

4/07/2016 9:35 AM
 PACKET: 00752 716 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
=====						
01-0161		AGRI ENVIRONMENTAL SERVICES, L				
I-1052-8	4/02/2016 AP	SLUDGE REMOVAL DUE: 4/02/2016 DISC: 4/02/2016 SLUDGE REMOVAL	2,940.00	1099: N 20 5-00-7500	CONTRACTORS	2,940.00
I-1064	3/21/2016 AP	SLUDGE REMOVAL DUE: 3/21/2016 DISC: 3/21/2016 SLUDGE REMOVAL	2,100.00	1099: N 20 5-00-7500	CONTRACTORS	2,100.00
		=== VENDOR TOTALS ===	5,040.00			
=====						
01-0022		ALL SEASONS SPORTSWEAR				
I-048081	3/31/2016 AP	SEWING-PD UNIFORMS DUE: 3/31/2016 DISC: 3/31/2016 SEWING-PD UNIFORMS	44.00	1099: N 01 5-20-8007	UNIFORMS	44.00
		=== VENDOR TOTALS ===	44.00			
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01-0028		ANDALE READY MIX CENTRAL				
I-87086	3/22/2016 AP	CONCRETE FLUME-800 S CARRIAGE DUE: 3/22/2016 DISC: 3/22/2016 CONCRETE FLUME-800 S CARRIAGE	353.50	1099: N 02 5-00-8202	CEMENT/CONCRETE	353.50
		=== VENDOR TOTALS ===	353.50			
=====						
01-0517		APPLIED CONCEPTS, INC.				
I-286281	4/01/2016 AP	MONTHLY CLOUD STORAGE-PD DUE: 4/01/2016 DISC: 4/01/2016 MONTHLY CLOUD STORAGE-PD	100.00	1099: N 01 5-20-7502	PROFESSIONAL SE	100.00
		=== VENDOR TOTALS ===	100.00			
=====						
01-0047		BOB KELLET INSURANCE				
I-4547	4/01/2016 AP	TREASURERS BOND RENEWAL DUE: 4/01/2016 DISC: 4/01/2016 TREASURERS BOND RENEWAL	125.00	1099: N 01 5-80-7403	GENERAL LIABILI	125.00
		=== VENDOR TOTALS ===	125.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0427		BURL G & J DARLENE ANDERSON				
I-201604073940	4/04/2016 AP	2015 HOUSING GRANT DUE: 4/04/2016 DISC: 4/04/2016 2015 HOUSING GRANT	967.96	1099: N 01 5-80-9015	HOUSING GRANT	967.96
		=== VENDOR TOTALS ===	967.96			
01-0061		CENTRAL KEY & SAFE CO., INC.				
I-396328	4/04/2016 AP	REPAIR HANDLE ON SAFE DUE: 4/04/2016 DISC: 4/04/2016 REPAIR HANDLE ON SAFE	115.00	1099: N 01 5-10-7502	PROFESSIONAL SE	115.00
		=== VENDOR TOTALS ===	115.00			
01-0352		CENTRAL SAND COMPANY, INC.				
I-50261	3/18/2016 AP	FOR IRMA SIDEWALK IMPROVEMENT DUE: 3/18/2016 DISC: 3/18/2016 FOR IRMA SIDEWALK IMPROVEMENTS	50.40	1099: N 02 5-00-8602	GROUNDS SUPPLIE	50.40
		=== VENDOR TOTALS ===	50.40			
01-0071		CITY PRINT, INC.				
I-44742	3/30/2016 AP	HIGHLIGHTS PRINTING DUE: 3/30/2016 DISC: 3/30/2016 HIGHLIGHTS PRINTING	1,127.00	1099: N 01 5-10-7204	NEWSLETTER/PRIN	1,127.00
		=== VENDOR TOTALS ===	1,127.00			
01-0093		DIGITAL OFFICE SYSTEMS				
I-358045	3/28/2016 AP	MAINTENANCE-COPIERS/PRINTERS DUE: 3/28/2016 DISC: 3/28/2016 MAINTENANCE-COPIERS/PRINTERS	87.50	1099: N 01 5-10-7601	EQUIPMENT RENTAL	87.50
		=== VENDOR TOTALS ===	87.50			
01-0308		EDWARDS EXTERMINATING				
I-1891	3/31/2016 AP	PEST CONTROL SERVICE-FEB/MARC DUE: 3/31/2016 DISC: 3/31/2016 PEST CONTROL PEST CONTROL PEST CONTROL	610.00	1099: N 01 5-40-7502 02 5-00-7502 21 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE PROFESSIONAL SE	470.00 100.00 40.00
		=== VENDOR TOTALS ===	610.00			

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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0317	GERALD GIEBLER					
I-201604073944	3/29/2016 AP	MILEAGE REIMBURSEMENT DUE: 3/29/2016 DISC: 3/29/2016 MILEAGE REIMBURSEMENT	16.74	1099: N 01 5-10-6305	MILEAGE/TRAVEL	16.74
	===	VENDOR TOTALS ===	16.74			
01-0580	GREGORY D & LINDA M CONNER					
I-201604073941	4/04/2016 AP	2015 HOUSING GRANT DUE: 4/04/2016 DISC: 4/04/2016 2015 HOUSING GRANT	1,386.08	1099: N 01 5-80-9015	HOUSING GRANT	1,386.08
	===	VENDOR TOTALS ===	1,386.08			
01-0340	HANNA LAMUNYON					
I-201604073929	3/31/2016 AP	MILEAGE 021016 THRU 022116 DUE: 3/31/2016 DISC: 3/31/2016 MILEAGE 021016 THRU 022116	28.62	1099: N 01 5-10-6305	MILEAGE/TRAVEL	28.62
I-201604073930	3/31/2016 AP	MILEAGE -022316 THRU 030316 DUE: 3/31/2016 DISC: 3/31/2016 MILEAGE -022316 THRU 030316	36.72	1099: N 01 5-10-6305	MILEAGE/TRAVEL	36.72
I-201604073931	3/31/2016 AP	MILEAGE-030416 THRU 031516 DUE: 3/31/2016 DISC: 3/31/2016 MILEAGE-030416 THRU 031516	36.72	1099: N 01 5-10-6305	MILEAGE/TRAVEL	36.72
I-201604073932	3/31/2016 AP	MILEAGE-031616 THRU 032816 DUE: 3/31/2016 DISC: 3/31/2016 MILEAGE-031616 THRU 032816	28.62	1099: N 01 5-10-6305	MILEAGE/TRAVEL	28.62
I-201604073933	4/05/2016 AP	MILEAGE - 032916 THRU 040516 DUE: 4/05/2016 DISC: 4/05/2016 MILEAGE - 032916 THRU 040516	19.44	1099: N 01 5-10-6305	MILEAGE/TRAVEL	19.44
	===	VENDOR TOTALS ===	150.12			
01-0115	HD SUPPLY WATERWORKS					
I-F254987	3/23/2016 AP	WATER METER SUPPLIES DUE: 3/23/2016 DISC: 3/23/2016 WATER METER SUPPLIES	844.92	1099: N 21 5-00-8310	OTHER SUPPLIES	844.92
I-F256381	3/23/2016 AP	PARTS INSTALL WATER-SPLASH PA DUE: 3/23/2016 DISC: 3/23/2016 PARTS INSTALL WATER-SPLASH PAD	1,601.08	1099: N 04 5-00-9929	PARK IMPROVEMEN	1,601.08
	===	VENDOR TOTALS ===	2,446.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0120		ICE MASTERS				
I-4093430	3/25/2016 AP	ICE MACHINE RENTAL DUE: 3/25/2016 DISC: 3/25/2016 ICE MACHINE RENTAL	80.00	1099: N 01 5-40-8603	COMMODITIES	80.00
		=== VENDOR TOTALS ===	80.00			
01-0124		IIMC				
I-201604073943	4/04/2016 AP	ANNUAL MEMBERSHIP DUES-REID DUE: 4/04/2016 DISC: 4/04/2016 ANNUAL MEMBERSHIP DUES-REID	180.00	1099: N 01 5-10-6301	ORGANIZATION ME	180.00
		=== VENDOR TOTALS ===	180.00			
01-0130		JOCELYN REID				
I-201604073926	4/04/2016 AP	CAFE PLAN REIMBURSEMENT DUE: 4/04/2016 DISC: 4/04/2016 CAFE PLAN REIMBURSEMENT	84.00	1099: N 38 5-00-9300	DEPENDENT CARE	84.00
		=== VENDOR TOTALS ===	84.00			
01-0151		KANSAS ONE-CALL SYSTEM, INC.				
I-6030357	3/31/2016 AP	MARCH LOCATES DUE: 3/31/2016 DISC: 3/31/2016 MARCH LOCATES MARCH LOCATES	184.00	1099: N 20 5-00-7502 21 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE	92.00 92.00
		=== VENDOR TOTALS ===	184.00			
01-0152		KANSAS PAVING				
I-10068857	3/16/2016 AP	MATERIALS-IRMA SIDEWALK DUE: 3/16/2016 DISC: 3/16/2016 MATERIALS-IRMA SIDEWALK	51.50	1099: N 02 5-00-8203	ASPHALT -HOT/CO	51.50
I-10068889	3/11/2016 AP	MATERIALS-IRMA SIDEWALK DUE: 3/11/2016 DISC: 3/11/2016 MATERIALS-IRMA SIDEWALK	57.00	1099: N 02 5-00-8203	ASPHALT -HOT/CO	57.00
		=== VENDOR TOTALS ===	108.50			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0155	KANSAS STATE TREASURER					
I-201604073935	4/05/2016 AP	STATE COURT FEES-JANUARY 2016 DUE: 4/05/2016 DISC: 4/05/2016 STATE COURT FEES-JANUARY 2016 STATE COURT FEES-JANUARY 2016 STATE COURT FEES-JANUARY 2016 STATE COURT FEES-JANUARY 2016	618.50	1099: N 12 5-00-7901 12 5-00-7902 12 5-00-7905 12 5-00-7907	REINSTATEMENT C STATE COURT TRA STATE LAW ENF T DUI SUPERVISORY	106.00 8.50 254.00 250.00
I-201604073936	4/05/2016 AP	STATE COURT FEES-FEB 2016 DUE: 4/05/2016 DISC: 4/05/2016 STATE COURT FEES-FEB 2016 STATE COURT FEES-FEB 2016 STATE COURT FEES-FEB 2016 STATE COURT FEES-FEB 2016	1,011.00	1099: N 12 5-00-7901 12 5-00-7902 12 5-00-7905 12 5-00-7907	REINSTATEMENT C STATE COURT TRA STATE LAW ENF T DUI SUPERVISORY	243.00 16.00 460.00 292.00
I-201604073937	4/05/2016 AP	STATE COURT FEES-MARCH 2016 DUE: 4/05/2016 DISC: 4/05/2016 STATE COURT FEES-MARCH 2016 STATE COURT FEES-MARCH 2016 STATE COURT FEES-MARCH 2016 STATE COURT FEES-MARCH 2016	1,397.38	1099: N 12 5-00-7901 12 5-00-7902 12 5-00-7905 12 5-00-7907	REINSTATEMENT C STATE COURT TRA STATE LAW ENF T DUI SUPERVISORY	81.00 24.50 636.00 655.88
=== VENDOR TOTALS ===			3,026.88			
=====						
01-0158	KANSASLAND TIRE					
I-087101	3/25/2016 AP	OIL CHANGE 2013 DODGE TRUCK DUE: 3/25/2016 DISC: 3/25/2016 OIL CHANGE 2013 DODGE TRUCK	27.95	1099: N 02 5-00-8304	OIL CHANGES	27.95
=== VENDOR TOTALS ===			27.95			
=====						
01-0506	LOU'S OIL SPOT					
I-157069	3/16/2016 AP	OIL CHANGE-CAR #812 DUE: 3/16/2016 DISC: 3/16/2016 OIL CHANGE-CAR #812	45.00	1099: N 01 5-20-8304	OIL CHANGES	45.00
I-157381	3/24/2016 AP	OIL CHANGE-CAR #214 DUE: 3/24/2016 DISC: 3/24/2016 SERVICE-CAR #214	45.00	1099: N 01 5-20-8304	OIL CHANGES	45.00
=== VENDOR TOTALS ===			90.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0494	M & M	LAWN CARE				
I-0593-27	3/31/2016 AP	MOWING-CEMETERY DUE: 3/31/2016 DISC: 3/31/2016 MOWING-CEMETERY	335.00	1099: N 98 5-00-7520	CEMETERY GROUND	335.00
		=== VENDOR TOTALS ===	335.00			
01-0183	MAUGHAN LAW GROUP					
I-201604073924	4/07/2016 AP	CITY PROSECUTOR-MARCH DUE: 4/07/2016 DISC: 4/07/2016 CITY PROSECUTOR-MARCH	1,200.00	1099: N 01 5-30-7502	PROFESSIONAL SE	1,200.00
		=== VENDOR TOTALS ===	1,200.00			
01-0185	MAYER SPECIALTY SERVICES					
I-2016165	3/28/2016 AP	CLEAN 4 LIFT STATIONS DUE: 3/28/2016 DISC: 3/28/2016 CLEAN 4 LIFT STATIONS	1,100.00	1099: N 20 5-00-7500	CONTRACTORS	1,100.00
		=== VENDOR TOTALS ===	1,100.00			
01-1	MISCELLANEOUS VENDOR					
I-0304234	3/15/2016 AP	CHENEY DOOR:CONTROLLERS DUE: 3/15/2016 DISC: 3/15/2016 CHENEY DOOR:CONTROLLERS	445.00	1099: N 02 5-00-8403	GARAGE/SHOP EQU	445.00
I-201604073947	3/10/2016 AP	BRADEN BLACKBURN:TRAVEL REIMB DUE: 3/10/2016 DISC: 3/10/2016 BRADEN BLACKBURN:TRAVEL REIMB BRADEN BLACKBURN:TRAVEL REIMB	74.51	1099: N 01 5-20-6305 01 5-20-6304	MILEAGE/TRAVEL MEAL/LODGING AL	13.50 61.01
I-601	3/31/2016 AP	CITY STEAM CLEAN:CHAIRS DUE: 3/31/2016 DISC: 3/31/2016 CITY STEAM CLEAN:CHAIRS	400.00	1099: N 01 5-40-7502	PROFESSIONAL SE	400.00
		=== VENDOR TOTALS ===	919.51			
01-0200	O'REILLY AUTOMOTIVE, INC.					
I-4598-211784	3/19/2016 AP	FLOOR JACK-PD DUE: 3/19/2016 DISC: 3/19/2016 FLOOR JACK-PD	39.98	1099: N 01 5-20-8104	AUTOMOTIVE	39.98
		=== VENDOR TOTALS ===	39.98			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0203		PATHFINDER SYSTEMS, INC.				
I-16206	3/21/2016 AP	FILTERS FOR WWTP BLOWERS DUE: 3/21/2016 DISC: 3/21/2016 FILTERS FOR WWTP BLOWERS	186.16	1099: N 20 5-00-8310	OTHER SUPPLIES	186.16
		=== VENDOR TOTALS ===	186.16			
01-0410		PEGGY HAGERMAN				
I-201604073939	4/04/2016 AP	2015 HOUSING GRANT DUE: 4/04/2016 DISC: 4/04/2016 2015 HOUSING GRANT	987.62	1099: N 01 5-80-9015	HOUSING GRANT	987.62
		=== VENDOR TOTALS ===	987.62			
01-0210		POSTAGE BY PHONE				
I-201604073949	3/17/2016 AP	POSTAGE DUE: 3/17/2016 DISC: 3/17/2016	1,008.50	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	201.70 201.70 201.70 201.70 201.70
		=== VENDOR TOTALS ===	1,008.50			
01-0213		PRIDE AG RESOURCES				
I-201604073928	3/25/2016 AP	SUPPLIES DUE: 3/25/2016 DISC: 3/25/2016	1,132.19	1099: N 01 5-20-8603 01 5-40-8601 02 5-00-8104 02 5-00-8109 02 5-00-8302 02 5-00-8310 02 5-00-8403 02 5-00-8404 02 5-00-8508 02 5-00-8602 20 5-00-8304 20 5-00-8310 20 5-00-8503 20 5-00-8601 21 5-00-8310 98 5-00-8310 98 5-00-8602	COMMODITIES CUSTODIAL SUPPL AUTOMOTIVE ELECTRICAL EQUI BATTERIES (NON OTHER SUPPLIES GARAGE/SHOP EQU FACILITY REPAIR HAND TOOLS GROUNDS SUPPLIE OIL CHANGES OTHER SUPPLIES SAFETY EQUIPMEN CUSTODIAL SUPPL OTHER SUPPLIES OTHER SUPPLIES GARDEN/GROUND S	18.97 61.94 3.99 24.88 49.99 172.77 141.70 10.76 40.98 68.97 13.98 122.27 12.99 31.98 115.72 50.35 189.95
		=== VENDOR TOTALS ===	1,132.19			

*Row reviews
 & gives to JR*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0219	REBECCA BOUSKA					
I-201604073925	3/31/2016 AP	TRAVEL REIMBURSEMENT-LAWSUIT DUE: 3/31/2016 DISC: 3/31/2016 TRAVEL REIMBURSEMENT-LAWSUIT	14.55	1099: N 01 5-10-6305	MILEAGE/TRAVEL	14.55
I-201604073950	3/28/2016 AP	CAFE PLAN REIMBURSEMENT DUE: 3/28/2016 DISC: 3/28/2016 CAFE PLAN REIMBURSEMENT	25.00	1099: N 38 5-00-9301	MEDICAL EXPENSE	25.00
		=== VENDOR TOTALS ===	39.55			
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01-0403	ROASTER JOE'S					
I-2064:1573413	4/01/2016 AP	COFFEE SERVICE-ADMIN DUE: 4/01/2016 DISC: 4/01/2016 COFFEE SERVICE-ADMIN	83.95	1099: N 01 5-10-8603	COMMODITIES	83.95
		=== VENDOR TOTALS ===	83.95			
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01-0224	ROBERT'S HUTCH-LINE					
I-372045	3/31/2016 AP	OFFICE SUPPLIES DUE: 3/31/2016 DISC: 3/31/2016 OFFICE SUPPLIES	58.20	1099: N 01 5-10-8005	OFFICE SUPPLIES	58.20
I-372045.1	3/31/2016 AP	OFFICE SUPPLIES DUE: 3/31/2016 DISC: 3/31/2016 OFFICE SUPPLIES	16.50	1099: N 01 5-10-8005	OFFICE SUPPLIES	16.50
I-372045.2	3/31/2016 AP	OFFICE SUPPLIES DUE: 3/31/2016 DISC: 3/31/2016 OFFICE SUPPLIES	15.98	1099: N 01 5-10-8302	BATTERIES (NON	15.98
		=== VENDOR TOTALS ===	90.68			
=====						
01-0225	RON SMOTHERS					
I-201604073927	4/05/2016 AP	CAFE PLAN REIMBURSEMENT DUE: 4/05/2016 DISC: 4/05/2016 CAFE PLAN REIMBURSEMENT	1,950.00	1099: N 38 5-00-9301	MEDICAL EXPENSE	1,950.00
		=== VENDOR TOTALS ===	1,950.00			

max contribution was 1,950.00

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0230			SAM'S CLUB				
I-201604073938	4/02/2016	AP	SUPPLIES-CITY HALL/PW DUE: 4/02/2016 DISC: 4/02/2016	412.95	1099: N		
			SUPPLIES-CITY HALL/PW		01 5-40-8601	CUSTODIAL SUPPL	86.79
			SUPPLIES-CITY HALL/PW		01 5-10-8603	COMMODITIES	147.58
			SUPPLIES-CITY HALL/PW		02 5-00-8603	COMMODITIES	20.66
			SUPPLIES-CITY HALL/PW		01 5-40-8603	COMMODITIES	139.98
			SUPPLIES-CITY HALL/PW		21 5-00-8005	OFFICE SUPPLIES	17.94
			=== VENDOR TOTALS ===	412.95			
01-0239			SEDGWICK COUNTY DIVISION OF FI				
I-1800042063	4/04/2016	AP	JAIL HOUSING FEES-MARCH DUE: 4/04/2016 DISC: 4/04/2016	149.31	1099: N		
			JAIL HOUSING FEES-MARCH		01 5-30-9909	COUNTY JAIL HOU	149.31
			=== VENDOR TOTALS ===	149.31			
01-0241			SHI				
I-B04748469	3/24/2016	AP	PHOTOSHOP SOFTWARE UPGRADE DUE: 3/24/2016 DISC: 3/24/2016	676.56	1099: N		
			PHOTOSHOP SOFTWARE UPGRADE		01 5-10-8003	COMPUTER SOFTWA	676.56
			=== VENDOR TOTALS ===	676.56			
01-0244			SIRCHIE FINGERPRINT				
I-0248409-IN	3/30/2016	AP	FINGERPRINTING SUPPLIES DUE: 3/30/2016 DISC: 3/30/2016	109.42	1099: N		
			FINGERPRINTING SUPPLIES		01 5-20-8005	OFFICE SUPPLIES	109.42
			=== VENDOR TOTALS ===	109.42			
01-0247			STUKEY MOWER SALES				
I-201604073946	2/24/2016	AP	MOWER SERVICE DUE: 2/24/2016 DISC: 2/24/2016	923.61	1099: N		
			MOWER SERVICE		02 5-00-8106	LAWN CARE EQUIP	923.61
			=== VENDOR TOTALS ===	923.61			

Adm - Jana uses for 5 Lights

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0252		THE CLARION				
I-59904	3/31/2016 AP	SPRING HS SPORTS PREVIEW AD DUE: 3/31/2016 DISC: 3/31/2016 SPRING HS SPORTS PREVIEW AD	75.00	1099: N 01 5-80-7970	COMMUNITY SERVI	75.00
I-59909	3/31/2016 AP	NOTICE OF ZONING HEARING DUE: 3/31/2016 DISC: 3/31/2016 NOTICE OF ZONING HEARING	45.50	1099: N 01 5-10-7205	LEGAL PUBLICATI	45.50
		=== VENDOR TOTALS ===	120.50			
01-0255		TKE CORP.				
I-3002471604	4/01/2016 AP	ELEVATOR MAINTENANCE-2ND QTR DUE: 4/01/2016 DISC: 4/01/2016 ELEVATOR MAINTENANCE-2ND QTR	210.91	1099: N 01 5-40-7502	PROFESSIONAL SE	210.91
		=== VENDOR TOTALS ===	210.91			
01-0256		TkFAST				
I-22115	3/28/2016 AP	BACKUP BATTERY -PW BLDG DUE: 3/28/2016 DISC: 3/28/2016 BACKUP BATTERY -PW BLDG	347.50	1099: N 02 5-00-8302	BATTERIES (NON	347.50
I-22117	3/30/2016 AP	ADMIN PHONE SYSTEM DUE: 3/30/2016 DISC: 3/30/2016 ADMIN PHONE SYSTEM	934.00	1099: N 01 5-10-8802	OFFICE EQUIPMEN	934.00
I-22118	3/30/2016 AP	PD RMS SYSTEM DUE: 3/30/2016 DISC: 3/30/2016 PD RMS SYSTEM	1,045.00	1099: N 10 5-00-9102	POLICE DEPT EQU	1,045.00
I-22119	3/30/2016 AP	SECURITY SOFTWARE-CITY HALL DUE: 3/30/2016 DISC: 3/30/2016 SECURITY SOFTWARE-CITY HALL	507.30	1099: N 01 5-10-8003	COMPUTER SOFTWA	507.30
		=== VENDOR TOTALS ===	2,833.80			
01-0266		UNI FIRST				
I-2400619783	3/29/2016 AP	UNIFORMS AND MATS DUE: 3/29/2016 DISC: 3/29/2016 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	468.28	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	117.07 117.07 117.07 117.07

- open
open
Equip Reserve
Part of Record
Management
Operation

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0266	UNI FIRST	(** CONTINUED **)				
I-2400621301	4/05/2016 AP	UNIFORMS AND MATS DUE: 4/05/2016 DISC: 4/05/2016 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	367.32	1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804 21 5-00-7804	UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C	91.83 91.83 91.83 91.83
		=== VENDOR TOTALS ===	835.60			
01-0270	USA BLUE BOOK					
I-907892	3/24/2016 AP	WATER SYSTEM SUPPLIES DUE: 3/24/2016 DISC: 3/24/2016 WATER SYSTEM SUPPLIES	115.99	1099: N 21 5-00-8310	OTHER SUPPLIES	115.99
I-908208	3/24/2016 AP	WW LAB SUPPLIES DUE: 3/24/2016 DISC: 3/24/2016 WW LAB SUPPLIES	23.10	1099: N 20 5-00-8310	OTHER SUPPLIES	23.10
		=== VENDOR TOTALS ===	139.09			
01-0546	WAYNE & JUDITH SMITH					
I-201604073942	4/04/2016 AP	2015 HOUSING GRANT DUE: 4/04/2016 DISC: 4/04/2016 2015 HOUSING GRANT	2,094.70	1099: N 01 5-80-9015	HOUSING GRANT	2,094.70
		=== VENDOR TOTALS ===	2,094.70			
01-0284	WICHITA AREA BUILDERS ASSOCIAT					
I-176231	4/01/2016 AP	AD-PARADE OF HOMES MAGAZINE DUE: 4/01/2016 DISC: 4/01/2016 AD-PARADE OF HOMES MAGAZINE	1,600.00	1099: N 01 5-90-7981	ECONOMIC DEVELO	1,600.00
		=== VENDOR TOTALS ===	1,600.00			
01-0291	WILLIAM MCKINLEY					
I-201604073934	4/05/2016 AP	MILEAGE REIMBURSEMENT DUE: 4/05/2016 DISC: 4/05/2016 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	137.70	1099: N 01 5-10-6305 01 5-90-7982 05 5-00-6305	MILEAGE/TRAVEL TREE BOARD EXPE MILEAGE REIMBUR	45.90 45.90 45.90
		=== VENDOR TOTALS ===	137.70			

same as last year

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0313		WILLIAMS JANITORIAL SUPPLY				
I-0509516	3/31/2016 AP	JANITORIAL SUPPLIES-CITY HALL DUE: 3/31/2016 DISC: 3/31/2016 JANITORIAL SUPPLIES-CITY HALL	21.66	1099: N 01 5-40-8601	CUSTODIAL SUPPL	21.66
		=== VENDOR TOTALS ===	21.66			
01-0294		ZIPS EXPRESS CAR WASH				
I-201604073948	3/07/2016 AP	PD CAR WASHES-FEBRUARY DUE: 3/07/2016 DISC: 3/07/2016 PD CAR WASHES-FEBRUARY	48.00	1099: N 01 5-20-8104	AUTOMOTIVE	48.00
		=== VENDOR TOTALS ===	48.00			
		=== PACKET TOTALS ===	35,787.58			

- 5,460.28 - Housing Grants
 30,327.30

Donna Claska
 4/7/2016

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0641	AARON G & JENNIFER DIANE ROOT					
I-201604213988	4/12/2016 AP	2015 HOUSING GRANT DUE: 4/12/2016 DISC: 4/12/2016 2015 HOUSING GRANT	1,386.08	1099: N 01 5-80-9015	HOUSING GRANT	1,386.08
=== VENDOR TOTALS ===			1,386.08			
=====						
01-0161	AGRI ENVIRONMENTAL SERVICES, L					
I-1052-9	4/10/2016 AP	SLUDGE REMOVAL DUE: 4/10/2016 DISC: 4/10/2016 SLUDGE REMOVAL	3,000.00	1099: N 20 5-00-7500	CONTRACTORS	3,000.00
=== VENDOR TOTALS ===			3,000.00			
=====						
01-0022	ALL SEASONS SPORTSWEAR					
I-048200	4/08/2016 AP	PD UNIFORMS DUE: 4/08/2016 DISC: 4/08/2016 PD UNIFORMS	41.85	1099: N 01 5-20-8007	UNIFORMS	41.85
I-048265	4/14/2016 AP	PD UNIFORM SEWING DUE: 4/14/2016 DISC: 4/14/2016 PD UNIFORM SEWING	24.00	1099: N 01 5-20-8007	UNIFORMS	24.00
=== VENDOR TOTALS ===			65.85			
=====						
01-0640	ANDREW'S CLEANING SERVICE					
I-0394	3/29/2016 AP	COMMUNITY BUILDING CLEANING DUE: 3/29/2016 DISC: 3/29/2016 COMMUNITY BUILDING CLEANING	150.00	1099: N 01 5-40-7502	PROFESSIONAL SE	150.00
=== VENDOR TOTALS ===			150.00			
=====						
01-0402	BMP EROSION SOLUTIONS					
I-110842	4/15/2016 AP	BMP MATERIALS DUE: 4/15/2016 DISC: 4/15/2016 BMP MATERIALS	150.00	1099: N 02 5-00-8402	EQUIPMENT	150.00
=== VENDOR TOTALS ===			150.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0053	BUSBY FORD & REIMER, LLC					
I-201604213996	4/11/2016	2015 AUDIT/MPBC FINANCIALS	10,100.00			
	AP	DUE: 4/11/2016 DISC: 4/11/2016		1099: N		
		2015 AUDIT/MPBC FINANCIALS		01 5-70-7960	AUDIT/REVIEW	10,100.00
	=== VENDOR TOTALS ===		10,100.00			
=====						
01-0056	CASEY'S GENERAL STORES, INC.					
I-201604213994	3/31/2016	UNLEADED FUEL	1,417.10			
	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		UNLEADED FUEL		01 5-20-8306	UNLEADED FUEL	610.98
		UNLEADED FUEL		02 5-00-8306	UNLEADED FUEL	268.71
		UNLEADED FUEL		20 5-00-8306	UNLEADED FUEL	268.71
		UNLEADED FUEL		21 5-00-8306	UNLEADED FUEL	268.70
	=== VENDOR TOTALS ===		1,417.10			
=====						
01-0061	CENTRAL KEY & SAFE CO., INC.					
I-62902	4/06/2016	REPAIR LOCKBOX-2013 TAHOE	81.00			
	AP	DUE: 4/06/2016 DISC: 4/06/2016		1099: N		
		REPAIR LOCKBOX-2013 TAHOE		01 5-20-7502	PROFESSIONAL SE	81.00
	=== VENDOR TOTALS ===		81.00			
=====						
01-0352	CENTRAL SAND COMPANY, INC.					
I-50474	3/31/2016	TOPSOIL	52.80			
	AP	DUE: 3/31/2016 DISC: 3/31/2016		1099: N		
		TOPSOIL		02 5-00-8204	SAND/GRAVEL/STO	52.80
	=== VENDOR TOTALS ===		52.80			
=====						
01-0066	CINTAS FIRST AID & SAFETY					
I-5004917873	4/14/2016	FIRST AID KIT REFILLS-PD/ADMI	133.68			
	AP	DUE: 4/14/2016 DISC: 4/14/2016		1099: N		
		FIRST AID KIT REFILLS-PD/ADMIN		01 5-10-8603	COMMODITIES	68.16
		FIRST AID KIT REFILLS-PD/ADMIN		01 5-20-8603	COMMODITIES	65.52
	=== VENDOR TOTALS ===		133.68			

Total for 2015 Audit \$15,600⁰⁰

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0067		CITY ATTORNEYS ASSOCIATION OF K				
I-16-583	4/20/2016 AP	SPRING MEETING - TOM POWELL DUE: 4/20/2016 DISC: 4/20/2016 SPRING MEETING - TOM POWELL	65.00	1099: N 01 5-10-6302	CONFERENCES/WOR	65.00
		=== VENDOR TOTALS ===	65.00			
01-0083		D & D EQUIPMENT & SALES, INC.				
I-319643	3/28/2016 AP	PALLET JACK DUE: 3/28/2016 DISC: 3/28/2016 PALLET JACK	350.00	1099: N 02 5-00-8403	GARAGE/SHOP EQU	350.00
		=== VENDOR TOTALS ===	350.00			
01-0091		DEPT OF HEALTH & ENVIRONMENT				
I-201604213974	4/12/2016 AP	LAB ANALYSIS-WATER-1ST QTR DUE: 4/12/2016 DISC: 4/12/2016 LAB ANALYSIS-WATER-1ST QTR	154.00	1099: N 21 5-00-7111	LAB ANALYSIS	154.00
		=== VENDOR TOTALS ===	154.00			
01-0096		ERIC HARTENSTEIN				
I-201604213985	3/17/2016 AP	PUBLIC DEFENDER SERVICES DUE: 3/17/2016 DISC: 3/17/2016 PUBLIC DEFENDER SERVICES	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
		=== VENDOR TOTALS ===	150.00			
01-0617		EVANS BUILDING COMPANY, INC.				
I-201604213993	3/31/2016 AP	PUBLIC WORKS BUILDING DUE: 3/31/2016 DISC: 3/31/2016 PUBLIC WORKS BUILDING	125,140.00	1099: N 05 5-00-7500	CONTRACTORS	125,140.00
		=== VENDOR TOTALS ===	125,140.00			
01-0107		GALLS INCORPORATED				
I-005203206	4/11/2016 AP	PD UNIFORMS DUE: 4/11/2016 DISC: 4/11/2016 PD UNIFORMS	102.00	1099: N 01 5-20-8007	UNIFORMS	102.00
		=== VENDOR TOTALS ===	102.00			

100% paid
Purch list done

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0115	HD SUPPLY WATERWORKS					
I-F299974	4/08/2016 AP	WATER METER PARTS DUE: 4/08/2016 DISC: 4/08/2016 WATER METER PARTS	400.50	1099: N 21 5-00-8310	OTHER SUPPLIES	400.50
=== VENDOR TOTALS ===			400.50			
=====						
01-0631	HUBER AND ASSOCIATES, INC.					
I-CW95283	4/19/2016 AP	ANNUAL MAINT - PD RMS DUE: 4/19/2016 DISC: 4/19/2016 ANNUAL MAINT - PD RMS	500.00	1099: N 01 5-20-7504	COMPUTER TECH S	500.00
=== VENDOR TOTALS ===			500.00			
=====						
01-0118	HUBER MAINTENANCE SUPPLY					
I-038235	3/30/2016 AP	JANITORIAL SUPPLIES-CITY HALL DUE: 3/30/2016 DISC: 3/30/2016 JANITORIAL SUPPLIES-CITY HALL	202.20	1099: N 01 5-40-8601	CUSTODIAL SUPPL	202.20
=== VENDOR TOTALS ===			202.20			
=====						
01-0122	ICMA					
I-201604213971	4/18/2016 AP	2016 MEMBERSHIP-REBECCA BOUSK DUE: 4/18/2016 DISC: 4/18/2016 2016 MEMBERSHIP-REBECCA BOUSKA	496.00	1099: N 01 5-10-6301	ORGANIZATION ME	496.00
=== VENDOR TOTALS ===			496.00			
=====						
01-0005	INTERNAL REVENUE SERVICE					
I-201604213983	4/14/2016 AP	1ST QTR FICA/MEDICARE TAXES DUE: 4/14/2016 DISC: 4/14/2016 1ST QTR FICA/MEDICARE TAXES	180.46	1099: N 01 5-80-5200	FICA/SOC SECURI	180.46
=== VENDOR TOTALS ===			180.46			
=====						
01-0306	JEFF GREEP					
I-201604213980	4/07/2016 AP	MILEAGE REIMBURSEMENT DUE: 4/07/2016 DISC: 4/07/2016 MILEAGE REIMBURSEMENT	35.64	1099: N 01 5-10-6305	MILEAGE/TRAVEL	35.64
=== VENDOR TOTALS ===			35.64			

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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0330	JEFF PIPER					
I-201604213973	4/08/2016 AP	TRAVEL EXPENSES FOR TRAINING DUE: 4/08/2016 DISC: 4/08/2016 TRAVEL EXPENSES FOR TRAINING TRAVEL EXPENSES FOR TRAINING	105.44	1099: N 01 5-20-6305 01 5-20-6304	MILEAGE/TRAVEL MEAL/LODGING AL	31.48 73.96
=== VENDOR TOTALS ===			105.44			
=====						
01-0143	KANSAS DEPT OF REVENUE					
I-201604213999	4/01/2016 AP	WATER PROTECTION FEES-1ST QTR DUE: 4/01/2016 DISC: 4/01/2016 WATER PROTECTION FEES-1ST QTR	1,374.73	1099: N 21 5-00-9200	WATER TAX EXPEN	1,374.73
=== VENDOR TOTALS ===			1,374.73			
=====						
01-0144	KANSAS DEPT OF TRANSPORTATION					
I-201604213997	4/07/2016 AP	NW BYPASS RIGHT-OF-WAY DUE: 4/07/2016 DISC: 4/07/2016 NW BYPASS RIGHT-OF-WAY	2,500.00	1099: N 02 5-00-8603	COMMODITIES	2,500.00
=== VENDOR TOTALS ===			2,500.00			
=====						
01-0145	KANSAS EMPLOYMENT SECURITY FUN					
I-201604213982	4/15/2016 AP	1ST QUARTER UNEMPLOYMENT TAX DRAFT CK# 041616 4/16/2016 1ST QUARTER UNEMPLOYMENT TAX	385.98	1099: N 01 5-80-5212	UNEMPLOYMENT IN	385.98
=== VENDOR TOTALS ===			385.98			
=====						
01-0354	KANSAS FORKLIFT, INC.					
I-901	4/06/2016 AP	FORKLIFT REPAIR DUE: 4/06/2016 DISC: 4/06/2016 FORKLIFT REPAIR	2,500.00	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	2,500.00
=== VENDOR TOTALS ===			2,500.00			
=====						
01-0148	KANSAS MUNICIPAL INSURANCE TRU					
I-13-936	3/30/2016 AP	ADD'L 2015 WORK COMP PREMIUM DUE: 3/30/2016 DISC: 3/30/2016 ADD'L 2015 WORK COMP PREMIUM	1,849.00	1099: N 01 5-80-5210	WORKERS COMP IN	1,849.00
=== VENDOR TOTALS ===			1,849.00			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-0154	KANSAS RURAL WATER ASSOCIATION						
I-1203	4/11/2016	2016	KRWA CONF-LAMUNYON	190.00			
	AP		DUE: 4/11/2016 DISC: 4/11/2016		1099: N		
			KRWA CONFERENCE		20 5-00-6302	CONFERENCES/WOR	95.00
			KRWA CONFERENCE-HUNTINGTON		21 5-00-6302	CONFERENCES/WOR	95.00
I-1204	4/11/2016	2016	KRWA CONF-PRIDDLE	190.00			
	AP		DUE: 4/11/2016 DISC: 4/11/2016		1099: N		
			KRWA CONFERENCE		20 5-00-6302	CONFERENCES/WOR	95.00
			KRWA CONFERENCE-HUNTINGTON		21 5-00-6302	CONFERENCES/WOR	95.00
I-1205	4/11/2016	2016	KRWA CONF-VESTERING	190.00			
	AP		DUE: 4/11/2016 DISC: 4/11/2016		1099: N		
			KRWA CONFERENCE		20 5-00-6302	CONFERENCES/WOR	95.00
			KRWA CONFERENCE-HUNTINGTON		21 5-00-6302	CONFERENCES/WOR	95.00
I-1206	4/11/2016	2016	KRWA CONF-MEEKS	190.00			
	AP		DUE: 4/11/2016 DISC: 4/11/2016		1099: N		
			KRWA CONFERENCE		20 5-00-6302	CONFERENCES/WOR	95.00
			KRWA CONFERENCE-HUNTINGTON		21 5-00-6302	CONFERENCES/WOR	95.00
I-2407	4/11/2016	2016	KRWA CONF-CARRINGTON	180.00			
	AP		DUE: 4/11/2016 DISC: 4/11/2016		1099: N		
			KRWA CONFERENCE		20 5-00-6302	CONFERENCES/WOR	90.00
			KRWA CONFERENCE-HUNTINGTON		21 5-00-6302	CONFERENCES/WOR	90.00
			=== VENDOR TOTALS ===	940.00			
=====							
01-0153	KANSAS SECRETARY OF STATE						
I-201604213976	4/21/2016	NOTARY	RENEWAL-SARA JAVIER	25.00			
	AP		DUE: 4/21/2016 DISC: 4/21/2016		1099: N		
			NOTARY RENEWAL-SARA JAVIER		01 5-30-6301	ORGANIZATION ME	25.00
			=== VENDOR TOTALS ===	25.00			
=====							
01-0027	KANZA CO-OPERATIVE ASSOCIATION						
I-409	4/08/2016	DIESEL &	HYDRAULIC OIL	1,249.65			
	AP		DUE: 4/08/2016 DISC: 4/08/2016		1099: N		
			DIESEL & HYDRAULIC OIL		02 5-00-8304	OIL CHANGES	416.55
			DIESEL & HYDRAULIC OIL		20 5-00-8304	OIL CHANGES	416.55
			DIESEL & HYDRAULIC OIL		21 5-00-8304	OIL CHANGES	416.55
			=== VENDOR TOTALS ===	1,249.65			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0169		LANDS' END BUSINESS OUTFITTERS				
C-SCR462265	4/07/2016 AP	RETURN ITEM DUE: 4/07/2016 DISC: 4/07/2016 RETURN ITEM	30.00CR	1099: N 01 5-10-8603	COMMODITIES	30.00CR
I-SIN3658231	3/21/2016 AP	CITY SHIRTS FOR EMPLOYEES DUE: 3/21/2016 DISC: 3/21/2016 CITY SHIRTS FOR EMPLOYEES CITY SHIRTS FOR EMPLOYEES CITY SHIRTS FOR EMPLOYEES CITY SHIRTS FOR EMPLOYEES CITY SHIRTS FOR EMPLOYEES	895.00	1099: N 01 5-01-8603 01 5-10-8603 02 5-00-8603 20 5-00-8603 21 5-00-8603	COMMODITIES COMMODITIES COMMODITIES COMMODITIES COMMODITIES	155.00 496.00 81.33 81.33 81.34
		=== VENDOR TOTALS ===	865.00			
01-0238		MABCD				
I-201604213991	4/08/2016 AP	MARCH 2016 PERMITS DUE: 4/08/2016 DISC: 4/08/2016 MARCH 2016 PERMITS	4,430.33	1099: N 01 5-80-7974	UTILITIES	4,430.33
		=== VENDOR TOTALS ===	4,430.33			
01-0180		MAIZE HOTEL, LLC				
I-201604213979	4/18/2016 AP	GUEST TAX REBATE-1ST QTR 2016 DUE: 4/18/2016 DISC: 4/18/2016 GUEST TAX REBATE-1ST QTR 2016	21,121.15	1099: N 01 5-80-9020	TRANSIENT GUEST	21,121.15
		=== VENDOR TOTALS ===	21,121.15			
01-0416		MENARDS				
I-86991	4/11/2016 AP	JANITORIAL SUPPLIES DUE: 4/11/2016 DISC: 4/11/2016 JANITORIAL SUPPLIES	89.00	1099: N 02 5-00-8601	CUSTODIAL SUPPL	89.00
I-87288	4/15/2016 AP	JANITORIAL SUPPLIES DUE: 4/15/2016 DISC: 4/15/2016 JANITORIAL SUPPLIES	49.63	1099: N 02 5-00-8601	CUSTODIAL SUPPL	49.63
		=== VENDOR TOTALS ===	138.63			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0642	MIDWEST INDUSTRIAL SUPPLIES					
I-2021	4/18/2016 AP	NEW MOTOR FOR WWTP BLOWER DUE: 4/18/2016 DISC: 4/18/2016 NEW MOTOR FOR WWTP BLOWER	2,734.05	1099: N 20 5-00-8110	EQUIPMENT PARTS	2,734.05
=== VENDOR TOTALS ===			2,734.05			
=====						
01-1	MISCELLANEOUS VENDOR					
I-0006453	4/05/2016 AP	STOPSTICK LTD: PD STOP STICKS DUE: 4/05/2016 DISC: 4/05/2016 STOPSTICK LTD: PD STOP STICKS	590.00	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	590.00
I-12996	4/06/2016 AP	HILLSIDE NURSERY:CEM TREES DUE: 4/06/2016 DISC: 4/06/2016 HILLSIDE NURSERY:CEM TREES	1,875.00	1099: N 98 5-00-7520	CEMETERY GROUND	1,875.00
I-18218	2/08/2016 AP	SAFETY PLUS:WWTP SUPPLIES DUE: 2/08/2016 DISC: 2/08/2016 SAFETY PLUS:WWTP SUPPLIES	279.00	1099: N 20 5-00-8503	SAFETY EQUIPMEN	279.00
I-201604213969	4/19/2016 AP	DALE HAVERKAMP:TREE PLANTING DUE: 4/19/2016 DISC: 4/19/2016 DALE HAVERKAMP:TREE PLANTING	57.00	1099: N 01 5-90-7982	TREE BOARD EXPE	57.00
I-201604213970	4/19/2016 AP	JELANI HUFFMAN:TREE PLANTING DUE: 4/19/2016 DISC: 4/19/2016 JELANI HUFFMAN:TREE PLANTING	59.00	1099: N 01 5-90-7982	TREE BOARD EXPE	59.00
I-201604213978	4/14/2016 AP	KWIK SHOP:RESTITUTION DUE: 4/14/2016 DISC: 4/14/2016 KWIK SHOP:RESTITUTION	450.00	1099: N 01 5-30-7909	RESTITUTION	450.00
I-201604213987	4/07/2016 AP	DAVE NORDHUS:TREE PLANTING DUE: 4/07/2016 DISC: 4/07/2016 DAVE NORDHUS:TREE PLANTING	94.50	1099: N 01 5-90-7982	TREE BOARD EXPE	94.50
I-201604213990	4/12/2016 AP	AUDREY KRUEGER:TREE PLANTING DUE: 4/12/2016 DISC: 4/12/2016 AUDREY KRUEGER:TREE PLANTING	100.00	1099: N 01 5-90-7982	TREE BOARD EXPE	100.00
I-201604213998	4/16/2016 AP	JEFF TRAFFAS:STUMP GRINDING DUE: 4/16/2016 DISC: 4/16/2016 JEFF TRAFFAS:STUMP GRINDING	944.00	1099: N 98 5-00-7520	CEMETERY GROUND	944.00
=== VENDOR TOTALS ===			4,448.50			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0489	MUNICIPAL SERVICES TEAM					
I-201604213975	4/18/2016	FILING FEE FOR 2015 AUDIT	150.00			
	AP	DUE: 4/18/2016 DISC: 4/18/2016		1099: N		
		FILING FEE FOR 2015 AUDIT		01 5-10-7502	PROFESSIONAL SE	150.00
	=== VENDOR TOTALS ===		150.00			
=====						
01-0205	PAVING MAINTENANCE SUPPLY, A D					
I-25000266	4/05/2016	UTILITY MARKING FLAGS	240.00			
	AP	DUE: 4/05/2016 DISC: 4/05/2016		1099: N		
		UTILITY MARKING FLAGS		20 5-00-8310	OTHER SUPPLIES	160.00
		UTILITY MARKING FLAGS		21 5-00-8310	OTHER SUPPLIES	80.00
	=== VENDOR TOTALS ===		240.00			
=====						
01-0206	PEREGRINE CORPORATION					
I-212644	4/04/2016	BUSINESS CARDS-JOLENE GRAHAM	69.00			
	AP	DUE: 4/04/2016 DISC: 4/04/2016		1099: N		
		BUSINESS CARDS-JOLENE GRAHAM		01 5-10-8004	PRE-PRINTED FOR	69.00
	=== VENDOR TOTALS ===		69.00			
=====						
01-0211	PRAIRIELAND PARTNERS					
I-1263831	4/14/2016	MOWER BLADES	70.77			
	AP	DUE: 4/14/2016 DISC: 4/14/2016		1099: N		
		MOWER BLADES		02 5-00-8106	LAWN CARE EQUIP	70.77
	=== VENDOR TOTALS ===		70.77			
=====						
01-0224	ROBERT'S HUTCH-LINE					
I-368864	4/05/2016	FURNITURE FOR NEW PW BLDG	14,890.38			
	AP	DUE: 4/05/2016 DISC: 4/05/2016		1099: N		
		FURNITURE FOR NEW PW BLDG		05 5-00-8802	OFFICE EQUIPMEN	14,890.38
I-372777	4/07/2016	OFFICE SUPPLIES	40.25			
	AP	DUE: 4/07/2016 DISC: 4/07/2016		1099: N		
		OFFICE SUPPLIES		01 5-10-8005	OFFICE SUPPLIES	21.99
		OFFICE SUPPLIES		01 5-20-8005	OFFICE SUPPLIES	18.26
I-372777.3	4/07/2016	OFFICE SUPPLIES	8.29			
	AP	DUE: 4/07/2016 DISC: 4/07/2016		1099: N		
		OFFICE SUPPLIES		01 5-10-8005	OFFICE SUPPLIES	8.29

Cost included special project

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0224	ROBERT'S HUTCH-LINE	(** CONTINUED **)				
I-372892	4/07/2016 AP	OFFICE SUPPLIES DUE: 4/07/2016 DISC: 4/07/2016 OFFICE SUPPLIES	20.25	1099: N 01 5-10-8005	OFFICE SUPPLIES	20.25
I-373684	4/14/2016 AP	OFFICE SUPPLIES DUE: 4/14/2016 DISC: 4/14/2016 OFFICE SUPPLIES	28.50	1099: N 01 5-10-8005	OFFICE SUPPLIES	28.50
	=== VENDOR TOTALS ===		14,987.67			
=====						
01-0550	ROBERTA L MORRISON					
I-201604213989	4/12/2016 AP	2015 HOUSING GRANT DUE: 4/12/2016 DISC: 4/12/2016 2015 HOUSING GRANT	1,389.57	1099: N 01 5-80-9015	HOUSING GRANT	1,389.57
	=== VENDOR TOTALS ===		1,389.57			
=====						
01-0226	ROYAL PUBLISHING					
I-7801935	4/14/2016 AP	2016 MAIZE FALL/WINTER SPORTS DUE: 4/14/2016 DISC: 4/14/2016 2016 MAIZE FALL/WINTER SPORTS	480.00	1099: N 01 5-80-7970	COMMUNITY SERVI	480.00
	=== VENDOR TOTALS ===		480.00			
=====						
01-0235	SECURITY 1ST TITLE, LLC					
I-177344	4/11/2016 AP	OWNER LIST-45TH ST SIDEWALK DUE: 4/11/2016 DISC: 4/11/2016 OWNER LIST-45TH ST SIDEWALK	125.00	1099: N 01 5-10-7502	PROFESSIONAL SE	125.00
	=== VENDOR TOTALS ===		125.00			
=====						
01-0242	SHRED-IT USA					
I-9410182836	4/08/2016 AP	SHREDDING SERVICES DUE: 4/08/2016 DISC: 4/08/2016 SHREDDING SERVICE - 04/30/12 SHREDDING SERVICE - 04/30/12	92.58	1099: N 01 5-10-7502 01 5-20-7502	PROFESSIONAL SE PROFESSIONAL SE	37.03 55.55
	=== VENDOR TOTALS ===		92.58			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0245	SOUTHWEST NATIONAL BANK					
I-201604213984	4/21/2016 AP	P & I PAYMENT-CITY HALL BONDS DUE: 4/21/2016 DISC: 4/21/2016 P & I PAYMENT-CITY HALL BONDS P & I PAYMENT-CITY HALL BONDS	118,734.70	1099: N 01 5-80-9904 01 5-80-9903	INTEREST ON BON BOND PRINCIPAL	57,324.70 61,410.00
=== VENDOR TOTALS ===			118,734.70			
01-0309	THE YARD STORE					
I-1264936	4/05/2016 AP	REPAIR OF TRAILER RAMPS DUE: 4/05/2016 DISC: 4/05/2016 REPAIR OF TRAILER RAMPS	76.98	1099: N 02 5-00-8310	OTHER SUPPLIES	76.98
=== VENDOR TOTALS ===			76.98			
01-0256	TKFAST					
I-22107	3/25/2016 AP	MONTHLY OFF SITE BACKUP DUE: 3/25/2016 DISC: 3/25/2016 MONTHLY OFF SITE BACKUP	450.00	1099: N 01 5-10-7504	COMPUTER,TECH S	450.00
I-22193	4/12/2016 AP	PUBLIC WORKS BUILDING DUE: 4/12/2016 DISC: 4/12/2016 PUBLIC WORKS BUILDING	6,961.14	1099: N 05 5-00-8801	<i>Project</i> COMPUTERS	6,961.14
I-22194	4/12/2016 AP	PUBLIC WORKS BUILDING DUE: 4/12/2016 DISC: 4/12/2016 PUBLIC WORKS BUILDING	2,411.25	1099: N 05 5-00-8801	<i>Project</i> COMPUTERS	2,411.25
I-22195	4/13/2016 AP	SECURITY CAMERA-PW BUILDING DUE: 4/13/2016 DISC: 4/13/2016 SECURITY CAMERA-PW BUILDING	6,582.00	1099: N 05 5-00-8801	<i>Project</i> COMPUTERS	6,582.00
I-22196	4/13/2016 AP	SECURITY-CITY HALL DUE: 4/13/2016 DISC: 4/13/2016 SECURITY-CITY HALL	6,510.03	1099: N 10 5-00-9102	<i>Equip Reserve</i> POLICE DEPT EQU	6,510.03
I-22198	4/13/2016 AP	SECURITY-CITY HALL DUE: 4/13/2016 DISC: 4/13/2016 SECURITY-CITY HALL	5,975.98	1099: N 10 5-00-9102	<i>11</i> POLICE DEPT EQU	5,975.98
I-22199	4/13/2016 AP	MONTHLY MAINTENANCE DUE: 4/13/2016 DISC: 4/13/2016 MONTHLY MAINTENANCE	427.50	1099: N 01 5-10-7504	COMPUTER TECH S	427.50
=== VENDOR TOTALS ===			29,317.90			

4/21/2016 11:20 AM
 PACKET: 00759 042116 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
01-0266	UNI FIRST					
I-2400622781	4/12/2016 AP	UNIFORMS AND MATS DUE: 4/12/2016 DISC: 4/12/2016 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	695.57	1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804 21 5-00-7804	UNIFORMS/MATS C	173.90 173.90 173.90 173.87
I-2400624283	4/19/2016 AP	UNIFORMS AND MATS DUE: 4/19/2016 DISC: 4/19/2016 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	377.72	1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804 21 5-00-7804	UNIFORMS/MATS C	94.43 94.43 94.43 94.43
=== VENDOR TOTALS ===			1,073.29			
01-0269	UNUM PROVIDENT					
I-201604213992	4/11/2016 AP	LIFE, STD & AD & D PREMIUMS DUE: 4/11/2016 DISC: 4/11/2016 LIFE, STD & AD & D PREMIUMS	806.33	1099: N 01 5-80-5211	HEALTH/DENTAL/L	806.33
=== VENDOR TOTALS ===			806.33			
01-0270	USA BLUE BOOK					
I-923135	4/11/2016 AP	WATER LAB SUPPLIES DUE: 4/11/2016 DISC: 4/11/2016 WATER LAB SUPPLIES	118.85	1099: N 21 5-00-8310	OTHER SUPPLIES	118.85
=== VENDOR TOTALS ===			118.85			
01-0639	WEST BEND MUTUAL INSURANCE COM					
I-201604213977	4/14/2016 AP	NOTARY BOND RENEWAL-JAVIER DUE: 4/14/2016 DISC: 4/14/2016 NOTARY BOND RENEWAL-JAVIER	25.00	1099: N 01 5-30-7403	GENERAL LIABILI	25.00
=== VENDOR TOTALS ===			25.00			
01-0286	WICHITA EAGLE					
I-201604213981	4/06/2016 AP	ANNUAL SUBSCRIPTION DUE: 4/06/2016 DISC: 4/06/2016 ANNUAL SUBSCRIPTION	410.80	1099: N 01 5-10-6303	SUBSCRIPTIONS	410.80
=== VENDOR TOTALS ===			410.80			

7.90 week

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0289		WICHITA WINWATER WORKS				
I-212194	4/11/2016 AP	HYDRANT REPAIR KITS DUE: 4/11/2016 DISC: 4/11/2016 HYDRANT REPAIR KITS	261.68	1099: N 21 5-00-8310	OTHER SUPPLIES	261.68
=== VENDOR TOTALS ===			261.68			
01-0618		WILKS UNDERGROUND UTILITIES, L				
I-0017-15A	4/05/2016 AP	SEWER EXTENSIONS-SPLASH PARK DUE: 4/05/2016 DISC: 4/05/2016 SEWER EXTENSIONS-SPLASH PARK	1,675.00	1099: N 04 5-00-9929	PARK IMPROVEMEN	1,675.00
I-0165-16	4/06/2016 AP	RE-WORK FOR SPLASH PARK SEWER DUE: 4/06/2016 DISC: 4/06/2016 RE-WORK FOR SPLASH PARK SEWER	5,125.91	1099: N 04 5-00-9929	PARK IMPROVEMEN	5,125.91
=== VENDOR TOTALS ===			6,800.91			
01-0291		WILLIAM MCKINLEY				
I-201604213972	4/19/2016 AP	MILEAGE/TRAVEL REIMBURSEMENT DUE: 4/19/2016 DISC: 4/19/2016 MILEAGE/TRAVEL REIMBURSEMENT MILEAGE/TRAVEL REIMBURSEMENT MILEAGE/TRAVEL REIMBURSEMENT MILEAGE/TRAVEL REIMBURSEMENT	374.18	1099: N 01 5-10-6304 01 5-10-6305 05 5-00-6305 04 5-00-9929	MEAL/LODGING AL MILEAGE/TRAVEL MILEAGE REIMBUR PARK IMPROVEMEN	48.56 108.54 108.54 108.54
=== VENDOR TOTALS ===			374.18			
=== PACKET TOTALS ===			364,584.98			

*Slope wrong
 Vendor will credit city
 for 1/2 of rework
 \$5125.91*

*118,734.70 - City Hall Bonds
 125,140.00 - Evans - PW Bldg
 2,775.45 - Housing Grants
 21,121.75 - Guest Tax Rebate
 15,954.37 - PW Bldg, Tech
 14,890.38 - PW Bldg Furniture
 12,486.91 - City Hall Security
 6,800.91 - Splash Park
 46,487.21*

*Wanda Clasen
 4/22/2016*

4/28/2016 2:23 PM
 PACKET: 00762 `816 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
01-0221		KRANZ FAMILY, INC.				
I-201604284017	4/28/2016 AP	2016 CHARGER-PD DUE: 4/28/2016 DISC: 4/28/2016 2016 CHARGER-PD	27,437.00	1099: N 10 5-00-9102	POLICE DEPT EQU	27,437.00
		=== VENDOR TOTALS ===	27,437.00			
		=== PACKET TOTALS ===	27,437.00			

*Hanna Clasen
5/6/2016*