities and Exchange Commission. Notice may also be given in accordance with guidelines set forth in Securities and Exchange Commission Release No. 34-23856, but such notice is not required by law.

cc G&B Compliance Department.

**EVENT NOTICE PURSUANT TO SEC RULE 15c2-12(b)(5)(C)**

TO: The Municipal Securities Rulemaking Board via the Electronic Municipal Market Access system for municipal securities disclosures ([www.emma.msrb.org](http://www.emma.msrb.org))

**Issuer/Obligated Person:** City of Maize, Kansas (the “Obligated Person”)

**Issue(s) to which this Report Relates:** Temporary Notes, Series 2012A, dated March 15, 2012

**CUSIP Numbers for Issue to which this Report relates:** 560687 LH6

**Event Reported:** Redemption of above-referenced Notes on March 10; see attached *Exhibit A*.

The information contained in this Notice has been submitted by the Obligated Person pursuant to contractual undertakings the Obligated Person made in accordance with SEC Rule 15c2-12. Nothing contained in the undertaking or this Notice is, or should be construed as, a representation by the Obligated Person that the information included in this Notice constitutes all of the information that may be material to a decision to invest in, hold or dispose of any of the securities listed above, or any other securities of the Obligated Person.

**For additional information, contact:**

City of Maize, Kansas  
City Hall, 10100 Grady Avenue, Maize, Kansas 67101  
Attention: Clerk  
Phone No. (316) 722-7561; Fax No. (316) 722-0346

Date Submitted: \_\_\_\_\_.

**CITY OF MAIZE, KANSAS**

By: \_\_\_\_\_  
Jocelyn Reid, Clerk

Enclosure  
cc: Western State Bank

# Monthly Council Report

January 2014



## Department Highlights

- All departmental operations are functioning as they should.
- Officers were busy working traffic accidents in December. The increase in holiday traffic coupled with slick roads is attributed to the increase.
- Officer Stitt had an interesting DUI arrest. While on a traffic stop for another traffic violation, a W/M pulled over behind Officer Stitts patrol car, walked up and asking how long he would be. Officer Stitt immediately recognized the man was highly intoxicated and subsequently arrested him. The other driver was issued a citation.

## Patrol Mileage:

607- 98,000  
309- 81,326  
709- 82,661  
210- 107,720  
410- 120,393  
111- 31,422  
512- 36,079  
812- 25,442

## Monthly repairs:

No major repairs

**Budget status: 96.78 / 100%**

**Major purchases:** No major purchases in December

## Current Staff Levels.

8 Full-time  
4 Part-time  
3 Reserve  
2 Reserve -Vacant  
1 Part-time - Vacant

## Monthly Activities

November Police Reports - 840  
November calls for service - 353

## Community Policing:

Officer Rudrow helped with the Maize caring hearts food drive for Christmas.

## **PUBLIC WORKS REPORT 1-14-2014**

### **Regular Maintenance**

- Graded all streets several times this past month. Hauled rock and sand on some of the gravel streets to keep them in better shape for winter.
- Continue to check the water quality and lift stations daily.
- We worked snow and ice control on New Years Day and the week-end after. Seems this is what we have to be prepared for any time it is cold enough to freeze. Just part of the job of City Maintenance Workers in the Winter.

### **Special Projects**

- Wichita Fence Co has finished installing the new wrought iron fence at the Cemetery. Looks very good and along with the new east drive approach the entire front of the Cemetery is beginning to have a total different look. Hope you like it.
- We were looking to install a utility box bed on one of our trucks for Matt at the Wastewater Plant to be able to carry the many tools and parts required to repair or replace many different parts in the water and wastewater distribution system. I had gotten some bids and the utility boxes were around 7,500 dollars. We happened to find a very nice used 2003 Dodge ¾ ton pick-up with a utility box already on it for 9,000 dollars. We drove it and I talked to Richard and we decided to buy it.
- We are still working to get the grit auger installed at the WWTP. The old one rusted into and Matt or someone has had to dip the grit daily for quite a long time now. The new auger should be ready to be installed by the end of the month.
- Have ordered some new blinds for the windows at the Community Building that should be installed this week if everything goes ok. The old ones were cheap and we were getting many complaints about them.
- We are installing all the lights on the new police car this week. When this is done we will be able to begin the process of getting one of the older police cars painted all white and use it for our Code Enforcement Vehicle. This should look more professional and much better.

Ron Smothers  
Public Works Director

**Water and Wastewater Report  
December 11, 2013 – January 14, 2013**

**Water Operations**

Maximum Contaminant Level (MCL) for both chlorine and fluoride is 4.0 mg/L.  
Minimum allowable free chlorine residual to the last free flowing tap is 0.2 mg/L.  
Recommended fluoride dosage for this area is now 0.7 mg/L.

Routine bacteriological samples remain good (non-detect).

December 16 – Pulled the state PWS fluoride sample. This is on a quarterly schedule.

December 26 – Called out to a water leak on Clubview. Repaired the service drop at the setter.

**Wastewater Operation**

December 10 – Crew installed a DO sensor and signal controller on the rail of the main aeration basin of the plant. IET ran conduit and 4 – 20 milliamp control wire from the new install to the VFD on the #3 blower, finishing on December 26. We are still waiting on final coordination with Aeromod to make this control loop operational.

December 12 – Mayer’s vacuumed the grease out of the Longbranch, Plantation, and plant wet wells.

December 19 – Pulled the Worthington quarterly samples.

January 8 – Fred Solice, journalist for The Clarion, here for a plant tour and interviews. The articles went to print on the 10<sup>th</sup>.

January 14 – Met with two engineers from Wilson and Company to discuss some possible plant upgrades. My intent is to resolve some long time issues with plant operations, identify some possible revenue streams, and prepare for the anticipated permit restrictions on nutrients all before we have to expand plant capacity.

Routine maintenance continues as scheduled.

Matt Meeks  
Water and Wastewater Operator

**City Engineer's Report**  
**01/20/14**

**New Home Permits**

Since the last City Council meeting six (6) new single-family permits have been issued; one each in the following six additions: The Woods at Watercress, Watercress Village, Emerald Springs, Fiddlers Cove, Hampton Lakes and Eagles Nest. Our yearly total 2013 for new single-family permits was 86 plus two (2) multi-family triplexes.

**Watercress Village 3<sup>rd</sup>**

Paving contractor is scheduled to do curb and gutter and base lift of asphalt this week.

**Hampton Lakes 2<sup>nd</sup>**

Paving contractor has completed all work.

**Moxi Junction**

Work is progressing on the new coffee shop at Park and Central. Projected opening in April.

# **PLANNING ADMINISTRATOR'S REPORT**

**DATE:** January 20, 2014  
**TO:** Maize City Council  
**FROM:** Kim Edgington, Planning Administrator  
**RE:** Regular January Council Meeting

The following is a summary intended to keep the Council apprised of the status of ongoing planning projects:

1. 3932 Sage Ct. – The City Attorney, Administrator and I have been meeting with the developer, builder and neighboring property owner to address the issue of a concrete wall that was built at this house without a permit and without the approval of the Homeowner's Association. A new building permit application, meeting all existing City of Maize codes has been filed by the property owner. Work will begin soon to bring the wall into compliance with current codes.
2. Watercress Village – the developer has requested an amendment to the PUD to eliminate any multi-family uses and a vacation of some of the building setbacks to construct concrete wall screening. These issues will be reviewed by the Planning Commission on January 2<sup>nd</sup>.
3. General planning issues – I continue to meet, both on the phone and in person, with citizens and developer's representatives requesting information on general planning matters, such as what neighboring property owners are planning to do, what they are allowed to do on their property, and what the process is for submitting various applications and materials to the Planning Commission.



**City Clerk Report  
REGULAR COUNCIL MEETING  
January 20, 2014**

Year to date status (Through 12/31/13):

<b>General Fund –</b>			
	Budget	YTD	
Rev.	\$2,447,327	\$2,524,187	103.14%
Exp.	\$2,717,755	\$2,396,299	88.17%
<b>Streets –</b>			
Rev.	\$279,140	\$ 279,871	100.26%
Exp.	\$251,050	\$ 250,691	99.86%
<b>Wastewater Fund-</b>			
Rev.	\$755,500	\$ 793,596	105.04%
Exp.	\$695,000	\$ 693,092	99.73%
<b>Water Fund-</b>			
Rev.	\$737,800	\$ 801,345	108.61%
Exp.	\$737,800	\$ 734,655	99.57%

**Health & Dental Benefits**

Per Council's request, here are the 2013 numbers (through 12/31/2013) for employee health, dental, and life (including accidental death and short-term disability).

	<u>City Portion</u>	<u>Employee Portion</u>	<u>Total Paid</u>
Health:	\$ 186,132.66	\$ 48,551.98	\$234,684.64
Dental:	11,593.92	2,980.00	11,623.72
Life:	<u>7,321.94</u>	<u>0</u>	<u>7,321.94</u>
	\$ 205,048.52	\$ 51,531.98	\$253,630.30

**Administrative Employees:**

As of 12/31/2013, we had the following number of administrative employees:

Part-Time:	6 (City Engineer, Planning Administrator, Code Enforcement, City Attorney, City Attorney's Assistant, Intern)
Full-Time:	7 (City Administrator, Deputy City Administrator, City Clerk, City Treasurer, Administrative Assistant, Court Clerk, Police Clerk)

**Dugan Park Funds**

Per Council's request, the following is a breakdown of the Dugan Park funds (as of 12/31/2013)

<b>Starting Balance:</b>	<b>\$304,736.57</b>
<b>Phase II Playground Equipment:</b>	<b>- 18,563.00</b>
<b>Master Park Plan:</b>	<b>- 10,000.00</b>
<b>Park Equipment:</b>	<b>- 8,000.00</b>
<b>Community Building Remodel:</b>	<b>- 36,580.00</b>
<b>Emergency Lighting Upgrade</b>	<b>- 1,057.47</b>
<b>Playground Signs (5-12 year old):</b>	<b>- 120.00</b>
<b>Volunteer Supplies:</b>	<b>- 19.12</b>
<b>Soap/Towel Dispensers:</b>	<b>- 454.56</b>
<b>Epoxy for Picnic Tables:</b>	<b>- 71.33</b>
<b>New Ceiling Registers:</b>	<b>- 123.33</b>
<b>Parts to Install Picnic Tables:</b>	<b>- 44.33</b>
<b>Concrete to Install Benches:</b>	<b>- 13.16</b>
<b>Ceiling Fans, Wall Plates:</b>	<b>- 171.44</b>
<b>Guttering for Comm. Building</b>	<b>- 955.50</b>
<b>New Chairs for Comm. Building</b>	<b>- 558.82</b>
<b>Appliances for Comm. Building</b>	<b>- 1,313.94</b>
<b>Electrical Receptacles at Park</b>	<b>- 1,679.21</b>
<b>Skate Park Equipment</b>	<b>- 7,214.04</b>
<b>Supplies to Install Equipment</b>	<b>- 871.80</b>
<b>Signs for Skate Park</b>	<b>- 340.00</b>
<b>Clean Up/Repair Bathrooms</b>	<b>- 127.49</b>
<b>Park Shelters</b>	<b>- 52,443.10</b>
<b>Remaining Balance:</b>	<b>\$164,014.93</b>

**2013 Yearly Report:**

The 2013 yearly financial report will be included in the January 27, 2014 workshop.



# MUNICIPAL COURT

January 6, 2014

AS OF 12/31/13

<u>4th Quarter Activity</u>	<u>2013</u>	<u>YTD</u>	<u>2012</u>	<u>YTD</u>
DUI	7	34	3	24
Traffic Violations	224	913	197	1243
Parking Violations	1	8	0	8
Ordinance Violations	15	85	31	57
Crimes Against Persons	1	19	7	36
<b>Total Violations Closed</b>	<b><u>248</u></b>	<b><u>1059</u></b>	<b><u>238</u></b>	<b><u>1368</u></b>
 <b><u>Case Dispositions</u></b>				
Dismissals	252	949	272	1473
Paid Fine	157	637	195	1117
 <b><u>Warrants</u></b>				
Issued	36	108	56	145
Cleared	19	85	35	44

Respectfully,

Sara A. Javier

## PERIODIC FEE REPORT

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Report for fees collected: 10/01/2013 - 12/31/2013  
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2	\$117.50	CCOST6 COURT COSTS
136	\$7,905.50	CCOST8 COURT COSTS NON-MOVING
12	\$1,940.00	CCSF COMMUNITY CRCT SUPRVS FEE
1	\$13.00	CS2 COURT SURCHARGE
5	\$833.55	DIVDUI DIVERSION DUI FEE
3	\$66.00	DLR09 JUDICIAL BRANCH SURCHARGE
4	\$197.00	DLR2 DL REINSTATEMENT FEE
184	\$18,679.85	FINE FINE
6	\$123.86	JAIL JAIL HOUSING FEE
127	\$254.00	JHF JAIL HOUSING FEES
1	\$0.25	JT DO NOT USE 0 JUDICIAL BRANCH
125	\$62.25	JT-2 JUDICIAL BRANCH EDUCATION FUND
21	\$385.00	LALF LATE FEE
128	\$2,459.00	LETDV0 STATE LW ENFRMNT TRAINING CTR
130	\$1,532.00	LETLOC LOCAL LW ENFORCEMENT TRAINING
123	\$307.50	PDF PUBLIC DEF FEE
5	\$100.00	POLREP POLICE PREORT FEE
6	\$163.00	REST RESTITUTION
2	\$50.00	UNK UNKNOWN
6	\$245.00	WRNTFE WARRANT FEE
<b>TOTAL</b>	<b>\$35,434.26</b>	

**MUNICIPAL COURT FEE COLLECTIONS  
2013**

<b>Fund</b>	<b>FEE TYPE</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>TOTAL</b>
GF	Municipal Court Warrants	\$ 2.00	\$ 150.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 50.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 60.00	\$ 35.00	\$ 150.00	\$ 1,347.00
GF	Court Fines	4,808.00	2,560.00	4,779.00	5,975.00	5,623.00	4,930.00	5,495.50	5,264.00	5,874.50	6,984.14	6,206.71	5,489.00	\$ 63,988.85
GF	Municipal Court Late Fee	60.00	40.00	60.00	180.00	137.50	80.00	220.00	220.00	170.00	142.50	140.00	102.50	\$ 1,552.50
GF	Municipal Court Costs	2,376.00	2,011.00	2,643.00	2,766.00	2,620.50	2,443.00	2,079.00	2,769.50	2,932.50	2,815.00	2,681.50	2,589.50	\$ 30,726.50
GF	Municipal Police Reports	250.00	280.00	-	370.00	360.00	175.00	85.00	290.00	197.60	274.75	120.00	179.90	\$ 2,582.25
GF	Municipal Bond Receipts	-	-	-	-	126.50	-	-	-	-	-	-	-	\$ 126.50
GF	Restitution Fees	-	-	250.00	-	26.96	48.00	-	98.00	21.00	100.00	23.00	40.00	\$ 606.96
GF	Diversion Fees	12.50	500.00	-	12.50	-	-	-	-	600.00	210.50	543.05	80.00	\$ 1,958.55
GF	ADSAP	112.50	-	100.00	12.50	-	-	-	-	-	-	-	-	\$ 225.00
GF	Police Video Fee	-	45.00	-	70.00	100.00	25.00	75.00	90.00	165.00	50.00	-	50.00	\$ 670.00
GF	Jail Housing Fees	78.00	52.00	347.00	76.00	482.00	84.00	405.82	90.00	88.50	112.72	142.68	122.46	\$ 2,081.18
LETF	Local Law Enforcement Training Funds	440.00	324.00	436.00	444.00	408.00	483.00	360.00	504.00	513.00	551.00	493.00	488.00	\$ 5,444.00
MCF	State Court Training	17.00	334.50	268.00	519.50	518.00	68.00	516.50	21.50	21.50	22.50	20.50	19.50	\$ 2,347.00
MCF	State Law Enforcement Training	809.00	505.00	694.00	718.00	642.00	800.00	580.00	861.00	762.00	885.00	818.00	756.00	\$ 8,830.00
MCF	Reinstatement Fees	81.00	81.00	150.00	157.50	-	81.00	157.50	192.00	51.00	81.00	-	182.00	\$ 1,214.00
MCF	Municipal Court Bond Receipt	1,269.50	5,392.00	1,075.00	598.50	(180.00)	-	-	-	(672.00)	1,055.00	63.00	-	\$ 8,601.00
MCF	Diversion Fees	-	-	200.00	100.00	-	200.00	-	-	198.00	-	-	-	\$ 698.00
MCF	Public Defender Fees	85.00	62.50	90.00	97.50	90.00	90.00	82.50	107.50	105.00	112.50	102.50	92.50	\$ 1,117.50
MCF	ADSAP	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
MCF	DUI Supervisory Fund	-	-	-	-	-	-	-	380.00	948.00	782.64	719.36	438.00	\$ 3,268.00
	<b>Total Fee Assessed</b>	<b>\$10,400.50</b>	<b>\$12,337.00</b>	<b>\$11,192.00</b>	<b>\$12,197.00</b>	<b>\$11,054.46</b>	<b>\$ 9,557.00</b>	<b>\$10,256.82</b>	<b>\$11,087.50</b>	<b>\$12,175.60</b>	<b>\$14,239.25</b>	<b>\$12,108.30</b>	<b>\$10,779.36</b>	<b>\$137,384.79</b>

GF - General Fund  
LETF - Law Enforcement Training Fund  
MCF - Municipal Court Fund

## CODE ENFORCEMENT

**DATE:** January 20, 2014  
**TO:** Maize City Council  
**FROM:** Pat Longwell & Jeff Greep, Code Enforcement Officers  
**RE:** 2013 Year-End Update

The following is a summary intended to keep the Council apprised of the status of ongoing code enforcement violations. In addition to the major violations listed below, code enforcement wrote approximately 400 other violations (most of which have been corrected) for tall grass, trash, junk cars, etc. during 2013.

1. Housing Case #13: 205 N. Queen – Room addition and siding replacement that was started two (2) years ago has been completed. The property owners have also mowed the yard, cut down brush, and hauled away junk. (Case closed 01-15-2014).
2. Housing Case #14: 9100 W. 61<sup>st</sup> – Case is closed. (On going since 11-6-2012).
3. Housing Case #15: 304 S. King – Case is closed. (On going since 1-15-2013).
4. Housing Case #19: 323 S. Queen – Shed roof needs repaired; owner has requested additional time. (On going since 5-8-2013)
5. Housing Case #20: 304 S. Park – House and mobile home in need of repair. Since violation notice the property owner has mowed the grass. (Trial scheduled 02-04-2014).
6. Housing Case #21: 305 E. Albert – Since the last report the owner has closed in one porch and roofed the house. There are still violations pertaining to miscellaneous debris in the yard and proper vehicle registrations. (On going since 6-5-2013).
7. Housing Case #22: Portable Classroom – Case is closed. (Case was opened 6-7-2013).
8. 704 S. Queen – Owner disconnected from city water without permission. Reconnected. (Case closed).
9. 106 S. Khedive – Mobile home was moved onto property zoned SF5. Since the last report the mobile home has been moved onto the correct lot and is waiting to be inspected. (Case closed. Making payments on fine).
10. 109 Khedive – There is an individual who seems to be interested in purchasing the property to refurbish. We will keep you updated as we hear more.
11. Lot at 53<sup>rd</sup> & Park – Trash and brush on property have been cleaned up and the grass has been mowed. The trucks that were stored on the property have been removed. (Case closed 09-13-2013).
12. 111 N. King – The owner has been notified that he needs to fix the fence, mow, and remove the mobile from the property. The mobile home has been removed. The grass and brush has also been mowed and cut down. He is currently working on repairing the fencing. (Ongoing)
13. 110 N. Park – The owner is working to remove the salvage materials from the property. (Ongoing)



# CITY OPERATIONS REPORT

**DATE:** January 15, 2014

**TO:** Maize City Council

**FROM:** Richard LaMunyon-Becky Bouska-Sue Villarreal-Laura Rainwater

**RE:** January Report

**1) January 27<sup>th</sup> Council Workshop**

The Council workshop is scheduled to begin at 6PM. A meal will be available @ 5:30PM. This workshop will be informal. No action items planned at this time. Council can anticipate an overview and review of city operations with reports for all departments on a variety of topics. Other areas for discussion will focus on identifying topics for future workshop meetings. A workshop schedule for 2014 could include a workshop every 4 or 6 weeks during the first six months of the year. During Monday's meeting council and staff will discuss further details.

**2) Economic Development Items**

A few of the items staff is working on regarding economic development include:

- Expansion of ACES company
- Bring new businesses to Maize
- Industrial Park Development planning
- Land acquisition options
- Expanding housing development market

**3) Public Works Improvements**

- New City yard Facility - it is anticipated that during 2014 the location and design for the new city yards facility will be completed. Construction is being planned for 2015 pending Council approval and availability of funding.
- Wastewater Plant expansion planning - A plan to determine future needs and expansion of the wastewater plant will be brought to the Council in the near future. There is no immediate need for construction however proper future planning and scheduling is prudent.

#### 4) Bentley

The Deputy City Administrator has volunteered to help plan a strategy for Bentley, Kansas to have houses built on properties that were foreclosed upon earlier. Currently Bentley is paying the specials (very expensive for a city). There will be no additional pay involved. This is solely voluntary.

#### 5) City Meetings

- January 20<sup>th</sup> @ 7PM Council
- January 27<sup>th</sup> @ 6PM Workshop
- February 6<sup>th</sup> @ 7PM Planning Commission
- February 11<sup>th</sup> @ 7PM Park & Tree Board
- February 17<sup>th</sup> @ 7PM Council



**CITY OF MAIZE**

**Cash and Budget Position  
Thru December 31, 2013**

FUND	NAME	BEGINNING	MONTH	MONTH	END MONTH	ANNUAL	YTD	YTD	REMAINING	REMAINING
		CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE	EXPENSE BUDGET	REVENUE	EXPENSE	EXPENSE BUDGET	BUDGET PERCENTAGE
01	General Fund	\$ 670,928.21	\$ 119,461.05	\$ 183,969.52	\$ 606,419.74	\$ 2,717,755.00	\$ 2,524,186.76	\$ 2,396,298.84	\$ 321,456.16	11.83%
02	Street Fund	114,272.08	12,500.00	21,413.93	105,358.15	251,050.00	279,870.78	250,690.93	359.07	0.14%
04	Capital Improvements Fund	402,023.36	16,694.38	-	418,717.74	389,000.00	201,065.46	32,380.68	356,619.32	91.68%
05	Long-Term Projects	601,322.34	-	228,922.44	372,399.90	-	2,895,400.00	2,003,501.74		
10	Equipment Reserve	94,195.32	8,877.42	6,123.20	96,949.54	100,000.00	106,577.75	78,877.50	21,122.50	21.12%
11	Police Training Fund	5,508.34	488.00	-	5,996.34	10,000.00	5,444.00	9,996.81	3.19	0.03%
12	Municipal Court Fund	13,162.69	1,488.00	4,590.50	10,060.19	-	26,075.50	25,446.40		
16	Bond & Interest Fund	413,362.38	52,829.15	-	466,191.53	1,968,272.00	1,917,988.88	1,800,449.55	167,822.45	8.53%
19	Wastewater Reserve Fund	147,275.60	1,000.00	6,011.14	142,264.46	29,800.00	12,000.00	13,404.94		
20	Wastewater Treatment Fund	359,110.28	70,680.65	62,602.86	367,188.07	695,000.00	793,596.35	693,092.37	1,907.63	0.27%
21	Water Fund	331,354.97	65,235.76	73,084.49	323,506.24	737,800.00	801,345.16	734,654.67	3,145.33	0.43%
22	Water Reserve Fund	89,563.81	1,000.00	-	90,563.81	10,000.00	12,000.00	9,900.00		
23	Water Bond Debt Reserve Fund	266,000.00	2,000.00	-	268,000.00	-	24,000.00	-		
24	Wastewater Bond Debt Reserve Fund	145,800.09	2,000.00	-	147,800.09	-	24,000.00	-		
32	Drug Tax Distribution Fund	4,603.57	-	-	4,603.57	-	-	2,302.58		
38	Cafeteria Plan	1,651.22	920.30	2,170.89	400.63	-	13,655.60	14,977.55		
40	Carlson Assessments Fund	59,025.21	-	-	59,025.21	-	54,584.06	40,510.00		
47	53rd & Maize Road Expansion	117,602.62	-	11,309.50	106,293.12	-	75,403.91	681,471.70		
56	IMAX Project Pre-Development	-	-	-	-	-	-	12,563.66		
57	Emerald Springs	-	-	-	-	-	56,820.37	325,016.05		
61	Carriage Crossing VI	114,522.87	-	-	114,522.87	-	-	1,377.34		
65	Eagles Nest	-	-	-	-	-	49,902.85	95,581.41		
67	Watercress Addition Phase 2	-	-	-	-	-	12,475.71	23,873.44		
68	Fiddlers Cove Phase 2	-	-	-	-	-	17,466.00	17,733.35		
70	Watercress Village Addition	-	-	-	-	-	31,934.05	65,121.50		
71	Fiddlers Cove 3rd	(342.00)	-	-	(342.00)	-	-	-		
73	Hampton Lakes Commercial	13,068.00	-	-	13,068.00	-	15,470.30	2,999.62		
74	Hampton Lakes 2nd Addition	46,835.15	-	-	46,835.15	-	-	3,019.20		
76	Series 2013B Refunding Bonds	733.25	-	270.00	463.25	-	33,850.00	33,386.75		
77	Series 2012 WW Bonds Refunding	-	-	-	-	-	-	8,064.00		
98	Maize Cemetery	160,552.05	2,779.08	1,452.31	161,878.82	139,107.00	39,008.50	26,549.62	112,557.38	80.91%
<b>Report Totals</b>		<b>\$ 4,172,131.41</b>	<b>\$ 357,953.79</b>	<b>\$ 601,920.78</b>	<b>\$ 3,928,164.42</b>	<b>\$ 7,047,784.00</b>	<b>\$ 10,024,121.99</b>	<b>\$ 9,403,242.20</b>	<b>\$ 984,993.03</b>	<b>13.98%</b>

## CITY OF MAIZE

### Bank Reconciliation Report For December 2013

**Fund Balances**

FUND	NAME	BEGIN PERIOD	RECEIPTS	DISBURSEMENTS	END PERIOD
01	General Fund	\$ 670,928.21	\$ 119,461.05	\$ 183,969.52	\$ 606,419.74
02	Street Fund	114,272.08	12,500.00	21,413.93	105,358.15
04	Capital Improvements Fund	402,023.36	16,694.38	-	418,717.74
05	Long-Term Projects	601,322.34		228,922.44	372,399.90
10	Equipment Reserve Fund	94,195.32	8,877.42	6,123.20	96,949.54
11	Police Training Fund	5,508.34	488.00	-	5,996.34
12	Municipal Court Fund	13,162.69	1,488.00	4,590.50	10,060.19
16	Bond & Interest Fund	413,362.38	52,829.15	-	466,191.53
19	Wastewater Reserve Fund	147,275.60	1,000.00	6,011.14	142,264.46
20	Wastewater Treatment Fund	359,110.28	70,680.65	62,602.86	367,188.07
21	Water Fund	331,354.97	65,235.76	73,084.49	323,506.24
22	Water Reserve Fund	89,563.81	1,000.00	-	90,563.81
23	Water Bond Debt Reserve Fund	266,000.00	2,000.00	-	268,000.00
24	Wastewater Bond Debt Reserve Fund	145,800.09	2,000.00	-	147,800.09
32	Drug Tax Distribution Fund	4,603.57	-	-	4,603.57
38	Cafeteria Plan	1,651.22	920.30	2,170.89	400.63
40	Carlson Assessments Fund	59,025.21	-	-	59,025.21
47	53rd & Maize Road Expansion	117,602.62	-	11,309.50	106,293.12
61	Carriage Crossing VI	114,522.87	-	-	114,522.87
71	Fiddlers Cove 3rd	(342.00)	-	-	(342.00)
73	Hampton Lakes Commercial	13,726.57	-	658.57	13,068.00
74	Hampton Lakes 2nd Addition	46,835.15	-	-	46,835.15
76	Series 2013 B Refunding Bonds	733.25		270.00	463.25
98	Maize Cemetery	160,552.05	2,779.08	1,452.31	161,878.82
<b>Totals All Fund</b>		<b>\$ 4,172,789.98</b>	<b>\$ 357,953.79</b>	<b>\$ 602,579.35</b>	<b>\$ 3,928,164.42</b>

**Bank Accounts and Adjustments**

Emprise Bank Checking Account	\$ 505,255.59	\$ 656,985.35	\$ 581,855.09	\$ 580,385.85
Outstanding Items				\$ (85,915.17)
Emprise Bank Money Market Account	3,671,722.62	92.30	400,000.00	3,271,814.92
Maize Cemetery CD 85071	90,533.39	-	-	90,533.39
Maize Cemetery Operations	70,018.66	2,779.08	1,452.31	71,345.43
<b>Totals All Banks</b>	<b>\$ 4,337,530.26</b>	<b>\$ 659,856.73</b>	<b>\$ 983,307.40</b>	<b>\$ 3,928,164.42</b>

**CIP 2013 (As of 12/31/2013)**

<u>Detail</u>	<u>Reason</u>	<u>December Revenue</u>	<u>December Expense</u>	<u>Budget</u>	<u>Year to Date Actual Cash</u>
Beg Cash - 01/01/13					\$ 250,032.96
Ad Valorem	Tax			-	-
Motor Vehicle	Tax			-	-
Delinquent	Tax	-		500.00	174.61
Interest	From Bank Accounts	27.71		200.00	890.81
Transfers	From General Fund	16,666.67		200,000.04	200,000.04
Total Revenues		16,694.38		200,700.04	201,065.46
<b>Total Resources</b>					<b>451,098.42</b>
Street Improvements				-	150,000.00
Technology Upgrades*				-	4,815.00
Maize Road Project				-	27,565.68
Park Improvements	From Dugan Park Funds			-	0.00
Other Capital Costs				-	164,000.00
Total Expenditures				-	75,000.00
				-	389,000.00
Cash Balance - 12/31/13					<b>\$ 418,717.74</b>

**\*Technology Upgrades - New software that was budgeted in 2012. This amount was encumbered in 2012 but paid out in 2013. This amount will go against the 2012 budget as planned.**

**Equipment Reserve 2013 (As of 12/31/2013)**

<u>Detail</u>	<u>Reason</u>	<u>December Revenue</u>	<u>December Expense</u>	<u>Budget</u>	<u>Year to Date Actual Cash</u>
Beg Cash - 01/01/13					\$ 69,249.29
Interest	From Bank Accounts	2.42		50.00	77.75
Transfers	From General Fund	8,875.00		106,500.00	106,500.00
Total Revenues		\$ 8,877.42		\$ 106,550.00	\$ 106,577.75
<b>Total Resources</b>					<b>\$ 175,827.04</b>
Trucks/Heavy Equipment			\$ 4,853.00	\$ 25,000.00	\$ 16,222.44
Computers			1,270.20	20,000.00	34,547.06
Police Department Expenses			-	55,000.00	28,108.00
Total Expenditures			\$ 6,123.20	\$ 100,000.00	\$ 78,877.50
Cash Balance - 12/31/2013					<b>\$ 96,949.54</b>

**CAPITAL PROJECTS**

**Temporary Note Resolution  
Series A 2011**

Project	Fund	Resolution of Advisability	Total Resolution Amount	Expenditures thru 12/31/12	Expenditures 1/1/13 thru 12/31/13	Total Expenditures	Resolution Authorization Less Expenditures	
Emerald Springs Paving	57	427-08	\$ 633,000	\$594,220.35	\$38,779.65	\$633,000.00	\$ -	Included in 2013 Series A GO Bonds
Emerald Springs Water	57	427-08	\$ 264,000	\$222,729.07	\$41,270.93	\$264,000.00	\$ -	Included in 2013 Series A GO Bonds
Eagles Nest Water	65	437-08	\$ 182,000	\$167,738.33	\$11,452.75	\$179,191.08	\$ 2,808.92	Included in 2013 Series A GO Bonds
Eagles Nest Storm Water Pump	65	438-08	\$ 250,000	\$116,044.64	\$21,032.16	\$137,076.80	\$ 112,923.20	Included in 2013 Series A GO Bonds
Eagles Nest Sanitary Sewer	65	439-08	\$ 404,000	\$312,058.84	\$21,032.16	\$333,091.00	\$ 70,909.00	Included in 2013 Series A GO Bonds
Eagles Nest Storm Water Sewer	65	445-08	\$ 357,000	\$299,330.32	\$21,032.16	\$320,362.48	\$ 36,637.52	Included in 2013 Series A GO Bonds
Eagles Nest Paving	65	441-08	\$ 749,000	\$472,149.31	\$21,032.18	\$493,181.49	\$ 255,818.51	Included in 2013 Series A GO Bonds
Watercress Addition Phase 2 Water	67	457-09	\$ 95,000	\$58,085.38	\$7,957.82	\$66,043.20	\$ 28,956.80	Included in 2013 Series A GO Bonds
Watercress Addition Phase 2 Paving	67	458-09	\$ 285,000	\$205,740.10	\$7,957.82	\$213,697.92	\$ 71,302.08	Included in 2013 Series A GO Bonds
Watercress Addition Phase 2 Sewer	67	459-09	\$ 125,000	\$60,776.79	\$7,957.80	\$68,734.59	\$ 56,265.41	Included in 2013 Series A GO Bonds
Fiddlers Cove Phase 2 Sewer	68	422-08	\$ 81,000	\$59,943.75	\$6,433.48	\$66,377.23	\$ 14,622.77	Included in 2013 Series A GO Bonds
Fiddlers Cove Phase 2 Water	68	423-08	\$ 110,000	\$84,074.95	\$6,433.48	\$90,508.43	\$ 19,491.57	Included in 2013 Series A GO Bonds
Fiddlers Cove Phase 2 Paving	68	424-08	\$ 405,600	\$332,713.95	\$4,866.39	\$337,580.34	\$ 68,019.66	Included in 2013 Series A GO Bonds
<b>Totals for Series A 2011</b>				<b>\$2,985,605.78</b>	<b>\$217,238.78</b>	<b>\$3,202,844.56</b>	<b>\$737,755.44</b>	

Temporary Note Resolution  
Series A 2013

Hampton Lakes Commercial Park Storm Water	73	470-09	\$ 117,000.00	\$ 65,950.32	\$ 1,040.47	\$ 66,990.79	\$ 50,009.21
Hampton Lakes Commercial Park Sanitary Sewer	73	471-09	\$ 64,000.00	\$ 60,751.22	\$ 1,040.47	\$ 61,791.69	\$ 2,208.31
Hampton Lakes Commercial Park Drainage Pond	73	472-09	\$ 328,000.00	\$ 290,201.14	\$ 1,040.47	\$ 291,241.61	\$ 36,758.39
Hampton Lakes 2nd Addition Phase 1 Storm Water	74	481-10	\$ 226,000.00	\$ 142,698.42	\$ 754.80	\$ 143,453.22	\$ 82,546.78
Hampton Lakes 2nd Addition Phase 1 Sanitary Sewer	74	482-10	\$ 92,000.00	\$ 71,151.50	\$ 754.80	\$ 71,906.30	\$ 20,093.70
Hampton Lakes 2nd Addition Phase 1 Water	74	483-10	\$ 56,000.00	\$ 54,007.15	\$ 754.80	\$ 54,761.95	\$ 1,238.05
Hampton Lakes 2nd Addition Phase 1 Paving	74	484-10	\$ 168,000.00	\$ 147,288.58	\$ 754.80	\$ 148,043.38	\$ 19,956.62
Maize Road Improvements	47	Temp Note Resolution #494-11	\$ 1,001,240.00	\$ 1,001,240.00	\$ -	\$ 1,001,240.00	\$ -
Carriage Crossing 6 - High Plains Paving	61	480-10	\$ 212,000.00	\$ 6,954.42	\$ 1,377.34	\$ 8,331.76	\$ 203,668.24
Watercress Village 2nd Addition Phase 2 Water	05	509-12	\$ 57,000.00	\$ 47,509.32	\$ 851.00	\$ 48,360.32	\$ 8,639.68
Watercress Village 2nd Addition Phase 2 Paving	05	510-12	\$ 164,000.00	\$ 103,045.88	\$ 38,897.39	\$ 141,943.27	\$ 22,056.73
Watercress Village 2nd Addition Phase 2 Sewer	05	511-12	\$ 70,000.00	\$ 60,789.82	\$ 851.00	\$ 61,640.82	\$ 8,359.18

Watercress Village 2nd Addition Phase 2 Storm Water	05	512-12	\$ 249,000.00	\$ 141,657.61	\$ 19,624.12	\$ 161,281.73	\$ 87,718.27
Watercress Village 2nd Addition Phase 3 Water	05	513-12	\$ 57,000.00	\$ 40,108.22	\$ 614.25	\$ 40,722.47	\$ 16,277.53
Watercress Village 2nd Addition Phase 3 Paving	05	514-12	\$ 103,000.00	\$ 72,762.14	\$ 21,041.36	\$ 93,803.50	\$ 9,196.50
Watercress Village 2nd Addition Phase 3 Sewer	05	515-12	\$ 64,000.00	\$ 53,254.88	\$ 614.25	\$ 53,869.13	\$ 10,130.87
Central Street Project	05	549-13	\$ 375,000.00	\$ -	\$ 390,010.89	\$ 390,010.89	\$ (15,010.89)
Woods @ Watercress Water	05	523-13	\$ 191,000.00	\$ -	\$ 173,618.26	\$ 173,618.26	\$ 17,381.74
Woods @ Watercress Paving	05	524-13	\$ 444,000.00	\$ -	\$ 214,666.32	\$ 214,666.32	\$ 229,333.68
Woods @ Watercress Sewer	05	525-13	\$ 222,000.00	\$ -	\$ 208,082.65	\$ 208,082.65	\$ 13,917.35
Woods @ Watercress Storm Water	05	526-13	\$ 164,000.00	\$ -	\$ 95,198.15	\$ 95,198.15	\$ 68,801.85
<b>Totals for Series A 2013</b>				<b>\$ 2,359,370.62</b>	<b>\$ 1,171,587.59</b>	<b>\$ 3,530,958.21</b>	<b>\$ 893,281.79</b>

Temporary Note Resolution  
Series B 2011

Project	Fund	Resolution of Advisability	Total Resolution Amount	Expenditures thru 12/31/12	Expenditures 1/1/13 thru 12/31/13	Total Expenditures	Resolution Authorization Less Expenditures	
Watercress Village 2nd Addition Storm Water	70	495-11	\$ 138,000.00	\$ 130,246.84	\$ 1,503.16	\$ 131,750.00	\$ 6,250.00	Included in 2013 Series A GO Bonds
Watercress Village 2nd Addition Water	70	496-11	\$ 111,000.00	\$ 59,241.05	\$ 26,809.47	\$ 86,050.52	\$ 24,949.48	Included in 2013 Series A GO Bonds
Watercress Village 2nd Addition Paving	70	497-11	\$ 272,000.00	\$ 219,953.66	\$ 26,543.87	\$ 246,497.53	\$ 25,502.47	Included in 2013 Series A GO Bonds
Watercress Village 2nd Addition Sanitary Sewer	70	500-11	\$ 69,000.00	\$ 52,485.00	\$ 10,265.00	\$ 62,750.00	\$ 6,250.00	Included in 2013 Series A GO Bonds
Maize Road Improvements	47	Temp Note Res #502-11	\$ 800,000.00	\$ 797,987.44	\$ 2,012.56	\$ 800,000.00	\$ -	
Maize Road Improvements	47	Temp Note Res #466-09	\$ 600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	
<b>Totals for Series B 2011 Notes</b>			<b>\$ 1,990,000.00</b>	<b>\$ 1,859,913.99</b>	<b>\$ 67,134.06</b>	<b>\$ 1,927,048.05</b>	<b>\$ 62,951.95</b>	

Temporary Note Resolution Series A 2012

Project	Fund	Resolution of Advisability	Total Resolution Amount	Expenditures thru 12/31/12	Expenditures 1/1/13 thru 12/31/13	Total Expenditures	Expenditures Reimbursed by County	Resolution Authorization Less Expenditures
Maize Road Improvements	47	Temp Note Res #506-12	\$ 1,658,413.00	\$1,208,999.15	\$679,459.14	\$1,888,458.29	\$315,439.50	\$85,394.21

Other Project Fund Transfers to Debt Service

Project	Fund	Amount Transferred				
Emerald Springs Stormwater	57	\$ 122,482.74				
Emerald Springs Sanitary Sewer	57	\$ 122,482.73				
<b>Total Transfers</b>		<b>\$ 244,965.47</b>				

Temp Notes  
Series 2013B

Project	Fund	Resolution of Advisability	Total Resolution Amount	Expenditures thru 12/31/12	Expenditures 1/1/13 thru 12/31/13	Total Expenditures	Resolution Authorization Less Expenditures
Watercress Village 3rd Water	05	532-13	\$ 98,000.00	\$ -	\$ 69,275.18	\$ 69,275.18	\$ 28,724.82
Watercress Village 3rd Paving	05	533-13	\$ 230,000.00	\$ -	\$ 121,863.17	\$ 121,863.17	\$ 108,136.83

Watercress Village 3rd Sewer	05	534-13	\$ 129,000.00		\$ 78,304.28	\$ 78,304.28	\$ 50,695.72
Hampton Lakes 2nd Phase 2 Water	05	543-13	\$ 40,000.00	\$ -	\$ 33,020.23	\$ 33,020.23	\$ 6,979.77
Hampton Lakes 2nd Phase 2 Paving	05	536-13	\$ 89,000.00	\$ -	\$ 89,000.00	\$ 89,000.00	\$ -
Hampton Lakes 2nd Phase 2 Sewer	05	537-13	\$ 35,000.00	\$ -	\$ 33,063.33	\$ 33,063.33	\$ 1,936.67
North Maize Road Paving	05	540-13	\$ 345,000.00	\$ -	\$ 325,449.11	\$ 325,449.11	\$ 19,550.89
Lakelane Paving	05	541-13	\$ 100,000.00	\$ -	\$ 89,335.01	\$ 89,335.01	\$ 10,664.99
<b>Totals</b>			<b>\$ 1,066,000.00</b>	<b>\$ -</b>	<b>\$ 839,310.31</b>	<b>\$ 839,310.31</b>	<b>\$ 226,689.69</b>

**Grand Totals**  
**Series A**  
**2011, Series B 2011,**  
**Series B**  
**2012, Series A 2013**

\$8,413,889.54   \$3,219,695.35   \$11,388,619.42

\$1,779,383.39

CITY OF MAIZE/REC COMMISSION  
 SHARED COSTS FOR CITY HALL COMPLEX  
 THRU 12/31/2013

	MONTHLY BILL	CITY PORTION	REC PORTION	YEAR TO DATE COSTS	CITY PORTION YEAR TO DATE	REC PORTION YEAR TO DATE	PERCENT OR FLAT RATE
Phone	\$745.75	\$609.78	\$135.97	\$8,860.99	\$7,227.75	\$1,631.64	Flat - based on number of lines
Internet	495.00	445.50	49.50	\$5,940.00	5,346.00	594.00	Flat - \$49.50/month
Gas	1,543.05	850.22	692.83	\$6,209.78	3,421.59	2,788.19	44.90%
Electric	1,452.01	800.06	651.95	\$22,841.55	12,585.69	10,255.86	44.90%
Janitor	1,780.86	981.25	799.61	\$23,339.50	12,860.06	10,479.44	44.90%
Water/Sewer	0.00	0.00	0.00	\$0.00	0.00	0.00	
Trash	51.75	28.51	23.24	\$618.61	340.85	277.76	44.90%
Insurance (Annual Bill)	0.00	0.00	0.00	\$8,804.00	4,851.00	3,953.00	44.90%
Pest Control	275.00	255.00	20.00	\$3,300.00	3,060.00	240.00	Flat - Exterminator breaks rate out
Lawn Service	0.00	0.00	0.00		0.00	0.00	Provided by Public Works
<b>Total</b>	<b>\$6,343.42</b>	<b>\$3,970.33</b>	<b>\$2,373.09</b>	<b>\$79,914.43</b>	<b>\$49,692.96</b>	<b>\$30,219.87</b>	

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A/P Direct Item Register

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01-0024	AMAZON					
I-201312051255	11/10/2013 AP	I-PAD SUPPLIES/PD SUPPLIES DUE: 11/10/2013 DISC: 11/10/2013 I-PAD SUPPLIES/PD SUPPLIES I-PAD SUPPLIES/PD SUPPLIES	1,301.35	1099: N 01 5-20-8111 10 5-00-8801	TOOLS/EQUIPMENT COMPUTERS	31.15 1,270.20
		=== VENDOR TOTALS ===	1,301.35			
01-0034	ARC - SOUTH CENTRAL					
I-74-638838	11/27/2013 AP	PLOTTER PAPER DUE: 11/27/2013 DISC: 11/27/2013 PLOTTER PAPER	23.90	1099: N 01 5-10-8005	OFFICE SUPPLIES	23.90
		=== VENDOR TOTALS ===	23.90			
01-0041	BANNON TRUCKING, LLC					
I-74814	11/21/2013 AP	ROAD GRAVEL DUE: 11/21/2013 DISC: 11/21/2013 ROAD GRAVEL	919.23	1099: N 02 5-00-8204	SAND/GRAVEL/STO	919.23
		=== VENDOR TOTALS ===	919.23			
01-0402	BMP EROSION SOLUTIONS					
I-779094	11/21/2013 AP	EROSION CONTROL DUE: 11/21/2013 DISC: 11/21/2013 EROSION CONTROL	541.09	1099: N 02 5-00-8602	GROUNDS SUPPLIE	541.09
		=== VENDOR TOTALS ===	541.09			
01-0066	CINTAS FIRST AID & SAFETY					
I-0417113545	11/27/2013 AP	FIRST AID KIT REFILL-SHOP DUE: 11/27/2013 DISC: 11/27/2013 FIRST AID KIT REFILL-SHOP	42.52	1099: N 02 5-00-8503	SAFETY EQUIPMEN	42.52
I-0417113546	11/27/2013 AP	FIRST AID KIT REFILLS-ADMIN/P DUE: 11/27/2013 DISC: 11/27/2013 FIRST AID KIT REFILLS-ADMIN/PD FIRST AID KIT REFILLS-ADMIN/PD	106.02	1099: N 01 5-10-8603 01 5-20-8603	COMMODITIES COMMODITIES	36.00 70.02
I-0417113547	11/27/2013 AP	FIRST AID KIT REFILL-ADMIN DUE: 11/27/2013 DISC: 11/27/2013 FIRST AID KIT REFILL-ADMIN	10.46	1099: N 01 5-10-8603	COMMODITIES	10.46
		=== VENDOR TOTALS ===	159.00			

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A/P Direct Item Register

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01-0326		CORNEJO & SONS, LLC				
I-13516*1	11/20/2013 AP	HL 2ND PH 2 PAVING DUE: 11/20/2013 DISC: 11/20/2013 HL 2ND PH 2 PAVING	78,352.67	1099: N 05 5-00-7500	CONTRACTORS	78,352.67
=== VENDOR TOTALS ===			81,650.77			
01-0078		CRANMER GRASS FARMING, INC				
I-201312051261	12/02/2013 AP	UTILTIY LEASE PAYMENT DUE: 12/02/2013 DISC: 12/02/2013 UTILTIY LEASE PAYMENT	1,600.00	1099: N 20 5-00-8975	UTILITY EASEMEN	1,600.00
=== VENDOR TOTALS ===			1,600.00			
01-0080		CS & S GRAPHICS				
I-226767	10/31/2013 AP	PD STICKERS DUE: 10/31/2013 DISC: 10/31/2013 PD STICKERS	84.25	1099: N 01 5-20-8603	COMMODITIES	84.25
=== VENDOR TOTALS ===			84.25			
01-0089		DELTA ELECTRIC SUPPLY, INC.				
I-0022455-01	11/08/2013 AP	CITY HALL OUTSIDE LIGHTS DUE: 11/08/2013 DISC: 11/08/2013 CITY HALL OUTSIDE LIGHTS	117.60	1099: N 01 5-40-8109	ELECTRICAL EQUI	117.60
I-0022657-01	11/13/2013 AP	PARTS FOR NEW AIR COMP LINE DUE: 11/13/2013 DISC: 11/13/2013 PARTS FOR NEW AIR COMP LINE	163.34	1099: N 19 5-00-8954	EQUIPMENT REPLA	163.34
=== VENDOR TOTALS ===			280.94			
01-0094		DIGITAL-ALLY				
I-1059410	9/09/2013 AP	MIC PACK BATTERY DUE: 9/09/2013 DISC: 9/09/2013 MIC PACK BATTERY	40.00	1099: N 01 5-20-8302	BATTERIES (NON)	40.00
=== VENDOR TOTALS ===			40.00			

*Complete except Retainage*

*Final Pymt*  
*Frost Clear*

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01-0104 FOLEY TRACTOR CO.						
C-PC000000265	11/22/2013 AP	RETURNED ITEM DUE: 11/22/2013 DISC: 11/22/2013 RETURNED ITEM	32.06CR	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	32.06CR
I-PS000001123	11/21/2013 AP	TAIL LIGHT ASSEMBLY-GRADER DUE: 11/21/2013 DISC: 11/21/2013 TAIL LIGHT ASSEMBLY-GRADER	32.06	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	32.06
I-PS000001247	11/22/2013 AP	TAILLIGHT ASSEMBLY-GRADER DUE: 11/22/2013 DISC: 11/22/2013 TAILLIGHT ASSEMBLY-GRADER	40.17	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	40.17
=== VENDOR TOTALS ===			40.17			
01-0395 HAYES FAMILY, L.P.						
I-201312051266	12/02/2013 AP	LEASE PURCHASE PAYMENT DUE: 12/02/2013 DISC: 12/02/2013 LEASE PURCHASE PAYMENT	1,753.54	1099: N 20 5-00-8975	UTILITY EASEMEN	1,753.54
=== VENDOR TOTALS ===			1,753.54			
01-0115 HD SUPPLY WATERWORKS						
I-B759892	11/25/2013 AP	HYDRANT ADAPTER PARTS DUE: 11/25/2013 DISC: 11/25/2013 HYDRANT ADAPTER PARTS	216.90	1099: N 21 5-00-8310	OTHER SUPPLIES	216.90
=== VENDOR TOTALS ===			216.90			
01-0120 ICE MASTERS						
I-4071170	11/25/2013 AP	ICE MACHINE RENTAL DUE: 11/25/2013 DISC: 11/25/2013 ICE MACHINE RENTAL	80.00	1099: N 01 5-40-8603	COMMODITIES	80.00
=== VENDOR TOTALS ===			80.00			
01-0126 INNOVATIVE COACHWORKS, INC.						
I-1470	12/03/2013 AP	BLADES-CEMETERY LAWN MOWER DUE: 12/03/2013 DISC: 12/03/2013 BLADES-CEMETERY LAWN MOWER	67.50	1099: N 98 5-00-8106	LAWN CARE EQUIP	67.50
=== VENDOR TOTALS ===			67.50			

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01-0131	JOHN D PALMER					
I-201312051252	12/02/2013 AP	CEMETERY MAINTENANCE DUE: 12/02/2013 DISC: 12/02/2013 CEMETERY MAINTENANCE	400.00	1099: N 98 5-00-7520	CEMETERY GROUND	400.00
=== VENDOR TOTALS ===			400.00			
01-0151	KANSAS ONE-CALL SYSTEM, INC.					
I-3110362	11/30/2013 AP	NOVEMBER LOCATES DUE: 11/30/2013 DISC: 11/30/2013 NOVEMBER LOCATES NOVEMBER LOCATES	190.80	1099: N 20 5-00-7502 21 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE	95.40 95.40
=== VENDOR TOTALS ===			190.80			
01-0155	KANSAS STATE TREASURER					
I-201312051263	12/02/2013 AP	STATE COURT FEES-JULY DUE: 12/02/2013 DISC: 12/02/2013 STATE COURT FEES-JULY STATE COURT FEES-JULY STATE COURT FEES-JULY STATE COURT FEES-JULY	1,254.00	1099: N 12 5-00-7901 12 5-00-7902 12 5-00-7905 12 5-00-7907	REINSTATEMENT C STATE COURT TRA STATE LAW ENF T DUI SUPERVISORY	157.50 16.50 580.00 500.00
I-201312051264	12/02/2013 AP	STATE COURT FEES-AUGUST DUE: 12/02/2013 DISC: 12/02/2013 STATE COURT FEES-AUGUST STATE COURT FEES-AUGUST STATE COURT FEES-AUGUST STATE COURT FEES-AUGUST	1,454.50	1099: N 12 5-00-7901 12 5-00-7902 12 5-00-7905 12 5-00-7907	REINSTATEMENT C STATE COURT TRA STATE LAW ENF T DUI SUPERVISORY	192.00 21.50 861.00 380.00
I-201312051265	12/02/2013 AP	STATE COURT FEES-SEPTEMBER DUE: 12/02/2013 DISC: 12/02/2013 STATE COURT FEES-SEPTEMBER STATE COURT FEES-SEPTEMBER STATE COURT FEES-SEPTEMBER STATE COURT FEES-SEPTEMBER	1,762.00	1099: N 12 5-00-7901 12 5-00-7902 12 5-00-7905 12 5-00-7907	REINSTATEMENT C STATE COURT TRA STATE LAW ENF T DUI SUPERVISORY	51.00 21.00 742.00 948.00
=== VENDOR TOTALS ===			4,470.50			
01-0157	KANSAS TRUCK EQUIPMENT					
I-02152	11/13/2013 AP	SNOW PLOW FOR 2003 DODGE DUE: 11/13/2013 DISC: 11/13/2013 SNOW PLOW FOR 2003 DODGE	4,853.00	1099: N 10 5-00-8105	TRUCKS/HEAVY EQ	4,853.00
=== VENDOR TOTALS ===			4,853.00			

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01-0158 KANSASLAND TIRE						
I-074990	11/22/2013 AP	RADIATOR-CAR 3309 DUE: 11/22/2013 DISC: 11/22/2013 RADIATOR-CAR 3309	474.75	1099: N 01 5-20-8104	AUTOMOTIVE	474.75
I-075043	11/26/2013 AP	OIL CHANGE-CAR #410 DUE: 11/26/2013 DISC: 11/26/2013 OIL CHANGE-CAR #410	26.45	1099: N 01 5-20-8304	OIL CHANGES	26.45
=== VENDOR TOTALS ===			501.20			
01-0162 KIM EDGINGTON						
I-201312051267	11/25/2013 AP	CAFE PLAN REIMBURSEMENT DUE: 11/25/2013 DISC: 11/25/2013 CAFE PLAN REIMBURSEMENT CAFE PLAN REIMBURSEMENT	834.50	1099: N 38 5-00-9300 38 5-00-9301	DEPENDENT CARE MEDICAL EXPENSE	694.50 140.00
=== VENDOR TOTALS ===			834.50			
01-0165 KWIK SHOP, INC.						
I-201312051251	11/15/2013 AP	UNLEADED FUEL DUE: 11/15/2013 DISC: 11/15/2013 UNLEADED FUEL	1,265.69	1099: N 01 5-20-8306	UNLEADED FUEL	1,265.69
=== VENDOR TOTALS ===			1,265.69			
01-0171 LAURA RAINWATER						
I-201312051253	12/02/2013 AP	MILEAGE - 11/1/13-11/20/13 DUE: 12/02/2013 DISC: 12/02/2013 MILEAGE - 11/1/13-11/20/13	29.38	1099: N 01 5-10-6305	MILEAGE/TRAVEL	29.38
I-201312051254	12/02/2013 AP	MILEAGE-10/16/13-10/31/13 DUE: 12/02/2013 DISC: 12/02/2013 MILEAGE-10/16/13-10/31/13	30.51	1099: N 01 5-10-6305	MILEAGE/TRAVEL	30.51
=== VENDOR TOTALS ===			59.89			
01-0408 MIDWEST SINGLE SOURCE						
I-702239	9/17/2013 AP	PRINTING-2013 GO REF BONDS DUE: 9/17/2013 DISC: 9/17/2013 PRINTING-2013 GO REF BONDS	270.00	1099: N 76 5-00-7502	PROFESSIONAL SE	270.00
=== VENDOR TOTALS ===			270.00			

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01-0188		MIES CONSTRUCTION, INC.				
I-201312051258	11/19/2013 AP	WC VILLAGE 3RD WATER/SEWER DUE: 11/19/2013 DISC: 11/19/2013 WC VILLAGE 3RD WATER/SEWER WC VILLAGE 3RD WATER/SEWER	5,668.25	1099: N 05 5-00-7500 05 5-00-7500	CONTRACTORS CONTRACTORS	2,721.19 2,947.06
		=== VENDOR TOTALS ===	5,668.25			
01-0189		MKEC				
I-101220	11/19/2013 AP	WOODS@WATERCRESS DUE: 11/19/2013 DISC: 11/19/2013 WOODS@WATERCRESS	587.50	1099: N 05 5-00-7501	ENGINEERING SER	587.50
		=== VENDOR TOTALS ===	587.50			
01-0192		N & E BETZEN FAMILY FARM				
I-201312051260	12/02/2013 AP	UTILITY LEASE PAYMENT DUE: 12/02/2013 DISC: 12/02/2013 UTILITY LEASE PAYMENT	2,500.00	1099: N 20 5-00-8975	UTILITY EASEMEN	2,500.00
		=== VENDOR TOTALS ===	2,500.00			
01-0200		O'REILLY AUTOMOTIVE, INC.				
I-4598-103963	11/26/2013 AP	BATTERY FOR STREET ROLLER DUE: 11/26/2013 DISC: 11/26/2013 BATTERY FOR STREET ROLLER	83.36	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	83.36
I-4598-104707	12/04/2013 AP	BATTERIES-2006 FORD 1-TON DUE: 12/04/2013 DISC: 12/04/2013 BATTERIES-2006 FORD 1-TON	237.52	1099: N 02 5-00-8301	AUTO BATTERIES	237.52
I-4598103443	11/21/2013 AP	LIGHT BULB FOR GRADER DUE: 11/21/2013 DISC: 11/21/2013 LIGHT BULB FOR GRADER	2.38	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	2.38
I-4598103461	11/21/2013 AP	WIPER BLADES FOR TRUCKS DUE: 11/21/2013 DISC: 11/21/2013 WIPER BLADES FOR TRUCKS	38.88	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	38.88
		=== VENDOR TOTALS ===	362.14			

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A/P Direct Item Register

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01-0204	PAUL WENINGER					
I-201312051262	12/02/2013 AP	LEASE PURCHASE PAYMENT DUE: 12/02/2013 DISC: 12/02/2013 LEASE PURCHASE PAYMENT	2,500.00	1099: N 20 5-00-8975	UTILITY EASEMEN	2,500.00
		=== VENDOR TOTALS ===	2,500.00			
01-0410	PEGGY HAGERMAN					
I-201312051256	12/02/2013 AP	2013 HOUSING GRANT DUE: 12/02/2013 DISC: 12/02/2013 2013 HOUSING GRANT	983.61	1099: N 01 5-80-9015	HOUSING GRANT	983.61
		=== VENDOR TOTALS ===	983.61			
01-0219	REBECCA BOUSKA					
I-201312051259	12/02/2013 AP	CAFE PLAN REIMBURSEMENT DUE: 12/02/2013 DISC: 12/02/2013 CAFE PLAN REIMBURSEMENT	1,256.39	1099: N 38 5-00-9301	MEDICAL EXPENSE	1,256.39
		=== VENDOR TOTALS ===	1,256.39			
01-0224	ROBERT'S HUTCH-LINE					
C-16882cm	11/18/2013 AP	RETURNED ITEMS DUE: 11/18/2013 DISC: 11/18/2013 RETURNED ITEMS	40.32CR	1099: N 01 5-20-8005	OFFICE SUPPLIES	40.32CR
I-275587	11/21/2013 AP	OFFICE SUPPLIES DUE: 11/21/2013 DISC: 11/21/2013 OFFICE SUPPLIES	91.87	1099: N 01 5-10-8005	OFFICE SUPPLIES	91.87
I-276635	12/03/2013 AP	OFFICE SUPPLIES DUE: 12/03/2013 DISC: 12/03/2013 OFFICE SUPPLIES	93.34	1099: N 01 5-10-8005	OFFICE SUPPLIES	93.34
		=== VENDOR TOTALS ===	144.89			
01-0227	RUGGLES & BOHM, P.A.					
I-4198E1	11/30/2013 AP	WATER/SEWER EXTENSION STUDY DUE: 11/30/2013 DISC: 11/30/2013 WATER/SEWER EXTENSION STUDY WATER/SEWER EXTENSION STUDY	982.50	1099: N 20 5-00-7502 21 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE	491.25 491.25
		=== VENDOR TOTALS ===	982.50			

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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0235		SECURITY 1ST TITLE, LLC				
I-2091718	11/27/2013 AP	OWNERSHIP LIST-ANNEXATION DUE: 11/27/2013 DISC: 11/27/2013 OWNERSHIP LIST-ANNEXATION	100.00	1099: N 01 5-10-7502	PROFESSIONAL SE	100.00
		=== VENDOR TOTALS ===	100.00			
01-0322		SEDGWICK COUNTY TREASURER				
I-131879525	11/08/2013 AP	SOLID WASTE FEE-SEWER PLANT DUE: 11/08/2013 DISC: 11/08/2013 SOLID WASTE FEE-SEWER PLANT	5.94	1099: N 20 5-00-5900	PROPERTY TAX	5.94
I-131879530	11/08/2013 AP	SOLID WASTE FEE-SEWER PLANT DUE: 11/08/2013 DISC: 11/08/2013 SOLID WASTE FEE-SEWER PLANT	5.94	1099: N 20 5-00-5900	PROPERTY TAX	5.94
I-131927013	11/08/2013 AP	SOLID WASTE FEE- EASEMENT DUE: 11/08/2013 DISC: 11/08/2013 SOLID WASTE FEE- EASEMENT	5.94	1099: N 21 5-00-5900	PROPERTY TAX	5.94
I-131927594	11/08/2013 AP	SOLID WASTE FEE- WELL PROPERT DUE: 11/08/2013 DISC: 11/08/2013 SOLID WASTE FEE- WELL PROPERTY	5.94	1099: N 21 5-00-5900	PROPERTY TAX	5.94
I-131937106	11/08/2013 AP	SOLID WASTE FEE-EQUUS BEDS DUE: 11/08/2013 DISC: 11/08/2013 SOLID WASTE FEE-EQUUS BEDS	4.00	1099: N 21 5-00-5900	PROPERTY TAX	4.00
I-131950444	11/08/2013 AP	SOLID WASTE FEE-MAINT SHOP DUE: 11/08/2013 DISC: 11/08/2013 SOLID WASTE FEE-MAINT SHOP	5.94	1099: N 02 5-00-5900	PROPERTY TAX	5.94
		=== VENDOR TOTALS ===	33.70			
01-0256		TRFAST				
I-17102	11/20/2013 AP	COMPUTER TECH SUPPORT DUE: 11/20/2013 DISC: 11/20/2013 COMPUTER TECH SUPPORT COMPUTER TECH SUPPORT	320.00	1099: N 01 5-20-7504 01 5-10-7504	COMPUTER TECH S COMPUTER TECH S	200.00 120.00
I-17144	11/25/2013 AP	MONTHLY OFFSITE BACKUP DUE: 11/25/2013 DISC: 11/25/2013 MONTHLY OFFSITE BACKUP	450.00	1099: N 01 5-10-7504	COMPUTER TECH S	450.00
		=== VENDOR TOTALS ===	770.00			

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01-0320	TLO, LLC					
I-201312051250	12/01/2013 AP	POLICE RECORDS SEARCHES DUE: 12/01/2013 DISC: 12/01/2013 POLICE RECORDS SEARCHES	29.00	1099: N 01 5-20-7502	PROFESSIONAL SE	29.00
=== VENDOR TOTALS ===			29.00			
01-0331	TRACY'S AUTOMOTIVE					
I-26622	11/25/2013 AP	2003 FORD CROWN VIC DUE: 11/25/2013 DISC: 11/25/2013 2003 FORD CROWN VIC	596.31	1099: N 02 5-00-8104	AUTOMOTIVE	596.31
=== VENDOR TOTALS ===			596.31			
01-0264	TYLER TECHNOLOGIES					
I-025-82986	12/01/2013 AP	SOFTWARE MAINTENANCE DUE: 12/01/2013 DISC: 12/01/2013 SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE	2,350.00	1099: N 01 5-10-7504 01 5-20-7504 01 5-30-7504 20 5-00-7504 21 5-00-7504	COMPUTER TECH S COMPUTER TECH S COMPUTER TECH S COMPUTER TECH S COMPUTER TECH S	470.00 470.00 470.00 470.00 470.00
I-025-83422	12/01/2013 AP	MONTHLY ONLINE HOSTING DUE: 12/01/2013 DISC: 12/01/2013 MONTHLY ONLINE HOSTING MONTHLY ONLINE HOSTING MONTHLY ONLINE HOSTING	190.00	1099: N 01 5-30-7504 20 5-00-7504 21 5-00-7504	COMPUTER TECH S COMPUTER TECH S COMPUTER TECH S	116.67 36.67 36.66
=== VENDOR TOTALS ===			2,540.00			
01-0266	UNI FIRST					
I-2400434656	11/26/2013 AP	UNIFORMS AND MATS DUE: 11/26/2013 DISC: 11/26/2013 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	555.32	1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804 21 5-00-7804	UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C	138.84 138.83 138.83 138.82
I-2400436116	12/03/2013 AP	UNIFORMS AND MATS DUE: 12/03/2013 DISC: 12/03/2013 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	298.52	1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804 21 5-00-7804	UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C	74.63 74.63 74.63 74.63
=== VENDOR TOTALS ===			853.84			

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01-0272		UTILITY SERVICE CO., INC.				
I-330978	12/01/2013 AP	WATER TOWER MAINTENANCE DUE: 12/01/2013 DISC: 12/01/2013 WATER TOWER MAINTENANCE	8,247.03	1099: N 21 5-00-7505	WATER TOWER MAI	8,247.03
		=== VENDOR TOTALS ===	8,247.03			
01-0281		WATERWISE ENTERPRISES				
I-4683	11/26/2013 AP	CHEMICALS-WATER SYSTEM DUE: 11/26/2013 DISC: 11/26/2013 CHEMICALS-WATER SYSTEM	872.50	1099: N 21 5-00-7800	CHEMICALS	872.50
		=== VENDOR TOTALS ===	872.50			
01-0294		ZIPS EXPRESS CAR WASH				
I-201312051257	12/04/2013 AP	PD CAR WASHES DUE: 12/04/2013 DISC: 12/04/2013 PD CAR WASHES	28.00	1099: N 01 5-20-8104	AUTOMOTIVE	28.00
		=== VENDOR TOTALS ===	28.00			
		=== PACKET TOTALS ===	130,659.88			

*Donna Classen*  
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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0016		AIRGAS MID SOUTH				
I-9914268328	12/01/2013 AP	WELDING SUPPLIES DUE: 12/01/2013 DISC: 12/01/2013 WELDING SUPPLIES	423.50	1099: N 02 5-00-8309	WELDING SUPPLIE	423.50
		=== VENDOR TOTALS ===	423.50			
01-0023		ALLPAK BATTERY				
I-236475	12/11/2013 AP	BATTERIES-FOR COMPUTER BACKUP DUE: 12/11/2013 DISC: 12/11/2013 BATTERIES-FOR COMPUTER BACKUP	39.00	1099: N 01 5-20-8302	BATTERIES (NON	39.00
		=== VENDOR TOTALS ===	39.00			
01-0041		BANNON TRUCKING, LLC				
I-74834	12/12/2013 AP	ROAD GRAVEL DUE: 12/12/2013 DISC: 12/12/2013 ROAD GRAVEL	500.10	1099: N 02 5-00-8204	SAND/GRAVEL/STO	500.10
		=== VENDOR TOTALS ===	500.10			
01-0047		BOB KELLET INSURANCE				
I-1850	10/10/2013 AP	NOTARY BOND-EDGINGTON DUE: 10/10/2013 DISC: 10/10/2013 NOTARY BOND-EDGINGTON	50.00	1099: N 01 5-80-7403	GENERAL LIABILI	50.00
		=== VENDOR TOTALS ===	50.00			
01-0056		CASEY'S GENERAL STORES, INC.				
I-201312171297	12/02/2013 AP	UNLEADED FUEL DUE: 12/02/2013 DISC: 12/02/2013 PD PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	2,125.19	1099: N 01 5-20-8306 02 5-00-8306 20 5-00-8306 21 5-00-8306	UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL	1,290.79 278.13 278.13 278.14
		=== VENDOR TOTALS ===	2,125.19			

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01-0057	CASH					
I-201312171298	12/16/2013 AP	PETTY CASH REIMBURSEMENT DUE: 12/16/2013 DISC: 12/16/2013	62.63	1099: N		
		PETTY CASH REIMBURSEMENT		21 5-00-7203	POSTAGE	44.25
		PETTY CASH REIMBURSEMENT		01 5-20-8104	AUTOMOTIVE	13.94
		PETTY CASH REIMBURSEMENT		01 5-20-8005	OFFICE SUPPLIES	4.44
I-201312181316	12/17/2013 AP	PETTY CASH REIMBURSEMENT DUE: 12/17/2013 DISC: 12/17/2013	516.10	1099: N		
		PETTY CASH REIMBURSEMENT		21 5-00-7203	POSTAGE	184.36
		PETTY CASH REIMBURSEMENT		02 5-00-8105	TRUCKS/HEAVY EQ	331.74
		=== VENDOR TOTALS ===	578.73			
01-0059	CCMFOA OF KANSAS					
I-201312171299	12/16/2013 AP	2014 MEMBERSHIP-REID DUE: 12/16/2013 DISC: 12/16/2013	25.00	1099: N		
		2014 MEMBERSHIP-REID		01 5-10-6301	ORGANIZATION ME	25.00
I-201312171300	12/16/2013 AP	2014 MEMBERSHIP-VILLARREAL DUE: 12/16/2013 DISC: 12/16/2013	25.00	1099: N		
		2014 MEMBERSHIP-VILLARREAL		01 5-10-6301	ORGANIZATION ME	25.00
		=== VENDOR TOTALS ===	50.00			
01-0352	CENTRAL SAND COMPANY, INC.					
I-39412	12/06/2013 AP	ROCK FOR DRIVEWAYS-CEDAR LN DUE: 12/06/2013 DISC: 12/06/2013	265.05	1099: N		
		ROCK FOR DRIVEWAYS-CEDAR LN		02 5-00-8204	SAND/GRAVEL/STO	265.05
		=== VENDOR TOTALS ===	265.05			
01-0070	CITY OF WICHITA					
I-AR342833	12/10/2013 AP	ANIMAL CONTROL-NOVEMBER 2013 DUE: 12/10/2013 DISC: 12/10/2013	175.00	1099: N		
		ANIMAL CONTROL-NOVEMBER 2013		01 5-20-7502	PROFESSIONAL SE	175.00
		=== VENDOR TOTALS ===	175.00			

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01-0326		CORNEJO & SONS, LLC				
I-13500*5	12/09/2013 AP	CENTRAL STREET PAVING DUE: 12/09/2013 DISC: 12/09/2013 CENTRAL STREET PAVING	33,321.96	1099: N 05 5-00-7500	CONTRACTORS	33,321.96
I-13516*2	12/12/2013 AP	HL 2ND ADD PH 2 PAVING DUE: 12/12/2013 DISC: 12/12/2013 HL 2ND ADD PH 2 PAVING	4,106.85	1099: N 05 5-00-7500	CONTRACTORS	4,106.85
I-13516*3	12/12/2013 AP	HL 2ND ADD PH 2 PAVING DUE: 12/12/2013 DISC: 12/12/2013 HL 2ND ADD PH 2 PAVING	4,339.98	1099: N 05 5-00-7500	CONTRACTORS	4,339.98
		=== VENDOR TOTALS ===	41,768.79			
01-0234		CSG-NATIONWIDE, INC.				
I-201312171312	12/02/2013 AP	FIRE ALARM MONITORING DUE: 12/02/2013 DISC: 12/02/2013 FIRE ALARM MONITORING	124.35	1099: N 01 5-40-7502	PROFESSIONAL SE	124.35
		=== VENDOR TOTALS ===	124.35			
01-0093		DIGITAL OFFICE SYSTEMS				
I-239060	12/13/2013 AP	MAINTENANCE-PRINTERS DUE: 12/13/2013 DISC: 12/13/2013 MAINTENANCE-PRINTERS	1,926.52	1099: N 01 5-10-7601	EQUIPMENT RENTAL	1,926.52
		=== VENDOR TOTALS ===	1,926.52			
01-0311		DON LEMEN				
I-201312171296	12/17/2013 AP	MILEAGE REIMBURSEMENT DUE: 12/17/2013 DISC: 12/17/2013 MILEAGE REIMBURSEMENT	36.73	1099: N 01 5-10-6305	MILEAGE/TRAVEL	36.73
I-201312181317	12/16/2013 AP	MILEAGE REIMBURSEMENT DUE: 12/16/2013 DISC: 12/16/2013 MILEAGE REIMBURSEMENT	36.16	1099: N 01 5-10-6305	MILEAGE/TRAVEL	36.16
		=== VENDOR TOTALS ===	72.89			

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01-0412		FLUID EQUIPMENT				
I-5304267	12/02/2013 AP	PUMP RAILS FOR PLANTATION LS DUE: 12/02/2013 DISC: 12/02/2013 PUMP RAILS FOR PLANTATION LS	1,830.00	1099: N 20 5-00-8402	EQUIPMENT	1,830.00
		=== VENDOR TOTALS ===	1,830.00			
01-0109		GREAT PLAINS COMMUNICATIONS				
I-40397	12/05/2013 AP	PHONE PROGRAMMING CHANGES DUE: 12/05/2013 DISC: 12/05/2013 PHONE PROGRAMMING CHANGES	115.00	1099: N 01 5-10-7502	PROFESSIONAL SE	115.00
		=== VENDOR TOTALS ===	115.00			
01-0415		HACH COMPANY				
I-8601501	12/06/2013 AP	DO FEEDBACK CONTROL LOOP DUE: 12/06/2013 DISC: 12/06/2013 DO FEEDBACK CONTROL LOOP	4,017.80	1099: N 19 5-00-8954	EQUIPMENT REPLA	4,017.80
		=== VENDOR TOTALS ===	4,017.80	<i>Funds: WW Reserve</i>		
01-0114		HAMPEL OIL DISTRIBUTORS, INC.				
I-90526763	12/08/2013 AP	DIESEL FUEL DUE: 12/08/2013 DISC: 12/08/2013 DIESEL FUEL FOR PUBLIC WORKS DIESEL FUEL FOR PUBLIC WORKS DIESEL FUEL FOR PUBLIC WORKS	2,941.99	1099: N 02 5-00-8305 20 5-00-8305 21 5-00-8305	DIESEL FUEL DIESEL FUEL DIESEL FUEL	980.67 980.67 980.65
		=== VENDOR TOTALS ===	2,941.99			
01-0340		HANNA LAMUNYON				
I-201312171304	12/16/2013 AP	MILEAGE REIMBURSEMENT DUE: 12/16/2013 DISC: 12/16/2013 MILEAGE REIMBURSEMENT	25.99	1099: N 01 5-10-6305	MILEAGE/TRAVEL	25.99
I-201312171305	12/16/2013 AP	MILEAGE REIMBURSEMENT DUE: 12/16/2013 DISC: 12/16/2013 MILEAGE REIMBURSEMENT	29.38	1099: N 01 5-10-6305	MILEAGE/TRAVEL	29.38
I-201312171306	12/16/2013 AP	MILEAGE REIMBURSEMENT DUE: 12/16/2013 DISC: 12/16/2013 MILEAGE REIMBURSEMENT	20.34	1099: N 01 5-10-6305	MILEAGE/TRAVEL	20.34
		=== VENDOR TOTALS ===	75.71			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0411		HUU & DINH NGUYEN-DANG				
I-201312171309	12/10/2013 AP	2013 HOUSING GRANT DUE: 12/10/2013 DISC: 12/10/2013 2013 HOUSING GRANT	1,302.25	1099: N 01 5-80-9015	HOUSING GRANT	1,302.25
		=== VENDOR TOTALS ===	1,302.25			
01-0130		JOCELYN REID				
I-201312181318	12/18/2013 AP	CAFE PLAN REIMBURSEMENT DUE: 12/18/2013 DISC: 12/18/2013 CAFE PLAN REIMBURSEMENT	80.00	1099: N 38 5-00-9300	DEPENDENT CARE	80.00
		=== VENDOR TOTALS ===	80.00			
01-0131		JOHN D PALMER				
I-201312171301	12/16/2013 AP	CEMETERY MAINTENANCE DUE: 12/16/2013 DISC: 12/16/2013 CEMETERY MAINTENANCE	400.00	1099: N 98 5-00-7520	CEMETERY GROUND	400.00
		=== VENDOR TOTALS ===	400.00			
01-0143		KANSAS DEPT OF REVENUE				
I-201312181319	12/18/2013 AP	SALES TAX - NOVEMBER DRAFT CK# 122013 12/20/2013 SALES TAX - NOVEMBER	306.20	1099: N 21 5-00-9200	WATER TAX EXPEN	306.20
		=== VENDOR TOTALS ===	306.20			
01-0152		KANSAS PAVING				
I-201312171310	11/21/2013 AP	WC VILLAGE 3RD PAVING DUE: 11/21/2013 DISC: 11/21/2013 WC VILLAGE 3RD PAVING	85,372.22	1099: N 05 5-00-7500	CONTRACTORS	85,372.22
		=== VENDOR TOTALS ===	85,372.22			
01-0153		KANSAS SECRETARY OF STATE				
I-201312171307	12/06/2013 AP	NOTARY RENEWAL-EDGINGTON DUE: 12/06/2013 DISC: 12/06/2013 NOTARY RENEWAL-EDGINGTON	25.00	1099: N 01 5-10-6301	ORGANIZATION ME	25.00
		=== VENDOR TOTALS ===	25.00			

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01-0158		KANSASLAND TIRE				
I-075197	12/06/2013 AP	CAR #309 WATER PUMP DUE: 12/06/2013 DISC: 12/06/2013 CAR #309 WATER PUMP	351.43	1099: N 01 5-20-8104	AUTOMOTIVE	351.43
I-075352	12/17/2013 AP	OIL CHANGE-CAR #512 DUE: 12/17/2013 DISC: 12/17/2013 OIL CHANGE-CAR #512	29.45	1099: N 01 5-20-8304	OIL CHANGES	29.45
		=== VENDOR TOTALS ===	380.88			
01-0161		KEENAN KELLEY				
I-1259	12/08/2013 AP	SLUDGE REMOVAL DUE: 12/08/2013 DISC: 12/08/2013 SLUDGE REMOVAL	5,250.00	1099: N 20 5-00-7500	CONTRACTORS	5,250.00
		=== VENDOR TOTALS ===	5,250.00			
01-0170		LARRY BUTTERFIELD				
I-201312171313	12/06/2013 AP	REIMBURSEMENT-SANTA SUIT DUE: 12/06/2013 DISC: 12/06/2013 REIMBURSEMENT-SANTA SUIT	45.00	1099: N 01 5-10-8603	COMMODITIES	45.00
		=== VENDOR TOTALS ===	45.00			
01-0413		LAUTZ LAW, LLC				
I-148	12/06/2013 AP	PUBLIC DEFENDER SERVICES DUE: 12/06/2013 DISC: 12/06/2013 PUBLIC DEFENDER SERVICES	120.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	120.00
		=== VENDOR TOTALS ===	120.00			
01-0175		LEE REED ENGRAVING, INC.				
I-127878	11/25/2013 AP	NAME PLATE-LAURA RAINWATER DUE: 11/25/2013 DISC: 11/25/2013 NAME PLATE-LAURA RAINWATER	16.10	1099: N 01 5-10-8603	COMMODITIES	16.10
		=== VENDOR TOTALS ===	16.10			

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01-0238	MABCD					
I-201312191320	12/06/2013 AP	MONTHLY PERMITS-NOVEMBER DUE: 12/06/2013 DISC: 12/06/2013 MONTHLY PERMITS-NOVEMBER	1,654.53	1099: N 01 5-80-7971	BUILDING INSPEC	1,654.53
		=== VENDOR TOTALS ===	1,654.53			
01-0183	MAUGHAN & MAUGHAN					
I-201312171315	12/16/2013 AP	CITY PROSECUTOR-NOVEMBER DUE: 12/16/2013 DISC: 12/16/2013 CITY PROSECUTOR-NOVEMBER	1,200.00	1099: N 01 5-30-6100	SALARIES	1,200.00
		=== VENDOR TOTALS ===	1,200.00			
01-0185	MAYER SPECIALTY SERVICES					
I-2013608	12/16/2013 AP	LIFT STATIONS CLEANING DUE: 12/16/2013 DISC: 12/16/2013 LIFT STATIONS CLEANING	825.00	1099: N 20 5-00-7500	CONTRACTORS	825.00
		=== VENDOR TOTALS ===	825.00			
01-0416	MENARDS					
I-32213	11/12/2013 AP	GARAGE DOOR OPENER-SHOP DUE: 11/12/2013 DISC: 11/12/2013 GARAGE DOOR OPENER-SHOP	245.95	1099: N 02 5-00-8403	GARAGE/SHOP EQU	245.95
I-32233	11/12/2013 AP	SHOP SUPPLIES DUE: 11/12/2013 DISC: 11/12/2013 SHOP SUPPLIES	13.99	1099: N 02 5-00-8403	GARAGE/SHOP EQU	13.99
		=== VENDOR TOTALS ===	259.94			
01-0189	MKEC					
I-101764	12/10/2013 AP	ENGINEERING-WC VILLAGE 3RD DUE: 12/10/2013 DISC: 12/10/2013 ENGINEERING-WC VILLAGE 3RD	3,628.77	1099: N 05 5-00-7501	ENGINEERING SER	3,628.77
		=== VENDOR TOTALS ===	3,628.77			

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01-0196		NOWAK CONSTRUCTION CO., INC.				
I-201312171302	11/21/2013 AP	HAMPTON LAKES 2ND WATER/SEWER DUE: 11/21/2013 DISC: 11/21/2013 HAMPTON LAKES 2ND WATER/SEWER HAMPTON LAKES 2ND WATER/SEWER	13,544.24	1099: N 05 5-00-7500 05 5-00-7500	CONTRACTORS CONTRACTORS	12,311.58 1,232.66
		=== VENDOR TOTALS ===	13,544.24			
01-0205		PAVING MAINTENANCE SUPPLY, INC				
I-0138735	12/12/2013 AP	WARNING LIGHTS - 1967 TRACTOR DUE: 12/12/2013 DISC: 12/12/2013 WARNING LIGHTS - 1967 TRACTOR	70.00	1099: N 02 5-00-8106	LAWN CARE EQUIP	70.00
		=== VENDOR TOTALS ===	70.00			
01-0213		PRIDE AG RESOURCES				
I-201312171303	11/25/2013 AP	SUPPLIES DUE: 11/25/2013 DISC: 11/25/2013	1,046.35	1099: N		
		SUPPLIES		01 5-40-7701	BUILDING/GROUND	12.98
		SUPPLIES		01 5-40-8109	ELECTRICAL EQUI	349.33
		SUPPLIES		01 5-40-8404	FACILITY REPAIR	7.99
		SUPPLIES		01 5-40-8405	BUILDING CONTEN	19.99
		SUPPLIES		01 5-40-8601	CUSTODIAL SUPPL	10.47
		SUPPLIES		02 5-00-8104	AUTOMOTIVE	20.47
		SUPPLIES		02 5-00-8105	TRUCKS/HEAVY EQ	27.97
		SUPPLIES		02 5-00-8106	LAWN CARE EQUIP	69.98
		SUPPLIES		02 5-00-8110	EQUIPMENT PARTS	10.98
		SUPPLIES		02 5-00-8310	OTHER SUPPLIES	90.89
		SUPPLIES		02 5-00-8403	GARAGE/SHOP EQU	80.40
		SUPPLIES		02 5-00-8503	SAFETY EQUIPMEN	15.98
		SUPPLIES		02 5-00-8508	HAND TOOLS	10.99
		SUPPLIES		02 5-00-8601	CUSTODIAL SUPPL	34.27
		SUPPLIES		20 5-00-8310	OTHER SUPPLIES	14.99
		SUPPLIES		20 5-00-8402	EQUIPMENT	24.95
		SUPPLIES		20 5-00-8503	SAFETY EQUIPMEN	22.97
		SUPPLIES		20 5-00-8601	CUSTODIAL SUPPL	3.99
		SUPPLIES		21 5-00-8110	EQUIPMENT PARTS	89.45
		SUPPLIES		21 5-00-8310	OTHER SUPPLIES	45.34
		SUPPLIES		98 5-00-8402	EQUIPMENT	31.99
		SUPPLIES		98 5-00-8603	COMMODITIES	49.98
		=== VENDOR TOTALS ===	1,046.35			

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01-0403		ROASTER JOE'S				
I-20641066280	12/09/2013 AP	COFFEE SERVICE DUE: 12/09/2013 DISC: 12/09/2013 COFFEE SERVICE	94.52	1099: N 01 5-10-8603	COMMODITIES	94.52
		=== VENDOR TOTALS ===	94.52			
01-0224		ROBERT'S HUTCH-LINE				
I-276635.1	12/04/2013 AP	OFFICE SUPPLIES DUE: 12/04/2013 DISC: 12/04/2013 OFFICE SUPPLIES	34.49	1099: N 01 5-10-8005	OFFICE SUPPLIES	34.49
I-277954	12/13/2013 AP	OFFICE SUPPLIES DUE: 12/13/2013 DISC: 12/13/2013 OFFICE SUPPLIES	192.01	1099: N 01 5-10-8005	OFFICE SUPPLIES	192.01
I-277954.1	12/16/2013 AP	OFFICE SUPPLIES DUE: 12/16/2013 DISC: 12/16/2013 OFFICE SUPPLIES	124.44	1099: N 01 5-10-8005	OFFICE SUPPLIES	124.44
		=== VENDOR TOTALS ===	350.94			
01-0233		SDK LABORATORIES				
I-201312171314	12/04/2013 AP	LAB ANALYSIS-SEWER PLANT DUE: 12/04/2013 DISC: 12/04/2013 LAB ANALYSIS-SEWER PLANT	364.00	1099: N 20 5-00-7008	WASTEWATER LABO	364.00
		=== VENDOR TOTALS ===	364.00			
01-0235		SECURITY 1ST TITLE, LLC				
I-2091917	12/18/2013 AP	OWNERSHIP LIST-ANNEXATION DUE: 12/18/2013 DISC: 12/18/2013 OWNERSHIP LIST-ANNEXATION	150.00	1099: N 01 5-10-7502	PROFESSIONAL SE	150.00
I-2091942	12/18/2013 AP	OWNERSHIP LIST-ANNEXATION DUE: 12/18/2013 DISC: 12/18/2013 OWNERSHIP LIST-ANNEXATION	150.00	1099: N 01 5-10-7502	PROFESSIONAL SE	150.00
I-2091944	12/18/2013 AP	OWNERSHIP LIST-ANNEXATION DUE: 12/18/2013 DISC: 12/18/2013 OWNERSHIP LIST-ANNEXATION	150.00	1099: N 01 5-10-7502	PROFESSIONAL SE	150.00
		=== VENDOR TOTALS ===	450.00			

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01-0242		SHRED-IT WICHITA				
I-9402925090	12/09/2013 AP	SHREDDING SERVICES DUE: 12/09/2013 DISC: 12/09/2013 SHREDDING SERVICE - 04/30/12 SHREDDING SERVICE - 04/30/12	73.50	1099: N 01 5-10-7502 01 5-20-7502	PROFESSIONAL SE PROFESSIONAL SE	29.40 44.10
		=== VENDOR TOTALS ===	73.50			
01-0256		TkFAST				
I-17145	11/25/2013 AP	PODIUM MICROPHONE DUE: 11/25/2013 DISC: 11/25/2013 PODIUM MICROPHONE	1,416.25	1099: N 01 5-40-8402	EQUIPMENT	1,416.25
		=== VENDOR TOTALS ===	1,416.25			
01-0266		UNI FIRST				
I-2400437578	12/10/2013 AP	UNIFORMS AND MATS DUE: 12/10/2013 DISC: 12/10/2013 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	300.17	1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804 21 5-00-7804	UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C	75.05 75.05 75.05 75.02
I-2400439036	12/17/2013 AP	UNIFORMS AND MATS DUE: 12/17/2013 DISC: 12/17/2013 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	298.52	1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804 21 5-00-7804	UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C	74.63 74.63 74.63 74.63
		=== VENDOR TOTALS ===	598.69			
01-0269		UNUM PROVIDENT				
I-201312171295	12/12/2013 AP	LIFE, STD, A D & D PREMIUMS DUE: 12/12/2013 DISC: 12/12/2013 LIFE, STD, A D & D PREMIUMS	522.86	1099: N 01 5-80-5211	HEALTH/DENTAL/L	522.86
		=== VENDOR TOTALS ===	522.86			

*OPERATIONS 6/F*

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01-0276	VICTOR L. PHILLIPS CO.					
C-CW08415	12/03/2013 AP	BATTERY CORE RETURN DUE: 12/03/2013 DISC: 12/03/2013 BATTERY CORE RETURN	22.50CR	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	22.50CR
I-IW33693	12/03/2013 AP	BATTERY FOR SKID STEER DUE: 12/03/2013 DISC: 12/03/2013 BATTERY FOR SKID STEER	161.15	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	161.15
I-IW33694	12/09/2013 AP	BATTERY DOOR-SKID STEER DUE: 12/09/2013 DISC: 12/09/2013 BATTERY DOOR-SKID STEER	50.88	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	50.88
I-IW33754	12/12/2013 AP	BATTERY CABLE-1967 TRACTOR DUE: 12/12/2013 DISC: 12/12/2013 BATTERY CABLE-1967 TRACTOR	94.88	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	94.88
		=== VENDOR TOTALS ===	284.41			
=====						
01-0279	WASTE CONNECTIONS OF WICHITA					
I-9145524	12/01/2013 AP	TRASH/RECYCLING SERVICES DUE: 12/01/2013 DISC: 12/01/2013 CITY HALL COMMUNITY BUILDING MAINTENANCE SHOP SEWER PLANT CEMETERY	276.54	1099: N 01 5-40-7104 01 5-40-7104 02 5-00-7104 20 5-00-7104 98 5-00-7104	TRASH SERVICE TRASH SERVICE TRASH SERVICE TRASH SERVICE TRASH SERVICE	87.92 49.50 49.50 42.00 47.62
I-9150022	12/01/2013 AP	PORTABLE RESTROOMS-PARK DUE: 12/01/2013 DISC: 12/01/2013 PORTABLE RESTROOMS-PARK	80.00	1099: N 01 5-90-7982	TREE BOARD EXPE	80.00
		=== VENDOR TOTALS ===	356.54			
=====						
01-0414	WICHITA FENCE CO., INC.					
I-50002	12/03/2013 AP	FENCE-SOUTH DETENTION POND DUE: 12/03/2013 DISC: 12/03/2013 FENCE-SOUTH DETENTION POND	11,309.50	1099: N 47 5-00-7500	CONTRACTORS	11,309.50
		=== VENDOR TOTALS ===	11,309.50			

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01-0288		WICHITA TRACTOR CO.				
I-WI20905	12/16/2013 AP	1967 FORD TRACTOR REPAIR PART DUE: 12/16/2013 DISC: 12/16/2013 1967 FORD TRACTOR REPAIR PARTS	24.17	1099: N 02 5-00-8106	LAWN CARE EQUIP	24.17
		=== VENDOR TOTALS ===	24.17			
		=== PACKET TOTALS ===	188,451.48			

*Donna Clavin*  
 12/19/2013