

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0405	A-FORD-ABLE LOCKSMITH, INC.					
I-851795	11/24/2015	DEADBOLT LOCK INSTALLATIONS	455.41			
	AP	DUE: 11/24/2015 DISC: 11/24/2015		1099: N		
		DEADBOLT LOCK INSTALLATIONS		01 5-40-7701	BUILDING/GROUND	204.66
		DEADBOLT LOCK INSTALLATIONS		21 5-00-7502	PROFESSIONAL SE	250.75
		=== VENDOR TOTALS ===	455.41			
=====						
01-0161	AGRI ENVIRONMENTAL SERVICES, L					
I-1021	11/20/2015	SLUDGE REMOVAL	2,940.00			
	AP	DUE: 11/20/2015 DISC: 11/20/2015		1099: N		
		SLUDGE REMOVAL		20 5-00-7500	CONTRACTORS	2,940.00
		=== VENDOR TOTALS ===	2,940.00			
=====						
01-0610	BAYSINGERS STORE					
I-1003126	11/12/2015	HANDCUFF CASES-STITT	54.66			
	AP	DUE: 11/12/2015 DISC: 11/12/2015		1099: N		
		HANDCUFF CASES-STITT		01 5-20-8111	TOOLS/EQUIPMENT	54.66
		=== VENDOR TOTALS ===	54.66			
=====						
01-0057	CASH					
I-201512033535	12/01/2015	PETTY CASH REIMBURSEMENT	22.71			
	AP	DUE: 12/01/2015 DISC: 12/01/2015		1099: N		
		PETTY CASH REIMBURSEMENT		01 5-90-7982	TREE BOARD EXPE	6.10
		PETTY CASH REIMBURSEMENT		01 5-20-8603	COMMODITIES	9.87
		PETTY CASH REIMBURSEMENT		20 5-00-7203	POSTAGE	3.37
		PETTY CASH REIMBURSEMENT		21 5-00-7203	POSTAGE	3.37
		=== VENDOR TOTALS ===	22.71			
=====						
01-0066	CINTAS FIRST AID & SAFETY					
I-5003968306	11/20/2015	EYE WASH STATION-SHOP	106.73			
	AP	DUE: 11/20/2015 DISC: 11/20/2015		1099: N		
		EYE WASH STATION-SHOP		02 5-00-8503	SAFETY EQUIPMEN	106.73
I-5004040810	11/24/2015	FIRST AID KIT REFILLS-ADMIN/P	129.35			
	AP	DUE: 11/24/2015 DISC: 11/24/2015		1099: N		
		FIRST AID KIT REFILLS-ADMIN/PD		01 5-10-7502	PROFESSIONAL SE	51.71
		FIRST AID KIT REFILLS-ADMIN/PD		01 5-20-7502	PROFESSIONAL SE	77.64
I-5004040811	11/24/2015	FIRST AID KIT REFILL-SHOP	92.32			
	AP	DUE: 11/24/2015 DISC: 11/24/2015		1099: N		
		FIRST AID KIT REFILL-SHOP		02 5-00-8503	SAFETY EQUIPMEN	92.32
		=== VENDOR TOTALS ===	328.40			

12/03/2015 9:31 AM  
 PACKET: 00681 7415 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
01-0070		CITY OF WICHITA				
I-AR542215	11/24/2015 AP	ANIMAL CONTROL-OCTOBER 2015 DUE: 11/24/2015 DISC: 11/24/2015 ANIMAL CONTROL-OCTOBER 2015	75.00	1099: N 01 5-20-7502	PROFESSIONAL SE	75.00
		=== VENDOR TOTALS ===	75.00			
01-0326		CORNEJO & SONS, LLC				
I-183851	11/21/2015 AP	ASPHALT FOR NEW SHOP DUE: 11/21/2015 DISC: 11/21/2015 ASPHALT FOR NEW SHOP	435.36	1099: N 02 5-00-8203	ASPHALT -HOT/CO	435.36
		=== VENDOR TOTALS ===	435.36			
01-0083		D & D EQUIPMENT & SALES, INC.				
I-315864	11/19/2015 AP	WATER PUMP RENTAL DUE: 11/19/2015 DISC: 11/19/2015 WATER PUMP RENTAL	566.55	1099: N 20 5-00-8402	<i>South</i> EQUIPMENT	566.55
		=== VENDOR TOTALS ===	566.55			
01-0085		DAVE BOWMAN, PHD				
I-201512023530	11/23/2015 AP	PRE-EMPLOYMENT SCREENING DUE: 11/23/2015 DISC: 11/23/2015 PRE-EMPLOYMENT SCREENING	175.00	1099: N 01 5-20-7010	PRE-EMPLOYMENT	175.00
I-201512023531	9/16/2015 AP	PRE-EMPLOYMENT SCREENING DUE: 9/16/2015 DISC: 9/16/2015 PRE-EMPLOYMENT SCREENING	175.00	1099: N 01 5-20-7010	PRE-EMPLOYMENT	175.00
		=== VENDOR TOTALS ===	350.00			
01-0096		ERIC HARTENSTEIN				
I-201512033533	11/19/2015 AP	PUBLIC DEFENDER SERVICES DUE: 11/19/2015 DISC: 11/19/2015 PUBLIC DEFENDER SERVICES	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
		=== VENDOR TOTALS ===	150.00			

*To get wtr out of detention ponds  
 South  
 North Pump Not.  
 So pump could be pulled working again*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0611		GOVERNMENT FINANCE OFFICERS AS				
I-2804380	11/20/2015 AP	TRAINING MATERIAL-CPFO DUE: 11/20/2015 DISC: 11/20/2015 TRAINING MATERIAL-CPFO	111.35	1099: N 01 5-10-8603	COMMODITIES	111.35
=== VENDOR TOTALS ===			111.35			
01-0620		HAJOCA CORPORATION				
I-S010406034.001	11/23/2015 AP	FIRE HYDRANT REPLACEMENT DUE: 11/23/2015 DISC: 11/23/2015 FIRE HYDRANT REPLACEMENT	1,650.00	1099: N 21 5-00-8402	EQUIPMENT	1,650.00
=== VENDOR TOTALS ===			1,650.00			
01-0115		HD SUPPLY WATERWORKS				
I-E794397	11/13/2015 AP	FLANGE KIT FOR WWTP BLOWERS DUE: 11/13/2015 DISC: 11/13/2015 FLANGE KIT FOR WWTP BLOWERS	24.81	1099: N 20 5-00-8310	OTHER SUPPLIES	24.81
I-E827143	11/20/2015 AP	FIRE HYDRANT WRENCHES DUE: 11/20/2015 DISC: 11/20/2015 FIRE HYDRANT WRENCHES	41.00	1099: N 21 5-00-8508	HAND TOOLS	41.00
=== VENDOR TOTALS ===			65.81			
01-0130		JOCELYN REID				
I-201512023532	11/30/2015 AP	CAFE PLAN REIMBURSEMENT DUE: 11/30/2015 DISC: 11/30/2015 CAFE PLAN REIMBURSEMENT	42.00	1099: N 38 5-00-9300	DEPENDENT CARE	42.00
=== VENDOR TOTALS ===			42.00			
01-0160		KANSAS DEPT OF HEALTH & ENVIRO				
I-201512033537	12/03/2015 AP	CERTIFICATION FEE-CARRINGTON DUE: 12/03/2015 DISC: 12/03/2015 CERTIFICATION FEE-CARRINGTON	20.00	1099: N 20 5-00-7009	CERTIFICATION F	20.00
=== VENDOR TOTALS ===			20.00			

*Joelyn CPFO Training*

*CC resident lots of property damage - will be reimbursed*

12/03/2015 9:31 AM  
 PACKET: 00681 0415 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
01-0151		KANSAS ONE-CALL SYSTEM, INC.				
I-5110355	11/30/2015 AP	NOVEMBER LOCATES DUE: 11/30/2015 DISC: 11/30/2015 NOVEMBER LOCATES NOVEMBER LOCATES	183.00	1099: N 20 5-00-7502 21 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE	91.50 91.50
		=== VENDOR TOTALS ===	183.00			
01-0165		KWIK SHOP, INC.				
I-201512023529	12/01/2015 AP	UNLEADED FUEL DUE: 12/01/2015 DISC: 12/01/2015 UNLEADED FUEL	973.29	1099: N 01 5-20-8306	UNLEADED FUEL	973.29
		=== VENDOR TOTALS ===	973.29			
01-0166		L.B. SIGNS				
I-8126	12/02/2015 AP	SIDEWALK SIGNS DUE: 12/02/2015 DISC: 12/02/2015 SIDEWALK SIGNS	20.00	1099: N 02 5-00-8702	PERMANENT SIGNS	20.00
		=== VENDOR TOTALS ===	20.00			
01-0175		LEE REED ENGRAVING, INC.				
I-132438	11/09/2015 AP	PLAQUE FOR DAIRY QUEEN DUE: 11/09/2015 DISC: 11/09/2015 PLAQUE FOR DAIRY QUEEN	114.83	1099: N 01 5-10-8603	COMMODITIES	114.83
		=== VENDOR TOTALS ===	114.83			
01-0506		LOU'S OIL SPOT				
I-152936	11/30/2015 AP	OIL CHANGE-2011 DODGE TRUCK DUE: 11/30/2015 DISC: 11/30/2015 OIL CHANGE-2011 DODGE TRUCK	45.00	1099: N 01 5-20-8304	OIL CHANGES	45.00
		=== VENDOR TOTALS ===	45.00			
01-0185		MAYER SPECIALTY SERVICES				
I-2015590	11/24/2015 AP	EMERGENCY SERVICE - WWTP DUE: 11/24/2015 DISC: 11/24/2015 EMERGENCY SERVICE - WWTP	710.00	1099: N 20 5-00-7500	CONTRACTORS	710.00
		=== VENDOR TOTALS ===	710.00			

*Contractor's expense  
 oil elec conduits will be  
 reimbursed*

12/03/2015 9:31 AM  
 PACKET: 00681 00415 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
01-0200		O'REILLY AUTOMOTIVE, INC.				
C-4598-197218	11/30/2015 AP	RETURN DUE: 11/30/2015 DISC: 11/30/2015 RETURN	5.00CR	1099: N 20 5-00-8503	SAFETY EQUIPMEN	5.00CR
I-4598-196556	11/25/2015 AP	BATTERY 1-TON SALT SPREADER DUE: 11/25/2015 DISC: 11/25/2015 BATTERY 1-TON SALT SPREADER	98.36	1099: N 02 5-00-8302	BATTERIES (NON	98.36
I-4598-196667	11/27/2015 AP	WIPER BLADES - DUMP TRUCKS DUE: 11/27/2015 DISC: 11/27/2015 WIPER BLADES - DUMP TRUCKS	21.15	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	21.15
I-4598-197217	11/30/2015 AP	SAFETY GLOVES-WWTP DUE: 11/30/2015 DISC: 11/30/2015 SAFETY GLOVES-WWTP	16.99	1099: N 20 5-00-8503	SAFETY EQUIPMEN	16.99
I-4598-197323	12/01/2015 AP	PARTS FOR DRILL DUE: 12/01/2015 DISC: 12/01/2015 PARTS FOR DRILL	17.99	1099: N 02 5-00-8403	GARAGE/SHOP EQU	17.99
		=== VENDOR TOTALS ===	149.49			
01-0224		ROBERT'S HUTCH-LINE				
I-357956	11/30/2015 AP	OFFICE SUPPLIES DUE: 11/30/2015 DISC: 11/30/2015 OFFICE SUPPLIES	294.83	1099: N 01 5-10-8005	OFFICE SUPPLIES	294.83
		=== VENDOR TOTALS ===	294.83			
01-0322		SEDGWICK COUNTY TREASURER				
I-151461107	11/19/2015 AP	SOLID WASTE FEE-COMM BLDG DUE: 11/19/2015 DISC: 11/19/2015 SOLID WASTE FEE-COMM BLDG	4.58	1099: N 01 5-40-5900	PROPERTY TAX	4.58
I-151461893	11/19/2015 AP	SOLID WASTE FEE-WATER TOWER DUE: 11/19/2015 DISC: 11/19/2015 SOLID WASTE FEE-WATER TOWER	4.58	1099: N 21 5-00-5900	PROPERTY TAX	4.58
I-151462142	11/19/2015 AP	SOLID WASTE FEE-WWTP LAND DUE: 11/19/2015 DISC: 11/19/2015 SOLID WASTE FEE-WWTP LAND	4.58	1099: N 20 5-00-5900	PROPERTY TAX	4.58
I-151462237	11/19/2015 AP	SOLID WASTE FEE-WWTP DUE: 11/19/2015 DISC: 11/19/2015 SOLID WASTE FEE-WWTP	4.58	1099: N 20 5-00-5900	PROPERTY TAX	4.58

12/03/2015 9:31 AM  
 PACKET: 00681 00415 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
01-0322		( ** CONTINUED ** )				
I-151488465	11/19/2015 AP	SOLID WASTE FEE-SHOP DUE: 11/19/2015 DISC: 11/19/2015 SOLID WASTE FEE-SHOP	4.58	1099: N 02 5-00-5900	PROPERTY TAX	4.58
I-151509262	11/19/2015 AP	SOLID WASTE FEE-WATER EASEMEN DUE: 11/19/2015 DISC: 11/19/2015 SOLID WASTE FEE-WATER EASEMENT	4.58	1099: N 21 5-00-5900	PROPERTY TAX	4.58
I-151509355	11/19/2015 AP	SOLID WASTE FEE-WWTP LAND DUE: 11/19/2015 DISC: 11/19/2015 SOLID WASTE FEE-WWTP LAND	6.87	1099: N 20 5-00-5900	PROPERTY TAX	6.87
I-151511679	11/19/2015 AP	EQUUS BEDS ASSESSMENT 1 DUE: 11/19/2015 DISC: 11/19/2015 EQUUS BEDS ASSESSMENT 1	463.00	1099: N 21 5-00-5900	PROPERTY TAX	463.00
I-151511728	11/19/2015 AP	EQUUS BEDS ASSESSMENT 2 DUE: 11/19/2015 DISC: 11/19/2015 EQUUS BEDS ASSESSMENT 2	309.00	1099: N 21 5-00-5900	PROPERTY TAX	309.00
I-151519767	11/19/2015 AP	SOLID WASTE FEE-CITY HALL DUE: 11/19/2015 DISC: 11/19/2015 SOLID WASTE FEE-CITY HALL	4.58	1099: N 01 5-40-5900	PROPERTY TAX	4.58
I-151519882	11/19/2015 AP	SOLID WASTE FEE-WSU DUE: 11/19/2015 DISC: 11/19/2015 SOLID WASTE FEE-WSU	5.73	1099: N 01 5-40-5900	PROPERTY TAX	5.73
I-151520275	11/19/2015 AP	SOLID WASTE FEE-CITY WELL DUE: 11/19/2015 DISC: 11/19/2015 SOLID WASTE FEE-CITY WELL	5.00	1099: N 21 5-00-5900	PROPERTY TAX	5.00
I-151527729	11/19/2015 AP	SOLID WASTE FEE-CEMETERY DUE: 11/19/2015 DISC: 11/19/2015 SOLID WASTE FEE-CEMETERY	3.44	1099: N 98 5-00-5900	PROPERTY TAX	3.44
I-151531531	11/19/2015 AP	SOLID WASTE FEE-SOUTH POND DUE: 11/19/2015 DISC: 11/19/2015 SOLID WASTE FEE-SOUTH POND	4.58	1099: N 20 5-00-5900	PROPERTY TAX	4.58
		=== VENDOR TOTALS ===	829.68			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0242		SHRED-IT USA				
I-9408347651	11/20/2015 AP	SHREDDING SERVICES DUE: 11/20/2015 DISC: 11/20/2015 SHREDDING SERVICE - 04/30/12 SHREDDING SERVICE - 04/30/12	84.16	1099: N 01 5-10-7502 01 5-20-7502	PROFESSIONAL SE PROFESSIONAL SE	33.66 50.50
		=== VENDOR TOTALS ===	84.16			
01-0252		THE CLARION				
I-58645	11/20/2015 AP	PUBLIC HEARING NOTICE/ORD #90 DUE: 11/20/2015 DISC: 11/20/2015 PUBLIC HEARING NOTICE/ORD #908 PUBLIC HEARING NOTICE/ORD #908	91.00	1099: N 01 5-10-7205 20 5-00-7205	LEGAL PUBLICATI LEGAL PUBLICATI	52.00 39.00
		=== VENDOR TOTALS ===	91.00			
01-0256		TkFAST				
I-21331	11/25/2015 AP	MONTHLY OFFSITE BACKUP DUE: 11/25/2015 DISC: 11/25/2015 MONTHLY OFFSITE BACKUP	450.00	1099: N 01 5-10-7504	COMPUTER TECH S	450.00
		=== VENDOR TOTALS ===	450.00			
01-0262		TRUCK PARTS & EQUIPMENT, INC.				
I-1258992	11/23/2015 AP	SERVICE-1999 DUMP TRUCK DUE: 11/23/2015 DISC: 11/23/2015 SERVICE-1999 DUMP TRUCK	767.08	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	767.08
		=== VENDOR TOTALS ===	767.08			
01-0264		TYLER TECHNOLOGIES				
I-025-140855	12/01/2015 AP	CONTENT MGMT ANNUAL MAINT DUE: 12/01/2015 DISC: 12/01/2015 CONTENT MGMT ANNUAL MAINT CONTENT MGMT ANNUAL MAINT CONTENT MGMT ANNUAL MAINT CONTENT MGMT ANNUAL MAINT CONTENT MGMT ANNUAL MAINT	2,590.88	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	518.18 518.18 518.18 518.18 518.16
I-025-141342	12/01/2015 AP	MONTHLY ONLINE HOSTING DUE: 12/01/2015 DISC: 12/01/2015 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
		=== VENDOR TOTALS ===	2,780.88			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0266		UNI FIRST				
I-2400591827	11/24/2015 AP	UNIFORMS AND MATS DUE: 11/24/2015 DISC: 11/24/2015	672.55	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-24005953425	12/01/2015 AP	UNIFORMS AND MATS DUE: 12/01/2015 DISC: 12/01/2015	385.00	1099: N		
		UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	96.25
		UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	96.25
		UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	96.25
		UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	96.25
		=== VENDOR TOTALS ===	1,057.55			
01-0278		WALMART COMMUNITY				
I-201512033534	11/16/2015 AP	PARK/TREE BOARD EXPENSES DUE: 11/16/2015 DISC: 11/16/2015	52.97	1099: N		
		PARK/TREE BOARD EXPENSES		01 5-90-7982	TREE BOARD EXPE	52.97
		=== VENDOR TOTALS ===	52.97			
01-0288		WICHITA TRACTOR CO.				
I-WW49097	11/18/2015 AP	SERVICE-MONTANA TRACTOR DUE: 11/18/2015 DISC: 11/18/2015	1,004.24	1099: N		
		SERVICE-MONTANA TRACTOR		02 5-00-8106	LAWN CARE EQUIP	1,004.24
		=== VENDOR TOTALS ===	1,004.24			
01-0289		WICHITA WINWATER WORKS				
I-209209	11/20/2015 AP	CHLORINE SWITCH REPAIR KIT DUE: 11/20/2015 DISC: 11/20/2015	93.00	1099: N		
		CHLORINE SWITCH REPAIR KIT		21 5-00-8310	OTHER SUPPLIES	93.00
		=== VENDOR TOTALS ===	93.00			
01-0291		WILLIAM MCKINLEY				
I-201512033538	12/03/2015 AP	MILEAGE REIMBURSEMENT DUE: 12/03/2015 DISC: 12/03/2015	43.13	1099: N		
		MILEAGE REIMBURSEMENT		01 5-10-6305	MILEAGE/TRAVEL	14.38
		MILEAGE REIMBURSEMENT		02 5-00-6305	MILEAGE/TRAVEL	14.38
		MILEAGE REIMBURSEMENT		05 5-00-6305	MILEAGE REIMBUR	14.37
		=== VENDOR TOTALS ===	43.13			



12/03/2015 9:31 AM  
 PACKET: 00681 120415 AP  
 VENDOR SET: 01 COUNTY 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
01-0294		ZIPS EXPRESS CAR WASH				
I-201512033536	11/08/2015 AP	PD CAR WASHES-OCTOBER DUE: 11/08/2015 DISC: 11/08/2015 PD CAR WASHES-OCTOBER	84.00	1099: N 01 5-20-8104	AUTOMOTIVE	84.00
		=== VENDOR TOTALS ===	84.00			
		=== PACKET TOTALS ===	17,095.38			

*Wanna Close  
12/3/2015*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0517		APPLIED CONCEPTS, INC.				
I-280033	12/01/2015 AP	VIDEO STORAGE-PD DUE: 12/01/2015 DISC: 12/01/2015 VIDEO STORAGE-PD	100.00	1099: N 01 5-20-7502	PROFESSIONAL SE	100.00
		=== VENDOR TOTALS ===	100.00			
01-0056		CASEY'S GENERAL STORES, INC.				
I-201512173557	11/30/2015 AP	UNLEADED FUEL DUE: 11/30/2015 DISC: 11/30/2015 UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL	1,274.98	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	643.36 210.54 210.54 210.54
		=== VENDOR TOTALS ===	1,274.98			
01-0308		EDWARDS EXTERMINATING				
I-1878	12/03/2015 AP	PEST CONTROL <u>MAR-DEC 2015</u> DUE: 12/03/2015 DISC: 12/03/2015 PEST CONTROL PEST CONTROL PEST CONTROL	2,750.00	1099: N 01 5-40-7502 02 5-00-7502 21 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE PROFESSIONAL SE	2,350.00 200.00 200.00
		=== VENDOR TOTALS ===	2,750.00			
01-0617		EVANS BUILDING COMPANY, INC.				
I-201512173569	11/30/2015 AP	PUBLIC WORKS BUILDING DUE: 11/30/2015 DISC: 11/30/2015 PUBLIC WORKS BUILDING	114,729.00	1099: N 05 5-00-7500	CONTRACTORS	114,729.00
		=== VENDOR TOTALS ===	114,729.00			
01-0098		FAHNESTOCK HEATING & AIR				
I-1121830	10/13/2015 AP	ELECTRICAL WORK- <del>CEMETERY</del> DUE: 10/13/2015 DISC: 10/13/2015 ELECTRICAL WORK-CEMETERY	1,775.00	1099: N 98 5-00-8109	ELECTRICAL EQUI	1,775.00
		=== VENDOR TOTALS ===	1,775.00			

*\$ 275 per month - March - Dec 2015*

*50% complete based on b. Billing*

12/17/2015 9:44 AM  
 PACKET: 00690 100915 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
=====						
01-0114		HAMPEL OIL DISTRIBUTORS, INC.				
I-90740665	11/30/2015 AP	DIESEL FUEL DUE: 11/30/2015 DISC: 11/30/2015	1,313.94	1099: N		
		DIESEL FUEL FOR PUBLIC WORKS		02 5-00-8305	DIESEL FUEL	437.98
		DIESEL FUEL FOR PUBLIC WORKS		20 5-00-8305	DIESEL FUEL	437.98
		DIESEL FUEL FOR PUBLIC WORKS		21 5-00-8305	DIESEL FUEL	437.98
		=== VENDOR TOTALS ===	1,313.94			
=====						
01-0120		ICE MASTERS				
I-4089154	11/25/2015 AP	ICE MACHINE RENTAL DUE: 11/25/2015 DISC: 11/25/2015	80.00	1099: N		
		ICE MACHINE RENTAL		01 5-40-8603	COMMODITIES	80.00
		=== VENDOR TOTALS ===	80.00			
=====						
01-0130		JOCELYN REID				
I-201512173560	12/17/2015 AP	CAFE PLAN REIMBURSEMENT DUE: 12/17/2015 DISC: 12/17/2015	84.00	1099: N		
		CAFE PLAN REIMBURSEMENT		38 5-00-9300	DEPENDENT CARE	84.00
		=== VENDOR TOTALS ===	84.00			
=====						
01-0221		KRANZ FAMILY, INC.				
I-69324	11/30/2015 AP	SERVICE-CAR #414 DUE: 11/30/2015 DISC: 11/30/2015	34.90	1099: N		
		SERVICE-CAR #414		01 5-20-8104	AUTOMOTIVE	34.90
		=== VENDOR TOTALS ===	34.90			
=====						
01-0506		LOU'S OIL SPOT				
I-153006	12/02/2015 AP	OIL CHANGE-CAR #414 DUE: 12/02/2015 DISC: 12/02/2015	45.00	1099: N		
		OIL CHANGE-CAR #414		01 5-20-8304	OIL CHANGES	45.00
		=== VENDOR TOTALS ===	45.00			
=====						
01-0178		LOWE'S				
I-201512173566	12/02/2015 AP	WIRE TRACER DUE: 12/02/2015 DISC: 12/02/2015	72.35	1099: N		
		WIRE TRACER		02 5-00-8508	HAND TOOLS	72.35
		=== VENDOR TOTALS ===	72.35			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-1		MISCELLANEOUS VENDOR				
I-201512173558	12/06/2015 AP	JIM PATTON:REIMBURSEMENT DUE: 12/06/2015 DISC: 12/06/2015 JIM PATTON:REIMBURSEMENT	325.00	1099: N 01 5-10-8603	COMMODITIES	325.00
I-201512173564	12/03/2015 AP	KENNY KALB:TREE REIMBURSEMENT DUE: 12/03/2015 DISC: 12/03/2015 KENNY KALB:TREE REIMBURSEMENT	100.00	1099: N 01 5-90-7982	TREE BOARD EXPE	100.00
I-201512173565	12/03/2015 AP	JACOB LAMUNYON:TREE PLANTING DUE: 12/03/2015 DISC: 12/03/2015 JACOB LAMUNYON:TREE PLANTING	57.50	1099: N 01 5-90-7982	TREE BOARD EXPE	57.50
I-2664136	12/08/2015 AP	LOWEN:WRAP FOR CHARGE STATION DUE: 12/08/2015 DISC: 12/08/2015 LOWEN:WRAP FOR CHARGE STATION	336.44	1099: N 01 5-80-7970	COMMUNITY SERVI	336.44
=== VENDOR TOTALS ===			818.94			
01-0200		O'REILLY AUTOMOTIVE, INC.				
I-4598-198598	12/11/2015 AP	WIPER BLADES-TANDEM DUMP TRUC DUE: 12/11/2015 DISC: 12/11/2015 WIPER BLADES-TANDEM DUMP TRUCK	16.86	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	16.86
I-4598-198612	12/11/2015 AP	WIPER BLADES-2008 FORD TRUCK DUE: 12/11/2015 DISC: 12/11/2015 WIPER BLADES-2008 FORD TRUCK	17.76	1099: N 02 5-00-8104	AUTOMOTIVE	17.76
I-4598-199036	12/14/2015 AP	SAFETY GLOVES-WWTP DUE: 12/14/2015 DISC: 12/14/2015 SAFETY GLOVES-WWTP	14.49	1099: N 20 5-00-8503	SAFETY EQUIPMEN	14.49
I-4598-199103	12/15/2015 AP	BATTERY-2008 FORD TRUCK DUE: 12/15/2015 DISC: 12/15/2015 BATTERY-2008 FORD TRUCK	108.67	1099: N 02 5-00-8301	AUTO BATTERIES	108.67
=== VENDOR TOTALS ===			157.78			
01-0213		PRIDE AG RESOURCES				
I-201512173570	11/25/2015 AP	SUPPLIES DUE: 11/25/2015 DISC: 11/25/2015	941.40	1099: N		
		SUPPLIES		01 5-40-8109	ELECTRICAL EQUI	153.98
		SUPPLIES		01 5-40-8601	CUSTODIAL SUPPL	74.62
		SUPPLIES		02 5-00-8106	LAWN CARE EQUIP	30.00
		SUPPLIES		02 5-00-8202	CEMENT/CONCRETE	8.58
		SUPPLIES		02 5-00-8302	BATTERIES (NON	7.99
		SUPPLIES		02 5-00-8310	OTHER SUPPLIES	76.39
		SUPPLIES		02 5-00-8404	FACILITY REPAIR	1.99
		SUPPLIES		02 5-00-8508	HAND TOOLS	110.43

*Westar pd \$3000.40 MAIZE  
 \* 336.44 part of \$3000.*

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0213		PRIDE AG RESOURCES	( ** CONTINUED ** )				
			SUPPLIES		02 5-00-8602	GROUNDS SUPPLIE	16.99
			SUPPLIES		02 5-00-8603	COMMODITIES	12.00
			SUPPLIES		20 5-00-8310	OTHER SUPPLIES	138.08
			SUPPLIES		20 5-00-8603	COMMODITIES	16.99
			SUPPLIES		20 5-00-8508	HAND TOOLS	11.99
			SUPPLIES		21 5-00-8603	COMMODITIES	15.98
			SUPPLIES		21 5-00-8310	OTHER SUPPLIES	178.54
			SUPPLIES		98 5-00-8310	OTHER SUPPLIES	86.85
			=== VENDOR TOTALS ===	941.40			
=====							
01-0219		REBECCA BOUSKA					
I-201512173561	12/16/2015	AP	CAFE PLAN REIMBURSEMENT	40.32			
			DUE: 12/16/2015 DISC: 12/16/2015		1099: N		
			CAFE PLAN REIMBURSEMENT		38 5-00-9300	DEPENDENT CARE	40.32
			=== VENDOR TOTALS ===	40.32			
=====							
01-0403		ROASTER JOE'S					
I-2064:1521754	12/11/2015	AP	COFFEE SERVICE-ADMIN	95.60			
			DUE: 12/11/2015 DISC: 12/11/2015		1099: N		
			COFFEE SERVICE-ADMIN		01 5-10-8603	COMMODITIES	95.60
			=== VENDOR TOTALS ===	95.60			
=====							
01-0224		ROBERT'S HUTCH-LINE					
I-358545	12/03/2015	AP	OFFICE SUPPLIES	8.74			
			DUE: 12/03/2015 DISC: 12/03/2015		1099: N		
			OFFICE SUPPLIES		01 5-10-8005	OFFICE SUPPLIES	8.74
I-358545.1	12/04/2015	AP	OFFICE SUPPLIES	428.40			
			DUE: 12/04/2015 DISC: 12/04/2015		1099: N		
			OFFICE SUPPLIES		01 5-10-8005	OFFICE SUPPLIES	428.40
I-359372	12/10/2015	AP	OFFICE SUPPLIES	37.53			
			DUE: 12/10/2015 DISC: 12/10/2015		1099: N		
			OFFICE SUPPLIES		01 5-10-8005	OFFICE SUPPLIES	37.53
			=== VENDOR TOTALS ===	474.67			

12/17/2015 9:44 AM  
 PACKET: 00690 12/18/15 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
01-0231	SARA JAVIER					
I-201512173567	12/09/2015 AP	CAFE PLAN REIMBURSEMENT DUE: 12/09/2015 DISC: 12/09/2015 CAFE PLAN REIMBURSEMENT	59.35	1099: N 38 5-00-9301	MEDICAL EXPENSE	59.35
I-201512173568	12/10/2015 AP	CHRISTMAS PARTY EXPENSES DUE: 12/10/2015 DISC: 12/10/2015 CHRISTMAS PARTY EXPENSES	81.68	1099: N 01 5-10-8603	COMMODITIES	81.68
=== VENDOR TOTALS ===			141.03			
01-0239	SEDGWICK COUNTY DIVISION OF FI					
I-1800041694	12/04/2015 AP	JAIL HOUSING FEES-NOVEMBER DUE: 12/04/2015 DISC: 12/04/2015 JAIL HOUSING FEES-NOVEMBER	830.70	1099: N 01 5-30-9909	COUNTY JAIL HOU	830.70
=== VENDOR TOTALS ===			830.70			
01-0523	SOUTH CENTRAL KANSAS COURT SER					
I-201512173562	12/03/2015 AP	DIVERSION MONITORING-BURBANK DUE: 12/03/2015 DISC: <del>12/03/2015</del> DIVERSION MONITORING-BURBANK	180.00	1099: N 01 5-30-7502	PROFESSIONAL SE	180.00
=== VENDOR TOTALS ===			180.00			
01-0252	THE CLARION					
I-58679	11/25/2015 AP	AMENDED 2015 BUDGET DUE: 11/25/2015 DISC: 11/25/2015 AMENDED 2015 BUDGET	39.00	1099: N 01 5-10-7205	LEGAL PUBLICATI	39.00
=== VENDOR TOTALS ===			39.00			
01-0256	TkFAST					
I-21353	11/30/2015 AP	SERVER MAINTENANCE DUE: 11/30/2015 DISC: 11/30/2015 SERVER MAINTENANCE	190.00	1099: N 01 5-10-7504	COMPUTER TECH S	190.00
=== VENDOR TOTALS ===			190.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0320		TRANSUNION RISK AND ALTERNATIV				
I-201512173563	11/30/2015 AP	POLICE RECORDS SEARCHES DUE: 11/30/2015 DISC: 11/30/2015 POLICE RECORDS SEARCHES	55.50	1099: N 01 5-20-7502	PROFESSIONAL SE	55.50
		=== VENDOR TOTALS ===	55.50			
01-0261		TRU GREEN				
I-42076890	11/09/2015 AP	LAWN/TREE SERVICE-CEMETERY DUE: 11/09/2015 DISC: 11/09/2015 LAWN/TREE SERVICE-CEMETERY	1,350.00	1099: N 98 5-00-7701	BUILDING/GROUND	1,350.00
		=== VENDOR TOTALS ===	1,350.00			
01-0266		UNI FIRST				
I-2400595007	12/08/2015 AP	UNIFORMS AND MATS DUE: 12/08/2015 DISC: 12/08/2015	362.20	1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804 21 5-00-7804	UNIFORMS/MATS C	90.55 90.55 90.55 90.55
I-2400596661	12/15/2015 AP	UNIFORMS AND MATS DUE: 12/15/2015 DISC: 12/15/2015	358.91	1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804 21 5-00-7804	UNIFORMS/MATS C	89.73 89.73 89.73 89.72
		=== VENDOR TOTALS ===	721.11			
01-0291		WILLIAM MCKINLEY				
I-201512173559	12/15/2015 AP	MILEAGE REIMBURSEMENT DUE: 12/15/2015 DISC: 12/15/2015	106.38	1099: N 01 5-10-6305 05 5-00-6305	MILEAGE/TRAVEL MILEAGE REIMBUR	53.19 53.19
		=== VENDOR TOTALS ===	106.38			
		=== PACKET TOTALS ===	128,401.60			

*Should go down - cedar trees gone*

*Per J approx 1,700 per month - Annual approx \$20,000+*

*PW Bld 7*  

$$\begin{array}{r} 114,729.00 \\ \hline 13,672.60 \end{array}$$

*Wonna Clasen  
 12/18/2015*