

11/03/2016 11:57 AM  
 PACKET: 00871 0416 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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01-0161		AGRI ENVIRONMENTAL SERVICES, L				
I-1175	10/28/2016 AP	SLUDGE REMOVAL DUE: 10/28/2016 DISC: 10/28/2016 SLUDGE REMOVAL	2,940.00	1099: N 20 5-00-7500	CONTRACTORS	2,940.00
		=== VENDOR TOTALS ===	2,940.00			
=====						
01-0022		ALL SEASONS SPORTSWEAR				
I-050609	10/13/2016 AP	UNIFORM SEWING-STITT DUE: 10/13/2016 DISC: 10/13/2016 UNIFORM SEWING-STITT	42.00	1099: N 01 5-20-8007	UNIFORMS	42.00
		=== VENDOR TOTALS ===	42.00			
=====						
01-0025		AMERICAN FENCE COMPANY				
I-1949767	10/18/2016 AP	REPAIR FENCE AT CITY HALL DUE: 10/18/2016 DISC: 10/18/2016 REPAIR FENCE AT CITY HALL	340.00	1099: N 01 5-40-7701	BUILDING/GROUND	340.00
		=== VENDOR TOTALS ===	340.00			
=====						
01-0038		AUSTIN DISTRIBUTING				
I-1633362	10/25/2016 AP	PARTS FOR MONTANA TRACTOR DUE: 10/25/2016 DISC: 10/25/2016 PARTS FOR MONTANA TRACTOR	33.35	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	33.35
		=== VENDOR TOTALS ===	33.35			
=====						
01-0610		BAYSINGERS STORE				
I-1010251	10/27/2016 AP	NAME TAG-STITT DUE: 10/27/2016 DISC: 10/27/2016 NAME TAG-STITT	10.00	1099: N 01 5-20-8007	UNIFORMS	10.00
		=== VENDOR TOTALS ===	10.00			
=====						
01-0402		BMP EROSION SOLUTIONS				
I-910832	10/27/2016 AP	BMP-11322 WILKINSON DUE: 10/27/2016 DISC: 10/27/2016 BMP-11322 WILKINSON	100.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	100.00
I-910833	10/27/2016 AP	BMP-11415 SONDR DUE: 10/27/2016 DISC: 10/27/2016 BMP-11415 SONDR	100.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	100.00

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01-0402		BMP EROSION SOLUTIONS ( ** CONTINUED ** )				
I-910834	10/27/2016 AP	BMP-3912 LILY CIRCLE DUE: 10/27/2016 DISC: 10/27/2016 BMP-3912 LILY CIRCLE	50.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	50.00
		=== VENDOR TOTALS ===	250.00			
01-0062		CENTRAL POWER SYSTEMS				
I-1062419	10/27/2016 AP	GENERATOR REPAIR-WWTP DUE: 10/27/2016 DISC: 10/27/2016 GENERATOR REPAIR-WWTP	623.46	1099: N 20 5-00-8109	ELECTRICAL EQUI	623.46
		=== VENDOR TOTALS ===	623.46			
01-0352		CENTRAL SAND COMPANY, INC.				
I-53913	10/15/2016 AP	ROAD MATERIALS DUE: 10/15/2016 DISC: 10/15/2016 ROAD MATERIALS	2,539.56	1099: N 02 5-00-8204	SAND/GRAVEL/STO	2,539.56
I-54011	10/15/2016 AP	ROAD MATERIALS DUE: 10/15/2016 DISC: 10/15/2016 ROAD MATERIALS	1,327.78	1099: N 02 5-00-8204	SAND/GRAVEL/STO	1,327.78
		=== VENDOR TOTALS ===	3,867.34			
01-0066		CINTAS FIRST AID & SAFETY				
I-500639046	10/24/2016 AP	FIRST AID KTI REFILL-PW DUE: 10/24/2016 DISC: 10/24/2016 FIRST AID KTI REFILL-PW	89.59	1099: N 02 5-00-8503	SAFETY EQUIPMEN	89.59
		=== VENDOR TOTALS ===	89.59			
01-0070		CITY OF WICHITA				
I-AR641854	10/31/2016 AP	ANIMAL CONTROL-SEPTEMBER DUE: 10/31/2016 DISC: 10/31/2016 ANIMAL CONTROL-SEPTEMBER	146.00	1099: N 01 5-20-7502	PROFESSIONAL SE	146.00
		=== VENDOR TOTALS ===	146.00			

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01-0080		CS & S GRAPHICS				
I-159179	10/29/2016 AP	PD - HALLOWEEN GIVEAWAYS DUE: 10/29/2016 DISC: 10/29/2016 PD - HALLOWEEN GIVEAWAYS	851.11	1099: N 01 5-20-8603	COMMODITIES	851.11
		=== VENDOR TOTALS ===	851.11			
01-0085		DAVE BOWMAN, PHD				
I-201611034756	10/27/2016 AP	PRE-EMPLOYMENT EXAM DUE: 10/27/2016 DISC: 10/27/2016 PRE-EMPLOYMENT EXAM	350.00	1099: N 01 5-20-7010	PRE-EMPLOYMENT	350.00
		=== VENDOR TOTALS ===	350.00			
01-0089		DELTA ELECTRIC SUPPLY, INC.				
I-0062312-01	10/26/2016 AP	CITY HALL PARKING LOT LIGHTS DUE: 10/26/2016 DISC: 10/26/2016 CITY HALL PARKING LOT LIGHTS	382.38	1099: N 01 5-40-8109	ELECTRICAL EQUI	382.38
		=== VENDOR TOTALS ===	382.38			
01-0093		DIGITAL OFFICE SYSTEMS				
I-391351	10/26/2016 AP	COPIERS/PRINTERS MAINTENANCE DUE: 10/26/2016 DISC: 10/26/2016 COPIERS/PRINTERS MAINTENANCE	87.50	1099: N 01 5-10-7601	EQUIPMENT RENTAL	87.50
		=== VENDOR TOTALS ===	87.50			
01-0098		FAHNESTOCK HEATING & AIR				
I-1135418	10/19/2016 AP	HVAC SERVICE-EMS DUE: 10/19/2016 DISC: 10/19/2016 HVAC SERVICE-EMS	74.40	1099: N 01 5-40-7701	BUILDING/GROUND	74.40
		=== VENDOR TOTALS ===	74.40			
01-0102		FIRST WIRELESS, INC.				
I-004898	9/29/2016 AP	RADIO EAR PIECES-PD DUE: 9/29/2016 DISC: 9/29/2016 RADIO EAR PIECES-PD	102.68	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	102.68
		=== VENDOR TOTALS ===	102.68			

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01-0611		GOVERNMENT FINANCE OFFICERS AS				
I-0131002	10/18/2016 AP	ANNUAL DUES-REID DUE: 10/18/2016 DISC: 10/18/2016 ANNUAL DUES-REID	160.00	1099: N 01 5-10-6301	ORGANIZATION ME	160.00
		=== VENDOR TOTALS ===	160.00			
01-0120		ICE MASTERS				
I-4101294	10/25/2016 AP	ICE MACHINE RENTAL DUE: 10/25/2016 DISC: 10/25/2016 ICE MACHINE RENTAL	80.00	1099: N 01 5-40-8603	COMMODITIES	80.00
		=== VENDOR TOTALS ===	80.00			
01-0332		INTERLINGUAL SERVICES, INC.				
I-201611024747	10/31/2016 AP	COURT INTERPRETER SERVICES DUE: 10/31/2016 DISC: 10/31/2016 COURT INTERPRETER SERVICES	72.00	1099: N 01 5-30-7502	PROFESSIONAL SE	72.00
		=== VENDOR TOTALS ===	72.00			
01-0146		KANSAS FIRE EQUIPMENT				
I-0437558	10/19/2016 AP	FIRE SYSTEM INSPECT-CITY HALL DUE: 10/19/2016 DISC: 10/19/2016 FIRE SYSTEM INSPECT-CITY HALL	65.00	1099: N 01 5-40-7502	PROFESSIONAL SE	65.00
		=== VENDOR TOTALS ===	65.00			
01-0151		KANSAS ONE-CALL SYSTEM, INC.				
I-6100355	10/31/2016 AP	OCTOBER LOCATES DUE: 10/31/2016 DISC: 10/31/2016 OCTOBER LOCATES OCTOBER LOCATES	188.00	1099: N 20 5-00-7502 21 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE	94.00 94.00
		=== VENDOR TOTALS ===	188.00			
01-0165		KWIK SHOP, INC.				
I-201611024748	10/15/2016 AP	UNLEADED FUEL DUE: 10/15/2016 DISC: 10/15/2016 UNLEADED FUEL	1,285.34	1099: N 01 5-20-8306	UNLEADED FUEL	1,285.34
		=== VENDOR TOTALS ===	1,285.34			

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01-0175			LEE REED ENGRAVING				
I-134469	10/25/2016	AP	NAME PLATES-PD DUE: 10/25/2016 DISC: 10/25/2016 NAME PLATES-PD	46.20	1099: N 01 5-20-8603	COMMODITIES	46.20
			=== VENDOR TOTALS ===	46.20			
01-0180			MAIZE HOTEL, LLC				
I-201611024754	10/24/2016	AP	GUEST TAX REBATE-3RD QUARTER DUE: 10/24/2016 DISC: 10/24/2016 GUEST TAX REBATE-3RD QUARTER	31,325.36	1099: N 01 5-80-9020	TRANSIENT GUEST	31,325.36
			=== VENDOR TOTALS ===	31,325.36			
01-0183			MAUGHAN LAW GROUP				
I-201611024753	11/02/2016	AP	CITY PROSECUTOR-OCTOBER DUE: 11/02/2016 DISC: 11/02/2016 CITY PROSECUTOR-OCTOBER	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-2016575	10/26/2016	AP	WATER TAP FOR HYDRANT-IRMA DUE: 10/26/2016 DISC: 10/26/2016 WATER TAP FOR HYDRANT-IRMA	390.00	1099: N 21 5-00-8402	EQUIPMENT	390.00
			=== VENDOR TOTALS ===	390.00			
01-0416			MENARDS				
I-98226	10/19/2016	AP	CITY HALL EQUIPMENT DUE: 10/19/2016 DISC: 10/19/2016 CITY HALL EQUIPMENT	86.74	1099: N 01 5-40-8402	EQUIPMENT	86.74
I-98503	10/24/2016	AP	DRAINAGE SUPPLIES-CEMETERY DUE: 10/24/2016 DISC: 10/24/2016 DRAINAGE SUPPLIES-CEMETERY	87.02	1099: N 98 5-00-8310	OTHER SUPPLIES	87.02
I-98665	10/27/2016	AP	LIGHTS FOR CITY HALL DUE: 10/27/2016 DISC: 10/27/2016 LIGHTS FOR CITY HALL	39.98	1099: N 01 5-40-8109	ELECTRICAL EQUI	39.98
I-98742	10/28/2016	AP	LIGHTBULBS-COMMUNITY BUILDING DUE: 10/28/2016 DISC: 10/28/2016 LIGHTBULBS-COMMUNITY BUILDING	189.97	1099: N 01 5-40-8109	ELECTRICAL EQUI	189.97
			=== VENDOR TOTALS ===	403.71			

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01-1	MISCELLANEOUS VENDOR					
I-20058	10/28/2016 AP	DRUNK BUSTERS:GOGGLES DUE: 10/28/2016 DISC: 10/28/2016 DRUNK BUSTERS:GOGGLES	474.00	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	474.00
I-2914557	10/20/2016 AP	DATUM FILING:RIFLE STORAGE DUE: 10/20/2016 DISC: 10/20/2016 DATUM FILING:RIFLE STORAGE	856.39	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	856.39
=== VENDOR TOTALS ===			1,330.39			
01-0353	NATIONAL SIGN COMPANY, INC.					
I-180686	10/18/2016 AP	STREET/TRAFFIC SIGNS DUE: 10/18/2016 DISC: 10/18/2016 STREET/TRAFFIC SIGNS	335.80	1099: N 02 5-00-8702	PERMANENT SIGNS	335.80
=== VENDOR TOTALS ===			335.80			
01-0103	OPTIV SECURITY, INC.					
I-100037722	10/26/2016 AP	KCJIS SECURITY FOBS DUE: 10/26/2016 DISC: 10/26/2016 KCJIS SECURITY FOBS	406.72	1099: N 01 5-20-8603	COMMODITIES	406.72
=== VENDOR TOTALS ===			406.72			
01-0213	PRIDE AG RESOURCES					
I-201611024752	10/25/2016 AP	SUPPLIES DUE: 10/25/2016 DISC: 10/25/2016	800.84	1099: N		
		SUPPLIES		01 5-40-8109	ELECTRICAL EQUI	119.96 ✓
		SUPPLIES		01 5-40-8601	CUSTODIAL SUPPL	63.27
		SUPPLIES		01 5-90-7982	TREE BOARD EXPE	79.76
		SUPPLIES		02 5-00-8105	TRUCKS/HEAVY EQ	6.60
		SUPPLIES		02 5-00-8106	LAWN CARE EQUIP	61.23 ✓
		SUPPLIES		02 5-00-8307	PROPANE	36.00
		SUPPLIES		02 5-00-8310	OTHER SUPPLIES	15.43
		SUPPLIES		02 5-00-8403	GARAGE/SHOP EQU	23.96
		SUPPLIES		02 5-00-8404	FACILITY REPAIR	1.48
		SUPPLIES		02 5-00-8503	SAFETY EQUIPMEN	18.49
		SUPPLIES		02 5-00-8508	HAND TOOLS	26.99
		SUPPLIES		02 5-00-8601	CUSTODIAL SUPPL	20.95
		SUPPLIES		02 5-00-8602	GROUNDS SUPPLIE	97.97
		SUPPLIES		20 5-00-8104	AUTOMOTIVE	17.15
		SUPPLIES		20 5-00-8110	EQUIPMENT PARTS	13.98
		SUPPLIES		20 5-00-8310	OTHER SUPPLIES	50.32 ✓
		SUPPLIES		20 5-00-8402	EQUIPMENT	3.99
		SUPPLIES		20 5-00-8601	CUSTODIAL SUPPL	64.39 ✓
		SUPPLIES		21 5-00-8310	OTHER SUPPLIES	51.06 ✓
		SUPPLIES		98 5-00-8603	COMMODITIES	16.23

*Training*

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01-0213	PRIDE AG RESOURCES	( ** CONTINUED ** ) SUPPLIES		98 5-00-8310	OTHER SUPPLIES	11.63
=== VENDOR TOTALS ===			800.84			
=====						
01-0222	RICHARD E LAMUNYON					
I-201611024749	10/31/2016 AP	MEAL REIMBURSEMENT DUE: 10/31/2016 DISC: 10/31/2016 MEAL REIMBURSEMENT	47.44	1099: N 01 5-10-6304	MEAL/LODGING AL	47.44
=== VENDOR TOTALS ===			47.44			
=====						
01-0224	ROBERT'S HUTCH-LINE					
I-391844	10/07/2016 AP	OFFICE SUPPLIES-PD & PW DUE: 10/07/2016 DISC: 10/07/2016 OFFICE SUPPLIES-PD & PW OFFICE SUPPLIES-PD & PW	149.77	1099: N 01 5-20-8005 02 5-00-8005	OFFICE SUPPLIES OFFICE SUPPLIES	18.49 131.28
I-392250	10/12/2016 AP	OFFICE SUPPLIES-PW/ADMIN DUE: 10/12/2016 DISC: 10/12/2016 OFFICE SUPPLIES-PD/PW/ADMIN OFFICE SUPPLIES-PW/ADMIN	142.16	1099: N 01 5-10-8005 02 5-00-8005	OFFICE SUPPLIES OFFICE SUPPLIES	10.88 131.28
I-393327	10/24/2016 AP	OFFICE SUPPLIES-COURT/ADMIN DUE: 10/24/2016 DISC: 10/24/2016 OFFICE SUPPLIES-COURT/ADMIN OFFICE SUPPLIES-COURT/ADMIN	53.16	1099: N 01 5-30-8005 01 5-10-8005	OFFICE SUPPLIES OFFICE SUPPLIES	24.99 28.17
I-393333	10/24/2016 AP	OFFICE SUPPLIES-COURT DUE: 10/24/2016 DISC: 10/24/2016 OFFICE SUPPLIES-COURT	94.20	1099: N 01 5-30-8005	OFFICE SUPPLIES	94.20
=== VENDOR TOTALS ===			439.29			
=====						
01-0228	S & S EQUIPMENT CO., INC.					
I-0121525	10/17/2016 AP	COMPRESSOR FLOAT-WWTP DUE: 10/17/2016 DISC: 10/17/2016 COMPRESSOR FLOAT-WWTP	102.59	1099: N 20 5-00-8402	EQUIPMENT	102.59
=== VENDOR TOTALS ===			102.59			

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01-0231	SARA JAVIER					
I-201611024755	10/15/2016 AP	MILEAGE REIMBURSEMENT DUE: 10/15/2016 DISC: 10/15/2016 MILEAGE REIMBURSEMENT	35.10	1099: N 01 5-10-6305	MILEAGE/TRAVEL	35.10
		=== VENDOR TOTALS ===	35.10			
01-0716	SHERWIN WILLIAMS COMPANY					
C-9789-6	10/27/2016 AP	PRICING CORRECTION DUE: 10/27/2016 DISC: 10/27/2016 PRICING CORRECTION	59.89CR	1099: N 01 5-40-7701	BUILDING/GROUND	59.89CR
I-0064-3	10/31/2016 AP	PAINT FOR COMMUNITY BUILDING DUE: 10/31/2016 DISC: 10/31/2016 PAINT FOR COMMUNITY BUILDING	124.20	1099: N 01 5-40-7701	BUILDING/GROUND	124.20
I-0090-8	10/31/2016 AP	PAINT FOR COMMUNITY BUILDING DUE: 10/31/2016 DISC: 10/31/2016 PAINT FOR COMMUNITY BUILDING	33.35	1099: N 01 5-40-7701	BUILDING/GROUND	33.35
I-5121-8	10/28/2016 AP	PAINT FOR COMMUNITY BUILDING DUE: 10/28/2016 DISC: 10/28/2016 PAINT FOR COMMUNITY BUILDING	100.05	1099: N 01 5-40-7701	BUILDING/GROUND	100.05
I-9725-0	10/26/2016 AP	PAINT FOR COMMUNITY BUILDING DUE: 10/26/2016 DISC: 10/26/2016 PAINT FOR COMMUNITY BUILDING	6.99	1099: N 01 5-40-7701	BUILDING/GROUND	6.99
		=== VENDOR TOTALS ===	204.70			
01-0242	SHRED-IT USA					
I-8121003628	10/15/2016 AP	SHREDDING SERVICE DUE: 10/15/2016 DISC: 10/15/2016 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			
01-0252	THE CLARION					
I-62373	10/21/2016 AP	ORDINANCE #926 DUE: 10/21/2016 DISC: 10/21/2016 ORDINANCE #926	117.00	1099: N 01 5-10-7205	LEGAL PUBLICATI	117.00
I-62374	10/21/2016 AP	RESOLUTION #588-16 DUE: 10/21/2016 DISC: 10/21/2016 RESOLUTION #588-16	130.00	1099: N 01 5-10-7205	LEGAL PUBLICATI	130.00



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01-0252	THE CLARION	( ** CONTINUED ** )				
I-62377	10/21/2016 AP	HEARING NOTICE-AMENDED BUDGET DUE: 10/21/2016 DISC: 10/21/2016 HEARING NOTICE-AMENDED BUDGET	78.00	1099: N 01 5-10-7205	LEGAL PUBLICATI	78.00
=== VENDOR TOTALS ===			325.00			
01-0256	TkFAST					
I-23381	10/25/2016 AP	OFF SITE BACKUP DUE: 10/25/2016 DISC: 10/25/2016 OFF SITE BACKUP	450.00	1099: N 01 5-10-7504	COMPUTER TECH S	450.00
I-23392	10/28/2016 AP	COMPUTER TECH SUPPORT DUE: 10/28/2016 DISC: 10/28/2016 COMPUTER TECH SUPPORT	1,084.00	1099: N 01 5-10-7504	COMPUTER TECH S	1,084.00
I-23399	10/31/2016 AP	ADMIN SERVER SUPPORT DUE: 10/31/2016 DISC: 10/31/2016 ADMIN SERVER SUPPORT	411.10	1099: N 01 5-10-7504	COMPUTER TECH S	411.10
I-23401	10/31/2016 AP	AUTO DIALERS-WWTP DUE: 10/31/2016 DISC: 10/31/2016 AUTO DIALERS-WWTP	578.00	1099: N 20 5-00-7504	COMPUTER TECH S	578.00
=== VENDOR TOTALS ===			2,523.10			
01-0331	TRACY'S AUTOMOTIVE					
I-41607	10/20/2016 AP	STEERING GEAR-CAR #314 DUE: 10/20/2016 DISC: 10/20/2016 STEERING GEAR-CAR #314	1,107.31	1099: N 01 5-20-8104	AUTOMOTIVE	1,107.31
=== VENDOR TOTALS ===			1,107.31			
01-0264	TYLER TECHNOLOGIES					
I-025-171359	11/01/2016 AP	ANNUAL MAINTENANCE DUE: 11/01/2016 DISC: 11/01/2016 CUSTOMER RELATIONSHIP SUITE CUSTOMER RELATIONSHIP SUITE CUSTOMER RELATIONSHIP SUITE CUSTOMER RELATIONSHIP SUITE	4,763.04	1099: N 01 5-10-7504 01 5-30-7504 20 5-00-7504 21 5-00-7504	COMPUTER TECH S COMPUTER TECH S COMPUTER TECH S COMPUTER TECH S	1,190.76 1,190.76 1,190.76 1,190.76
I-025-171851	11/01/2016 AP	MONTHLY ONLINE HOSTING DUE: 11/01/2016 DISC: 11/01/2016 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 ===			4,953.04			

*Handwritten notes:*  
 \$ 4,536.23 LY - 5% Inc  
 per contract  
 4, 3, 4 5% inc  
 J. Research -  
 What happens  
 BY next  
 Renewal  
 % increase

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01-0266	UNI FIRST					
I-2400664010	10/25/2016 AP	UNIFORMS AND MATS DUE: 10/25/2016 DISC: 10/25/2016	458.30	1099: N		
		UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	114.58
		UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	114.58
		UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	114.58
		UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	114.56
I-2400665507	11/01/2016 AP	UNIFORMS AND MATS DUE: 11/01/2016 DISC: 11/01/2016	231.35	1099: N		
		UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	57.84
		UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	57.84
		UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	57.84
		UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	57.83
		=== VENDOR TOTALS ===	689.65			
01-0289	WICHITA WINWATER WORKS					
I-216515	10/31/2016 AP	METERS/SETTERS-APARTMENTS DUE: 10/31/2016 DISC: 10/31/2016	30,504.82	1099: N		
		METERS/SETTERS-APARTMENTS		21 5-00-8402	EQUIPMENT	30,504.82
		=== VENDOR TOTALS ===	30,504.82			
01-0291	WILLIAM MCKINLEY					
I-201611024750	11/01/2016 AP	MILEAGE REIMBURSEMENT DUE: 11/01/2016 DISC: 11/01/2016	140.94	1099: N		
		MILEAGE REIMBURSEMENT		01 5-10-6305	MILEAGE/TRAVEL	46.98
		MILEAGE REIMBURSEMENT		04 5-00-9929	PARK IMPROVEMEN	46.98
		MILEAGE REIMBURSEMENT		05 5-00-6305	MILEAGE REIMBUR	46.98
		=== VENDOR TOTALS ===	140.94			
01-0313	WILLIAMS JANITORIAL SUPPLY					
I-0520755	10/19/2016 AP	JANITORIAL SUPPLIES DUE: 10/19/2016 DISC: 10/19/2016	55.12	1099: N		
		JANITORIAL SUPPLIES		01 5-40-8601	CUSTODIAL SUPPL	55.12
		=== VENDOR TOTALS ===	55.12			
		=== PACKET TOTALS ===	89,499.85			

31,325.16 - Guest Tax Return  
 58,174.69

*Jenna Clasen*  
 11/4/2016

11/16/2016 3:00 PM  
 PACKET: 00870 2116 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
01-0161		AGRI ENVIRONMENTAL SERVICES, L				
I-1177	11/10/2016 AP	SLUDGE REMOVAL DUE: 11/10/2016 DISC: 11/10/2016 SLUDGE REMOVAL	3,360.00	1099: N 20 5-00-7500	CONTRACTORS	3,360.00
		=== VENDOR TOTALS ===	3,360.00			
01-0022		ALL SEASONS SPORTSWEAR				
I-051001	11/09/2016 AP	UNIFORM SEWING-STITT DUE: 11/09/2016 DISC: 11/09/2016 UNIFORM SEWING-STITT	80.00	1099: N 01 5-20-8007	UNIFORMS	80.00
I-50609	10/13/2016 AP	UNIFORM SEWING-STITT DUE: 10/13/2016 DISC: 10/13/2016 UNIFORM SEWING-STITT	42.00	1099: N 01 5-20-8007	UNIFORMS	42.00
I-50886	11/01/2016 AP	UNIFORM SEWING-STITT DUE: 11/01/2016 DISC: 11/01/2016 UNIFORM SEWING-STITT	411.00	1099: N 01 5-20-8007	UNIFORMS	411.00
		=== VENDOR TOTALS ===	533.00			
01-0517		APPLIED CONCEPTS, INC.				
I-297289	11/01/2016 AP	MONTHLY CLOUD STORAGE DUE: 11/01/2016 DISC: 11/01/2016 MONTHLY CLOUD STORAGE	100.00	1099: N 01 5-20-7502	PROFESSIONAL SE	100.00
		=== VENDOR TOTALS ===	100.00			
01-0034		ARC - SOUTH CENTRAL				
I-74-788388	11/07/2016 AP	PLOTTER PAPER DUE: 11/07/2016 DISC: 11/07/2016 PLOTTER PAPER	64.58	1099: N 01 5-10-8005	OFFICE SUPPLIES	64.58
		=== VENDOR TOTALS ===	64.58			
01-0610		BAYSINGERS STORE				
I-1010390	11/11/2016 AP	PD EQUIPMENT-NEW OFFICER DUE: 11/11/2016 DISC: 11/11/2016 PD EQUIPMENT-NEW OFFICER	208.71	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	208.71
I-1010418	11/15/2016 AP	PD EQUIPMENT-RODRIGUEZ DUE: 11/15/2016 DISC: 11/15/2016 PD EQUIPMENT-RODRIGUEZ	35.00	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	35.00
		=== VENDOR TOTALS ===	243.71			

*store  
video  
server  
space*

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 PACKET: 0087 2116 AP  
 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
01-0402		BMP EROSION SOLUTIONS				
I-910839	11/05/2016 AP	BMP-4011 FIDDLERS COVE DUE: 11/05/2016 DISC: 11/05/2016 BMP-4011 FIDDLERS COVE	300.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	300.00
		=== VENDOR TOTALS ===	300.00			
01-0056		CASEY'S GENERAL STORES, INC.				
I-201611164776	10/31/2016 AP	UNLEADED FUEL DUE: 10/31/2016 DISC: 10/31/2016 UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL	1,559.76	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	494.44 355.11 355.11 355.10
		=== VENDOR TOTALS ===	1,559.76			
01-0057		CASH				
I-201611164778	11/15/2016 AP	PETTY CASH REIMBURSEMENT DUE: 11/15/2016 DISC: 11/15/2016 PETTY CASH REIMBURSEMENT PETTY CASH REIMBURSEMENT	37.75	1099: N 01 5-20-7203 01 5-10-8603	POSTAGE COMMODITIES	6.00 31.75
		=== VENDOR TOTALS ===	37.75			
01-0066		CINTAS FIRST AID & SAFETY				
I-5005485743	7/08/2016 AP	FIRST AID KIT REFILLS-SHOP DUE: 7/08/2016 DISC: 7/08/2016 FIRST AID KIT REFILLS-SHOP	81.30	1099: N 02 5-00-8503	SAFETY EQUIPMEN	81.30
I-5006307592	11/03/2016 AP	FIRST AID KIT REFILL-SHOP DUE: 11/03/2016 DISC: 11/03/2016 FIRST AID KIT REFILL-SHOP	107.73	1099: N 02 5-00-8503	SAFETY EQUIPMEN	107.73
I-5006483526	11/10/2016 AP	FIRST AID KIT REFFILS-PD/ADMI DUE: 11/10/2016 DISC: 11/10/2016 FIRST AID KIT REFFILS-PD/ADMIN FIRST AID KIT REFFILS-PD/ADMIN	150.88	1099: N 01 5-10-8603 01 5-20-8603	COMMODITIES COMMODITIES	77.45 73.43
		=== VENDOR TOTALS ===	339.91			

*Last Voucher  
Casey closed*

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 PACKET: 00870 2116 AP  
 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
01-0070		CITY OF WICHITA				
I-AR641861	11/08/2016 AP	ANIMAL CONTROLS SERVICES-OCT DUE: 11/08/2016 DISC: 11/08/2016 ANIMAL CONTROLS SERVICES-OCT	100.00	1099: N 01 5-20-7502	PROFESSIONAL SE	100.00
		=== VENDOR TOTALS ===	100.00			
01-0721		CONTINENTAL RESEARCH CORPORATI				
I-441486-CRC-1	10/31/2016 AP	REPAIR SUPPLIES-WWTP DUE: 10/31/2016 DISC: 10/31/2016 REPAIR SUPPLIES-WWTP	147.50	1099: N 20 5-00-8310	OTHER SUPPLIES	147.50
		=== VENDOR TOTALS ===	147.50			
01-0080		CS & S GRAPHICS				
I-159364	11/08/2016 AP	CITY OF MAIZE PROMO ITEMS DUE: 11/08/2016 DISC: 11/08/2016 CITY OF MAIZE PROMO ITEMS	1,654.02	1099: N 01 5-10-8603	COMMODITIES	1,654.02
		=== VENDOR TOTALS ===	1,654.02			
01-0412		FLUID EQUIPMENT				
I-5379561	11/02/2016 AP	WWTP PUMP EVALUATION DUE: 11/02/2016 DISC: 11/02/2016 WWTP PUMP EVALUATION	190.00	1099: N 20 5-00-7502	PROFESSIONAL SE	190.00
		=== VENDOR TOTALS ===	190.00			
01-0715		G-MAC CONSTRUCTION, INC.				
I-2701	10/26/2016 AP	MATERIALS BINS-CONCRETE APRON DUE: 10/26/2016 DISC: 10/26/2016 MATERIALS BINS-CONCRETE APRON	9,775.00	1099: N 04 5-00-9923	OTHER CAPITAL C	9,775.00
I-2702	10/26/2016 AP	MATERIALS BINS-ROOF DUE: 10/26/2016 DISC: 10/26/2016 MATERIALS BINS-ROOF	18,562.00	1099: N 04 5-00-9923	OTHER CAPITAL C	18,562.00
I-2703	10/26/2016 AP	MATERIALS BINS-PW DUE: 10/26/2016 DISC: 10/26/2016 MATERIALS BINS-PW	3,528.00	1099: N 04 5-00-9923	OTHER CAPITAL C	3,528.00
		=== VENDOR TOTALS ===	31,865.00			

*Fall Festival  
Handout*

*CIP  
funds  
from*

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 PACKET: 00876 2116 AP  
 VENDOR SET: 01 CITY OF MAIZE AP  
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 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
=====						
01-0107	GALLS INCORPORATED					
I-006297549	10/25/2016 AP	PD UNIFORMS/SUPPLIES DUE: 10/25/2016 DISC: 10/25/2016 PD UNIFORMS/SUPPLIES	961.26	1099: N 01 5-20-8007	UNIFORMS	961.26
I-006315182	10/26/2016 AP	PD EQUIPMENT DUE: 10/26/2016 DISC: 10/26/2016 PD UNIFORMS	48.93	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	48.93
		=== VENDOR TOTALS ===	1,010.19			
=====						
01-0340	HANNA VESTERING					
I-201611164779	11/15/2016 AP	MILEAGE 092116 THRU 092916 DUE: 11/15/2016 DISC: 11/15/2016 MILEAGE 092116 THRU 092916	28.08	1099: N 01 5-10-6305	MILEAGE/TRAVEL	28.08
I-201611164780	11/15/2016 AP	MILEAGE-093016 THRU 101216 DUE: 11/15/2016 DISC: 11/15/2016 MILEAGE-093016 THRU 101216	29.16	1099: N 01 5-10-6305	MILEAGE/TRAVEL	29.16
I-201611164781	11/15/2016 AP	MILEAGE-101716 THRU 102616 DUE: 11/15/2016 DISC: 11/15/2016 MILEAGE-101716 THRU 102616	28.62	1099: N 01 5-10-6305	MILEAGE/TRAVEL	28.62
I-201611164782	11/15/2016 AP	MILEAGE-102716 THRU 110716 DUE: 11/15/2016 DISC: 11/15/2016 MILEAGE-102716 THRU 110716	28.62	1099: N 01 5-10-6305	MILEAGE/TRAVEL	28.62
I-201611164783	11/15/2016 AP	MILEAGE-110816 THRU 111516 DUE: 11/15/2016 DISC: 11/15/2016 MILEAGE-110816 THRU 111516	29.70	1099: N 01 5-10-6305	MILEAGE/TRAVEL	29.70
		=== VENDOR TOTALS ===	144.18			
=====						
01-0511	JOLENE GRAHAM					
I-201611164786	11/10/2016 AP	TRAVEL EXPENSES-CPM PROGRAM DUE: 11/10/2016 DISC: 11/10/2016 TRAVEL EXPENSES-CPM PROGRAM TRAVEL EXPENSES-CPM PROGRAM	275.98	1099: N 01 5-10-6305 01 5-10-6304	MILEAGE/TRAVEL MEAL/LODGING AL	247.40 28.58
		=== VENDOR TOTALS ===	275.98			

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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
01-0166		L.B. SIGNS				
I-8560	11/09/2016 AP	PW SIGN-BRUSH DUE: 11/09/2016 DISC: 11/09/2016 PW SIGN-BRUSH	25.00	1099: N 02 5-00-8702	PERMANENT SIGNS	25.00
		=== VENDOR TOTALS ===	25.00			
01-0621		LARRY D HANSON				
I-201611164774	11/11/2016 AP	2015 HOUSING GRANT DUE: 11/11/2016 DISC: 11/11/2016 2015 HOUSING GRANT	1,120.37	1099: N 01 5-80-9015	HOUSING GRANT	1,120.37
		=== VENDOR TOTALS ===	1,120.37			
01-0175		LEE REED ENGRAVING				
I-134799	11/07/2016 AP	NAME PLATE-STITT DUE: 11/07/2016 DISC: 11/07/2016 NAME PLATE-STITT	17.60	1099: N 01 5-20-8005	OFFICE SUPPLIES	17.60
		=== VENDOR TOTALS ===	17.60			
01-0178		LOWE'S				
I-201611164788	11/02/2016 AP	SHOP EQUIPMENT DUE: 11/02/2016 DISC: 11/02/2016 SHOP EQUIPMENT	160.54	1099: N 02 5-00-8508	HAND TOOLS	160.54
		=== VENDOR TOTALS ===	160.54			
01-0494		M & M LAWN CARE				
I-8025-3	10/31/2016 AP	CEMETERY MOWING DUE: 10/31/2016 DISC: 10/31/2016 CEMETERY MOWING	670.00	1099: N 98 5-00-7520	CEMETERY GROUND	670.00
		=== VENDOR TOTALS ===	670.00			
01-0416		MENARDS				
I-98916	10/31/2016 AP	LIGHT BULBS-COMM BUILDING DUE: 10/31/2016 DISC: 10/31/2016 LIGHT BULBS-COMM BUILDING	39.98	1099: N 01 5-40-8109	ELECTRICAL EQUI	39.98
I-99050	11/02/2016 AP	REPAIR SUPPLIES DUE: 11/02/2016 DISC: 11/02/2016 REPAIR SUPPLIES	20.95	1099: N 02 5-00-8404	FACILITY REPAIR	20.95

*Oct 2 mowing/  
trim*

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 PACKET: 00870 2116 AP  
 VENDOR SET: 01 CITY OF MAIZE AP  
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 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
01-0416	MENARDS	( ** CONTINUED ** )				
I-99157	11/04/2016 AP	REPAIR SUPPLIES-COMM BUILDING DUE: 11/04/2016 DISC: 11/04/2016 REPAIR SUPPLIES-COMM BUILDING	14.67	1099: N 01 5-40-8404	FACILITY REPAIR	14.67
		=== VENDOR TOTALS ===	75.60			
01-1	MISCELLANEOUS VENDOR					
I-201611164789	10/28/2016 AP	CITY OF EL DORADO: POLY GRAPH DUE: 10/28/2016 DISC: 10/28/2016 CITY OF EL DORADO: POLY GRAPH	100.00	1099: N 01 5-20-7502	PROFESSIONAL SE	100.00
		=== VENDOR TOTALS ===	100.00			
01-0720	NueSynergy, INC.					
I-N12555	11/07/2016 AP	MONTHLY ADMIN FEE-FSA DUE: 11/07/2016 DISC: 11/07/2016 MONTHLY ADMIN FEE-FSA	51.00	1099: N 01 5-10-7502	PROFESSIONAL SE	51.00
		=== VENDOR TOTALS ===	51.00			
01-0536	PATRICIA A TOS					
I-201611164775	11/07/2016 AP	2015 HOUSING GRANT DUE: 11/07/2016 DISC: 11/07/2016 2015 HOUSING GRANT	1,152.52	1099: N 01 5-80-9015	HOUSING GRANT	1,152.52
		=== VENDOR TOTALS ===	1,152.52			
01-0539	REDWOOD TOXICOLOGY LABORATORY					
I-577563	11/01/2016 AP	URINALYSIS SUPPLIES DUE: 11/01/2016 DISC: 11/01/2016 URINALYSIS SUPPLIES	158.35	1099: N 01 5-30-8603	COMMODITIES	158.35
		=== VENDOR TOTALS ===	158.35			
01-0403	ROASTER JOE'S					
I-2064:1686530	11/11/2016 AP	COFFEE SERVICE-ADMIN DUE: 11/11/2016 DISC: 11/11/2016 COFFEE SERVICE-ADMIN	117.75	1099: N 01 5-10-8603	COMMODITIES	117.75
		=== VENDOR TOTALS ===	117.75			

*FSA  
 Please act  
 Est Sept 1*



11/16/2016 3:07 PM  
 PACKET: 00876 2116 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
=====						
01-0224	ROBERT'S HUTCH-LINE					
I-394483	11/03/2016 AP	OFFICE SUPPLIES DUE: 11/03/2016 DISC: 11/03/2016 OFFICE SUPPLIES OFFICE SUPPLIES	280.29	1099: N 01 5-10-8005 01 5-30-8005	OFFICE SUPPLIES OFFICE SUPPLIES	255.30 24.99
I-394907	11/08/2016 AP	OFFICE SUPPLIES DUE: 11/08/2016 DISC: 11/08/2016 OFFICE SUPPLIES	24.66	1099: N 01 5-10-8005	OFFICE SUPPLIES	24.66
I-395223	11/10/2016 AP	OFFICE SUPPLIES DUE: 11/10/2016 DISC: 11/10/2016 OFFICE SUPPLIES	94.26	1099: N 01 5-10-8005	OFFICE SUPPLIES	94.26
I-395645	11/15/2016 AP	CERTIFICATE FRAMES DUE: 11/15/2016 DISC: 11/15/2016 CERTIFICATE FRAMES	83.82	1099: N 01 5-10-8005	OFFICE SUPPLIES	83.82
		=== VENDOR TOTALS ===	483.03			
=====						
01-0230	SAM'S CLUB					
I-201611164777	11/02/2016 AP	SUPPLIES-FALL FESTIVAL DUE: 11/02/2016 DISC: 11/02/2016 SUPPLIES-FALL FESTIVAL	48.28	1099: N 01 5-80-7970	COMMUNITY SERVI	48.28
		=== VENDOR TOTALS ===	48.28			
=====						
01-0231	SARA JAVIER					
I-201611164790	11/04/2016 AP	MILEAGE-KACM/TRAINING DUE: 11/04/2016 DISC: 11/04/2016 MILEAGE-KACM/TRAINING	54.54	1099: N 01 5-30-6305	MILEAGE/TRAVEL	54.54
		=== VENDOR TOTALS ===	54.54			
=====						
01-0233	SDK LABORATORIES					
I-201611164787	11/03/2016 AP	LAB ANALYSIS-WWTP DUE: 11/03/2016 DISC: 11/03/2016 LAB ANALYSIS-WWTP	354.00	1099: N 20 5-00-7008	WASTEWATER LABO	354.00
		=== VENDOR TOTALS ===	354.00			

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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
01-0239		SEDGWICK COUNTY DIVISION OF FI				
I-1800042744	11/04/2016 AP	JAIL HOUSING FEES-OCTOBER DUE: 11/04/2016 DISC: 11/04/2016 JAIL HOUSING FEES-OCTOBER	116.13	1099: N 01 5-30-9909	COUNTY JAIL HOU	116.13
		=== VENDOR TOTALS ===	116.13			
01-0497		SOUTH CENTRAL SEALING, LLC				
I-9046	11/07/2016 AP	SLURRY SEALING DUE: 11/07/2016 DISC: 11/07/2016 SLURRY SEALING	29,983.72	1099: N 04 5-00-8974	STREET IMPROVEM	29,983.72
		=== VENDOR TOTALS ===	29,983.72			
01-0290		SWEET ALLIE B'S				
I-201611164785	11/12/2016 AP	CATERING-SCAC MEETING DUE: 11/12/2016 DISC: 11/12/2016 CATERING-SCAC MEETING	240.00	1099: N 01 5-10-8603	COMMODITIES	240.00
		=== VENDOR TOTALS ===	240.00			
01-0252		THE CLARION				
I-62569	11/03/2016 AP	PUBLIC HEARING NOTICE-FEMA DUE: 11/03/2016 DISC: 11/03/2016 PUBLIC HEARING NOTICE-FEMA	39.00	1099: N 01 5-10-7205	LEGAL PUBLICATI	39.00
		=== VENDOR TOTALS ===	39.00			
01-0297		THE WINDSHIELD SHOP				
I-1-123266	11/14/2016 AP	CAR #414 WINDSHIELD REPLACE DUE: 11/14/2016 DISC: 11/14/2016 CAR #414 WINDSHIELD REPLACE	238.00	1099: N 01 5-20-8104	AUTOMOTIVE	238.00
I-1-123267	11/14/2016 AP	CAR #615 WINDSHIELD REPAIR DUE: 11/14/2016 DISC: 11/14/2016 CAR #615 WINDSHIELD REPAIR	59.95	1099: N 01 5-20-8104	AUTOMOTIVE	59.95
		=== VENDOR TOTALS ===	297.95			

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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
=====						
01-0331	TRACY'S AUTOMOTIVE					
I-41793	11/01/2016 AP	CAR #512 SERVICE DUE: 11/01/2016 DISC: 11/01/2016 CAR #512 SERVICE	967.69	1099: N 01 5-20-8104	AUTOMOTIVE	967.69
I-41816	10/26/2016 AP	CAR #709 SERVICE DUE: 10/26/2016 DISC: 10/26/2016 CAR #709 SERVICE	134.34	1099: N 01 5-20-8104	AUTOMOTIVE	134.34
=== VENDOR TOTALS ===			1,102.03			
=====						
01-0261	TRU GREEN					
I-56857803	10/30/2016 AP	GROUNDS MAINT-CITY HALL/EMS DUE: 10/30/2016 DISC: 10/30/2016 GROUNDS MAINT-CITY HALL/EMS	59.00	1099: N 01 5-40-7701	BUILDING/GROUND	59.00
=== VENDOR TOTALS ===			59.00			
=====						
01-0266	UNI FIRST					
I-2400667020	11/08/2016 AP	UNIFORMS AND MATS DUE: 11/08/2016 DISC: 11/08/2016 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	189.95	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	47.49 47.49 47.49 47.48
=== VENDOR TOTALS ===			189.95			
=====						
01-0269	UNUM PROVIDENT					
I-201611164792	11/11/2016 AP	LIFE, STD & A D & D PREMIUMS DUE: 11/11/2016 DISC: 11/11/2016 LIFE, STD & A D & D PREMIUMS	793.35	1099: N 01 5-80-5211	HEALTH/DENTAL/L	793.35
=== VENDOR TOTALS ===			793.35			
=====						
01-0289	WICHITA WINWATER WORKS					
I-216515 01	11/09/2016 AP	METER PARTS-WATERCRESS VILLAS DUE: 11/09/2016 DISC: 11/09/2016 METER PARTS -WATERCRESS VILLAS	6,000.00	1099: N 21 5-00-8310	OTHER SUPPLIES	6,000.00
I-216515 02	11/10/2016 AP	METERS-WATERCRESS VILLAS DUE: 11/10/2016 DISC: 11/10/2016 METERS-WATERCRESS VILLAS	19,389.44	1099: N 20 5-00-8402	EQUIPMENT	19,389.44
=== VENDOR TOTALS ===			25,389.44			

*Changed  
 as Reimbursements  
 to Receipts  
 net to compute  
 profit*

11/16/2016 3:20 PM  
 PACKET: 00876 116 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
01-0291	WILLIAM MCKINLEY					
I-201611164784	11/15/2016 AP	MILEAGE REIMBURSEMENT DUE: 11/15/2016 DISC: 11/15/2016	147.96	1099: N		
		MILEAGE REIMBURSEMENT		01 5-10-6305	MILEAGE/TRAVEL	49.32
		MILEAGE REIMBURSEMENT		01 5-90-7982	TREE BOARD EXPE	49.32
		MILEAGE REIMBURSEMENT		20 5-00-6305	MILEAGE/TRAVEL	49.32
		=== VENDOR TOTALS ===	147.96			
		=== PACKET TOTALS ===	104,872.69			

31,865.00- Materials Bus CIP  
 2,272.89- Housing Grants  
 29,983.72 Slurry Seal Streets CIP  
 25,389.44- Meters- Apartments

15,361.64

Donna Clark  
 11/21/2016