

1/29/2015 3:35 PM
 PACKET: 00497 012915 AP
 VENDOR SET: 01 CITY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0024	AMAZON					
I-201501292564	1/10/2015 AP	PRINTER CARTRIDGES-PW DUE: 1/10/2015 DISC: 1/10/2015 PRINTER CARTRIDGES-PW	156.42	1099: N 02 5-00-8005	OFFICE SUPPLIES	156.42
		=== VENDOR TOTALS ===	156.42			
=====						
01-0402	BMP EROSION SOLUTIONS					
I-706013	1/16/2015 AP	BMPS-9512 MOSS ROSE DUE: 1/16/2015 DISC: 1/16/2015 BMPS-9512 MOSS ROSE	150.00	1099: N 20 5-00-7502	PROFESSIONAL SE	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-0053	BUSBY FORD & REIMER, LLC					
I-201501292542	1/28/2015 AP	2014 AUDIT INTERIM BILLING DUE: 1/28/2015 DISC: 1/28/2015 2014 AUDIT INTERIM BILLING	5,500.00	1099: N 01 5-70-7960	AUDIT/REVIEW	5,500.00
		=== VENDOR TOTALS ===	5,500.00			
=====						
01-0057	CASH					
I-201501292545	1/26/2015 AP	PETTY CASH REIMBURSEMENT DUE: 1/26/2015 DISC: 1/26/2015 PETTY CASH REIMBURSEMENT PETTY CASH REIMBURSEMENT PETTY CASH REIMBURSEMENT	101.27	1099: N 21 5-00-7203 01 5-10-8603 01 5-10-7203	POSTAGE COMMODITIES POSTAGE	34.90 36.41 29.96
		=== VENDOR TOTALS ===	101.27			
=====						
01-0066	CINTAS FIRST AID & SAFETY					
I-5002463634	1/23/2015 AP	FIRST AID KIT REFILL-SHOP DUE: 1/23/2015 DISC: 1/23/2015 FIRST AID KIT REFILL-SHOP	91.34	1099: N 02 5-00-8503	SAFETY EQUIPMEN	91.34
I-5002463637	1/23/2015 AP	FIRST AID KIT REFILLS-PD/ADMI DUE: 1/23/2015 DISC: 1/23/2015 FIRST AID KIT REFILLS-PD/ADMIN FIRST AID KIT REFILLS-PD/ADMIN	94.82	1099: N 01 5-10-8603 01 5-20-8603	COMMODITIES COMMODITIES	36.32 58.50
I-5002500926	1/19/2015 AP	EYE WASH STATION-SHOP DUE: 1/19/2015 DISC: 1/19/2015 EYE WASH STATION-SHOP	105.73	1099: N 02 5-00-8503	SAFETY EQUIPMEN	105.73
		=== VENDOR TOTALS ===	291.89			

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=====						
01-0069		CITY OF WICHITA				
I-201501292558	1/09/2015 AP	EMERGENCY WATER HOOK UP DUE: 1/09/2015 DISC: 1/09/2015 EMERGENCY WATER HOOK UP	82.32	1099: N 21 5-00-9106	WATER/WASTEWATE	82.32
		=== VENDOR TOTALS ===	82.32			
=====						
01-0326		CORNEJO & SONS, LLC				
I-144968	1/19/2015 AP	SALT/SAND MIX DUE: 1/19/2015 DISC: 1/19/2015 SALT/SAND MIX	3,635.92	1099: N 02 5-00-8604	SNOW/ICE REMOVA	3,635.92
		=== VENDOR TOTALS ===	3,635.92			
=====						
01-0386		DETROIT INDUSTRIAL TOOL				
I-516409	1/15/2015 AP	DRILL BITS DUE: 1/15/2015 DISC: 1/15/2015 DRILL BITS	410.00	1099: N 02 5-00-8403	GARAGE/SHOP EQU	410.00
		=== VENDOR TOTALS ===	410.00			
=====						
01-0311		DON LEMEN				
I-201501292547	1/26/2015 AP	MILEAGE REIMBURSEMENT DUE: 1/26/2015 DISC: 1/26/2015 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	65.55	1099: N 01 5-10-6305 05 5-00-6305 05 5-00-6305 19 5-00-6305	MILEAGE/TRAVEL MILEAGE REIMBUR MILEAGE REIMBUR MILEAGE/TRAVEL	23.00 14.18 14.18 14.19
		=== VENDOR TOTALS ===	65.55			
=====						
01-0385		DONALD F NEISES				
I-201501292550	1/26/2015 AP	2014 HOUSING GRANT DUE: 1/26/2015 DISC: 1/26/2015 2014 HOUSING GRANT	537.50	1099: N 01 5-80-9015	HOUSING GRANT	537.50
		=== VENDOR TOTALS ===	537.50			

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=====						
01-0421	HARRIET A HICKMAN					
I-201501292544	1/27/2015	2014 HOUSING GRANT	1,327.92			
	AP	DUE: 1/27/2015 DISC: 1/27/2015		1099: N		
		2014 HOUSING GRANT		01 5-80-9015	HOUSING GRANT	1,327.92
	=== VENDOR TOTALS ===		1,327.92			
=====						
01-0342	JAMES R & AMY J PAVLACKA					
I-201501292555	1/29/2015	2014 HOUSING GRANT	2,982.87			
	AP	DUE: 1/29/2015 DISC: 1/29/2015		1099: N		
		2014 HOUSING GRANT		01 5-80-9015	HOUSING GRANT	2,982.87
	=== VENDOR TOTALS ===		2,982.87			
=====						
01-0130	JOCELYN REID					
I-201501292540	1/29/2015	CAFE PLAN REIMBURSEMENT	82.00			
	AP	DUE: 1/29/2015 DISC: 1/29/2015		1099: N		
		CAFE PLAN REIMBURSEMENT		38 5-00-9300	DEPENDENT CARE	82.00
I-201501292546	1/26/2015	MILEAGE REIMBURSEMENT	15.64			
	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		MILEAGE REIMBURSEMENT		01 5-10-6305	MILEAGE/TRAVEL	15.64
	=== VENDOR TOTALS ===		97.64			
=====						
01-0511	JOLENE ALLMOND					
I-201501292554	1/29/2015	CAFE PLAN REIMBURSEMENT	280.00			
	AP	DUE: 1/29/2015 DISC: 1/29/2015		1099: N		
		CAFE PLAN REIMBURSEMENT		38 5-00-9300	DEPENDENT CARE	280.00
	=== VENDOR TOTALS ===		280.00			
=====						
01-0142	KANSAS DEPT OF REVENUE					
I-201501292556	1/29/2015	CMB LICENSES JANUARY 2015	125.00			
	AP	DUE: 1/29/2015 DISC: 1/29/2015		1099: N		
		CMB LICENSES JANUARY 2015		01 5-80-7972	CMB LICENSE - S	125.00
	=== VENDOR TOTALS ===		125.00			

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01-0143	KANSAS DEPT OF REVENUE					
I-201501292552	1/23/2015	SALES TAX - DECEMBER 2014	266.47			
	AP	DRAFT CK# 012315 1/23/2015		1099: N		
		SALES TAX - DECEMBER 2014		21 5-00-9200	WATER TAX EXPEN	266.47
	=== VENDOR TOTALS ===		266.47			
=====						
01-0144	KANSAS DEPT OF TRANSPORTATION					
I-201501292557	1/20/2015	NW BYPASS ROW PAYMENT	2,500.00			
	AP	DUE: 1/20/2015 DISC: 1/20/2015		1099: N		
		NW BYPASS ROW PAYMENT		02 5-00-8603	COMMODITIES	2,500.00
	=== VENDOR TOTALS ===		2,500.00			
=====						
01-0145	KANSAS EMPLOYMENT SECURITY FUN					
I-201501292553	1/23/2015	UNEMPLOYMENT TAX 4TH QTR 2014	336.41			
	AP	DRAFT CK# 123152 1/23/2015		1099: N		
		UNEMPLOYMENT TAX 4TH QTR 2014		01 5-80-5212	UNEMPLOYMENT IN	336.41
	=== VENDOR TOTALS ===		336.41			
=====						
01-0150	KANSAS MUNICIPAL UTILITIES					
I-12614	1/10/2015	2015 ANNUAL DUES	870.00			
	AP	DUE: 1/10/2015 DISC: 1/10/2015		1099: N		
		2015 ANNUAL DUES		20 5-00-6301	ORGANIZATION ME	435.00
		2015 ANNUAL DUES		21 5-00-6301	ORGANIZATION ME	435.00
	=== VENDOR TOTALS ===		870.00			
=====						
01-0155	KANSAS STATE TREASURER					
I-201501292560	10/31/2014	OCT 2014 STATE COURT FEES	516.68			
	AP	DUE: 10/31/2014 DISC: 10/31/2014		1099: N		
		OCT 2014 STATE COURT FEES		12 5-00-7901	REINSTATEMENT C	81.00
		OCT 2014 STATE COURT FEES		12 5-00-7902	STATE COURT TRA	9.00
		OCT 2014 STATE COURT FEES		12 5-00-7905	STATE LAW ENF T	420.00
		OCT 2014 STATE COURT FEES		12 5-00-7907	DUI SUPERVISORY	6.68
I-201501292561	11/30/2014	NOV 2014 STATE COURT FEES	508.00			
	AP	DUE: 11/30/2014 DISC: 11/30/2014		1099: N		
		NOV 2014 STATE COURT FEES		12 5-00-7901	REINSTATEMENT C	162.00
		NOV 2014 STATE COURT FEES		12 5-00-7902	STATE COURT TRA	8.00
		NOV 2014 STATE COURT FEES		12 5-00-7905	STATE LAW ENF T	338.00

2,500 x 5 = \$12,500⁰⁰
THAT LAST YEAR

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01-0155	KANSAS STATE TREASURER	(** CONTINUED **)				
I-201501292562	12/31/2014 AP	DEC 2014 STATE COURT FEES DUE: 12/31/2014 DISC: 12/31/2014	561.00	1099: N		
		DEC 2014 STATE COURT FEES		12 5-00-7901	REINSTATEMENT C	81.00
		DEC 2014 STATE COURT FEES		12 5-00-7902	STATE COURT TRA	6.00
		DEC 2014 STATE COURT FEES		12 5-00-7905	STATE LAW ENF T	224.00
		DEC 2014 STATE COURT FEES		12 5-00-7907	DUI SUPERVISORY	250.00
I-201501292565	1/30/2015 AP	INTEREST-2006 WATER REV BONDS DRAFT CK#-013015-1/30/2015 INTEREST-2006 WATER REV BONDS	114,008.75	1099: N		
				16 5-00-9904	BOND INTEREST	114,008.75
		=== VENDOR TOTALS ===	115,594.43			
01-0158	KANSASLAND TIRE					
I-080707	1/07/2015 AP	TIRES- VEH #111 DUE: 1/07/2015 DISC: 1/07/2015	723.92	1099: N		
		TIRES- VEH #111		01 5-20-8303	TIRES	723.92
		=== VENDOR TOTALS ===	723.92			
01-0165	KWIK SHOP, INC.					
I-201501292548	1/15/2015 AP	UNLEADED FUEL DUE: 1/15/2015 DISC: 1/15/2015	803.13	1099: N		
		UNLEADED FUEL		01 5-20-8306	UNLEADED FUEL	803.13
		=== VENDOR TOTALS ===	803.13			
01-0506	LOU'S OIL SPOT					
I-138649	1/08/2015 AP	TIRE ROTATION-CAR #314 DUE: 1/08/2015 DISC: 1/08/2015	25.00	1099: N		
		TIRE ROTATION-CAR #314		01 5-20-8303	TIRES	25.00
I-138847	1/13/2015 AP	OIL CHANGE-CAR #512 DUE: 1/13/2015 DISC: 1/13/2015	45.00	1099: N		
		OIL CHANGE-CAR #512		01 5-20-8304	OIL CHANGES	45.00
		=== VENDOR TOTALS ===	70.00			

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=====						
01-0184		MAXIMUM OUTDOOR EQUIPMENT				
I-114652	1/23/2015 AP	PARTS FOR GENERATOR DUE: 1/23/2015 DISC: 1/23/2015 PARTS FOR GENERATOR	11.50	1099: N 02 5-00-8403	GARAGE/SHOP EQU	11.50
		=== VENDOR TOTALS ===	11.50			
=====						
01-0416		MENARDS				
I-55680	11/21/2014 AP	PARK SUPPLIES-SANDBOX DUE: 11/21/2014 DISC: 11/21/2014 PARK SUPPLIES-SANDBOX	12.07	1099: N 01 5-90-7982	TREE BOARD EXPE	12.07
I-56559	12/05/2014 AP	CITY HALL CHRISTMAS LIGHTS DUE: 12/05/2014 DISC: 12/05/2014 CITY HALL CHRISTMAS LIGHTS	330.75	1099: N 01 5-40-8603	COMMODITIES	330.75
		=== VENDOR TOTALS ===	342.82			
=====						
01-1		MISCELLANEOUS VENDOR				
I-201501292563	1/06/2015 AP	HAROLD HESS:TREE PLANTING DUE: 1/06/2015 DISC: 1/06/2015 HAROLD HESS:TREE PLANTING	100.00	1099: N 01 5-90-7982	TREE BOARD EXPE	100.00
I-4999	11/24/2014 AP	BAYSINGER:BODY ARMOR DUE: 11/24/2014 DISC: 11/24/2014 BAYSINGER:BODY ARMOR	952.94	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	952.94
		=== VENDOR TOTALS ===	1,052.94			
=====						
01-0200		O'REILLY AUTOMOTIVE, INC.				
I-4598-152039	1/15/2015 AP	BATTERIES-1999 1-TON TRUCK DUE: 1/15/2015 DISC: 1/15/2015 BATTERIES-1999 1-TON TRUCK	202.06	1099: N 02 5-00-8301	AUTO BATTERIES	202.06
		=== VENDOR TOTALS ===	202.06			
=====						
01-0209		PITNEY BOWES, INC.				
I-201501292559	1/13/2015 AP	POSTAGE MACHINE RENTAL DUE: 1/13/2015 DISC: 1/13/2015 POSTAGE MACHINE RENTAL	159.00	1099: N 01 5-10-7601	EQUIPMENT RENTAL	159.00
		=== VENDOR TOTALS ===	159.00			

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=====						
01-0375	RALPH J NEISES					
I-201501292551	1/26/2015	2014 HOUSING GRANT	537.50			
	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		2014 HOUSING GRANT		01 5-80-9015	HOUSING GRANT	537.50
	=== VENDOR TOTALS ===		537.50			
=====						
01-0540	RED MUNICIPAL & INDUSTRIAL EQU					
I-8214	1/20/2015	BROOMS FOR STREET SWEEPER	285.00			
	AP	DUE: 1/20/2015 DISC: 1/20/2015		1099: N		
		BROOMS FOR STREET SWEEPER		02 5-00-8105	TRUCKS/HEAVY EQ	285.00
	=== VENDOR TOTALS ===		285.00			
=====						
01-0539	REDWOOD TOXICOLOGY LABORATORY					
I-9131988	1/20/2015	URINALYSIS KITS - COURT	164.03			
	AP	DUE: 1/20/2015 DISC: 1/20/2015		1099: N		
		URINALYSIS KITS - COURT		01 5-30-8603	COMMODITIES	164.03
	=== VENDOR TOTALS ===		164.03			
=====						
01-0221	RESNIK MOTORS					
I-118385	1/08/2015	WHEEL COVERS-CARS #314 & 414	480.64			
	AP	DUE: 1/08/2015 DISC: 1/08/2015		1099: N		
		WHEEL COVERS-CARS #314 & 414		01 5-20-8104	AUTOMOTIVE	480.64
	=== VENDOR TOTALS ===		480.64			
=====						
01-0224	ROBERT'S HUTCH-LINE					
I-323185	1/15/2015	OFFICE SUPPLIES	410.80			
	AP	DUE: 1/15/2015 DISC: 1/15/2015		1099: N		
		OFFICE SUPPLIES		01 5-10-8005	OFFICE SUPPLIES	399.09
		OFFICE SUPPLIES		01 5-10-8302	BATTERIES (NON)	11.71
I-323914	1/21/2015	FILE CABINETS - MAP STORAGE	3,348.98			
	AP	DUE: 1/21/2015 DISC: 1/21/2015		1099: N		
		FILE CABINETS - MAP STORAGE		01 5-10-8802	OFFICE EQUIPMEN	837.25
		FILE CABINETS - MAP STORAGE		02 5-00-8603	COMMODITIES	837.25
		FILE CABINETS - MAP STORAGE		20 5-00-8603	COMMODITIES	837.25
		FILE CABINETS - MAP STORAGE		21 5-00-8603	COMMODITIES	837.23
I-324519	1/26/2015	OFFICE SUPPLIES	216.99			
	AP	DUE: 1/26/2015 DISC: 1/26/2015		1099: N		
		OFFICE SUPPLIES		01 5-10-8005	OFFICE SUPPLIES	216.99
	=== VENDOR TOTALS ===		3,976.77			

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=====						
01-0252	THE CLARION					
I-54945	1/17/2015 AP	NOTICES OF VACATION/ZONING DUE: 1/17/2015 DISC: 1/17/2015 NOTICES OF VACATION/ZONING	112.50	1099: N 01 5-10-7205	LEGAL PUBLICATI	112.50
I-55088	1/26/2015 AP	ORDINANCE #879 DUE: 1/26/2015 DISC: 1/26/2015 ORDINANCE #879	87.50	1099: N 01 5-10-7205	LEGAL PUBLICATI	87.50
=== VENDOR TOTALS ===			200.00			
=====						
01-0264	TYLER TECHNOLOGIES					
I-025-115128	1/15/2015 AP	MONTHLY ONLINE HOSTING DUE: 1/15/2015 DISC: 1/15/2015 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
I-025-115255	1/15/2015 AP	CONTENT MANAGER INSTALLATION DUE: 1/15/2015 DISC: 1/15/2015 CONTENT MANAGER INSTALLATION CONTENT MANAGER INSTALLATION CONTENT MANAGER INSTALLATION CONTENT MANAGER INSTALLATION CONTENT MANAGER INSTALLATION	2,687.50	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	537.50 537.50 537.50 537.50 537.50
=== VENDOR TOTALS ===			2,877.50			
=====						
01-0266	UNI FIRST					
I-2400524070	1/20/2015 AP	UNIFORMS AND MATS DUE: 1/20/2015 DISC: 1/20/2015 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	619.46	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	154.87 154.87 154.87 154.85
=== VENDOR TOTALS ===			619.46			
=====						
01-0278	WALMART COMMUNITY					
I-201501292549	1/16/2015 AP	CHRISTMAS PARTY SUPPLIES DUE: 1/16/2015 DISC: 1/16/2015 CHRISTMAS PARTY SUPPLIES	1,038.23	1099: N 01 5-10-8603	COMMODITIES	1,038.23
=== VENDOR TOTALS ===			1,038.23			

Saw Archiving old documents scanning & attaching to files -

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0289		WICHITA WINWATER WORKS				
I-202699	1/16/2015 AP	CHLORINATER FOR WELL DUE: 1/16/2015 DISC: 1/16/2015 CHLORINATER FOR WELL	1,105.00	1099: N 21 5-00-8402	EQUIPMENT	1,105.00
=== VENDOR TOTALS ===			1,105.00			
01-0291		WILLIAM MCKINLEY				
I-201501292543	1/27/2015 AP	MILEAGE REIMBURSEMENT DUE: 1/27/2015 DISC: 1/27/2015 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	156.98	1099: N 19 5-00-6305 05 5-00-6305 02 5-00-6305	MILEAGE/TRAVEL MILEAGE REIMBUR MILEAGE/TRAVEL	52.33 52.33 52.32
=== VENDOR TOTALS ===			156.98			
=== PACKET TOTALS ===			150,118.09			

150,118.09
 - 214,008.75 - ~~Housing~~ Int. Payment
 - 5,385.79 - Housing
 = 30,723.55

Danna Clasen
 1/29/2015

1/26/2015 9:08 AM
 PACKET: 00493 01/26/15 AP
 VENDOR SET: 01 Y OF MAIZE AP
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01-0538		DON HATTAN CHEVROLET				
I-20F5059	1/23/2015 AP	REPLACEMENT FOR LT'S VEHICLE DUE: 1/23/2015 DISC: 1/23/2015 REPLACEMENT FOR LT'S VEHICLE	32,129.50	1099: N 10 5-00-9102	POLICE DEPT EQU	32,129.50
	===	VENDOR TOTALS ===	32,129.50			
	===	PACKET TOTALS ===	32,129.50			

Equip Reserve

*Donna Clasen
1/29/2015*

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01-0029	ANDREW, INC.					
I-429275	12/30/2014 AP	PAINT FOR CITY HALL DUE: 12/30/2014 DISC: 12/30/2014 PAINT FOR CITY HALL	157.50	1099: N 01 5-40-8405	BUILDING CONTEN	157.50
=== VENDOR TOTALS ===			157.50			
01-0517	APPLIED CONCEPTS, INC.					
I-258763	1/02/2015 AP	MOBILE VIDEO SYSTEMS FOR PD DUE: 1/02/2015 DISC: 1/02/2015 MOBILE VIDEO SYSTEMS FOR PD	4,545.00	1099: N 10 5-00-9102	POLICE DEPT EQU	4,545.00
I-261025	1/02/2015 AP	MOBILE VIDEO SYSTEM -PD DUE: 1/02/2015 DISC: 1/02/2015 MOBILE VIDEO SYSTEM -PD	13,785.00	1099: N 10 5-00-9102	POLICE DEPT EQU	13,785.00
=== VENDOR TOTALS ===			18,330.00			
01-0045	BEST SUPPLY					
I-223941	1/08/2015 AP	WWTP SUPPLIES DUE: 1/08/2015 DISC: 1/08/2015 WWTP SUPPLIES	24.75	1099: N 20 5-00-8310	OTHER SUPPLIES	24.75
=== VENDOR TOTALS ===			24.75			
01-0537	BRYAN & STEPHANIE HILLS					
I-201501142516	1/13/2015 AP	2014 HOUSING GRANT DUE: 1/13/2015 DISC: 1/13/2015 2014 HOUSING GRANT	2,309.79	1099: N 01 5-80-9015	HOUSING GRANT	2,309.79
=== VENDOR TOTALS ===			2,309.79			
01-0056	CASEY'S GENERAL STORES, INC.					
I-201501142509	12/31/2014 AP	UNLEADED FUEL DUE: 12/31/2014 DISC: 12/31/2014 UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL	1,565.50	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	703.01 287.50 287.50 287.49
=== VENDOR TOTALS ===			1,565.50			

*2015 PD
 Equip Reserve
 upgraded
 mobile system
 vehicles
 Jan 4*

1/15/2015 11:09 AM
 PACKET: 00489 ' 515 AP
 VENDOR SET: 01 FY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

-----ID-----	ITM DATE BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0071		CITY PRINT, INC.				
I-39883	1/07/2015 AP	HIGHLIGHTS PRINTING DUE: 1/07/2015 DISC: 1/07/2015 HIGHLIGHTS PRINTING	750.00	1099: N 01 5-10-7204	NEWSLETTER/PRIN	750.00
		=== VENDOR TOTALS ===	750.00			
01-0093		DIGITAL OFFICE SYSTEMS				
I-290814	12/24/2014 AP	MAINTENANCE-COPIERS/PRINTERS DUE: 12/24/2014 DISC: 12/24/2014 MAINTENANCE-COPIERS/PRINTERS	87.50	1099: N 01 5-10-7601	EQUIPMENT RENTAL	87.50
		=== VENDOR TOTALS ===	87.50			
01-0317		GERALD GIEBLER				
I-201501142517	1/01/2015 AP	MILEAGE REIMBURSEMENT DUE: 1/01/2015 DISC: 1/01/2015 MILEAGE REIMBURSEMENT	21.28	1099: N 01 5-10-6305	MILEAGE/TRAVEL	21.28
		=== VENDOR TOTALS ===	21.28			
01-0130		JOCELYN REID				
I-201501152528	1/14/2015 AP	CAFE PLAN REIMBURSEMENT DUE: 1/14/2015 DISC: 1/14/2015 CAFE PLAN REIMBURSEMENT	82.00	1099: N 38 5-00-9300	DEPENDENT CARE	82.00
		=== VENDOR TOTALS ===	82.00			
01-0511		JOLENE ALLMOND				
I-201501152529	1/14/2015 AP	CAFE PLAN REIMBURSEMENT DUE: 1/14/2015 DISC: 1/14/2015 CAFE PLAN REIMBURSEMENT	520.00	1099: N 38 5-00-9300	DEPENDENT CARE	520.00
		=== VENDOR TOTALS ===	520.00			
01-0134		K-96 CORRIDOR DEVELOPMENT ASSO				
I-2015-0005	1/13/2015 AP	2015 MEMBERSHIP DUES DUE: 1/13/2015 DISC: 1/13/2015 2015 MEMBERSHIP DUES	2,000.00	1099: N 01 5-10-6301	ORGANIZATION ME	2,000.00
		=== VENDOR TOTALS ===	2,000.00			

PACKET: 00489 515 AP
VENDOR SET: 01 Y OF MAIZE AP
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0139	KANSAS ASSOCIATION FOR COURT M					
I-201501142519	1/01/2015 AP	2015 MEMBERSHIP DUES - JAVIER DUE: 1/01/2015 DISC: 1/01/2015 2015 MEMBERSHIP DUES - JAVIER	50.00	1099: N 01 5-30-6301	ORGANIZATION ME	50.00
=== VENDOR TOTALS ===			50.00			
01-0160	KANSAS DEPT OF HEALTH & ENVIRO					
I-201501142514	12/29/2014 AP	RENEWAL CLASS 4 CERT #11453 DUE: 12/29/2014 DISC: 12/29/2014 RENEWAL CLASS 4 CERT #11453	20.00	1099: N 20 5-00-7009	CERTIFICATION F	20.00
=== VENDOR TOTALS ===			20.00			
01-0151	KANSAS ONE-CALL SYSTEM, INC.					
I-4120359	12/31/2014 AP	DECEMBER LOCATES DUE: 12/31/2014 DISC: 12/31/2014 DECEMBER LOCATES DECEMBER LOCATES	212.40	1099: N 20 5-00-7502 21 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE	106.20 106.20
=== VENDOR TOTALS ===			212.40			
01-0152	KANSAS PAVING					
I-10065314	12/18/2014 AP	EAGLES NEST PH 2A PAVING DUE: 12/18/2014 DISC: 12/18/2014 EAGLES NEST PH 2A PAVING	13,335.30	1099: N 05 5-00-7500	CONTRACTORS	13,335.30
=== VENDOR TOTALS ===			13,335.30			
01-0158	KANSASLAND TIRE					
I-080810	1/14/2015 AP	OIL CHANGE-2010 CHARGER DUE: 1/14/2015 DISC: 1/14/2015 OIL CHANGE-2010 CHARGER	29.95	1099: N 02 5-00-8104	AUTOMOTIVE	29.95
=== VENDOR TOTALS ===			29.95			
01-0161	KEENAN KELLEY					
I-1310	12/31/2014 AP	SLUDGE REMOVAL DUE: 12/31/2014 DISC: 12/31/2014 SLUDGE REMOVAL	3,360.00	1099: N 20 5-00-7500	CONTRACTORS	3,360.00
=== VENDOR TOTALS ===			3,360.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0506		LOU'S OIL SPOT				
I-138236	12/29/2014 AP	OIL CHANGE - #812 DUE: 12/29/2014 DISC: 12/29/2014 OIL CHANGE - #812	45.00	1099: N 01 5-20-8304	OIL CHANGES	45.00
I-138659	1/09/2015 AP	OIL CHANGE - CAR #111 DUE: 1/09/2015 DISC: 1/09/2015 OIL CHANGE - CAR #111	45.00	1099: N 01 5-20-8304	OIL CHANGES	45.00
I-138670	1/09/2015 AP	TIRE ROTATION-CAR #414 DUE: 1/09/2015 DISC: 1/09/2015 TIRE ROTATION-CAR #414	25.00	1099: N 01 5-20-8303	TIRES	25.00
=== VENDOR TOTALS ===			115.00			
01-0238		MABCD				
I-201501142515	1/08/2015 AP	MONTHLY PERMITS-DEC 2014 DUE: 1/08/2015 DISC: 1/08/2015 MONTHLY PERMITS-DEC 2014	14,137.20	1099: N 01 5-80-7971	BUILDING INSPEC	14,137.20
=== VENDOR TOTALS ===			14,137.20			
01-0416		MENARDS				
I-58263	1/06/2015 AP	SUPPLIES - PUBLIC WORKS DUE: 1/06/2015 DISC: 1/06/2015 SUPPLIES - PUBLIC WORKS	110.91	1099: N 02 5-00-8310	OTHER SUPPLIES	110.91
=== VENDOR TOTALS ===			110.91			
01-0200		O'REILLY AUTOMOTIVE, INC.				
C-4598-151913	1/14/2015 AP	STARTER CORE RETURN DUE: 1/14/2015 DISC: 1/14/2015 STARTER CORE RETURN	20.00CR	1099: N 02 5-00-8104	AUTOMOTIVE	20.00CR
I-4598-151840	1/13/2015 AP	STARTER FOR 2008 FORD TRUCK DUE: 1/13/2015 DISC: 1/13/2015 STARTER FOR 2008 FORD TRUCK	147.56	1099: N 02 5-00-8104	AUTOMOTIVE	147.56
=== VENDOR TOTALS ===			127.56			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0536		PATRICIA A TOS				
I-201501142512	1/13/2015 AP	2014 HOUSING GRANT DUE: 1/13/2015 DISC: 1/13/2015 2014 HOUSING GRANT	1,139.29	1099: N 01 5-80-9015	HOUSING GRANT	1,139.29
		=== VENDOR TOTALS ===	1,139.29			
01-0205		PAVING MAINTENANCE SUPPLY, INC				
I-0162568	12/30/2014 AP	MARKING FLAGS-WATER/SEWER DUE: 12/30/2014 DISC: 12/30/2014 MARKING FLAGS-WATER/SEWER MARKING FLAGS-WATER/SEWER	400.00	1099: N 20 5-00-8310 21 5-00-8310	OTHER SUPPLIES OTHER SUPPLIES	160.00 240.00
		=== VENDOR TOTALS ===	400.00			
01-0207		PETERSEN'S SMALL ENGINE REPAIR				
I-4816905	12/17/2014 AP	REPAIR-SALT SPREADER DUE: 12/17/2014 DISC: 12/17/2014 REPAIR-SALT SPREADER	48.65	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	48.65
		=== VENDOR TOTALS ===	48.65			
01-0208		PFAFF SIGNS				
I-5396	11/26/2014 AP	TRAFFIC SIGNS-FIDDLERS COVE DUE: 11/26/2014 DISC: 11/26/2014 TRAFFIC SIGNS-FIDDLERS COVE	58.58	1099: N 02 5-00-8702	PERMANENT SIGNS	58.58
		=== VENDOR TOTALS ===	58.58			
01-0213		PRIDE AG RESOURCES				
I-201501142510	12/25/2014 AP	SUPPLIES DUE: 12/25/2014 DISC: 12/25/2014	548.42	1099: N 01 5-20-8603 01 5-40-8109 01 5-40-8603 01 5-40-8404 01 5-40-8601 01 5-40-8603 02 5-00-8304 02 5-00-8307 02 5-00-8310 02 5-00-8403 02 5-00-8503 02 5-00-8508 20 5-00-8310 21 5-00-8310 98 5-00-8310	COMMODITIES ELECTRICAL EQUI COMMODITIES FACILITY REPAIR CUSTODIAL SUPPL COMMODITIES OIL CHANGES PROPANE OTHER SUPPLIES GARAGE/SHOP EQU SAFETY EQUIPMEN HAND TOOLS OTHER SUPPLIES OTHER SUPPLIES OTHER SUPPLIES	10.98 18.98 61.02 109.98 8.96 26.43 3.99 26.97 60.00 7.98 22.48 36.99 53.90 77.88 21.88

1/15/2015 11:09 AM
 PACKET: 00489 515 AP
 VENDOR SET: 01 Y OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0213	PRIDE AG RESOURCES	(** CONTINUED **)				
=== VENDOR TOTALS ===			548.42			
01-0220	RED - THE UNIFORM TAILOR					
I-00R21084	12/30/2014 AP	PD UNIFORMS DUE: 12/30/2014 DISC: 12/30/2014 PD UNIFORMS	966.39	1099: N 01 5-20-8007	UNIFORMS	966.39
=== VENDOR TOTALS ===			966.39			
01-0403	ROASTER JOE'S					
I-2064:1360024	1/05/2015 AP	COFFEE SERVICE-ADMIN DUE: 1/05/2015 DISC: 1/05/2015 COFFEE SERVICE-ADMIN	81.65	1099: N 01 5-10-8603	COMMODITIES	81.65
=== VENDOR TOTALS ===			81.65			
01-0224	ROBERT'S HUTCH-LINE					
I-321462	1/02/2015 AP	OFFICE SUPPLIES DUE: 1/02/2015 DISC: 1/02/2015 OFFICE SUPPLIES	144.70	1099: N 01 5-10-8005	OFFICE SUPPLIES	144.70
I-321462.1	1/02/2015 AP	OFFICE SUPPLIES DUE: 1/02/2015 DISC: 1/02/2015 OFFICE SUPPLIES	56.99	1099: N 01 5-10-8005	OFFICE SUPPLIES	56.99
I-322415	1/09/2015 AP	OFFICE SUPPLIES DUE: 1/09/2015 DISC: 1/09/2015 OFFICE SUPPLIES	95.41	1099: N 01 5-10-8005	OFFICE SUPPLIES	95.41
=== VENDOR TOTALS ===			297.10			
01-0227	RUGGLES & BOHM, P.A.					
I-4453S1	12/31/2014 AP	FEMA GROUND ELEVATION STUDY DUE: 12/31/2014 DISC: 12/31/2014 FEMA GROUND ELEVATION STUDY	1,703.50	1099: N 01 5-10-7501	ENGINEERING/CON	1,703.50
=== VENDOR TOTALS ===			1,703.50			

Research on Flood plain

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0233	SDK LABORATORIES					
I-201501142513	1/06/2015 AP	LAB ANALYSIS-SEWER PLANT DUE: 1/06/2015 DISC: 1/06/2015 LAB ANALYSIS-SEWER PLANT	366.00	1099: N 20 5-00-7008	WASTEWATER LABO	366.00
=== VENDOR TOTALS ===			366.00			
=====						
01-0239	SEDGWICK COUNTY DIVISION OF FI					
I-1800039753	1/05/2015 AP	JAIL HOUSING FEES-DEC 2014 DUE: 1/05/2015 DISC: 1/05/2015 JAIL HOUSING FEES-DEC 2014	7.02	1099: N 01 5-30-9909	COUNTY JAIL HOU	7.02
=== VENDOR TOTALS ===			7.02			
=====						
01-0242	SHRED-IT WICHITA					
I-9404734550	1/05/2015 AP	SHREDDING SERVICES DUE: 1/05/2015 DISC: 1/05/2015 SHREDDING SERVICE - 04/30/12 SHREDDING SERVICE - 04/30/12	78.65	1099: N 01 5-10-7502 01 5-20-7502	PROFESSIONAL SE PROFESSIONAL SE	31.46 47.19
=== VENDOR TOTALS ===			78.65			
=====						
01-0252	THE CLARION					
I-1091	12/31/2014 AP	WINTER HS SPORTS AD DUE: 12/31/2014 DISC: 12/31/2014 WINTER HS SPORTS AD	75.00	1099: N 01 5-80-7970	COMMUNITY SERVI	75.00
=== VENDOR TOTALS ===			75.00			
=====						
01-0429	TIMOTHY W & GENEVA G SCHLITTEN					
I-201501142520	1/13/2015 AP	2014 HOUSING GRANT DUE: 1/13/2015 DISC: 1/13/2015 2014 HOUSING GRANT	2,017.79	1099: N 01 5-80-9015	HOUSING GRANT	2,017.79
=== VENDOR TOTALS ===			2,017.79			
=====						
01-0255	TKE CORP.					
I-3001517256	1/01/2015 AP	ELEVATOR MAINTENANCE-1ST QTR DUE: 1/01/2015 DISC: 1/01/2015 ELEVATOR MAINTENANCE-1ST QTR	203.87	1099: N 01 5-40-7502	PROFESSIONAL SE	203.87
=== VENDOR TOTALS ===			203.87			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0256	TkFAST					
I-19495	12/30/2014 AP	COMPUTER TECH SUPPORT DUE: 12/30/2014 DISC: 12/30/2014 COMPUTER TECH SUPPORT COMPUTER TECH SUPPORT COMPUTER TECH SUPPORT COMPUTER TECH SUPPORT COMPUTER TECH SUPPORT	1,282.50	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	256.50 256.50 256.50 256.50 256.50
=== VENDOR TOTALS ===			1,282.50			
01-0320	TRANSUNION RISK AND ALTERNATIV					
I-201501142521	1/01/2015 AP	POLICE RECORD SEARCHES DUE: 1/01/2015 DISC: 1/01/2015 POLICE RECORD SEARCHES	47.50	1099: N 01 5-20-7502	PROFESSIONAL SE	47.50
==== VENDOR TOTALS ===			47.50			
01-0266	UNI FIRST					
I-2400520937	1/06/2015 AP	UNIFORMS/MATS DUE: 1/06/2015 DISC: 1/06/2015 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	332.41	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	83.11 83.11 83.11 83.08
I-2400522494	1/13/2015 AP	UNIFORMS AND MATS DUE: 1/13/2015 DISC: 1/13/2015 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	330.61	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	82.66 82.66 82.66 82.63
=== VENDOR TOTALS ===			663.02			
01-0269	UNUM PROVIDENT					
I-201501142511	1/12/2015 AP	LIFE, STD & AD & D PREMIUMS DUE: 1/12/2015 DISC: 1/12/2015 LIFE, STD & AD & D PREMIUMS	632.03	1099: N 01 5-80-5211	HEALTH/DENTAL/L	632.03
=== VENDOR TOTALS ===			632.03			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0417		VAN R & MARY ANN HARROLD				
I-201501142522	1/01/2015 AP	2014 HOUSING GRANT DUE: 1/01/2015 DISC: 1/01/2015 2014 HOUSING GRANT	1,368.50	1099: N 01 5-80-9015	HOUSING GRANT	1,368.50
		=== VENDOR TOTALS ===	1,368.50			
01-0277		W.W. GRAINGER, INC.				
I-9630073949	1/02/2015 AP	ELECTRIC METER-LONGBRANCH LS DUE: 1/02/2015 DISC: 1/02/2015 ELECTRIC METER-LONGBRANCH LS	51.30	1099: N 20 5-00-8109	ELECTRICAL EQUI	51.30
		=== VENDOR TOTALS ===	51.30			
01-0291		WILLIAM MCKINLEY				
I-201501142518	1/13/2015 AP	MILEAGE REIMBURSEMENT DUE: 1/13/2015 DISC: 1/13/2015 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	134.52	1099: N 05 5-00-6305 19 5-00-6305 05 5-00-6305	MILEAGE REIMBUR MILEAGE/TRAVEL MILEAGE REIMBUR	44.84 44.84 44.84
		=== VENDOR TOTALS ===	134.52			
		=== PACKET TOTALS ===	69,517.92			

*PD Housing grants
 Video System
 Eagles Nest
 operations*

*\$ 10,835.31
 18,330.00
 13,335.30

 = 31,017.25*

*Wanna Clasen
 1/15/2015*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0534	MEL HAMBELTON FORD					
I-111234	1/05/2015 AP	2015 FORD F-450 DUE: 1/05/2015 DISC: 1/05/2015 2015 FORD <u>F-450</u>	35,780.00	1099: N 10 5-00-8105	TRUCKS/HEAVY EQ	35,780.00
	===	VENDOR TOTALS ===	35,780.00			
	===	PACKET TOTALS ===	35,780.00			

*Public Works
 will trade sell
 97 ~~4~~ Ton Dmc
 Funds Equip Reserve
 Worka Clases
 1/15/2015
 discussed / Budget 2015
 press*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0029	ANDREW, INC.					
I-429135	12/19/2014 AP	PAINT-CITY HALL DUE: 12/19/2014 DISC: 12/19/2014 PAINT-CITY HALL	157.50	1099: N 01 5-40-7701	BUILDING/GROUND	157.50
=== VENDOR TOTALS ===			157.50			
01-0038	AUSTIN DISTRIBUTING					
I-1505213	12/16/2014 AP	HYDRAULIC HOSE-SNOW PLOW DUE: 12/16/2014 DISC: 12/16/2014 HYDRAULIC HOSE-SNOW PLOW	31.97	1099: N 02 5-00-8402	EQUIPMENT	31.97
=== VENDOR TOTALS ===			31.97			
01-0367	BRYAN MEARS					
I-201412312477	12/30/2014 AP	2014 HOUSING GRANT DUE: 12/30/2014 DISC: 12/30/2014 2014 HOUSING GRANT	3,235.06	1099: N 01 5-80-9015	HOUSING GRANT	3,235.06
=== VENDOR TOTALS ===			3,235.06			
01-0513	CADDO MEEKS					
I-201412312469	12/31/2014 AP	TUITION REIMBURSEMENT DUE: 12/31/2014 DISC: 12/31/2014 TUITION REIMBURSEMENT	562.20	1099: N 01 5-80-5230	TUITION REIMBUR	562.20
=== VENDOR TOTALS ===			562.20			
01-0338	CHARLES F & JANICE A CLUPNY					
I-201412312473	12/23/2014 AP	LEASE PURCHASE AGREEMENT DUE: 12/23/2014 DISC: 12/23/2014 LEASE PURCHASE AGREEMENT	1,149.36	1099: N 20 5-00-8975	UTILITY EASEMEN	1,149.36
=== VENDOR TOTALS ===			1,149.36			
01-0066	CINTAS FIRST AID & SAFETY					
I-5002252199	12/22/2014 AP	FIRST AID KIT REFILL-SHOP DUE: 12/22/2014 DISC: 12/22/2014 FIRST AID KIT REFILL-SHOP	77.71	1099: N 02 5-00-8503	SAFETY EQUIPMEN	77.71
I-5002365402	12/22/2014 AP	FIRST AID KIT REFILLS-PD/ADMI DUE: 12/22/2014 DISC: 12/22/2014 FIRST AID KIT REFILLS-PD/ADMIN FIRST AID KIT REFILLS-PD/ADMIN	96.41	1099: N 01 5-10-8603 01 5-20-8603	COMMODITIES COMMODITIES	40.09 56.32
=== VENDOR TOTALS ===			174.12			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0070		CITY OF WICHITA				
I-AR442237	12/15/2014 AP	ANIMAL CONTROL-OCTOBER 2014 DUE: 12/15/2014 DISC: 12/15/2014 ANIMAL CONTROL-OCTOBER 2014	125.00	1099: N 01 5-20-7502	PROFESSIONAL SE	125.00
I-AR442245	12/18/2014 AP	ANIMIAL CONTROL-NOVEMBER DUE: 12/18/2014 DISC: 12/18/2014 ANIMIAL CONTROL-NOVEMBER	94.00	1099: N 01 5-20-7502	PROFESSIONAL SE	94.00
=== VENDOR TOTALS ===			219.00			
01-0326		CORNEJO & SONS, LLC				
I-143195	12/13/2014 AP	STREET PATCHING MATERIAL DUE: 12/13/2014 DISC: 12/13/2014 STREET PATCHING MATERIAL	238.15	1099: N 02 5-00-8203	ASPHALT -HOT/CO	238.15
=== VENDOR TOTALS ===			238.15			
01-0386		DETROIT INDUSTRIAL TOOL				
I-514563	12/05/2014 AP	DRILL BITS DUE: 12/05/2014 DISC: 12/05/2014 DRILL BITS	376.35	1099: N 02 5-00-8508	HAND TOOLS	376.35
=== VENDOR TOTALS ===			376.35			
01-0530		DIANE T PARKER				
I-201412312482	12/30/2014 AP	2014 HOUSING GRANT DUE: 12/30/2014 DISC: 12/30/2014 2014 HOUSING GRANT	1,137.31	1099: N 01 5-80-9015	HOUSING GRANT	1,137.31
=== VENDOR TOTALS ===			1,137.31			
01-0311		DON LEMEN				
I-201412312479	12/22/2014 AP	MILEAGE REIMBURSEMENT DUE: 12/22/2014 DISC: 12/22/2014 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	22.40	1099: N 05 5-00-6305 05 5-00-6305 01 5-10-6305 19 5-00-6305	MILEAGE REIMBUR MILEAGE REIMBUR MILEAGE/TRAVEL MILEAGE/TRAVEL	16.80 3.36 1.12 1.12
I-201412312480	12/22/2014 AP	MILEAGE REIMBURSEMENT DUE: 12/22/2014 DISC: 12/22/2014 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	54.88	1099: N 05 5-00-6305 19 5-00-6305 05 5-00-6305 01 5-10-6305	MILEAGE REIMBUR MILEAGE/TRAVEL MILEAGE REIMBUR MILEAGE/TRAVEL	1.12 39.76 2.80 11.20
=== VENDOR TOTALS ===			77.28			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0101		FIRST NATIONAL BANK OMAHA				
I-201412312483	12/18/2014 AP	PD INTERVIEW CATERING DUE: 12/18/2014 DISC: 12/18/2014 PD INTERVIEW CATERING	38.47	1099: N 01 5-20-8603	COMMODITIES	38.47
		=== VENDOR TOTALS ===	38.47			
01-0109		GREAT PLAINS COMMUNICATIONS				
I-46118	12/19/2014 AP	PHONE SYSTEM SERVICE DUE: 12/19/2014 DISC: 12/19/2014 PHONE SYSTEM SERVICE	96.90	1099: N 01 5-10-7502	PROFESSIONAL SE	96.90
		=== VENDOR TOTALS ===	96.90			
01-0110		GREATER WICHITA YMCA				
I-19822	12/17/2014 AP	MEMBERSHIPS-121514 THRU 03151 DUE: 12/17/2014 DISC: 12/17/2014 MEMBERSHIPS-121514 THRU 031515	825.00	1099: N 11 5-00-7806	MAIZE POLICE TR	825.00
		=== VENDOR TOTALS ===	825.00			
01-0118		HUBER MAINTENANCE SUPPLY				
I-033219	12/19/2014 AP	JANITORIAL SUPPLIES DUE: 12/19/2014 DISC: 12/19/2014 JANITORIAL SUPPLIES	128.20	1099: N 01 5-40-8601	CUSTODIAL SUPPL	128.20
		=== VENDOR TOTALS ===	128.20			
01-0120		ICE MASTERS				
I-4080243	12/25/2014 AP	ICE MACHINE RENTAL DUE: 12/25/2014 DISC: 12/25/2014 ICE MACHINE RENTAL	80.00	1099: N 01 5-40-8603	COMMODITIES	80.00
		=== VENDOR TOTALS ===	80.00			
01-0531		JANIE FIELDING				
I-201412312488	12/23/2014 AP	2014 HOUSING GRANT DUE: 12/23/2014 DISC: 12/23/2014 2014 HOUSING GRANT	1,087.86	1099: N 01 5-80-9015	HOUSING GRANT	1,087.86
		=== VENDOR TOTALS ===	1,087.86			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0376	JEFFREY SUGARBAKER					
I-201412312487	12/23/2014 AP	2013 HOUSING GRANT DUE: 12/23/2014 DISC: 12/23/2014 2013 HOUSING GRANT	618.54	1099: N 01 5-80-9015	HOUSING GRANT	618.54
=== VENDOR TOTALS ===			618.54			
01-0511	JOLENE ALLMOND					
I-201412312470	12/31/2014 AP	CAFE PLAN REIMBURSEMENT DUE: 12/31/2014 DISC: 12/31/2014 CAFE PLAN REIMBURSEMENT	160.00	1099: N 38 5-00-9300	DEPENDENT CARE	160.00
=== VENDOR TOTALS ===			160.00			
01-0137	KANSAS ASSOCIATION OF CHIEFS O					
I-201412312486	12/23/2014 AP	2015 MEMBERSHIP DUES DUE: 12/23/2014 DISC: 12/23/2014 2015 MEMBERSHIP DUES	55.00	1099: N 01 5-20-6301	ORGANIZATION ME	55.00
=== VENDOR TOTALS ===			55.00			
01-0143	KANSAS DEPT OF REVENUE					
I-201412312474	12/31/2014 AP	WATER PROTECTION FEES-4TH QTR DUE: 12/31/2014 DISC: 12/31/2014 WATER PROTECTION FEES-4TH QTR	1,417.20	1099: N 21 5-00-9200	WATER TAX EXPEN	1,417.20
=== VENDOR TOTALS ===			1,417.20			
01-0147	KANSAS MAYORS ASSOCIATION					
I-15-352	12/15/2014 AP	2015 MEMBERSHIP DUES DUE: 12/15/2014 DISC: 12/15/2014 2015 MEMBERSHIP DUES	50.00	1099: N 01 5-01-6301	ORGANIZATION ME	50.00
=== VENDOR TOTALS ===			50.00			
01-0148	KANSAS MUNICIPAL INSURANCE TRU					
I-13-586	12/05/2014 AP	2015 WORK COMP PREMIUM DUE: 12/05/2014 DISC: 12/05/2014 2015 WORK COMP PREMIUM	29,912.00	1099: N 01 5-80-5210	WORKERS COMP IN	29,912.00
=== VENDOR TOTALS ===			29,912.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0152	KANSAS PAVING					
I-10065128	11/19/2014 AP	EAGLES NEST PH 2A PAVING DUE: 11/19/2014 DISC: 11/19/2014 EAGLES NEST PH 2A PAVING	276,936.30	1099: N 05 5-00-7500	CONTRACTORS	276,936.30
=== VENDOR TOTALS ===			276,936.30			
01-0157	KANSAS TRUCK EQUIPMENT					
I-172354	12/19/2014 AP	BULB FOR EMERGENCY STROBES DUE: 12/19/2014 DISC: 12/19/2014 BULB FOR EMERGENCY STROBES	42.24	1099: N 02 5-00-8104	AUTOMOTIVE	42.24
=== VENDOR TOTALS ===			42.24			
01-0165	KWIK SHOP, INC.					
I-201412312471	12/15/2014 AP	UNLEADED FUEL DUE: 12/15/2014 DISC: 12/15/2014 UNLEADED FUEL	1,255.56	1099: N 01 5-20-8306	UNLEADED FUEL	1,255.56
=== VENDOR TOTALS ===			1,255.56			
01-0174	LEAGUE OF KANSAS MUNICIPALITIES					
I-15-3999	12/01/2014 AP	2015 ANNUAL MEMBERSHIP DUE: 12/01/2014 DISC: 12/01/2014 2015 ANNUAL MEMBERSHIP	1,903.38	1099: N 01 5-10-6301	ORGANIZATION ME	1,903.38
=== VENDOR TOTALS ===			1,903.38			
01-0512	LK ARCHITECTURE, INC.					
I-146560002	11/30/2014 AP	MAINTENANCE BUILDING PLANS DUE: 11/30/2014 DISC: 11/30/2014 MAINTENANCE BUILDING PLANS	323.53	1099: N 04 5-00-9923	OTHER CAPITAL C	323.53
=== VENDOR TOTALS ===			323.53			
01-0506	LOU'S OIL SPOT					
I-137693	12/15/2014 AP	OIL CHANGE CAR #214 DUE: 12/15/2014 DISC: 12/15/2014 OIL CHANGE CAR #214	45.00	1099: N 01 5-20-8304	OIL CHANGES	45.00
I-137879	12/19/2014 AP	OIL CHANGE CAR #314 DUE: 12/19/2014 DISC: 12/19/2014 OIL CHANGE CAR #314	45.00	1099: N 01 5-20-8304	OIL CHANGES	45.00

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0506	LOU'S OIL SPOT	(** CONTINUED **)				
I-137962	12/22/2014 AP	OIL CHANGE CAR #414 DUE: 12/22/2014 DISC: 12/22/2014 OIL CHANGE CAR #414	45.00	1099: N 01 5-20-8304	OIL CHANGES	45.00
		=== VENDOR TOTALS ===	135.00			
01-0183	MAUGHAN LAW GROUP					
I-201412312475	12/31/2014 AP	CITY PROSECUTOR-DECEMBER DUE: 12/31/2014 DISC: 12/31/2014 CITY PROSECUTOR-DECEMBER	900.00	1099: N 01 5-30-7502	PROFESSIONAL SE	900.00
		=== VENDOR TOTALS ===	900.00			
01-0206	PEREGRINE CORPORATION					
I-9155	12/18/2014 AP	BUSINESS CARDS-ALLMOND DUE: 12/18/2014 DISC: 12/18/2014 BUSINESS CARDS-ALLMOND	50.00	1099: N 01 5-10-8004	PRE-PRINTED FOR	50.00
		=== VENDOR TOTALS ===	50.00			
01-0210	POSTAGE BY PHONE					
I-201412312485	12/17/2014 AP	POSTAGE DUE: 12/17/2014 DISC: 12/17/2014 POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE	500.00	1099: N 01 5-10-7203 01 5-20-7203 01 5-30-7203 20 5-00-7203 21 5-00-7203	POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE	100.00 100.00 100.00 100.00 100.00
		=== VENDOR TOTALS ===	500.00			
01-0079	PUBLIC ENGINES, INC.					
I-20898	12/01/2014 AP	2015 SUBSCRIPTION RENEWAL DUE: 12/01/2014 DISC: 12/01/2014 2015 SUBSCRIPTION RENEWAL	588.00	1099: N 01 5-10-6303	SUBSCRIPTIONS	588.00
		=== VENDOR TOTALS ===	588.00			

Police Dept

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	---ACCOUNT NAME--	DISTRIBUTION
01-0406		QUALITY TIMBER PRODUCTS, INC.				
I-15982	10/30/2014 AP	PLAYGROUND MULCH DUE: 10/30/2014 DISC: 10/30/2014 PLAYGROUND MULCH	675.00	1099: N 01 5-90-7982	TREE BOARD EXPE	675.00
		=== VENDOR TOTALS ===	675.00			
01-0222		RICHARD E LAMUNYON				
I-201412312472	12/23/2014 AP	EMPLOYEE APPRECIATION LUNCH DUE: 12/23/2014 DISC: 12/23/2014 EMPLOYEE APPRECIATION LUNCH	239.75	1099: N 01 5-10-6304	MEAL/LODGING AL	239.75
		=== VENDOR TOTALS ===	239.75			
01-0528		RITA E WIENS				
I-201412312478	12/30/2014 AP	2014 HOUSING GRANT DUE: 12/30/2014 DISC: 12/30/2014 2014 HOUSING GRANT	1,142.26	1099: N 01 5-80-9015	HOUSING GRANT	1,142.26
		=== VENDOR TOTALS ===	1,142.26			
01-0224		ROBERT'S HUTCH-LINE				
I-320742	12/22/2014 AP	OFFICE SUPPLIES DUE: 12/22/2014 DISC: 12/22/2014 OFFICE SUPPLIES	69.69	1099: N 01 5-10-8005	OFFICE SUPPLIES	69.69
I-320983	12/29/2014 AP	OFFICE SUPPLIES DUE: 12/29/2014 DISC: 12/29/2014 OFFICE SUPPLIES	59.54	1099: N 01 5-10-8005	OFFICE SUPPLIES	59.54
		=== VENDOR TOTALS ===	129.23			
01-0532		SANTANDER LEASING, LLC				
I-1605340	12/01/2014 AP	STREET SWEEPER LEASE PAYMENT DUE: 12/01/2014 DISC: 12/01/2014 STREET SWEEPER LEASE PAYMENT	35,434.30	1099: N 10 5-00-8105	TRUCKS/HEAVY EQ	35,434.30
		=== VENDOR TOTALS ===	35,434.30			

*Equip Reserve
1st Lease Paymt*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0252		THE CLARION				
I-1139	12/22/2014 AP	ORDINANCE #895 PUBLICATION DUE: 12/22/2014 DISC: 12/22/2014 ORDINANCE #895 PUBLICATION	56.25	1099: N 01 5-10-7205	LEGAL PUBLICATI	56.25
I-1145	12/24/2014 AP	ORDINANCE #893 PUBLICATION DUE: 12/24/2014 DISC: 12/24/2014 ORDINANCE #893 PUBLICATION	43.75	1099: N 01 5-10-7205	LEGAL PUBLICATI	43.75
I-491	4/09/2014 AP	SPRING SPORTS AD DUE: 4/09/2014 DISC: 4/09/2014 SPRING SPORTS AD	100.00	1099: N 01 5-80-7970	COMMUNITY SERVI	100.00
=== VENDOR TOTALS ===			200.00			
01-0256		TkFAST				
I-19441	12/25/2014 AP	MONTHLY BACK UP SERVICES DUE: 12/25/2014 DISC: 12/25/2014 MONTHLY BACK UP SERVICES	450.00	1099: N 01 5-10-7504	COMPUTER TECH S	450.00
=== VENDOR TOTALS ===			450.00			
01-0264		TYLER TECHNOLOGIES				
I-025-112450	12/31/2014 AP	REMIT PLUS ANNUAL MAINTENANCE DUE: 12/31/2014 DISC: 12/31/2014 ANNUAL SOFTWARE MAINTENANCE ANNUAL SOFTWARE MAINTNENANCE ANNUAL SOFTWARE MAINTNENANCE ANNUAL SOFTWARE MAINTNENANCE	1,488.38	1099: N 01 5-10-7504 01 5-30-7504 20 5-00-7504 21 5-00-7504	COMPUTER TECH S COMPUTER TECH S COMPUTER TECH S COMPUTER TECH S	372.10 372.10 372.10 372.08
=== VENDOR TOTALS ===			1,488.38			
01-0266		UNI FIRST				
I-2400517827	12/23/2014 AP	UNIFORMS/MATS DUE: 12/23/2014 DISC: 12/23/2014 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	616.71	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	154.18 154.18 154.18 154.17
I-2400519380	12/30/2014 AP	UNIFORMS/MATS DUE: 12/30/2014 DISC: 12/30/2014 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	330.61	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	82.66 82.66 82.66 82.63
=== VENDOR TOTALS ===			947.32			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0278	WALMART COMMUNITY					
I-201412312484	12/16/2014 AP	CHRISTMAS SUPPLIES/GIFT CARDS DUE: 12/16/2014 DISC: 12/16/2014 CHRISTMAS SUPPLIES/GIFT CARDS	1,744.96	1099: N 01 5-10-8603	COMMODITIES	1,744.96
=== VENDOR TOTALS ===			1,744.96			
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01-0529	WAMPO					
I-2014121913	12/19/2014 AP	2015 ASSESSMENT FEE DUE: 12/19/2014 DISC: 12/19/2014 2015 ASSESSMENT FEE	175.00	1099: N 01 5-10-6301	ORGANIZATION ME	175.00
=== VENDOR TOTALS ===			175.00			
=====						
01-0533	WHITE STAR					
I-05111604	12/23/2014 AP	WHEELS FOR CONCRETE SAW DUE: 12/23/2014 DISC: 12/23/2014 WHEELS FOR CONCRETE SAW	95.95	1099: N 02 5-00-8402	EQUIPMENT	95.95
=== VENDOR TOTALS ===			95.95			
=====						
01-0289	WICHITA WINWATER WORKS					
I-202299 02	12/22/2014 AP	SUPPLIES-WATER SYSTEM DUE: 12/22/2014 DISC: 12/22/2014 SUPPLIES-WATER SYSTEM	18.00	1099: N 21 5-00-8310	OTHER SUPPLIES	18.00
I-202334	12/22/2014 AP	SUPPLIES-WATER SYSTEM DUE: 12/22/2014 DISC: 12/22/2014 SUPPLIES-WATER SYSTEM	122.46	1099: N 21 5-00-8310	OTHER SUPPLIES	122.46
=== VENDOR TOTALS ===			140.46			
=====						
01-0291	WILLIAM MCKINLEY					
I-201412312476	12/30/2014 AP	MILEAGE REIMBURSEMENT DUE: 12/30/2014 DISC: 12/30/2014 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	49.28	1099: N 19 5-00-6305 05 5-00-6305 05 5-00-6305	MILEAGE/TRAVEL MILEAGE REIMBUR MILEAGE REIMBUR	16.43 16.43 16.42
=== VENDOR TOTALS ===			49.28			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0313		WILLIAMS JANITORIAL SUPPLY				
I-0485367	12/19/2014 AP	JANITORIAL SUPPLIES DUE: 12/19/2014 DISC: 12/19/2014 JANITORIAL SUPPLIES	27.94	1099: N 01 5-40-8601	CUSTODIAL SUPPL	27.94
		=== VENDOR TOTALS ===	27.94			
		=== PACKET TOTALS ===	367,401.31			

*Wanna Classen
 1/2/2015
 out of
 2014 Budget
 except
 lease paymt
 memberships
 subscriptions*