

PACKET: 00809 080216 AP
VENDOR SET: 0 CITY OF MAIZE AP
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0057	CASH					
I-201608014415	8/01/2016 AP	PETTY CASH REIMBURSEMENT DUE: 8/01/2016 DISC: 8/01/2016 PETTY CASH REIMBURSEMENT PETTY CASH REIMBURSEMENT PETTY CASH REIMBURSEMENT	74.10	1099: N 01 5-20-7203 01 5-10-7502 01 5-10-7203	POSTAGE PROFESSIONAL SE POSTAGE	10.60 38.00 25.50
		=== VENDOR TOTALS ===	74.10			
01-0352	CENTRAL SAND COMPANY, INC.					
I-52043	7/16/2016 AP	GRAVEL FOR ROADS DUE: 7/16/2016 DISC: 7/16/2016 GRAVEL FOR ROADS	233.36	1099: N 02 5-00-8204	SAND/GRAVEL/STO	233.36
		=== VENDOR TOTALS ===	233.36			
01-0063	CHAMBER MUSIC AT THE BARN					
I-658	6/30/2016 AP	CHAMBER PROGRAM AD DUE: 6/30/2016 DISC: 6/30/2016 CHAMBER PROGRAM AD	1,547.50	1099: N 01 5-80-7970	COMMUNITY SERVI	1,547.50
		=== VENDOR TOTALS ===	1,547.50			
01-0070	CITY OF WICHITA					
I-AR641788	7/26/2016 AP	ANIMAL CONTROL SERVICES-JUNE DUE: 7/26/2016 DISC: 7/26/2016 ANIMAL CONTROL SERVICES-JUNE	125.00	1099: N 01 5-20-7502	PROFESSIONAL SE	125.00
		=== VENDOR TOTALS ===	125.00			
01-0071	CITY PRINT, INC.					
I-45982	7/15/2016 AP	HIGHLIGHTS PRINTING DUE: 7/15/2016 DISC: 7/15/2016 HIGHLIGHTS PRINTING	773.00	1099: N 01 5-10-7204	NEWSLETTER/PRIN	773.00
		=== VENDOR TOTALS ===	773.00			
01-0326	CORNEJO & SONS, LLC					
I-212673	7/23/2016 AP	ASPHALT TACK OIL DUE: 7/23/2016 DISC: 7/23/2016 ASPHALT TACK OIL	91.54	1099: N 02 5-00-8203	ASPHALT -HOT/CO	91.54
		=== VENDOR TOTALS ===	91.54			

*music@Barn
ad.
Same as LY*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0599	CRAIG K BATSON					
I-201607224406	7/18/2016 AP	2015 HOUSING GRANT DUE: 7/18/2016 DISC: 7/18/2016 2015 HOUSING GRANT	1,349.46	1099: N 01 5-80-9015	HOUSING GRANT	1,349.46
=== VENDOR TOTALS ===			1,349.46			
=====						
01-0093	DIGITAL OFFICE SYSTEMS					
I-376546	7/26/2016 AP	MAINT-COPIERS/PRINTERS DUE: 7/26/2016 DISC: 7/26/2016 MAINT-COPIERS/PRINTERS	87.50	1099: N 01 5-10-7601	EQUIPMENT RENTAL	87.50
=== VENDOR TOTALS ===			87.50			
=====						
01-0705	DYLAN J & JESSICA M POHLMAN					
I-201608014420	7/26/2016 AP	2015 HOUSING GRANT DUE: 7/26/2016 DISC: 7/26/2016 2015 HOUSING GRANT	779.40	1099: N 01 5-80-9015	HOUSING GRANT	779.40
=== VENDOR TOTALS ===			779.40			
=====						
01-0585	ERICK L & SARA M STOVER					
I-201607224404	7/18/2016 AP	2015 HOUSING GRANT DUE: 7/18/2016 DISC: 7/18/2016 2015 HOUSING GRANT	974.89	1099: N 01 5-80-9015	HOUSING GRANT	974.89
=== VENDOR TOTALS ===			974.89			
=====						
01-0412	FLUID EQUIPMENT					
I-5370849	7/11/2016 AP	SERVICE-841 SURREY LIFT STATI DUE: 7/11/2016 DISC: 7/11/2016 SERVICE-841 SURREY LIFT STATIO	205.50	1099: N 20 5-00-7502	PROFESSIONAL SE	205.50
=== VENDOR TOTALS ===			205.50			
=====						
01-0700	GOULD EVAND, P.C.					
I-21662601	7/13/2016 AP	COMP PLAN UPDATE DUE: 7/13/2016 DISC: 7/13/2016 COMP PLAN UPDATE	1,532.50	1099: N 01 5-10-7502	PROFESSIONAL SE	1,532.50
=== VENDOR TOTALS ===			1,532.50			

Kim to OK

8/01/2016 4:40 PM
 PACKET: 00809 080216 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
=====						
01-0703	GREGORY & CYNTHIA L BREEDEN					
I-201607224407	7/18/2016 AP	2015 HOUSING GRANT DUE: 7/18/2016 DISC: 7/18/2016 2015 HOUSING GRANT	1,333.59	1099: N 01 5-80-9015	HOUSING GRANT	1,333.59
=== VENDOR TOTALS ===			1,333.59			
=====						
01-0114	HAMPEL OIL DISTRIBUTORS, INC.					
I-90805408	7/19/2016 AP	DIESEL FUEL DUE: 7/19/2016 DISC: 7/19/2016 DIESEL FUEL FOR PUBLIC WORKS DIESEL FUEL FOR PUBLIC WORKS DIESEL FUEL FOR PUBLIC WORKS	1,774.61	1099: N 02 5-00-8305 20 5-00-8305 21 5-00-8305	DIESEL FUEL DIESEL FUEL DIESEL FUEL	591.54 591.54 591.53
=== VENDOR TOTALS ===			1,774.61			
=====						
01-0120	ICE MASTERS					
I-4097891	7/25/2016 AP	ICE MACHINE RENTAL DUE: 7/25/2016 DISC: 7/25/2016 ICE MACHINE RENTAL	80.00	1099: N 01 5-40-8603	COMMODITIES	80.00
=== VENDOR TOTALS ===			80.00			
=====						
01-0511	JOLENE GRAHAM					
I-201608014421	8/01/2016 AP	TRAVEL REIMBURSEMENT-CPM DUE: 8/01/2016 DISC: 8/01/2016 TRAVEL REIMBURSEMENT-CPM TRAVEL REIMBURSEMENT-CPM	272.52	1099: N 01 5-10-6305 01 5-10-6304	MILEAGE/TRAVEL MEAL/LODGING AL	244.19 28.33
=== VENDOR TOTALS ===			272.52			
=====						
01-0355	KANSAS VACUUM CENTER					
I-6466	7/14/2016 AP	VACUUM ATTACHMENTS DUE: 7/14/2016 DISC: 7/14/2016 VACUUM ATTACHMENTS	56.98	1099: N 01 5-40-8601	CUSTODIAL SUPPL	56.98
=== VENDOR TOTALS ===			56.98			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0158	KANSASLAND TIRE					
I-088909	7/26/2016 AP	2003 DODGE SERVICE DUE: 7/26/2016 DISC: 7/26/2016 2003 DODGE SERVICE	335.00	1099: N 02 5-00-8104	AUTOMOTIVE	335.00
	=== VENDOR TOTALS ===		335.00			
=====						
01-0165	KWIK SHOP, INC.					
I-201608014423	7/15/2016 AP	UNLEADED FUEL DUE: 7/15/2016 DISC: 7/15/2016 UNLEADED FUEL	1,431.50	1099: N 01 5-20-8306	UNLEADED FUEL	1,431.50
	=== VENDOR TOTALS ===		1,431.50			
=====						
01-0175	LEE REED ENGRAVING					
I-133809	6/30/2016 AP	PLAQUE FOR PW BUILDING DUE: 6/30/2016 DISC: 6/30/2016 <u>PLAQUE FOR PW BUILDING</u>	1,284.60	1099: N 02 5-00-8603	COMMODITIES	1,284.60
	=== VENDOR TOTALS ===		1,284.60			
=====						
01-0506	LOU'S OIL SPOT					
I-162504	7/23/2016 AP	OIL CHANGE-CAR #709 DUE: 7/23/2016 DISC: 7/23/2016 OIL CHANGE-CAR #709	45.00	1099: N 01 5-20-8304	OIL CHANGES	45.00
	=== VENDOR TOTALS ===		45.00			
=====						
01-0180	MAIZE HOTEL, LLC					
I-201607224400	7/21/2016 AP	GUEST TAX REBATE-2ND QTR DUE: 7/21/2016 DISC: 7/21/2016 GUEST TAX REBATE-2ND QTR	29,269.33	1099: N 01 5-80-9020	TRANSIENT GUEST	29,269.33
	=== VENDOR TOTALS ===		29,269.33			
=====						
01-0702	MICHAEL & ALYX STRELOW					
I-201607224405	7/18/2016 AP	2015 HOUSING GRANT DUE: 7/18/2016 DISC: 7/18/2016 2015 HOUSING GRANT	3,183.23	1099: N 01 5-80-9015	HOUSING GRANT	3,183.23
	=== VENDOR TOTALS ===		3,183.23			

Operations

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-1	MISCELLANEOUS VENDOR					
I-0007075	7/18/2016 AP	STOP STICK,LTD:STOP STICKS DUE: 7/18/2016 DISC: 7/18/2016 STOP STICK,LTD:STOP STICKS	472.00	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	472.00
I-16363 BIR	7/26/2016 AP	SAVOY CO:SURVEY 304 E LIBERTY DUE: 7/26/2016 DISC: 7/26/2016 SAVOY CO:SURVEY 304 E LIBERTY	500.00	1099: N 01 5-10-7501	ENGINEERING/CON	500.00
I-201607224401	7/15/2016 AP	ATTICA MUNI COURT:REFUND DUE: 7/15/2016 DISC: 7/15/2016 ATTICA MUNI COURT:REFUND	15.00	1099: N 01 5-30-9910	REFUND OF OVERP	15.00
I-201607224402	7/14/2016 AP	VALLEY CTR MUNI COURT:REFUND DUE: 7/14/2016 DISC: 7/14/2016 VALLEY CTR MUNI COURT:REFUND	15.00	1099: N 01 5-30-9910	REFUND OF OVERP	15.00
I-201608014419	7/26/2016 AP	DYLAN POHLMAN:TREE PLANTING DUE: 7/26/2016 DISC: 7/26/2016 DYLAN POHLMAN:TREE PLANTING	37.98	1099: N 01 5-90-7982	TREE BOARD EXPE	37.98
=== VENDOR TOTALS ===			1,039.98			
=====						
01-0704	NATHAN B & ERIN D DOBBS					
I-201608014418	7/26/2016 AP	2015 HOUSING GRANT DUE: 7/26/2016 DISC: 7/26/2016 2015 HOUSING GRANT	2,009.29	1099: N 01 5-80-9015	HOUSING GRANT	2,009.29
=== VENDOR TOTALS ===			2,009.29			
=====						
01-0556	NATIONAL ASSN OF SCHOOL RESOUR					
I-19304KS	7/19/2016 AP	SRO TRAINING-PHELPS DUE: 7/19/2016 DISC: 7/19/2016 SRO TRAINING-PHELPS	495.00	1099: N 01 5-20-6302	<i>CR</i> CONFERENCES/WOR	495.00
=== VENDOR TOTALS ===			495.00			
=====						
01-0200	O'REILLY AUTOMOTIVE, INC.					
C-4598-231446	7/26/2016 AP	PARTS RETURN DUE: 7/26/2016 DISC: 7/26/2016 PARTS RETURN	25.85CR	1099: N 01 5-20-8104	AUTOMOTIVE	25.85CR
I-4598-229744	7/15/2016 AP	JUMPER CABLES/SUPPLIES-PD DUE: 7/15/2016 DISC: 7/15/2016 JUMPER CABLES/SUPPLIES-PD	65.56	1099: N 01 5-20-8104	AUTOMOTIVE	65.56

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0200	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)				
I-4598-230842	7/22/2016 AP	PARTS-CAR #709 DUE: 7/22/2016 DISC: 7/22/2016 PARTS-CAR #709	50.25	1099: N 01 5-20-8104	AUTOMOTIVE	50.25
I-4598-231272	7/25/2016 AP	2009 GMC BATTERY DUE: 7/25/2016 DISC: 7/25/2016 2009 GMC BATTERY	104.79	1099: N 02 5-00-8301	AUTO BATTERIES	104.79
=== VENDOR TOTALS ===			194.75			
=====						
01-0205	PAVING MAINTENANCE SUPPLY, A D					
I-25001223	7/22/2016 AP	PAVING SUPPLIES DUE: 7/22/2016 DISC: 7/22/2016 PAVING SUPPLIES	101.85	1099: N 02 5-00-8402	EQUIPMENT	101.85
=== VENDOR TOTALS ===			101.85			
=====						
01-0209	PITNEY BOWES, INC.					
I-1001181912	7/05/2016 AP	POSTAGE MACHINE RENTAL DUE: 7/05/2016 DISC: 7/05/2016 POSTAGE MACHINE RENTAL	122.38	1099: N 01 5-10-7601	EQUIPMENT RENTAL	122.38
						<i>Red Ribbon</i>
I-3301040672	7/01/2016 AP	POSTAGE MACHINE RENTAL DUE: 7/01/2016 DISC: 7/01/2016 POSTAGE MACHINE RENTAL	159.00	1099: N 01 5-10-7601	EQUIPMENT RENTAL	159.00
						<i>3M</i>
=== VENDOR TOTALS ===			281.38			
=====						
01-0701	PRAIRIE VIEW					
I-201607224403	6/30/2016 AP	911 CAMP CHALLENGE COURSES DUE: 6/30/2016 DISC: 6/30/2016 911 CAMP CHALLENGE COURSES	2,111.00	1099: N 01 5-20-7969	911 CAMP EXPENS	2,111.00
=== VENDOR TOTALS ===			2,111.00			
=====						
01-0553	REDDI INDUSTRIES, INC.					
I-418845	7/04/2016 AP	EMERGENCY SERVICE-SURREY LS DUE: 7/04/2016 DISC: 7/04/2016 EMERGENCY SERVICE-SURREY LS	10,200.00	1099: N 20 5-00-7500	CONTRACTORS	10,200.00
=== VENDOR TOTALS ===			10,200.00			

Red Ribbon

3M

1st Time Vendor

LY Grisley Butler Co Com

Car + \$3,000 + College

Wap

Going to bill Cox + Employee's Time OT, Holiday + HO damage

Flagged

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-0403	ROASTER JOE'S						
I-2064:1624188	7/22/2016	AP	COFFEE SERVICE-ADMIN DUE: 7/22/2016 DISC: 7/22/2016 COFFEE SERVICE-ADMIN	55.10	1099: N 01 5-10-8603	COMMODITIES	55.10
=== VENDOR TOTALS ===				55.10			
=====							
01-0224	ROBERT'S HUTCH-LINE						
I-382527.1	7/13/2016	AP	OFFICE SUPPLIES DUE: 7/13/2016 DISC: 7/13/2016 OFFICE SUPPLIES	5.34	1099: N 01 5-10-8005	OFFICE SUPPLIES	5.34
I-383005	7/15/2016	AP	OFFICE SUPPLIES DUE: 7/15/2016 DISC: 7/15/2016 OFFICE SUPPLIES	28.08	1099: N 01 5-10-8005	OFFICE SUPPLIES	28.08
I-383006	7/15/2016	AP	OFFICE SUPPLIES DUE: 7/15/2016 DISC: 7/15/2016 OFFICE SUPPLIES	20.74	1099: N 01 5-10-8005	OFFICE SUPPLIES	20.74
I-383040	7/18/2016	AP	911 CAMP SUPPLIES DUE: 7/18/2016 DISC: 7/18/2016 911 CAMP SUPPLIES	140.46	1099: N 01 5-20-7969	911 CAMP EXPENS	140.46
=== VENDOR TOTALS ===				194.62			
=====							
01-0523	SOUTH CENTRAL KANSAS COURT SER						
I-201607224411	7/19/2016	AP	DIVERSION MONITORING-ROLAND DUE: 7/19/2016 DISC: 7/19/2016 DIVERSION MONITORING-ROLAND	180.00	1099: N 01 5-30-7502	PROFESSIONAL SE	180.00
I-201607224412	7/19/2016	AP	DIVERSION MONITORING- A.ROLAN DUE: 7/19/2016 DISC: 7/19/2016 DIVERSION MONITORING- A.ROLAND	180.00	1099: N 01 5-30-7502	PROFESSIONAL SE	180.00
=== VENDOR TOTALS ===				360.00			
=====							
01-0029	SPECTRUM PAINT WICHITA						
I-805317348	7/18/2016	AP	PAINT FOR REC MULTIPURPOSE DUE: 7/18/2016 DISC: 7/18/2016 PAINT FOR REC MULTIPURPOSE	268.00	1099: N 01 5-40-8601	CUSTODIAL SUPPL	268.00
=== VENDOR TOTALS ===				268.00			

*Billed to Rec
 Rec will pay*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0252	THE CLARION					
I-61096	7/15/2016 AP	PUBLIC HEARING NOTICE- ZONING DUE: 7/15/2016 DISC: 7/15/2016 PUBLIC HEARING NOTICE-ZONING	52.00	1099: N 01 5-10-7205	LEGAL PUBLICATI	52.00
I-61222	7/25/2016 AP	PUBLICATION- 2017 BUDGET DUE: 7/25/2016 DISC: 7/25/2016 PUBLICATION-2017 BUDGET	117.00	1099: N 01 5-10-7205	LEGAL PUBLICATI	117.00
I-61225	7/25/2016 AP	PUBLICATION-SPECIAL ASSESSMEN DUE: 7/25/2016 DISC: 7/25/2016 PUBLICATION-SPECIAL ASSESSMENT PUBLICATION-SPECIAL ASSESSMENT	117.00	1099: N 05 5-00-7205 05 5-00-7205	LEGAL PUBLICATI LEGAL PUBLICATI	58.50 58.50
I-61228	7/22/2016 AP	PUBLICATION-ORD #916 DUE: 7/22/2016 DISC: 7/22/2016 PUBLICATION-ORD #916	39.00	1099: N 01 5-10-7205	LEGAL PUBLICATI	39.00
I-61345	7/28/2016 AP	PUBLICATION- CEMETERY BUDGET DUE: 7/28/2016 DISC: 7/28/2016 PUBLICATION-CEMETERY BUDGET	97.50	1099: N 98 5-00-7205	LEGAL PUBLICATI	97.50
=== VENDOR TOTALS ===			422.50			
=====						
01-0256	TkFAST					
I-22842	7/25/2016 AP	MONTHLY OFFSITE BACKUP DUE: 7/25/2016 DISC: 7/25/2016 MONTHLY OFFSITE BACKUP	450.00	1099: N 01 5-10-7504	COMPUTER TECH S	450.00
I-22848	7/27/2016 AP	GATE FOBS FOR PW BUILDING DUE: 7/27/2016 DISC: 7/27/2016 GATE FOBS FOR PW BUILDING	3,649.99	1099: N # 5-00-8402	EQUIPMENT	3,649.99
=== VENDOR TOTALS ===			7,099.99			
=====						
01-0264	TYLER TECHNOLOGIES					
I-025-162822	7/22/2016 AP	ANNUAL MAINTENANCE-COURT DUE: 7/22/2016 DISC: 7/22/2016 ANNUAL MAINTENANCE-COURT	1,934.40	1099: N 01 5-30-7504	COMPUTER TECH S	1,934.40
I-025-163299	7/22/2016 AP	MONTHLY ONLINE HOSTING DUE: 7/22/2016 DISC: 7/22/2016 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 ===			2,124.40			

Project
Jocelyn W. II Review
items in PW Project
Take out items not
considered
COURT
capital

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0266			UNI FIRST				
I-2400643438	7/19/2016	AP	UNIFORMS AND MATS DUE: 7/19/2016 DISC: 7/19/2016	384.65	1099: N		
			UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	96.17
			UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	96.17
			UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	96.17
			UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	96.14
I-2400644901	7/26/2016	AP	UNIFORMS AND MATS DUE: 7/26/2016 DISC: 7/26/2016	382.55	1099: N		
			UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	95.64
			UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	95.64
			UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	95.64
			UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	95.63
			=== VENDOR TOTALS ===	767.20			
01-0273			UV DOCTOR LAMPS, LLC				
I-9815	7/07/2016	AP	UV LAMPS-WWTP DUE: 7/07/2016 DISC: 7/07/2016	1,077.84	1099: N		
			UV LAMPS-WWTP		20 5-00-8109	ELECTRICAL EQUI	1,077.84
			=== VENDOR TOTALS ===	1,077.84			
01-0596			WHEATLAND CARD SOLUTIONS				
I-201608014414	7/15/2016	AP	SUPPLIES/WEBSITE HOSTING DUE: 7/15/2016 DISC: 7/15/2016	280.36	1099: N		
			SUPPLIES/WEBSITE HOSTING		01 5-10-8603	COMMODITIES	52.60
			SUPPLIES/WEBSITE HOSTING		01 5-10-7502	PROFESSIONAL SE	227.76
I-201608014416	7/15/2016	AP	LODGING/COUNCIL WORKSHOP DUE: 7/15/2016 DISC: 7/15/2016	402.98	1099: N		
			LODGING/COUNCIL WORKSHOP		01 5-10-6304	MEAL/LODGING AL	290.12
			LODGING/COUNCIL WORKSHOP		01 5-10-8603	COMMODITIES	112.86
I-201608014417	7/15/2016	AP	POSTAGE DUE: 7/15/2016 DISC: 7/15/2016	45.90	1099: N		
			POSTAGE		21 5-00-7203	POSTAGE	45.90
			=== VENDOR TOTALS ===	729.24			

*Take L
to be
Removed
7/19 &
7/26*

operations

*PW
Web Site*

*Jeleny CRM
Council
Workshop*

PW

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0414		WICHITA FENCE CO., INC.				
I-53589	7/27/2016 AP	FENCING-PW BUILDING DUE: 7/27/2016 DISC: 7/27/2016 FENCING-PW BUILDING	15,563.09	1099: N 05 5-00-7500	CONTRACTORS	15,563.09
=== VENDOR TOTALS ===			15,563.09			
01-0291		WILLIAM MCKINLEY				
I-201608014422	7/26/2016 AP	MILEAGE REIMBURSEMENT DUE: 7/26/2016 DISC: 7/26/2016 MILEAGE REIMBURSEMENT	94.50	1099: N 01 5-10-6305	MILEAGE/TRAVEL	94.50
=== VENDOR TOTALS ===			94.50			
=== PACKET TOTALS ===			92,978.61			

Project

9,629.86 - Housing Grant
 29,269.93 - Transient Cust Tax Rebate
 15,563.09 PW Building - Fence
 38,515.73
 + 3,649.99 gate for PW Bldg

*Wonna Castro
 8/2/2016*

8/11/2016 2:04 PM
 PACKET: 00820 1616 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
01-0640		ANDREW'S CLEANING SERVICE				
I-0438	7/23/2016 AP	COMMUNITY BUILDING CLEANING DUE: 7/23/2016 DISC: 7/23/2016 COMMUNITY BUILDING CLEANING	120.00	1099: N 01 5-40-7502	PROFESSIONAL SE	120.00
=== VENDOR TOTALS ===			120.00			
01-0517		APPLIED CONCEPTS, INC.				
I-292429	8/01/2016 AP	VIDEO STORAGE-PD DUE: 8/01/2016 DISC: 8/01/2016 VIDEO STORAGE-PD	100.00	1099: N 01 5-20-7502	PROFESSIONAL SE	100.00
=== VENDOR TOTALS ===			100.00			
01-0038		AUSTIN DISTRIBUTING				
I-1617501	8/04/2016 AP	HOSE FOR MOWER DUE: 8/04/2016 DISC: 8/04/2016 HOSE FOR MOWER	142.54	1099: N 02 5-00-8106	LAWN CARE EQUIP	142.54
=== VENDOR TOTALS ===			142.54			
01-0402		BMP EROSION SOLUTIONS				
I-201608114477	8/05/2016 AP	BMP-3904 SAGE COURT DUE: 8/05/2016 DISC: 8/05/2016 BMP-3904 SAGE COURT	175.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	175.00
I-201608114478	8/05/2016 AP	BMP-4011 FIDDLERS COVE DUE: 8/05/2016 DISC: 8/05/2016 BMP-4011 FIDDLERS COVE	175.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	175.00
I-201608114479	8/05/2016 AP	BMP-3912 LILY CIRCLE DUE: 8/05/2016 DISC: 8/05/2016 BMP-3912 LILY CIRCLE	85.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	85.00
I-201608114480	8/05/2016 AP	BMP-3822 LILY CIRCLE DUE: 8/05/2016 DISC: 8/05/2016 BMP-3822 LILY CIRCLE	250.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	250.00
=== VENDOR TOTALS ===			685.00			

2, 1099 unknown why + does show not show on this report

Remove Jean S from mailing & ship to address

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 VENDOR SET: 01 CITY OF MAIZE AP
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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
01-0709		CALE P & JULIE A CARSON				
I-201608114506	8/05/2016 AP	2015 HOUSING GRANT DUE: 8/05/2016 DISC: 8/05/2016 2015 HOUSING GRANT	1,456.35	1099: N 01 5-80-9015	HOUSING GRANT	1,456.35
		=== VENDOR TOTALS ===	1,456.35			
01-0056		CASEY'S GENERAL STORES, INC.				
I-201608114486	8/01/2016 AP	UNLEADED FUEL DUE: 8/01/2016 DISC: 8/01/2016 UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL	1,550.98	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	541.93 336.35 336.35 336.35
		=== VENDOR TOTALS ===	1,550.98			
01-0066		CINTAS FIRST AID & SAFETY				
I-5005650962	8/02/2016 AP	FIRST AID KIT REFILL-SHOP DUE: 8/02/2016 DISC: 8/02/2016 FIRST AID KIT REFILL-SHOP	106.62	1099: N 02 5-00-8503	SAFETY EQUIPMEN	106.62
		=== VENDOR TOTALS ===	106.62			
01-0072		CITYCODE FINANCIAL, LLC				
I-201608114509	7/07/2016 AP	SERIES 2016 A WATER REF BONDS DUE: 7/07/2016 DISC: 7/07/2016 SERIES 2016 A WATER REF BONDS	45,972.00	1099: N 80 5-00-7502	PROFESSIONAL SE	45,972.00
		=== VENDOR TOTALS ===	45,972.00			
01-0073		CNA SURETY				
I-201608114511	6/17/2016 AP	NOTARY BOND RENEWAL DUE: 6/17/2016 DISC: 6/17/2016 NOTARY BOND RENEWAL	65.00	1099: N 01 5-80-7403	GENERAL LIABILI	65.00
		=== VENDOR TOTALS ===	65.00			

4,125,000
 (2,500,000) \$20,850
 (1,625,000)
 x 5% = 8125
 City Code Fee 28,925
 Reimb. CUP 2,497
 SEP ratem 16,500 \$45,972.00

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01-0091	DEPT OF HEALTH & ENVIRONMENT						
I-201608114499	7/11/2016	AP	WATER SAMPLE TESTING-2ND QTR DUE: 7/11/2016 DISC: 7/11/2016 WATER SAMPLE TESTING-2ND QTR	164.00	1099: N 21 5-00-7111	LAB ANALYSIS	164.00
=== VENDOR TOTALS ===				164.00			
01-0096	ERIC HARTENSTEIN						
I-201608114519	7/27/2016	AP	PUBLIC DEFENDER SERVICES DUE: 7/27/2016 DISC: 7/27/2016 PUBLIC DEFENDER SERVICES	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
I-201608114520	7/27/2016	AP	PUBLIC DEFENDER SERVICES DUE: 7/27/2016 DISC: 7/27/2016 PUBLIC DEFENDER SERVICES	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
I-201608114521	7/27/2016	AP	PUBLIC DEFENDER SERVICES DUE: 7/27/2016 DISC: 7/27/2016 PUBLIC DEFENDER SERVICES	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
I-201608114522	7/27/2016	AP	PUBLIC DEFENDER SERVICE DUE: 7/27/2016 DISC: 7/27/2016 PUBLIC DEFENDER SERVICE	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
=== VENDOR TOTALS ===				600.00			
01-0098	FAHNESTOCK HEATING & AIR						
I-1132342	7/27/2016	AP	PART FOR AC AT EMS STATION DUE: 7/27/2016 DISC: 7/27/2016 PART FOR AC AT EMS STATION	18.40	1099: N 01 5-40-7502	PROFESSIONAL SE	18.40
=== VENDOR TOTALS ===				18.40			
01-0102	FIRST WIRELESS, INC.						
I-98713	8/04/2016	AP	RADIO EAR PIECES DUE: 8/04/2016 DISC: 8/04/2016 RADIO EAR PIECES	27.00	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	27.00
=== VENDOR TOTALS ===				27.00			

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01-0412			FLUID EQUIPMENT				
I-201608114516	6/17/2016	AP	SERVICE-MEADOWS LIFT STATION DUE: 6/17/2016 DISC: 6/17/2016 SERVICE-MEADOWS LIFT STATION	285.00	1099: N 20 5-00-7502	PROFESSIONAL SE	285.00
			=== VENDOR TOTALS ===	285.00			
01-0340			HANNA LAMUNYON <i>Name J</i>				
I-201608114489	8/09/2016	AP	MILEAGE-6/1 THRU 6/10 DUE: 8/09/2016 DISC: 8/09/2016 MILEAGE-6/1 THRU 6/10	28.62	1099: N 01 5-10-6305	MILEAGE/TRAVEL	28.62
I-201608114490	8/09/2016	AP	MILEAGE-6/27 THRU 7/6 DUE: 8/09/2016 DISC: 8/09/2016 MILEAGE-6/27 THRU 7/6	36.18	1099: N 01 5-10-6305	MILEAGE/TRAVEL	36.18
I-201608114491	8/09/2016	AP	MILEAGE-7/7 THRU 7/15 DUE: 8/09/2016 DISC: 8/09/2016 MILEAGE-7/7 THRU 7/15	36.72	1099: N 01 5-10-6305	MILEAGE/TRAVEL	36.72
I-201608114492	8/09/2016	AP	MILEAGE-7/15 THRU 7/27 DUE: 8/09/2016 DISC: 8/09/2016 MILEAGE-7/15 THRU 7/27	29.16	1099: N 01 5-10-6305	MILEAGE/TRAVEL	29.16
I-201608114493	8/09/2016	AP	MILEAGE-7/28 THRU 8/4 DUE: 8/09/2016 DISC: 8/09/2016 MILEAGE-7/28 THRU 8/4	43.74	1099: N 01 5-10-6305	MILEAGE/TRAVEL	43.74
I-201608114494	8/09/2016	AP	MILEAGE-8/5 THRU 8/9 DUE: 8/09/2016 DISC: 8/09/2016 MILEAGE-8/5 THRU 8/9	12.96	1099: N 01 5-10-6305	MILEAGE/TRAVEL	12.96
			=== VENDOR TOTALS ===	187.38			
01-0471			JACK & MARGARET BOUCHER				
I-201608114501	8/05/2016	AP	2015 HOUSING GRANT DUE: 8/05/2016 DISC: 8/05/2016 2015 HOUSING GRANT	779.20	1099: N 01 5-80-9015	HOUSING GRANT	779.20
			=== VENDOR TOTALS ===	779.20			

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A/P Direct Item Register

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=====							
01-0707	JEFFERY W ROLANDER						
I-201608114504	8/05/2016	AP	2015 HOUSING GRANT	2,054.64			
			DUE: 8/05/2016 DISC: 8/05/2016		1099: N		
			2015 HOUSING GRANT		01 5-80-9015	HOUSING GRANT	2,054.64
	=== VENDOR TOTALS ===			2,054.64			
=====							
01-0511	JOLENE GRAHAM						
I-201608114507	8/05/2016	AP	TRAVEL REIMBURSEMENT-CPM	231.96			
			DUE: 8/05/2016 DISC: 8/05/2016		1099: N		
			TRAVEL REIMBURSEMENT-CPM		01 5-10-6305	MILEAGE/TRAVEL	184.80
			TRAVEL REIMBURSEMENT-CPM		01 5-10-6304	MEAL/LODGING AL	47.16
	=== VENDOR TOTALS ===			231.96			
=====							
01-0160	KANSAS DEPT OF HEALTH & ENVIRO						
I-201608114481	8/05/2016	AP	PERMIT #M-AR58-SU01	60.00			
			DUE: 8/05/2016 DISC: 8/05/2016		1099: N		
			PERMIT #M-AR58-SU01		20 5-00-7009	CERTIFICATION F	60.00
	=== VENDOR TOTALS ===			60.00			
=====							
01-0143	KANSAS DEPT OF REVENUE						
I-201608114495	8/01/2016	AP	WATER PROTECTION FEES-2ND QTR	1,563.76			
			DUE: 8/01/2016 DISC: 8/01/2016		1099: N		
			WATER PROTECTION FEES-2ND QTR		21 5-00-9200	WATER TAX EXPEN	1,563.76
	=== VENDOR TOTALS ===			1,563.76			
=====							
01-0151	KANSAS ONE-CALL SYSTEM, INC.						
I-6070357	7/31/2016	AP	JULY LOCATES	158.00			
			DUE: 7/31/2016 DISC: 7/31/2016		1099: N		
			JULY LOCATES		20 5-00-7502	PROFESSIONAL SE	79.00
			JULY LOCATES		21 5-00-7502	PROFESSIONAL SE	79.00
	=== VENDOR TOTALS ===			158.00			
=====							
01-0706	LARRY L & MARILYN K SHROYER						
I-201608114503	8/05/2016	AP	2015 HOUSING GRANT	1,286.51			
			DUE: 8/05/2016 DISC: 8/05/2016		1099: N		
			2015 HOUSING GRANT		01 5-80-9015	HOUSING GRANT	1,286.51
	=== VENDOR TOTALS ===			1,286.51			

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=====						
01-0174		LEAGUE OF KANSAS MUNICIPALITIES				
I-16-1722	7/25/2016 AP	STO & UPOC DUE: 7/25/2016 DISC: 7/25/2016 STO & UPOC	531.00	1099: N 01 5-20-6303	SUBSCRIPTIONS	531.00
		=== VENDOR TOTALS ===	531.00			
=====						
01-0175		LEE REED ENGRAVING				
I-133981	8/03/2016 AP	OFFICE SIGNS-PW BUILDING DUE: 8/03/2016 DISC: 8/03/2016 OFFICE SIGNS-PW BUILDING	85.80	1099: N 02 5-00-8603	COMMODITIES	85.80
		=== VENDOR TOTALS ===	85.80			
=====						
01-0506		LOU'S OIL SPOT				
I-162668	7/28/2016 AP	OIL CHANGE-CAR #812 DUE: 7/28/2016 DISC: 7/28/2016 OIL CHANGE-CAR #812	45.00	1099: N 01 5-20-8304	OIL CHANGES	45.00
I-201608114515	6/16/2016 AP	TIRE REPAIR-CAR #709 DUE: 6/16/2016 DISC: 6/16/2016 TIRE REPAIR-CAR #709	15.00	1099: N 01 5-20-8303	TIRES	15.00
		=== VENDOR TOTALS ===	60.00			
=====						
01-0494		M & M LAWN CARE				
I-5110-48	7/29/2016 AP	MOWING-CEMETERY DUE: 7/29/2016 DISC: 7/29/2016 MOWING-CEMETERY	1,340.00	1099: N 98 5-00-7520	CEMETERY GROUND	1,340.00
		=== VENDOR TOTALS ===	1,340.00			
=====						
01-0238		MABCD				
I-201608114510	7/06/2016 AP	JUNE PERMITS DUE: 7/06/2016 DISC: 7/06/2016 JUNE PERMITS	18,669.48	1099: N 01 5-80-7971	BUILDING INSPEC	18,669.48
I-201608114525	8/10/2016 AP	JULY PERMITS DUE: 8/10/2016 DISC: 8/10/2016 JULY PERMITS	4,469.53	1099: N 01 5-80-7971	BUILDING INSPEC	4,469.53
		=== VENDOR TOTALS ===	23,139.01			

4x 335 = 1340 July 2016

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=====						
01-0183	MAUGHAN LAW GROUP					
I-201608114476	8/01/2016 AP	CITY PROSECUTOR-JULY DUE: 8/01/2016 DISC: 8/01/2016 CITY PROSECUTOR-JULY	1,200.00	1099: N 01 5-30-7502	PROFESSIONAL SE	1,200.00
=== VENDOR TOTALS ===			1,200.00			
=====						
01-1	MISCELLANEOUS VENDOR					
I-201608114500	7/29/2016 AP	JEFF BOLANDER:TREE PLANTING DUE: 7/29/2016 DISC: 7/29/2016 JEFF BOLANDER:TREE PLANTING	44.25	1099: N 01 5-90-7982	TREE BOARD EXPE	44.25
I-201608114508	8/01/2016 AP	CARRIE PHELPS:TRAINING DUE: 8/01/2016 DISC: 8/01/2016 CARRIE PHELPS:TRAINING	24.00	1099: N 01 5-20-6304	MEAL/LODGING AL	24.00
=== VENDOR TOTALS ===			68.25			
=====						
01-0205	PAVING MAINTENANCE SUPPLY, A D					
C-25001269	7/28/2016 AP	RETURN ITEM DUE: 7/28/2016 DISC: 7/28/2016 RETURN ITEM	119.85CR	1099: N 02 5-00-8310	OTHER SUPPLIES	119.85CR
I-201608114512	6/28/2016 AP	CRACK SEALING MATERIAL DUE: 6/28/2016 DISC: 6/28/2016 CRACK SEALING MATERIAL	1,050.00	1099: N 02 5-00-8203	ASPHALT -HOT/CO	1,050.00
I-201608114513	7/01/2016 AP	STREET MAINTENANCE EQUIPMENT DUE: 7/01/2016 DISC: 7/01/2016 STREET MAINTENANCE EQUIPMENT	810.00	1099: N 02 5-00-8402	EQUIPMENT	810.00
I-201608114514	7/01/2016 AP	STREET MAINTENANCE EQUIPMENT DUE: 7/01/2016 DISC: 7/01/2016 STREET MAINTENANCE EQUIPMENT	119.85	1099: N 02 5-00-8310	OTHER SUPPLIES	119.85
=== VENDOR TOTALS ===			1,860.00			
=====						
01-0206	PEREGRINE CORPORATION					
I-227416	7/27/2016 AP	AP & PAYROLL CHECKS DUE: 7/27/2016 DISC: 7/27/2016 AP & PAYROLL CHECKS	446.47	1099: N 01 5-10-8004	PRE-PRINTED FOR	446.47
=== VENDOR TOTALS ===			446.47			

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01-0213		PRIDE AG RESOURCES				
I-201608114487	7/25/2016 AP	SUPPLIES DUE: 7/25/2016 DISC: 7/25/2016	562.07	1099: N		
		SUPPLIES		01 5-20-7969	911 CAMP EXPENS	34.94
		SUPPLIES		01 5-20-8104	AUTOMOTIVE	13.47
		SUPPLIES		01 5-20-8302	BATTERIES (NON	4.49
		SUPPLIES		01 5-20-8603	COMMODITIES	21.37
		SUPPLIES		01 5-40-8109	ELECTRICAL EQUI	13.98
		SUPPLIES		01 5-40-8603	COMMODITIES	1.49
		SUPPLIES		01 5-40-8404	FACILITY REPAIR	12.99
		SUPPLIES		02 5-00-8106	LAWN CARE EQUIP	116.92
		SUPPLIES		02 5-00-8310	OTHER SUPPLIES	33.91
		SUPPLIES		02 5-00-8402	EQUIPMENT	16.56
		SUPPLIES		02 5-00-8403	GARAGE/SHOP EQU	35.97
		SUPPLIES		02 5-00-8404	FACILITY REPAIR	31.99
		SUPPLIES		02 5-00-8503	SAFETY EQUIPMEN	8.99
		SUPPLIES		02 5-00-8508	HAND TOOLS	9.98
		SUPPLIES		02 5-00-8601	CUSTODIAL SUPPL	24.94
		SUPPLIES		02 5-00-8602	GROUNDS SUPPLIE	41.97
		SUPPLIES		20 5-00-8302	BATTERIES (NON	13.99
		SUPPLIES		20 5-00-8310	OTHER SUPPLIES	42.60
		SUPPLIES		20 5-00-8603	COMMODITIES	9.48
		SUPPLIES		98 5-00-8310	OTHER SUPPLIES	8.78
		SUPPLIES		98 5-00-8402	EQUIPMENT	63.26
		=== VENDOR TOTALS ===	562.07			
01-0587		ROBERT W & LORI J BECKLER				
I-201608114502	8/05/2016 AP	2015 HOUSING GRANT DUE: 8/05/2016 DISC: 8/05/2016 2015 HOUSING GRANT	1,606.31	1099: N		
				01 5-80-9015	HOUSING GRANT	1,606.31
		=== VENDOR TOTALS ===	1,606.31			
01-0224		ROBERT'S HUTCH-LINE				
I-383491	7/21/2016 AP	OFFICE SUPPLIES DUE: 7/21/2016 DISC: 7/21/2016 OFFICE SUPPLIES	116.07	1099: N		
				01 5-10-8005	OFFICE SUPPLIES	116.07
I-384697	8/02/2016 AP	OFFICE SUPPLIES DUE: 8/02/2016 DISC: 8/02/2016 OFFICE SUPPLIES OFFICE SUPPLIES	59.80	1099: N		
				01 5-20-8005	OFFICE SUPPLIES	50.82
				01 5-30-8005	OFFICE SUPPLIES	8.98
I-384697.1	8/02/2016 AP	OFFICE SUPPLIES DUE: 8/02/2016 DISC: 8/02/2016 OFFICE SUPPLIES	44.22	1099: N		
				01 5-10-8005	OFFICE SUPPLIES	44.22

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01-0224	ROBERT'S HUTCH-LINE	(** CONTINUED **)				
I-385074	8/05/2016 AP	OFFICE SUPPLIES DUE: 8/05/2016 DISC: 8/05/2016 OFFICE SUPPLIES OFFICE SUPPLIES	144.07	1099: N 01 5-10-8005 20 5-00-8005	OFFICE SUPPLIES OFFICE SUPPLIES	50.69 93.38
I-385074.1	8/05/2016 AP	OFFICE SUPPLIES DUE: 8/05/2016 DISC: 8/05/2016 OFFICE SUPPLIES	22.45	1099: N 01 5-30-8005	OFFICE SUPPLIES	22.45
I-385074.2	8/08/2016 AP	911 CAMP SUPPLIES DUE: 8/08/2016 DISC: 8/08/2016 911 CAMP SUPPLIES	18.99	1099: N 01 5-20-7969	911 CAMP EXPENS	18.99
I-385211	8/08/2016 AP	OFFICE SUPPLIES DUE: 8/08/2016 DISC: 8/08/2016 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	163.57	1099: N 01 5-20-8005 01 5-20-7969 20 5-00-8005	OFFICE SUPPLIES 911 CAMP EXPENS OFFICE SUPPLIES	110.97 5.14 47.46
I-385211.1	8/08/2016 AP	911 CAMP SUPPLIES DUE: 8/08/2016 DISC: 8/08/2016 911 CAMP SUPPLIES	38.00	1099: N 01 5-20-7969	911 CAMP EXPENS	38.00
I-385467.1	8/10/2016 AP	OFFICES SUPPLIES DUE: 8/10/2016 DISC: 8/10/2016 OFFICES SUPPLIES	19.46	1099: N 01 5-10-8005	OFFICE SUPPLIES	19.46
=== VENDOR TOTALS ===			626.63			
01-0708	ROSEMARY M HIGHT					
I-201608114505	8/05/2016 AP	2015 HOUSING GRANT DUE: 8/05/2016 DISC: 8/05/2016 2015 HOUSING GRANT	1,705.75	1099: N 01 5-80-9015	HOUSING GRANT	1,705.75
=== VENDOR TOTALS ===			1,705.75			
01-0230	SAM'S CLUB					
I-201608114496	8/02/2016 AP	SUPPLIES DUE: 8/02/2016 DISC: 8/02/2016 SUPPLIES SUPPLIES SUPPLIES	496.37	1099: N 01 5-40-8601 01 5-10-8603 01 5-30-8603	CUSTODIAL SUPPL COMMODITIES COMMODITIES	323.04 126.85 46.48
=== VENDOR TOTALS ===			496.37			

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*Name on Reimb.
 going to HR card
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 person to
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01-0231	SARA JAVIER					
I-201608114483	8/08/2016 AP	CAFE PLAN REIMBURSEMENT DUE: 8/08/2016 DISC: 8/08/2016 CAFE PLAN REIMBURSEMENT	153.99	1099: N 38 5-00-9301	MEDICAL EXPENSE	153.99
		=== VENDOR TOTALS ===	153.99			
01-0233	SDK LABORATORIES					
I-201608114497	8/03/2016 AP	LAB ANALYSIS-SEWER DUE: 8/03/2016 DISC: 8/03/2016 LAB ANALYSIS-SEWER	302.00	1099: N 20 5-00-7008	WASTEWATER LABO	302.00
		=== VENDOR TOTALS ===	302.00			
01-0239	SEDGWICK COUNTY DIVISION OF FI					
I-1800042439	8/04/2016 AP	JAIL HOUSING FEES-JULY DUE: 8/04/2016 DISC: 8/04/2016 JAIL HOUSING FEES-JULY	853.20	1099: N 01 5-30-9909	COUNTY JAIL HOU	853.20
		=== VENDOR TOTALS ===	853.20			
01-0242	SHRED-IT USA					
I-9411734048	7/29/2016 AP	SHREDDING SERVICES DUE: 7/29/2016 DISC: 7/29/2016 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			
01-0244	SIRCHIE FINGERPRINT					
I-0264277	8/01/2016 AP	EVIDENCE SUPPLIES DUE: 8/01/2016 DISC: 8/01/2016 EVIDENCE SUPPLIES	96.70	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	96.70
		=== VENDOR TOTALS ===	96.70			
01-0523	SOUTH CENTRAL KANSAS COURT SER					
I-201608114484	8/08/2016 AP	DIVERSION MONITORING-WRIGHT DUE: 8/08/2016 DISC: 8/08/2016 DIVERSION MONITORING-WRIGHT	180.00	1099: N 01 5-30-7502	PROFESSIONAL SE	180.00
I-201608114485	8/08/2016 AP	DIVERSION MONITORING-TEJEDA DUE: 8/08/2016 DISC: 8/08/2016 DIVERSION MONITORING-TEJEDA	180.00	1099: N 01 5-30-7502	PROFESSIONAL SE	180.00

-----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 (** CONTINUED **)					
I-201608114523	7/29/2016 AP	DIVERSION MONITORING-JASO DUE: 7/29/2016 DISC: 7/29/2016 DIVERSION MONITORING-JASO	180.00	1099: N 01 5-30-7502	PROFESSIONAL SE	180.00
=== VENDOR TOTALS ===			540.00			
=====						
01-0029	SPECTRUM PAINT WICHITA					
I-805317880	7/29/2016 AP	PAINT-CITY HALL DUE: 7/29/2016 DISC: 7/29/2016 PAINT-CITY HALL	55.76	1099: N 01 5-40-8601	CUSTODIAL SUPPL	55.76
=== VENDOR TOTALS ===			55.76			
=====						
01-0247	STUKEY MOWER SALES					
I-201608114482	7/12/2016 AP	MOWER SERVICE DUE: 7/12/2016 DISC: 7/12/2016 MOWER SERVICE	882.61	1099: N 01 5-90-7982	TREE BOARD EXPE	882.61
I-201608114498	8/05/2016 AP	OIL & FILTERS FOR MOWERS DUE: 8/05/2016 DISC: 8/05/2016 OIL & FILTERS FOR MOWERS	92.82	1099: N 02 5-00-8106	LAWN CARE EQUIP	92.82
=== VENDOR TOTALS ===			975.43			
=====						
01-0262	TRUCK PARTS & EQUIPMENT, INC.					
I-201608114517	6/08/2016 AP	REPAIR DAMAGE 1997 DUMP TRUCK DUE: 6/08/2016 DISC: 6/08/2016 OIL-1997 DUMP TRUCK	448.92	1099: N 10 5-00-8105	TRUCKS/HEAVY EQ	448.92
I-201608114518	6/08/2016 AP	REPAIR DAMAGED 1997 DUMP TRUC DUE: 6/08/2016 DISC: 6/08/2016 REPAIR DAMAGED 1997 DUMP TRUCK	3,723.33	1099: N 10 5-00-8105	TRUCKS/HEAVY EQ	3,723.33
=== VENDOR TOTALS ===			4,172.25			
=====						
01-0266	UNI FIRST					
I-2400646362	8/02/2016 AP	UNIFORMS AND MATS DUE: 8/02/2016 DISC: 8/02/2016 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	683.55	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	170.89 170.89 170.89 170.88

*Remove Angela's
name & old
address*

8/16/2016 11:40 AM
 PACKET: 00826 081616 AP
 VENDOR SET: 01 UTILITY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

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01-0266	UNI FIRST		(** CONTINUED **)				
I-2400647826	8/09/2016	AP	UNIFORMS AND MATS DUE: 8/09/2016 DISC: 8/09/2016	355.30	1099: N		
			UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	88.83
			UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	88.83
			UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	88.83
			UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	88.81
			=== VENDOR TOTALS ===	1,038.85			
01-0275	VIA CHRISTI OEM MAIZE ROAD						
I-559190	8/01/2016	AP	HEPATITIS B VACCINE-VESTERING DUE: 8/01/2016 DISC: 8/01/2016	70.00	1099: N		
			HEPATITIS B VACCINE-VESTERING		20 5-00-7502	PROFESSIONAL SE	70.00
			=== VENDOR TOTALS ===	70.00			
01-0684	WDM ARCHITECTS, PA						
I-160706	8/05/2016	AP	PARK RESTROOMS DESIGN DUE: 8/05/2016 DISC: 8/05/2016	4,974.57	1099: N		
			PARK RESTROOMS DESIGN		04 5-00-9929	PARK IMPROVEMEN	4,974.57
			=== VENDOR TOTALS ===	4,974.57			
01-0291	WILLIAM MCKINLEY						
I-201608114488	8/09/2016	AP	MILEAGE REIMBURSEMENT DUE: 8/09/2016 DISC: 8/09/2016	117.18	1099: N		
			MILEAGE REIMBURSEMENT		01 5-10-6305	MILEAGE/TRAVEL	117.18
			=== VENDOR TOTALS ===	117.18			
01-0294	ZIPS EXPRESS CAR WASH						
I-201608114524	8/01/2016	AP	CAR WASHES-PD DUE: 8/01/2016 DISC: 8/01/2016	72.00	1099: N		
			CAR WASHES-PD		01 5-20-8104	AUTOMOTIVE	72.00
			=== VENDOR TOTALS ===	72.00			
			=== PACKET TOTALS ===	104,856.51			

- 8,888.76 - Housing Grant
 - 4,974.57 - Park Restrooms
 - 43,972.00 - Water Refunding Bonds
\$ 48,021.14

Donna Clases
 8/16/2016

8/25/2016 10:48 AM
 PACKET: 00830 082516 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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01-0034	ARC	SOUTH CENTRAL				
I-74-777023	8/15/2016 AP	INK FOR PLOTTER DUE: 8/15/2016 DISC: 8/15/2016 INK FOR PLOTTER	393.75	1099: N 01 5-10-8005	OFFICE SUPPLIES	393.75
I-77-777768	8/19/2016 AP	SERVICE-PLOTTER DUE: 8/19/2016 DISC: 8/19/2016 SERVICE-PLOTTER	95.00	1099: N 01 5-10-7601	EQUPMENT RENTAL	95.00
		=== VENDOR TOTALS ===	488.75			
=====						
01-0038	AUSTIN	DISTRIBUTING				
I-1618235	8/09/2016 AP	HOSE FOR TANDEM MOWER DUE: 8/09/2016 DISC: 8/09/2016 HOSE FOR TANDEM MOWER	49.45	1099: N 02 5-00-8106	LAWN CARE EQUIP	49.45
		=== VENDOR TOTALS ===	49.45			
=====						
01-0057	CASH					
I-201608244534	8/23/2016 AP	PETTY CASH REIMBURSEMENT DUE: 8/23/2016 DISC: 8/23/2016 PETTY CASH REIMBURSEMENT PETTY CASH REIMBURSEMENT	112.83	1099: N 01 5-20-7203 21 5-00-7203	POSTAGE POSTAGE	11.63 101.20
		=== VENDOR TOTALS ===	112.83			
=====						
01-0710	CDR					
I-215291	8/12/2016 AP	STREET REPAIR-WATER LINE LEAK DUE: 8/12/2016 DISC: 8/12/2016 STREET REPAIR-WATER LINE LEAK	126.36	1099: N 02 5-00-8204	SAND/GRAVEL/STO	126.36
		=== VENDOR TOTALS ===	126.36			
=====						
01-0061	CENTRAL KEY & SAFE CO.,	INC.				
I-395951	8/04/2016 AP	REPAIR SEWER PLANT DOOR DUE: 8/04/2016 DISC: 8/04/2016 REPAIR SEWER PLANT DOOR	510.00	1099: N 20 5-00-7701	BUILDING/GROUND	510.00
		=== VENDOR TOTALS ===	510.00			

-----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-5005803133	8/18/2016 AP	FIRST AID KIT REFILLS-PD/ADMI DUE: 8/18/2016 DISC: 8/18/2016 FIRST AID KIT REFILLS-PD/ADMIN FIRST AID KIT REFILLS-PD/ADMIN	118.40	1099: N 01 5-10-8603 01 5-20-8603	COMMODITIES COMMODITIES	109.46 8.94
		=== VENDOR TOTALS ===	118.40			
=====						
01-0326		CORNEJO & SONS, LLC				
I-215939	8/20/2016 AP	MATERIAL-4800 N MAIZE ROAD DUE: 8/20/2016 DISC: 8/20/2016 MATERIAL-4800 N MAIZE ROAD	193.55	1099: N 02 5-00-8203	ASPHALT -HOT/CO	193.55
		=== VENDOR TOTALS ===	193.55			
=====						
01-0080		CS & S GRAPHICS				
I-157466	8/18/2016 AP	BUSINESS CARDS-PD DUE: 8/18/2016 DISC: 8/18/2016 BUSINESS CARDS-PD	184.00	1099: N 01 5-20-8004	PRE-PRINTED FOR	184.00
		=== VENDOR TOTALS ===	184.00			
=====						
01-0588		GEOFFREY E & KARA T FINN				
I-201608254545	8/16/2016 AP	2015 HOUSING GRANT DUE: 8/16/2016 DISC: 8/16/2016 2015 HOUSING GRANT	1,461.30	1099: N 01 5-80-9015	HOUSING GRANT	1,461.30
		=== VENDOR TOTALS ===	1,461.30			
=====						
01-0108		GILMORE & BELL				
I-6031914	8/12/2016 AP	WATER REV REF BONDS 2016A DUE: 8/12/2016 DISC: 8/12/2016 WATER REV REF BONDS 2016A	23,000.00	1099: N 80 5-00-7503	LEGAL SERVICES	23,000.00
		=== VENDOR TOTALS ===	23,000.00			
=====						
01-0118		HUBER MAINTENANCE SUPPLY				
I-1646	8/12/2016 AP	JANITORIAL SUPPLIES-CITY HALL DUE: 8/12/2016 DISC: 8/12/2016 JANITORIAL SUPPLIES-CITY HALL	218.78	1099: N 01 5-40-8601	CUSTODIAL SUPPL	218.78
		=== VENDOR TOTALS ===	218.78			

8/25/2016 10:48 AM
 PACKET: 00830 082516 AP
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 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

PAGE: 3

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0136	KA-COMM, INC.					
I-1400499	6/30/2016 AP	LIGHT BAR-NEW PATROL CAR DUE: 6/30/2016 DISC: 6/30/2016 LIGHT BAR-NEW PATROL CAR	1,650.00	1099: N 10 5-00-9102	POLICE DEPT EQU	1,650.00
=== VENDOR TOTALS ===			1,650.00			
=====						
01-0158	KANSASLAND TIRE					
I-088128	6/08/2016 AP	SERVICE-CAR #314 DUE: 6/08/2016 DISC: 6/08/2016 SERVICE-CAR #314	398.02	1099: N 01 5-20-8104	AUTOMOTIVE	398.02
I-089059	8/04/2016 AP	TIRE REPAIR-CAR #314 DUE: 8/04/2016 DISC: 8/04/2016 TIRE REPAIR-CAR #314	20.00	1099: N 01 5-20-8303	TIRES	20.00
=== VENDOR TOTALS ===			418.02			
=====						
01-0165	KWIK SHOP, INC.					
I-201608254548	8/15/2016 AP	UNLEADED FUEL DUE: 8/15/2016 DISC: 8/15/2016 UNLEADED FUEL	1,532.29	1099: N 01 5-20-8306	UNLEADED FUEL	1,532.29
=== VENDOR TOTALS ===			1,532.29			
=====						
01-0506	LOU'S OIL SPOT					
I-162924	8/03/2016 AP	OIL CHANGE-CAR #214 DUE: 8/03/2016 DISC: 8/03/2016 OIL CHANGE-CAR #214	45.00	1099: N 01 5-20-8304	OIL CHANGES	45.00
=== VENDOR TOTALS ===			45.00			
=====						
01-0416	MENARDS					
I-92769	7/09/2016 AP	PARTS FOR SPLASH PAD DUE: 7/09/2016 DISC: 7/09/2016 PARTS FOR SPLASH PAD	12.95	1099: N 01 5-90-7982	TREE BOARD EXPE	12.95
I-93009	7/14/2016 AP	PD FALL FESTIVAL PROJECT DUE: 7/14/2016 DISC: 7/14/2016 PD FALL FESTIVAL PROJECT	24.98	1099: N 01 5-20-8603	COMMODITIES	24.98
I-94150	8/03/2016 AP	LAWN CARE SUPPLIES DUE: 8/03/2016 DISC: 8/03/2016 LAWN CARE SUPPLIES	2.18	1099: N 02 5-00-8106	LAWN CARE EQUIP	2.18
=== VENDOR TOTALS ===			40.11			

Equip Reserve

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-1	MISCELLANEOUS VENDOR					
I-201608244535	8/22/2016	JASON ROGERS:BOND REFUND	751.00			
	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		JASON ROGERS:BOND REFUND		01 5-30-9910	REFUND OF OVERP	751.00
	=== VENDOR TOTALS ===		751.00			
=====						
01-0190	MUELLER SYSTEMS					
I-3379974	8/17/2016	METER READER SOFTWARE	742.50			
	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		METER READER SOFTWARE		21 5-00-7502	PROFESSIONAL SE	742.50
	=== VENDOR TOTALS ===		742.50			
=====						
01-0200	O'REILLY AUTOMOTIVE, INC.					
I-4598-235070	8/16/2016	FLOOR JACK-CAR #214	43.98			
	AP	DUE: 8/16/2016 DISC: 8/16/2016		1099: N		
		FLOOR JACK-CAR #214		01 5-20-8104	AUTOMOTIVE	43.98
I-4598-235194	8/17/2016	FLOOR JACK-CAR #414	49.99			
	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		FLOOR JACK-CAR #414		01 5-20-8104	AUTOMOTIVE	49.99
	=== VENDOR TOTALS ===		93.97			
=====						
01-0210	POSTAGE BY PHONE					
I-201608244533	8/17/2016	POSTAGE	1,008.50			
	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		POSTAGE		01 5-10-7203	POSTAGE	201.70
		POSTAGE		01 5-20-7203	POSTAGE	201.70
		POSTAGE		01 5-30-7203	POSTAGE	201.70
		POSTAGE		20 5-00-7203	POSTAGE	201.70
		POSTAGE		21 5-00-7203	POSTAGE	201.70
	=== VENDOR TOTALS ===		1,008.50			
=====						
01-0219	REBECCA BOUSKA					
I-201608254537	8/22/2016	CAFE PLAN REIMBURSEMENT	359.56			
	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		CAFE PLAN REIMBURSEMENT		38 5-00-9301	MEDICAL EXPENSE	359.56
	=== VENDOR TOTALS ===		359.56			

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A/P Direct Item Register

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01-0222	RICHARD E LAMUNYON						
I-201608254541	8/18/2016	AP	CAFE PLAN REIMBURSEMENT	503.29			
			DUE: 8/18/2016 DISC: 8/18/2016		1099: N		
			CAFE PLAN REIMBURSEMENT		38 5-00-9301	MEDICAL EXPENSE	503.29 ✓
	=== VENDOR TOTALS ===			503.29			
=====							
01-0403	ROASTER JOE'S						
I-2064:1643283	8/19/2016	AP	COFFEE SERVICE-ADMIN	102.90			
			DUE: 8/19/2016 DISC: 8/19/2016		1099: N		
			COFFEE SERVICE-ADMIN		01 5-10-8603	COMMODITIES	102.90
	=== VENDOR TOTALS ===			102.90			
=====							
01-0224	ROBERT'S HUTCH-LINE						
I-385467	8/10/2016	AP	OFFICE SUPPLIES	110.67			
			DUE: 8/10/2016 DISC: 8/10/2016		1099: N		
			OFFICE SUPPLIES		01 5-10-8005	OFFICE SUPPLIES	110.67
I-386124	8/16/2016	AP	OFFICE SUPPLIES	85.46			
			DUE: 8/16/2016 DISC: 8/16/2016		1099: N		
			OFFICE SUPPLIES		01 5-10-8005	OFFICE SUPPLIES	47.98
			OFFICE SUPPLIES		01 5-30-8005	OFFICE SUPPLIES	37.48
I-386124.1	8/16/2016	AP	SIGN HOLDER-CITY HALL	233.48			
			DUE: 8/16/2016 DISC: 8/16/2016		1099: N		
			SIGN HOLDER-CITY HALL		01 5-10-8005	OFFICE SUPPLIES	233.48
	=== VENDOR TOTALS ===			429.61			
=====							
01-0711	RYAN T & STACI J COOK						
I-201608254546	8/16/2016	AP	2015 HOUSING GRANT	657.54			
			DUE: 8/16/2016 DISC: 8/16/2016		1099: N		
			2015 HOUSING GRANT		01 5-80-9015	HOUSING GRANT	657.54
	=== VENDOR TOTALS ===			657.54			
=====							
01-0231	SARA JAVIER						
I-201608254547	8/12/2016	AP	TRAVEL REIMBURSEMENT	165.36			
			DUE: 8/12/2016 DISC: 8/12/2016		1099: N		
			TRAVEL REIMBURSEMENT		01 5-30-6305	MILEAGE/TRAVEL	165.36 ✓
	=== VENDOR TOTALS ===			165.36			

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 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

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01-0523			SOUTH CENTRAL KANSAS COURT SER				
I-201608254542	8/16/2016	AP	DIVERSION MONITORING-WATSON DUE: 8/16/2016 DISC: 8/16/2016 DIVERSION MONITORING-WATSON	180.00	1099: N 01 5-30-7502	PROFESSIONAL SE	180.00
I-201608254543	8/12/2016	AP	DIVERSION MONITORING-LAKE DUE: 8/12/2016 DISC: 8/12/2016 DIVERSION MONITORING-LAKE	75.00	1099: N 01 5-30-7502	PROFESSIONAL SE	75.00
=== VENDOR TOTALS ===				255.00			
01-0252			THE CLARION				
I-61456	8/11/2016	AP	ZONING HEARING NOTICE DUE: 8/11/2016 DISC: 8/11/2016 ZONING HEARING NOTICE	52.00	1099: N 01 5-10-7205	LEGAL PUBLICATI	52.00
I-61574	8/18/2016	AP	ORDINANCE #919 DUE: 8/18/2016 DISC: 8/18/2016 ORDINANCE #919	39.00	1099: N 01 5-10-7205	LEGAL PUBLICATI	39.00
I-61575	8/18/2016	AP	RESOLUTION #585-16 DUE: 8/18/2016 DISC: 8/18/2016 RESOLUTION #585-16	104.00	1099: N 05 5-00-7205	LEGAL PUBLICATI	104.00
I-61576	8/18/2016	AP	RESOLUTION #586-16 DUE: 8/18/2016 DISC: 8/18/2016 RESOLUTION #586-16	104.00	1099: N 05 5-00-7205	LEGAL PUBLICATI	104.00
=== VENDOR TOTALS ===				299.00			
01-0256			TkFAST				
I-22120	3/30/2016	AP	REC CENTER DOOR REPAIR DUE: 3/30/2016 DISC: 3/30/2016 REC CENTER DOOR REPAIR	717.50	1099: N 01 5-40-8404	FACILITY REPAIR	717.50
=== VENDOR TOTALS ===				717.50			
01-0261			TRU GREEN				
I-51298518	7/25/2016	AP	CEMETERY LAWN MAINTENANCE DUE: 7/25/2016 DISC: 7/25/2016 CEMETERY LAWN MAINTENANCE	750.00	1099: N 98 5-00-7701	BUILDING/GROUND	750.00
=== VENDOR TOTALS ===				750.00			

8/25/2016 10:48 AM
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 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0264		TYLER TECHNOLOGIES				
I-025-165370	8/25/2016 AP	ANNUAL MAINTENANCE DUE: 8/25/2016 DISC: 8/25/2016	5,305.27	1099: N		
		ANNUAL MAINTENANCE		01 5-10-7504	COMPUTER TECH S	884.21
		ANNUAL MAINTENANCE		01 5-20-7504	COMPUTER TECH S	884.21
		ANNUAL MAINTENANCE		01 5-30-7504	COMPUTER TECH S	884.21
		ANNUAL MAINTENANCE		02 5-00-7504	COMPUTER TECH S	884.21
		ANNUAL MAINTENANCE		20 5-00-7504	COMPUTER TECH S	884.21
		ANNUAL MAINTENANCE		21 5-00-7504	COMPUTER TECH S	884.22
I-025-165869	8/25/2016 AP	MONTHLY ONLINE HOSTING DUE: 8/25/2016 DISC: 8/25/2016	190.00	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 ===	5,495.27			
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01-0266		UNI FIRST				
I-2400649302	8/16/2016 AP	UNIFORMS AND MATS DUE: 8/16/2016 DISC: 8/16/2016	380.52	1099: N		
		UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	95.13
		UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	95.13
		UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	95.13
		UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	95.13
I-2400650774	8/23/2016 AP	UNIFORMS AND MATS DUE: 8/23/2016 DISC: 8/23/2016	216.86	1099: N		
		UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	54.22
		UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	54.22
		UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	54.22
		UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	54.20
		=== VENDOR TOTALS ===	597.38			
=====						
01-0269		UNUM PROVIDENT				
I-201608254544	8/12/2016 AP	LIFE, STD & AD & D PREMIUMS DUE: 8/12/2016 DISC: 8/12/2016	700.75	1099: N		
		LIFE, STD & AD & D PREMIUMS		01 5-80-5211	HEALTH/DENTAL/L	700.75
		=== VENDOR TOTALS ===	700.75			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0270	USA	BLUE BOOK				
I-029524	8/09/2016 AP	SAFETY BOOTS-WW CONTROLLER DUE: 8/09/2016 DISC: 8/09/2016 SAFETY BOOTS-WW CONTROLLER	118.12	1099: N 20 5-00-8503	SAFETY EQUIPMEN	118.12
I-034658	8/15/2016 AP	PARTS FOR WWTP/SAFETY EQUIP DUE: 8/15/2016 DISC: 8/15/2016 PARTS FOR WWTP/SAFETY EQUIP PARTS FOR WWTP/SAFETY EQUIP	99.79	1099: N 20 5-00-8310 20 5-00-8503	OTHER SUPPLIES SAFETY EQUIPMEN	27.87 71.92
=== VENDOR TOTALS ===			217.91			
=====						
01-0596	WHEATLAND CARD SOLUTIONS					
I-201608254538	8/15/2016 AP	NNO SUPPLIES/P & T BOARD DUE: 8/15/2016 DISC: 8/15/2016 NNO SUPPLIES/P & T BOARD NNO SUPPLIES/P & T BOARD NNO SUPPLIES/P & T BOARD NNO SUPPLIES/P & T BOARD	903.45	1099: N 01 5-20-8000 01 5-10-8603 01 5-10-8005 01 5-90-7982	NATIONAL NIGHT COMMODITIES OFFICE SUPPLIES TREE BOARD EXPE	393.44 359.91 75.46 74.64
I-201608254539	8/15/2016 AP	911 CAMP/TRAINING EXPENSES DUE: 8/15/2016 DISC: 8/15/2016 911 CAMP/TRAINING EXPENSES 911 CAMP/TRAINING EXPENSES 911 CAMP/TRAINING EXPENSES	637.20	1099: N 01 5-20-7969 01 5-20-8306 01 5-20-6304	911 CAMP EXPENS UNLEADED FUEL MEAL/LODGING AL	111.65 27.68 497.87
=== VENDOR TOTALS ===			1,540.65			
=====						
01-0288	WICHITA TRACTOR CO.					
I-WI42388	8/23/2016 AP	PART FOR FORD BACKHOE DUE: 8/23/2016 DISC: 8/23/2016 PART FOR FORD BACKHOE	21.33	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	21.33
I-WI49121	8/12/2016 AP	REPAIR PARTS-BACKHOE DUE: 8/12/2016 DISC: 8/12/2016 REPAIR PARTS-BACKHOE	76.43	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	76.43
=== VENDOR TOTALS ===			97.76			
=====						
01-0289	WICHITA WINWATER WORKS					
I-214841	8/19/2016 AP	MANHOLE SEALERS DUE: 8/19/2016 DISC: 8/19/2016 MANHOLE SEALERS	197.60	1099: N 20 5-00-8310	OTHER SUPPLIES	197.60

*Sales TX
6.83*

*Sales TX
.54 +
Hotel 137.55*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0289	WICHITA WINWATER WORKS	(** CONTINUED **)				
I-215215	8/12/2016 AP	WATER LINE REPAIR PARTS DUE: 8/12/2016 DISC: 8/12/2016 WATER LINE REPAIR PARTS	574.90	1099: N 21 5-00-8310	OTHER SUPPLIES	574.90
	=== VENDOR TOTALS ===		772.50			
01-0696	WIECHMAN BUSH TIRE					
I-080934	7/07/2016 AP	TIRE REPAIR-BACKHOE DUE: 7/07/2016 DISC: 7/07/2016 TIRE REPAIR-BACKHOE	78.20	1099: N 02 5-00-8303	TIRES	78.20
	=== VENDOR TOTALS ===		78.20			
01-0291	WILLIAM MCKINLEY					
I-201608254536	8/22/2016 AP	CAFE PLAN REIMBURSEMENT DUE: 8/22/2016 DISC: 8/22/2016 CAFE PLAN REIMBURSEMENT	1,950.00	1099: N 38 5-00-9301	MEDICAL EXPENSE	1,950.00
I-201608254540	8/22/2016 AP	MILEAGE REIMBURSEMENT DUE: 8/22/2016 DISC: 8/22/2016 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	109.62	1099: N 01 5-10-6305 05 5-00-6305	MILEAGE/TRAVEL MILEAGE REIMBUR	54.81 54.81
	=== VENDOR TOTALS ===		2,059.62			
	=== PACKET TOTALS ===		48,544.61			

- 23,000 Water Ref. Bonds
 - 2,118.84 Housing Grant

\$23,425.77

Note: Cafeteria Runs PLAN

9/1/2015 - 8/31/2016

Wonna Clasen
 8/25/2016