

11/09/2015 10:59 AM
 PACKET: 00666 0915 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
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01-0593		A & E ANALYTICAL LABORATORY				
I-1501266	10/20/2015 AP	WWTP TESTING DUE: 10/20/2015 DISC: 10/20/2015 WWTP TESTING	257.00	1099: N 20 5-00-7008	WASTEWATER LABO	257.00
		=== VENDOR TOTALS ===	257.00			
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01-0022		ALL SEASONS SPORTSWEAR				
I-45733	10/09/2015 AP	UNIFORM SEWING DUE: 10/09/2015 DISC: 10/09/2015 UNIFORM SEWING	89.95	1099: N 01 5-20-8007	PD UNIFORMS	89.95
		=== VENDOR TOTALS ===	89.95			
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01-0610		BAYSINGERS STORE				
I-1001777	9/25/2015 AP	PD UNIFORMS DUE: 9/25/2015 DISC: 9/25/2015 PD UNIFORMS	749.97	1099: N 01 5-20-8007	UNIFORMS	749.97
I-1002467	10/20/2015 AP	PD UNIFORMS DUE: 10/20/2015 DISC: 10/20/2015 PD UNIFORMS	11.00	1099: N 01 5-20-8007	UNIFORMS	11.00
I-1002468	10/20/2015 AP	PD UNIFORMS DUE: 10/20/2015 DISC: 10/20/2015 PD UNIFORMS	767.89	1099: N 01 5-20-8007	UNIFORMS	767.89
I-1002469	10/20/2015 AP	PD UNIFORMS DUE: 10/20/2015 DISC: 10/20/2015 PD UNIFORMS	351.95	1099: N 01 5-20-8007	UNIFORMS	351.95
		=== VENDOR TOTALS ===	1,880.81			
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01-0352		CENTRAL SAND COMPANY, INC.				
I-48116	10/17/2015 AP	ROCK FOR ROADS DUE: 10/17/2015 DISC: 10/17/2015 ROCK FOR ROADS	61.61	1099: N 02 5-00-8204	SAND/GRAVEL/STO	61.61
		=== VENDOR TOTALS ===	61.61			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0066	CINTAS FIRST AID & SAFETY					
I-5003083169	10/27/2015 AP	FIRST AID KIT REFILSS-PD/ADMI DUE: 10/27/2015 DISC: 10/27/2015 FIRST AID KIT REFILSS-PD/ADMIN FIRST AID KIT REFILSS-PD/ADMIN	145.05	1099: N 01 5-10-8603 01 5-20-8603	COMMODITIES COMMODITIES	128.20 16.85
I-5003803188	10/27/2015 AP	FIRST AID KIT REFILL-SHOP DUE: 10/27/2015 DISC: 10/27/2015 FIRST AID KIT REFILL-SHOP	102.68	1099: N 02 5-00-8503	SAFETY EQUIPMEN	102.68
I-5003803197	10/28/2015 AP	SAFETY SUPPLIES DUE: 10/28/2015 DISC: 10/28/2015 SAFETY SUPPLIES	56.18	1099: N 01 5-40-8601	CUSTODIAL SUPPL	56.18
=== VENDOR TOTALS ===			303.91			
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01-0612	CRAIG D HANSON					
I-201511043469	10/23/2015 AP	2014 HOUSING GRANT DUE: 10/23/2015 DISC: 10/23/2015 2014 HOUSING GRANT	3,499.56	1099: N 01 5-80-9015	HOUSING GRANT	3,499.56
=== VENDOR TOTALS ===			3,499.56			
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01-0091	DEPT OF HEALTH & ENVIRONMENT					
I-201511043464	10/16/2015 AP	WATER TESTING-3RD QUARTER DUE: 10/16/2015 DISC: 10/16/2015 WATER TESTING-3RD QUARTER	329.00	1099: N 21 5-00-7111	LAB ANALYSIS	329.00
=== VENDOR TOTALS ===			329.00			
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01-0093	DIGITAL OFFICE SYSTEMS					
I-334673	10/26/2015 AP	MAINTENANCE-COPIERS/PRINTERS DUE: 10/26/2015 DISC: 10/26/2015 MAINTENANCE-COPIERS/PRINTERS	87.50	1099: N 01 5-10-7601	EQUIPMENT RENTAL	87.50
=== VENDOR TOTALS ===			87.50			
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01-0308	EDWARDS EXTERMINATING					
I-1877	11/03/2015 AP	WEED CONTROL-CITY HALL DUE: 11/03/2015 DISC: 11/03/2015 WEED CONTROL-CITY HALL	100.00	1099: N 01 5-40-7701	BUILDING/GROUND	100.00
=== VENDOR TOTALS ===			100.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0095	ENTENAMNN-ROVIN					
I-0112588	10/19/2015	PD BADGES	375.50			
	AP	DUE: 10/19/2015 DISC: 10/19/2015		1099: N		
		PD BADGES		01 5-20-8007	UNIFORMS	375.50
	=== VENDOR TOTALS ===		375.50			
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01-0096	ERIC HARTENSTEIN					
I-201511043470	10/22/2015	PUBLIC DEFENDER SERVICES	150.00			
	AP	DUE: 10/22/2015 DISC: 10/22/2015		1099: N		
		PUBLIC DEFENDER SERVICES		12 5-00-7908	PUBLIC DEFENDER	150.00
	=== VENDOR TOTALS ===		150.00			
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01-0108	GILMORE & BELL					
I-6031679	10/27/2015	MPBC SERIES 2015 BONDS	9,500.00			
	AP	DUE: 10/27/2015 DISC: 10/27/2015		1099: N		
		MPBC SERIES 2015 BONDS		05 5-00-7503	LEGAL SERVICES	9,500.00
	=== VENDOR TOTALS ===		9,500.00			
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01-0611	GOVERNMENT FINANCE OFFICERS AS					
I-201511043466	11/03/2015	MEMBERSHP FEES-JOCELYN REID	160.00			
	AP	DUE: 11/03/2015 DISC: 11/03/2015		1099: N		
		MEMBERSHP FEES-JOCELYN REID		01 5-10-6301	ORGANIZATION ME	160.00
	=== VENDOR TOTALS ===		160.00			
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01-0545	GRABER BACKHOE, INC.					
I-6183	10/27/2015	TREE/CONCRETE REMOVAL-CEMETER	1,312.50			
	AP	DUE: 10/27/2015 DISC: 10/27/2015		1099: N		
		TREE/CONCRETE REMOVAL-CEMETERY		98 5-00-7502	PROFESSIONAL SE	1,312.50
	=== VENDOR TOTALS ===		1,312.50			
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01-0114	HAMPEL OIL DISTRIBUTORS, INC.					
I-90730743	10/23/2015	DIESEL FUEL	2,093.89			
	AP	DUE: 10/23/2015 DISC: 10/23/2015		1099: N		
		DIESEL FUEL FOR PUBLIC WORKS		02 5-00-8305	DIESEL FUEL	697.97
		DIESEL FUEL FOR PUBLIC WORKS		20 5-00-8305	DIESEL FUEL	697.96
		DIESEL FUEL FOR PUBLIC WORKS		21 5-00-8305	DIESEL FUEL	697.96
	=== VENDOR TOTALS ===		2,093.89			

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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0340	HANNA LAMUNYON					
I-201511043456	9/09/2015 AP	MILEAGE-090915 THRU 092215 DUE: 9/09/2015 DISC: 9/09/2015 MILEAGE-090915 THRU 092215	30.48	1099: N 01 5-10-6305	MILEAGE/TRAVEL	30.48
I-201511043457	9/23/2015 AP	MILEAGE 092315 THRU 100515 DUE: 9/23/2015 DISC: 9/23/2015 MILEAGE 092315 THRU 100515	31.05	1099: N 01 5-10-6305	MILEAGE/TRAVEL	31.05
I-201511043458	10/06/2015 AP	MILEAGE 100615 THRU 101615 DUE: 10/06/2015 DISC: 10/06/2015 MILEAGE 100615 THRU 101615	31.05	1099: N 01 5-10-6305	MILEAGE/TRAVEL	31.05
I-201511043459	10/19/2015 AP	MILEAGE 101915 THRU 102915 DUE: 10/19/2015 DISC: 10/19/2015 MILEAGE 101915 THRU 102915	31.05	1099: N 01 5-10-6305	MILEAGE/TRAVEL	31.05
I-201511043460	10/30/2015 AP	MILEAGE 103015 THRU 110315 DUE: 10/30/2015 DISC: 10/30/2015 MILEAGE 103015 THRU 110315	10.35	1099: N 01 5-10-6305	MILEAGE/TRAVEL	10.35
=== VENDOR TOTALS ===			133.98			
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01-0120	ICE MASTERS					
I-4088304	10/25/2015 AP	ICE MACHINE RENTAL DUE: 10/25/2015 DISC: 10/25/2015 ICE MACHINE RENTAL	80.00	1099: N 01 5-40-8603	COMMODITIES	80.00
=== VENDOR TOTALS ===			80.00			
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01-0130	JOCELYN REID					
I-201511043463	11/03/2015 AP	MILEAGE REIMBURSEMENT DUE: 11/03/2015 DISC: 11/03/2015 MILEAGE REIMBURSEMENT	17.25	1099: N 01 5-10-6305	MILEAGE/TRAVEL	17.25
I-201511043468	11/03/2015 AP	CAFETERIA PLAN REIMBURSEMENT DUE: 11/03/2015 DISC: 11/03/2015 CAFETERIA PLAN REIMBURSEMENT	126.00	1099: N 38 5-00-9300	DEPENDENT CARE	126.00
=== VENDOR TOTALS ===			143.25			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0145	KANSAS EMPLOYMENT SECURITY FUN					
I-201511043471	11/02/2015 AP	UNEMPLOYMENT TAX-3RD QUARTER DRAFT CK# 110215 11/02/2015 UNEMPLOYMENT TAX-3RD QUARTER	402.78	1099: N 01 5-80-5212	UNEMPLOYMENT IN	402.78
=== VENDOR TOTALS ===			402.78			
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01-0146	KANSAS FIRE EQUIPMENT					
I-0418185-IN	10/27/2015 AP	FIRE SYSTEM INSPECT-CITY HALL DUE: 10/27/2015 DISC: 10/27/2015 FIRE SYSTEM INSPECT-CITY HALL	65.00	1099: N 01 5-40-7502	PROFESSIONAL SE	65.00
=== VENDOR TOTALS ===			65.00			
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01-0151	KANSAS ONE-CALL SYSTEM, INC.					
I-5100355	10/31/2015 AP	OCTOBER LOCATES DUE: 10/31/2015 DISC: 10/31/2015 OCTOBER LOCATES OCTOBER LOCATES	195.00	1099: N 20 5-00-7502 21 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE	97.50 97.50
=== VENDOR TOTALS ===			195.00			
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01-0158	KANSASLAND TIRE					
I-85026	10/30/2015 AP	SERVICE-2007 DURANGO DUE: 10/30/2015 DISC: 10/30/2015 SERVICE-2007 DURANGO	404.43	1099: N 02 5-00-8104	AUTOMOTIVE	404.43
=== VENDOR TOTALS ===			404.43			
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01-0506	LOU'S OIL SPOT					
I-151856	11/04/2015 AP	OIL CHANGE-CAR #512 DUE: 11/04/2015 DISC: 11/04/2015 OIL CHANGE-CAR #512	45.00	1099: N 01 5-20-8304	OIL CHANGES	45.00
=== VENDOR TOTALS ===			45.00			
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01-0494	M & M LAWN CARE					
I-0593-1	10/29/2015 AP	CEMETERY MOWING DUE: 10/29/2015 DISC: 10/29/2015 CEMETERY MOWING	670.00	1099: N 98 5-00-7520	CEMETERY GROUND	670.00
=== VENDOR TOTALS ===			670.00			

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01-0183	MAUGHAN LAW GROUP					
I-201511043465	11/02/2015 AP	CITY PROSECUTOR-OCT 2015 DUE: 11/02/2015 DISC: 11/02/2015 CITY PROSECUTOR-OCT 2015	1,200.00	1099: N 01 5-30-7502	PROFESSIONAL SE	1,200.00
=== VENDOR TOTALS ===			1,200.00			
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01-0614	MIKE A & PAMELA M KURTZ					
I-201511093474	11/05/2015 AP	2014 HOUSING GRANT DUE: 11/05/2015 DISC: 11/05/2015 2014 HOUSING GRANT	995.29	1099: N 01 5-80-9015	HOUSING GRANT	995.29
=== VENDOR TOTALS ===			995.29			
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01-1	MISCELLANEOUS VENDOR					
I-201511043462	11/02/2015 AP	DONNA CLASEN:REIMBURSEMENT DUE: 11/02/2015 DISC: 11/02/2015 DONNA CLASEN:REIMBURSEMENT	94.58	1099: N 01 5-01-8005	OFFICE SUPPLIES	94.58
I-201511043467	10/28/2015 AP	JESSICA KLASSEN:TREE REIMBURS DUE: 10/28/2015 DISC: 10/28/2015 JESSICA KLASSEN:TREE REIMBURSE	100.00	1099: N 01 5-90-7982	TREE BOARD EXPE	100.00
I-201511043473	10/21/2015 AP	DOPPS:PREEMPLOYMENT PHYSICALS DUE: 10/21/2015 DISC: 10/21/2015 DOPPS:PREEMPLOYMENT PHYSICALS	90.00	1099: N 01 5-20-7010	PRE-EMPLOYMENT	90.00
I-7070	10/21/2015 AP	IMPACT POWER:RADIO BATTERIES DUE: 10/21/2015 DISC: 10/21/2015 IMPACT POWER:RADIO BATTERIES	216.50	1099: N 01 5-20-8302	BATTERIES (NON	216.50
=== VENDOR TOTALS ===			501.08			
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01-0189	MKEC					
I-122735	10/15/2015 AP	WWTP EVALUATION STUDY DUE: 10/15/2015 DISC: 10/15/2015 WWTP EVALUATION STUDY	6,027.25	1099: N 20 5-00-7502	PROFESSIONAL SE	6,027.25
=== VENDOR TOTALS ===			6,027.25			

Operations

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0200	O'REILLY AUTOMOTIVE, INC.					
I-4598-191809	10/22/2015 AP	OIL FILTERS DUE: 10/22/2015 DISC: 10/22/2015 OIL FILTERS	90.63	1099: N 01 5-20-8304	OIL CHANGES	90.63
=== VENDOR TOTALS ===			90.63			
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01-0205	PAVING MAINTENANCE SUPPLY, A D					
I-I0172585	7/06/2015 AP	STREET STRIPING MACHINE DUE: 7/06/2015 DISC: 7/06/2015 STREET STRIPING MACHINE	11,207.00	1099: N 10 5-00-8105	TRUCKS/HEAVY EQ	11,207.00
=== VENDOR TOTALS ===			11,207.00	<i>Equip Reserve</i>		
=====						
01-0206	PEREGRINE CORPORATION					
I-989841	10/19/2015 AP	LETTERHEAD DUE: 10/19/2015 DISC: 10/19/2015 LETTERHEAD	383.67	1099: N 01 5-10-8004	PRE-PRINTED FOR	383.67
I-990874	10/26/2015 AP	BUISNESS CARDS-J LAMUNYON DUE: 10/26/2015 DISC: 10/26/2015 BUISNESS CARDS-J LAMUNYON	50.00	1099: N 20 5-00-8004	PRE-PRINTED FOR	50.00
=== VENDOR TOTALS ===			433.67			
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01-0210	POSTAGE BY PHONE					
I-201511043455	10/18/2015 AP	POSTAGE DUE: 10/18/2015 DISC: 10/18/2015	503.50	1099: N		
		POSTAGE		01 5-10-7203	POSTAGE	100.70
		POSTAGE		01 5-20-7203	POSTAGE	100.70
		POSTAGE		01 5-30-7203	POSTAGE	100.70
		POSTAGE		20 5-00-7203	POSTAGE	100.70
		POSTAGE		21 5-00-7203	POSTAGE	100.70
=== VENDOR TOTALS ===			503.50			
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01-0213	PRIDE AG RESOURCES					
I-201511043452	10/25/2015 AP	SUPPLIES DUE: 10/25/2015 DISC: 10/25/2015	586.62	1099: N		
		SUPPLIES		01 5-20-8104	AUTOMOTIVE	30.04
		SUPPLIES		01 5-20-8603	COMMODITIES	191.21
		SUPPLIES		01 5-40-8603	COMMODITIES	107.08
		SUPPLIES		01 5-40-8402	EQUIPMENT	24.99
		SUPPLIES		01 5-40-8601	CUSTODIAL SUPPL	45.88
		SUPPLIES		01 5-40-8602	GROUNDS SUPPLIE	4.99
		SUPPLIES		01 5-90-7982	TREE BOARD EXPE	4.49
		SUPPLIES		02 5-00-8105	TRUCKS/HEAVY EQ	29.24

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0213	PRIDE AG RESOURCES	(** CONTINUED **)				
		SUPPLIES		02 5-00-8310	OTHER SUPPLIES	40.60
		SUPPLIES		02 5-00-8402	EQUIPMENT	12.96
		SUPPLIES		02 5-00-8508	HAND TOOLS	16.77
		SUPPLIES		20 5-00-8310	OTHER SUPPLIES	28.95
		SUPPLIES		20 5-00-8601	CUSTODIAL SUPPL	5.98
		SUPPLIES		21 5-00-8310	OTHER SUPPLIES	1.49
		SUPPLIES		98 5-00-8310	OTHER SUPPLIES	41.95
		=== VENDOR TOTALS ===	586.62			
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01-0224	ROBERT'S HUTCH-LINE					
I-354703	10/29/2015	OFFICE SUPPLIES-ADMIN	187.52			
	AP	DUE: 10/29/2015 DISC: 10/29/2015		1099: N		
		OFFICE SUPPLIES-ADMIN		01 5-10-8005	OFFICE SUPPLIES	187.52
		=== VENDOR TOTALS ===	187.52			
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01-0239	SEDGWICK COUNTY DIVISION OF FI					
I-1800041581	11/04/2015	JAIL HOUSING FEES-OCTOBER	308.88			
	AP	DUE: 11/04/2015 DISC: 11/04/2015		1099: N		
		JAIL HOUSING FEES-OCTOBER		01 5-30-9909	COUNTY JAIL HOU	308.88
		=== VENDOR TOTALS ===	308.88			
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01-0242	SHRED-IT WICHITA					
I-9407986837	10/23/2015	SHREDDING SERVICES	84.16			
	AP	DUE: 10/23/2015 DISC: 10/23/2015		1099: N		
		SHREDDING SERVICE - 04/30/12		01 5-10-7502	PROFESSIONAL SE	33.66
		SHREDDING SERVICE - 04/30/12		01 5-20-7502	PROFESSIONAL SE	50.50
		=== VENDOR TOTALS ===	84.16			
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01-0544	SITE ONE LANDSCAPE SUPPLY					
I-73895890	11/03/2015	TREES-CEMETERY	1,349.50			
	AP	DUE: 11/03/2015 DISC: 11/03/2015		1099: N		
		TREES-CEMETERY		98 5-00-7520	CEMETERY GROUND	1,349.50
		=== VENDOR TOTALS ===	1,349.50			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0523	SOUTH CENTRAL KANSAS COURT SER					
I-201511043472	10/22/2015 AP	DUI DIVERSION MONITORING DUE: 10/22/2015 DISC: 10/22/2015 DUI DIVERSION MONITORING	180.00	1099: N 01 5-30-7502	PROFESSIONAL SE	180.00
=== VENDOR TOTALS ===			180.00			
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01-0252	THE CLARION					
I-58290	10/22/2015 AP	ORDINANCE #903 PUBLICATION DUE: 10/22/2015 DISC: 10/22/2015 ORDINANCE #903 PUBLICATION	175.50	1099: N 01 5-10-7205	LEGAL PUBLICATI	175.50
=== VENDOR TOTALS ===			175.50			
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01-0253	THE RADAR SHOP					
I-7721	10/13/2015 AP	RADAR RECERTIFICATION DUE: 10/13/2015 DISC: 10/13/2015 RADAR RECERTIFICATION	215.00	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	215.00
=== VENDOR TOTALS ===			215.00			
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01-0256	TkFAST					
I-21163	10/25/2015 AP	MONTHLY OFF SITE BACKUP DUE: 10/25/2015 DISC: 10/25/2015 MONTHLY OFF SITE BACKUP	450.00	1099: N 01 5-10-7504	COMPUTER TECH S	450.00
I-21200	10/30/2015 AP	UPDATE SECURITY CERT ON SERVE DUE: 10/30/2015 DISC: 10/30/2015 UPDATE SECURITY CERT ON SERVER	868.75	1099: N 01 5-10-7504	COMPUTER TECH S	868.75
I-21211	10/31/2015 AP	MONTHLY SERVER MAINTENANCE DUE: 10/31/2015 DISC: 10/31/2015 MONTHLY SERVER MAINTENANCE	1,140.00	1099: N 01 5-10-7504	COMPUTER TECH S	1,140.00
=== VENDOR TOTALS ===			2,458.75			
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01-0320	TRANSUNION RISK AND ALTERNATIV					
I-201511043451	11/01/2015 AP	POLICE RECORDS SEARCHES DUE: 11/01/2015 DISC: 11/01/2015 POLICE RECORDS SEARCHES	23.50	1099: N 01 5-20-7502	PROFESSIONAL SE	23.50
=== VENDOR TOTALS ===			23.50			

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01-0264	TYLER TECHNOLOGIES					
I-025-138681	11/01/2015	MONTHLY ONLINE HOSTING	190.00			
	AP	DUE: 11/01/2015 DISC: 11/01/2015		1099: N		
		MONTHLY ONLINE HOSTING		01 5-30-7504	COMPUTER TECH S	116.67
		MONTHLY ONLINE HOSTING		20 5-00-7504	COMPUTER TECH S	36.67
		MONTHLY ONLINE HOSTING		21 5-00-7504	COMPUTER TECH S	36.66
		=== VENDOR TOTALS ===	190.00			
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01-0266	UNI FIRST					
I-240058705	10/27/2015	UNIFORMS AND MATS	672.55			
	AP	DUE: 10/27/2015 DISC: 10/27/2015		1099: N		
		UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	168.14
		UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	168.14
		UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	168.14
		UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	168.13
I-2400587201	11/03/2015	UNIFORMS AND MATS	360.68			
	AP	DUE: 11/03/2015 DISC: 11/03/2015		1099: N		
		UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	90.17
		UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	90.17
		UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	90.17
		UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	90.17
		=== VENDOR TOTALS ===	1,033.23			
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01-0596	WHEATLAND CARD SOLUTIONS					
I-201511043453	10/15/2015	POSTAGE/TRAVEL EXPENSES	325.44			
	AP	DUE: 10/15/2015 DISC: 10/15/2015		1099: N		
		POSTAGE/TRAVEL EXPENSES		21 5-00-7203	POSTAGE	83.45
		POSTAGE/TRAVEL EXPENSES		20 5-00-6304	MEAL/LODGING AL	241.99
I-201511043454	10/15/2015	COUNCIL/PARK BOARD EXPENSES	503.67			
	AP	DUE: 10/15/2015 DISC: 10/15/2015		1099: N		
		COUNCIL/PARK BOARD EXPENSES		01 5-10-8603	COMMODITIES	251.05
		COUNCIL/PARK BOARD EXPENSES		01 5-90-7982	TREE BOARD EXPE	252.62
		=== VENDOR TOTALS ===	829.11			
=====						
01-0288	WICHITA TRACTOR CO.					
I-WI35931	10/23/2015	PARTS FOR 2009 BACKHOE	319.73			
	AP	DUE: 10/23/2015 DISC: 10/23/2015		1099: N		
		PARTS FOR 2009 BACKHOE		02 5-00-8105	TRUCKS/HEAVY EQ	319.73
		=== VENDOR TOTALS ===	319.73			

11/09/2015 10:59 AM
 PACKET: 0066 10915 AP
 VENDOR SET: 0 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
01-0291		WILLIAM MCKINLEY				
I-201511043461	11/03/2015 AP	MILEAGE REIMBURSEMENT DUE: 11/03/2015 DISC: 11/03/2015 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	163.88	1099: N 01 5-10-6305 05 5-00-6305	MILEAGE/TRAVEL MILEAGE REIMBUR	81.94 81.94
	===	VENDOR TOTALS ===	163.88			
	===	PACKET TOTALS ===	51,404.47			

- 9,500 - MPBC Bonds
 - 3,499 - Housing Grant
 - 995 - Housing Grant

\$ 37,410.47

11,207⁰⁰ Stripped

26,203.47

Donna Clasen
 11/9/2015

11/20/2015 4:11 PM
 PACKET: 00673 1915 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-201511193501	11/10/2015 AP	OFFICE/COMPUTER SUPPLIES DUE: 11/10/2015 DISC: 11/10/2015	341.16	1099: N		
		OFFICE/COMPUTER SUPPLIES		02 5-00-8005	OFFICE SUPPLIES	171.96
		OFFICE/COMPUTER SUPPLIES		20 5-00-8005	OFFICE SUPPLIES	125.98
		OFFICE/COMPUTER SUPPLIES		01 5-10-8005	OFFICE SUPPLIES	43.22
		=== VENDOR TOTALS ===	341.16			
01-0610	BAYSINGERS STORE					
I-1002559	11/09/2015 AP	BODY ARMOR-NEW PD OFFICERS DUE: 11/09/2015 DISC: 11/09/2015	1,635.00	1099: N		
		BODY ARMOR-NEW PD OFFICERS		01 5-20-8111	TOOLS/EQUIPMENT	1,635.00
I-1002634	11/09/2015 AP	VEST CARRIER-STITT DUE: 11/09/2015 DISC: 11/09/2015	190.00	1099: N		
		VEST CARRIER-STITT		01 5-20-8111	TOOLS/EQUIPMENT	190.00
		=== VENDOR TOTALS ===	1,825.00			
01-0402	BMP EROSION SOLUTIONS					
I-250224	10/30/2015 AP	BMP MATERIALS DUE: 10/30/2015 DISC: 10/30/2015	375.00	1099: N		
		BMP MATERIALS		02 5-00-8602	GROUNDS SUPPLIE	375.00
		=== VENDOR TOTALS ===	375.00			
01-0052	BRENNTAG SOUTHWEST, INC.					
I-BSW669276	11/06/2015 AP	FLUORIDE-WATER SYSTEM DUE: 11/06/2015 DISC: 11/06/2015	471.62	1099: N		
		CHEMICALS-WATER SYSTEM		21 5-00-7800	CHEMICALS	471.62
		=== VENDOR TOTALS ===	471.62			
01-0056	CASEY'S GENERAL STORES, INC.					
I-201511193496	11/02/2015 AP	UNLEADED FUEL DUE: 11/02/2015 DISC: 11/02/2015	2,041.06	1099: N		
		UNLEADED FUEL		01 5-20-8306	UNLEADED FUEL	826.63
		UNLEADED FUEL		02 5-00-8306	UNLEADED FUEL	404.81
		UNLEADED FUEL		20 5-00-8306	UNLEADED FUEL	404.81
		UNLEADED FUEL		21 5-00-8306	UNLEADED FUEL	404.81
		=== VENDOR TOTALS ===	2,041.06			

11/20/2015 4:11 PM
 PACKET: 00673 11915 AP
 VENDOR SET: 0 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
01-0352		CENTRAL SAND COMPANY, INC.				
I-48336	10/31/2015 AP	GRAVEL/DIRT DUE: 10/31/2015 DISC: 10/31/2015 GRAVEL/DIRT	244.05	1099: N 02 5-00-8204	SAND/GRAVEL/STO	244.05
I-48452	11/07/2015 AP	DIRT FOR CEMETERY IMPROVEMENT DUE: 11/07/2015 DISC: 11/07/2015 DIRT FOR CEMETERY IMPROVEMENTS	63.60	1099: N 98 5-00-8603	COMMODITIES	63.60
I-48453	11/07/2015 AP	ROAD GRAVEL DUE: 11/07/2015 DISC: 11/07/2015 ROAD GRAVEL	280.44	1099: N 02 5-00-8204	SAND/GRAVEL/STO	280.44
		=== VENDOR TOTALS ===	588.09			
01-0063		CHAMBER MUSIC AT THE BARN				
I-593	11/16/2015 AP	GRANT COMMITMENT-ARTS A MAIZ DUE: 11/16/2015 DISC: 11/16/2015 GRANT COMMITMENT-ARTS A MAIZE	1,500.00	1099: N 01 5-80-7970	COMMUNITY SERVI	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
01-0616		CHRISTOPHER E & JAMIE M SHORT				
I-201511193497	11/17/2015 AP	2014 HOUSING GRANT DUE: 11/17/2015 DISC: 11/17/2015 2014 HOUSING GRANT	763.16	1099: N 01 5-80-9015	HOUSING GRANT	763.16
		=== VENDOR TOTALS ===	763.16			
01-0080		CS & S GRAPHICS				
I-233998	10/31/2015 AP	GLOW STICKS-HALLOWEEN DUE: 10/31/2015 DISC: 10/31/2015 GLOW STICKS-HALLOWEEN	364.42	1099: N 01 5-20-8603	COMMODITIES	364.42
		=== VENDOR TOTALS ===	364.42			
01-0085		DAVE BOWMAN, PHD				
I-201511193500	11/12/2015 AP	PRE-EMPLOYMENT EXAM DUE: 11/12/2015 DISC: 11/12/2015 PRE-EMPLOYMENT EXAM	175.00	1099: N 01 5-20-7010	PRE-EMPLOYMENT	175.00
		=== VENDOR TOTALS ===	175.00			

2 year commitment

11/20/2015 4:11 PM
 PACKET: 00673 11/19/15 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
01-0086		DBR PUBLISHING CO., INC				
I-02-003822	11/10/2015 AP	MAIZE HS WINTER SPORTS CALEND DUE: 11/10/2015 DISC: 11/10/2015 MAIZE HS WINTER SPORTS CALEND	210.00	1099: N 01 5-80-7970	COMMUNITY SERVI	210.00
		=== VENDOR TOTALS ===	210.00			
01-0617		EVANS BUILDING COMPANY, INC.				
I-201511193502	10/31/2015 AP	PUBLIC WORKS BUILDING DUE: 10/31/2015 DISC: 10/31/2015 PUBLIC WORKS BUILDING	303,071.00	1099: N 05 5-00-7500	CONTRACTORS	303,071.00
		=== VENDOR TOTALS ===	303,071.00			
01-0098		FAHNESTOCK HEATING & AIR				
I-1122408	10/30/2015 AP	ELECTRICAL REPAIR-EMS STATION DUE: 10/30/2015 DISC: 10/30/2015 ELECTRICAL REPAIR-EMS STATION	221.68	1099: N 01 5-40-8109	ELECTRICAL EQUI	221.68
I-1122633	10/30/2015 AP	ELECTRIC WORK AT CEMETERY DUE: 10/30/2015 DISC: 10/30/2015 ELECTRIC WORK AT CEMETERY	2,191.00	1099: N 98 5-00-8109	ELECTRICAL EQUI	2,191.00
		=== VENDOR TOTALS ===	2,412.68			
01-0115		HD SUPPLY WATERWORKS				
I-763299	11/09/2015 AP	BLOWER LINE REPAIR-WWTP DUE: 11/09/2015 DISC: 11/09/2015 BLOWER LINE REPAIR-WWTP	394.00	1099: N 20 5-00-8310	OTHER SUPPLIES	394.00
		=== VENDOR TOTALS ===	394.00			
01-0118		HUBER MAINTENANCE SUPPLY				
I-036859	11/13/2015 AP	CUSTODIAL SUPPLIES DUE: 11/13/2015 DISC: 11/13/2015 CUSTODIAL SUPPLIES	289.20	1099: N 01 5-40-8601	CUSTODIAL SUPPL	289.20
		=== VENDOR TOTALS ===	289.20			

11/20/2015 4:11 PM
 PACKET: 00673 111915 AP
 VENDOR SET: 0 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
01-0130	JOCELYN REID					
I-201511193495	11/19/2015 AP	CAFE PLAN REIMBURSEMENT DUE: 11/19/2015 DISC: 11/19/2015 CAFE PLAN REIMBURSEMENT	58.80	1099: N 38 5-00-9300	DEPENDENT CARE	58.80
=== VENDOR TOTALS ===			58.80			
01-0143	KANSAS DEPT OF REVENUE					
I-201511203506	11/20/2015 AP	OCTOBER SALES TAX DRAFT CK# 112315 11/23/2015 OCTOBER SALES TAX	362.40	1099: N 21 5-00-9200	WATER TAX EXPEN	362.40
=== VENDOR TOTALS ===			362.40			
01-0152	KANSAS PAVING					
I-10067774	11/06/2015 AP	STREET REPAIR-KHEDIVE DUE: 11/06/2015 DISC: 11/06/2015 STREET REPAIR-KHEDIVE	137.94	1099: N 02 5-00-8203	ASPHALT -HOT/CO	137.94
=== VENDOR TOTALS ===			137.94			
01-0158	KANSASLAND TIRE					
I-084648	10/07/2015 AP	OIL CHANGE-CAR #214 DUE: 10/07/2015 DISC: 10/07/2015 OIL CHANGE-CAR #214	27.95	1099: N 01 5-20-8304	OIL CHANGES	27.95
I-085318	11/18/2015 AP	SERVICE-2013 DODGE TRUCK DUE: 11/18/2015 DISC: 11/18/2015 SERVICE-2013 DODGE TRUCK	67.93	1099: N 02 5-00-8104	AUTOMOTIVE	67.93
=== VENDOR TOTALS ===			95.88			
01-0238	MABCD					
I-201511193504	11/09/2015 AP	OCTOBER PERMITS DUE: 11/09/2015 DISC: 11/09/2015 OCTOBER PERMITS	6,216.29	1099: N 01 5-80-7971	BUILDING INSPEC	6,216.29
=== VENDOR TOTALS ===			6,216.29			

11/20/2015 4:11 PM
 PACKET: 00673 1915 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
01-1		MISCELLANEOUS VENDOR				
I-10103962	11/01/2015 AP	ADVANTAGE COMM:RADIO BATTERY DUE: 11/01/2015 DISC: 11/01/2015 ADVANTAGE COMM:RADIO BATTERY	394.00	1099: N 01 5-20-8302	BATTERIES (NON	394.00
I-104688	11/03/2015 AP	GROUND PENETRATING RADAR:LOCA DUE: 11/03/2015 DISC: 11/03/2015 GROUND PENETRATING RADAR:LOCAT	650.00	1099: N 02 5-00-7502	PROFESSIONAL SE	650.00
I-WO-0865	11/09/2015 AP	WENINGER DRILLING:CEMETERY WE DUE: 11/09/2015 DISC: 11/09/2015 WENINGER DRILLING:CEMETERY WEL	2,250.00	1099: N 98 5-00-8402	EQUIPMENT	2,250.00
		=== VENDOR TOTALS ===	3,294.00			
01-0353		NATIONAL SIGN COMPANY, INC.				
I-IN-177084	11/13/2015 AP	T INTERSECTION SIGNS DUE: 11/13/2015 DISC: 11/13/2015 T INTERSECTION SIGNS	128.35	1099: N 02 5-00-8702	PERMANENT SIGNS	128.35
		=== VENDOR TOTALS ===	128.35			
01-0200		O'REILLY AUTOMOTIVE, INC.				
I-4598-194399	11/09/2015 AP	SAFETY GLOVES-WWTP DUE: 11/09/2015 DISC: 11/09/2015 SAFETY GLOVES-WWTP	14.69	1099: N 20 5-00-8503	SAFETY EQUIPMEN	14.69
I-4598-194867	11/13/2015 AP	OIL FILTERS-PW VEHICLES DUE: 11/13/2015 DISC: 11/13/2015 OIL FILTERS-PW VEHICLES	35.70	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	35.70
I-4598-195526	11/18/2015 AP	SAFETY GLOVES FOR WWTP DUE: 11/18/2015 DISC: 11/18/2015 SAFETY GLOVES FOR WWTP	10.99	1099: N 20 5-00-8503	SAFETY EQUIPMEN	10.99
I-4598-195527	11/18/2015 AP	PARTS FOR 2006 FORD 1-TON DUE: 11/18/2015 DISC: 11/18/2015 PARTS FOR 2006 FORD 1-TON	99.54	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	99.54
		=== VENDOR TOTALS ===	160.92			

11/20/2015 4:11 PM
 PACKET: 00673 1915 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
=====						
01-0219	REBECCA BOUSKA					
I-201511193499	11/17/2015 AP	CAFE PLAN REIMBURSEMENT DUE: 11/17/2015 DISC: 11/17/2015 CAFE PLAN REIMBURSEMENT	198.73	1099: N 38 5-00-9301	MEDICAL EXPENSE	198.73
=== VENDOR TOTALS ===			198.73			
=====						
01-0403	ROASTER JOE'S					
I-2064:1506840	11/13/2015 AP	COFFEE SERVICE-ADMIN DUE: 11/13/2015 DISC: 11/13/2015 COFFEE SERVICE-ADMIN	116.90	1099: N 01 5-10-8603	COMMODITIES	116.90
=== VENDOR TOTALS ===			116.90			
=====						
01-0224	ROBERT'S HUTCH-LINE					
I-355903	11/09/2015 AP	OFFICE SUPPLIES-PD/ADMIN DUE: 11/09/2015 DISC: 11/09/2015 OFFICE SUPPLIES-PD/ADMIN OFFICE SUPPLIES-PD/ADMIN	29.20	1099: N 01 5-10-8005 01 5-20-8005	OFFICE SUPPLIES OFFICE SUPPLIES	5.44 23.76
I-356410	11/12/2015 AP	OFFICE SUPPLIES-COURT/ADMIN DUE: 11/12/2015 DISC: 11/12/2015 OFFICE SUPPLIES-COURT/ADMIN OFFICE SUPPLIES-COURT/ADMIN OFFICE SUPPLIES-COURT/ADMIN	70.54	1099: N 01 5-30-8005 01 5-10-8005 01 5-10-8603	OFFICE SUPPLIES OFFICE SUPPLIES COMMODITIES	13.49 40.12 16.93
I-356410.1	11/13/2015 AP	OFFICE SUPPLIES-COURT DUE: 11/13/2015 DISC: 11/13/2015 OFFICE SUPPLIES-COURT	38.78	1099: N 01 5-30-8005	OFFICE SUPPLIES	38.78
=== VENDOR TOTALS ===			138.52			
=====						
01-0229	SAFETY-KLEEN					
I-68454414	11/09/2015 AP	CLEANING SOLVENTS DUE: 11/09/2015 DISC: 11/09/2015 CLEANING SOLVENTS	189.24	1099: N 02 5-00-8503	SAFETY EQUIPMEN	189.24
=== VENDOR TOTALS ===			189.24			

11/20/2015 4:11 PM
 PACKET: 00673 1915 AP
 VENDOR SET: 01 CITY OF MAIZE AP
 SEQUENCE : ALPHABETIC
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A/P Direct Item Register

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0237		SEDGWICK COUNTY ELECTRIC COOP				
I-22363	11/06/2015 AP	STREET LIGHT-61ST AND RIDGE DUE: 11/06/2015 DISC: 11/06/2015 STREET LIGHT-61ST AND RIDGE	2,408.00	1099: N 02 5-00-7103	STREET LIGHTS	2,408.00
=== VENDOR TOTALS ===			2,408.00			
01-0252		THE CLARION				
I-58375	10/31/2015 AP	ORD #904/905 PUBLICATION DUE: 10/31/2015 DISC: 10/31/2015 ORD #904/905 PUBLICATION	351.00	1099: N 01 5-10-7205	LEGAL PUBLICATI	351.00
=== VENDOR TOTALS ===			351.00			
01-0254		TIRE CENTERS, LLC				
I-7000135521	10/13/2015 AP	TIRES FOR SKID STEER LOADER DUE: 10/13/2015 DISC: 10/13/2015 TIRES FOR SKID STEER LOADER	824.22	1099: N 02 5-00-8303	TIRES	824.22
=== VENDOR TOTALS ===			824.22			
01-0261		TRU GREEN				
I-41194121	10/08/2015 AP	LAWN TREATMENT-CITY HALL/EMS DUE: 10/08/2015 DISC: 10/08/2015 LAWN TREATMENT-CITY HALL/EMS	207.90	1099: N 01 5-40-7701	BUILDING/GROUND	207.90
=== VENDOR TOTALS ===			207.90			
01-0264		TYLER TECHNOLOGIES				
I-025-138183	11/01/2015 AP	ANNUAL MAINTENANCE DUE: 11/01/2015 DISC: 11/01/2015 CUSTOMER RELATIONSHIP SUITE CUSTOMER RELATIONSHIP SUITE CUSTOMER RELATIONSHIP SUITE CUSTOMER RELATIONSHIP SUITE	4,536.23	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	1,134.06 1,134.06 1,134.06 1,134.05
=== VENDOR TOTALS ===			4,536.23			

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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0266		UNI FIRST				
I-2400588709	11/10/2015 AP	UNIFORMS AND MATS DUE: 11/10/2015 DISC: 11/10/2015	362.20	1099: N		
		UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	90.55
		UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	90.55
		UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	90.55
		UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	90.55
I-2400590281	11/17/2015 AP	UNIFORMS AND MATS DUE: 11/17/2015 DISC: 11/17/2015	360.25	1099: N		
		UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	90.07
		UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	90.07
		UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	90.07
		UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	90.04
		=== VENDOR TOTALS ===	722.45			
01-0269		UNUM PROVIDENT				
I-201511193503	11/11/2015 AP	LIFE, STD & AD & D PREMIUMS DUE: 11/11/2015 DISC: 11/11/2015	1,049.34	1099: N		
		LIFE, STD & AD & D PREMIUMS		01 5-80-5211	HEALTH/DENTAL/L	1,049.34
		=== VENDOR TOTALS ===	1,049.34			
01-0281		WATERWISE ENTERPRISES				
I-5717	11/12/2015 AP	SUPPLIES-WWTP DUE: 11/12/2015 DISC: 11/12/2015	155.00	1099: N		
		SUPPLIES-WWTP		20 5-00-8310	OTHER SUPPLIES	155.00
		=== VENDOR TOTALS ===	155.00			
01-0287		WICHITA STATE UNIVERSITY				
I-27322	10/06/2015 AP	MASTER CLERK ACADEMY-REID DUE: 10/06/2015 DISC: 10/06/2015	280.00	1099: N		
		MASTER CLERK ACADEMY-REID		01 5-10-6302	CONFERENCES/WOR	280.00
		=== VENDOR TOTALS ===	280.00			
01-0289		WICHITA WINWATER WORKS				
I-208580	10/23/2015 AP	WATER LINE FOR SHOP & PARK DUE: 10/23/2015 DISC: 10/23/2015	138.00	1099: N		
		WATER LINE FOR SHOP & PARK		21 5-00-8310	OTHER SUPPLIES	138.00

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0289		WICHITA WINWATER WORKS (** CONTINUED **)				
I-208603	11/06/2015 AP	2" WATER METER PARTS-CITY PAR DUE: 11/06/2015 DISC: 11/06/2015 2" WATER METER PARTS-CITY PARK	374.94	1099: N 21 5-00-8310	OTHER SUPPLIES	374.94
I-208820	10/30/2015 AP	PARTS FOR 2" METERS-SHOP/PARK DUE: 10/30/2015 DISC: 10/30/2015 PARTS FOR 2" METERS-SHOP/PARK	1,028.86	1099: N 21 5-00-8310	OTHER SUPPLIES	1,028.86
I-209090	11/06/2015 AP	WATER METER LID DUE: 11/06/2015 DISC: 11/06/2015 WATER METER LID	126.80	1099: N 21 5-00-8310	OTHER SUPPLIES	126.80
=== VENDOR TOTALS ===			1,668.60			
01-0618		WILKS UNDERGROUND UTILITIES, L				
I-0017-15	11/06/2015 AP	WATER/SEWER IMPROVEMENTS-PARK DUE: 11/06/2015 DISC: 11/06/2015 WATER/SEWER IMPROVEMENTS-PARK	9,875.00	1099: N 04 5-00-9929	PARK IMPROVEMEN	9,875.00
=== VENDOR TOTALS ===			9,875.00			
01-0291		WILLIAM MCKINLEY				
I-201511193498	11/17/2015 AP	MILEAGE REIMBURSEMENT DUE: 11/17/2015 DISC: 11/17/2015 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	156.98	1099: N 01 5-10-6305 04 5-00-8974 05 5-00-6305 98 5-00-6305	MILEAGE/TRAVEL STREET IMPROVEM MILEAGE REIMBUR MILEAGE/TRAVEL	39.25 39.25 39.25 39.23
=== VENDOR TOTALS ===			156.98			
=== PACKET TOTALS ===			348,154.08			

763.16
 303,071.00 -
 9,875.00
 34,444.92
 441.00

GRANT
 PW Bldg
 Park Imp-
 Cemetery

Donna Clavin
 11/23/2015

30,003.92