

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0383	AARON & KRISTIN EWERTZ					
I-201606304323	6/28/2016 AP	2015 HOUSING GRANT DUE: 6/28/2016 DISC: 6/28/2016 2015 HOUSING GRANT	961.60	1099: N 01 5-80-9015	HOUSING GRANT	961.60
=== VENDOR TOTALS ===			961.60			
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01-0396	ABSOLUTE PROTECTION, INC.					
I-17200	6/23/2016 AP	ANNUAL FIRE ALARM INSPECTION <del>DUE: 6/23/2016 DISC: 6/23/2016</del> ANNUAL FIRE ALARM INSPECTION	525.00	1099: N 01 5-40-7502	PROFESSIONAL SE	525.00
=== VENDOR TOTALS ===			525.00			
=====						
01-0161	AGRI ENVIRONMENTAL SERVICES, L					
I-1110	6/24/2016 AP	SLUDGE REMOVAL DUE: 6/24/2016 DISC: 6/24/2016 SLUDGE REMOVAL	2,940.00	1099: N 20 5-00-7500	CONTRACTORS	2,940.00
=== VENDOR TOTALS ===			2,940.00			
=====						
01-0640	ANDREW'S CLEANING SERVICE					
I-0431	6/15/2016 AP	COMMUNITY BLDG CLEANING-MAY DUE: 6/15/2016 DISC: 6/15/2016 COMMUNITY BLDG CLEANING-MAY	200.00	1099: N 01 5-40-7502	PROFESSIONAL SE	200.00
I-0432	6/15/2016 AP	COMMUNITY BUILDING CLEANING DUE: 6/15/2016 DISC: 6/15/2016 COMMUNITY BUILDING CLEANING	160.00	1099: N 01 5-40-7502	PROFESSIONAL SE	160.00
=== VENDOR TOTALS ===			360.00	OK		
=====						
01-0323	ATLAS ELECTRIC, LLC					
I-0016244	6/28/2016 AP	REPLACE BLOWER MOTOR @ WWTP DUE: 6/28/2016 DISC: 6/28/2016 REPLACE BLOWER MOTOR @ WWTP	370.90	1099: N 20 5-00-8109	ELECTRICAL EQUI	370.90
=== VENDOR TOTALS ===			370.90			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0041	BANNON TRUCKING, LLC					
I-75967	6/16/2016 AP	ROCK FOR GRAVEL ROADS DUE: 6/16/2016 DISC: 6/16/2016 ROCK FOR GRAVEL ROADS	1,047.58	1099: N 02 5-00-8204	SAND/GRAVEL/STO	1,047.58
=== VENDOR TOTALS ===			1,047.58			
=====						
01-0070	CITY OF WICHITA					
I-AR641743	6/17/2016 AP	ANIMAL CONTROL SERVICES-MAY DUE: 6/17/2016 DISC: 6/17/2016 ANIMAL CONTROL SERVICES-MAY	100.00	1099: N 01 5-20-7502	PROFESSIONAL SE	100.00
=== VENDOR TOTALS ===			100.00			
=====						
01-0093	DIGITAL OFFICE SYSTEMS					
I-IN370993	6/17/2016 AP	TONER CARTRIDGE-COURT PRINTER DUE: 6/17/2016 DISC: 6/17/2016 TONER CARTRIDGE-COURT PRINTER	206.93	1099: N 01 5-30-8005	OFFICE SUPPLIES	206.93
I-IN370994	6/17/2016 AP	TONER CARTRIDGE-COURT PRINTER DUE: 6/17/2016 DISC: 6/17/2016 TONER CARTRIDGE-COURT PRINTER	125.00	1099: N 01 5-30-8005	OFFICE SUPPLIES	125.00
I-IN372082	6/27/2016 AP	COPIERS/PRINTERS MAINTENANCE DUE: 6/27/2016 DISC: 6/27/2016 COPIERS/PRINTERS MAINTENANCE	87.50	1099: N 01 5-10-7601	EQUIPMENT RENTAL	87.50
=== VENDOR TOTALS ===			419.43			
=====						
01-0110	GREATER WICHITA YMCA					
I-23891	6/22/2016 AP	EMPLOYEE MEMBERSHIPS DUE: 6/22/2016 DISC: 6/22/2016 EMPLOYEE MEMBERSHIPS	762.50	1099: N 01 5-10-6301	ORGANIZATION ME	762.50
=== VENDOR TOTALS ===			762.50			
=====						
01-0115	HD SUPPLY WATERWORKS					
I-F712399	6/23/2016 AP	SEWER PIPE REPAIR DUE: 6/23/2016 DISC: 6/23/2016 SEWER PIPE REPAIR	29.89	1099: N 20 5-00-8310	OTHER SUPPLIES	29.89
=== VENDOR TOTALS ===			29.89			

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01-0380	JASON D & AMI L MILLER					
I-201606304328	6/28/2016 AP	2015 HOUSING GRANT DUE: 6/28/2016 DISC: 6/28/2016 2015 HOUSING GRANT	1,105.70	1099: N 01 5-80-9015	HOUSING GRANT	1,105.70
	=== VENDOR TOTALS ===		1,105.70			
=====						
01-0501	JEFF & BARBIE KOERNER					
I-201606304326	6/28/2016 AP	2015 HOUSING GRANT DUE: 6/28/2016 DISC: 6/28/2016 2015 HOUSING GRANT	1,499.90	1099: N 01 5-80-9015	HOUSING GRANT	1,499.90
	=== VENDOR TOTALS ===		1,499.90			
=====						
01-0511	JOLENE GRAHAM					
I-201606304333	6/17/2016 AP	TRAVEL-CPM CLASSES DUE: 6/17/2016 DISC: 6/17/2016 TRAVEL-CPM CLASSES TRAVEL-CPM CLASSES	269.36	1099: N 01 5-10-6305 01 5-10-6304	MILEAGE/TRAVEL MEAL/LODGING AL	203.75 65.61
	=== VENDOR TOTALS ===		269.36			
=====						
01-0474	JOSEPH A & KIMBERLY J GESSLER					
I-201606304327	6/28/2016 AP	2015 HOUSING GRANT DUE: 6/28/2016 DISC: 6/28/2016 2015 HOUSING GRANT	1,345.18	1099: N 01 5-80-9015	HOUSING GRANT	1,345.18
	=== VENDOR TOTALS ===		1,345.18			
=====						
01-0139	KANSAS ASSOCIATION FOR COURT M					
I-201606304334	6/30/2016 AP	2016 FALL CONFERENCE-JAVIER DUE: 6/30/2016 DISC: 6/30/2016 2016 FALL CONFERENCE-JAVIER	65.00	1099: N 01 5-30-6302	CONFERENCES/WOR	65.00
	=== VENDOR TOTALS ===		65.00			
=====						
01-0158	KANSASLAND TIRE					
I-087842	6/15/2016 AP	TIRES/ALIGNMENT-CAR #314 DUE: 6/15/2016 DISC: 6/15/2016 TIRES/ALIGNMENT-CAR #314	574.41	1099: N 01 5-20-8303	TIRES	574.41
	=== VENDOR TOTALS ===		574.41			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0694	KARI MARIA & BRANDON W GOURLEY					
I-201606304322	6/28/2016 AP	2015 HOUSING GRANT DUE: 6/28/2016 DISC: 6/28/2016 2015 HOUSING GRANT	1,630.02	1099: N 01 5-80-9015	HOUSING GRANT	1,630.02
=== VENDOR TOTALS ===			1,630.02			
=====						
01-0165	KWIK SHOP, INC.					
I-201606294318	6/15/2016 AP	UNLEADED FUEL DUE: 6/15/2016 DISC: 6/15/2016 UNLEADED FUEL	1,449.07	1099: N 01 5-20-8306	UNLEADED FUEL	1,449.07
=== VENDOR TOTALS ===			1,449.07			
=====						
01-0166	L.B. SIGNS					
I-8384	6/23/2016 AP	COMMUNITY PARK SIGNS DUE: 6/23/2016 DISC: 6/23/2016 COMMUNITY PARK SIGNS	40.00	1099: N 01 5-90-7982	TREE BOARD EXPE	40.00
=== VENDOR TOTALS ===			40.00			
=====						
01-0609	LANCE M & STEPHANIE M ADAMS					
I-201606304325	6/28/2016 AP	2015 HOUSING GRANT DUE: 6/28/2016 DISC: 6/28/2016 2015 HOUSING GRANT	1,431.13	1099: N 01 5-80-9015	HOUSING GRANT	1,431.13
=== VENDOR TOTALS ===			1,431.13			
=====						
01-0456	LARRY D & JANICE K PRICE					
I-201606304324	6/28/2016 AP	2015 HOUSING GRANT DUE: 6/28/2016 DISC: 6/28/2016 2015 HOUSING GRANT	1,258.89	1099: N 01 5-80-9015	HOUSING GRANT	1,258.89
=== VENDOR TOTALS ===			1,258.89			
=====						
01-0175	LEE REED ENGRAVING					
I-133761	6/24/2016 AP	PLAQUE FOR AEROTECH DUE: 6/24/2016 DISC: 6/24/2016 PLAQUE FOR AEROTECH	117.21	1099: N 01 5-10-8603	COMMODITIES	117.21
=== VENDOR TOTALS ===			117.21			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0506	LOU'S OIL SPOT					
I-160828	6/16/2016 AP	OIL CHANGE-POLICE TRUCK DUE: 6/16/2016 DISC: 6/16/2016 OIL CHANGE-POLICE TRUCK	55.00	1099: N 01 5-20-8304	OIL CHANGES	55.00
		=== VENDOR TOTALS ===	55.00			
=====						
01-0183	MAUGHAN LAW GROUP					
I-201606304319	6/30/2016 AP	CITY PROSECUTOR-JUNE 2016 DUE: 6/30/2016 DISC: 6/30/2016 CITY PROSECUTOR-JUNE 2016	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-2016339	6/22/2016 AP	MANHOLE MAINTENANCE DUE: 6/22/2016 DISC: 6/22/2016 MANHOLE MAINTENANCE	2,950.00	1099: N 20 5-00-7500	CONTRACTORS	2,950.00
I-2016344	6/22/2016 AP	SEWER CLEANING PER CONTRACT DUE: 6/22/2016 DISC: 6/22/2016 SEWER CLEANING PER CONTRACT	19,070.50	1099: N 20 5-00-7500	CONTRACTORS	19,070.50
		=== VENDOR TOTALS ===	22,020.50			
=====						
01-0695	MEL D & S DARNELL HOLOPIREK					
I-201606304320	6/28/2016 AP	2015 HOUSING GRANT DUE: 6/28/2016 DISC: 6/28/2016 2015 HOUSING GRANT	1,596.28	1099: N 01 5-80-9015	HOUSING GRANT	1,596.28
		=== VENDOR TOTALS ===	1,596.28			
=====						
01-0416	MENARDS					
I-91597	6/21/2016 AP	VALVE BOX FOR PARK DUE: 6/21/2016 DISC: 6/21/2016 VALVE BOX FOR PARK	4.99	1099: N 01 5-90-7982	TREE BOARD EXPE	4.99
I-91829	6/24/2016 AP	WIRE FOR PUBLIC WORKS BLDG DUE: 6/24/2016 DISC: 6/24/2016 WIRE FOR PUBLIC WORKS BLDG	125.91	1099: N 02 5-00-8310	OTHER SUPPLIES	125.91
		=== VENDOR TOTALS ===	130.90			

-----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-05-49189	6/13/2016 AP	APEX:SPRINKLER SYSTEM-PARK DUE: 6/13/2016 DISC: 6/13/2016 APEX:SPRINKLER SYSTEM-PARK	3,510.00	1099: N 04 5-00-9929	PARK IMPROVEMEN	3,510.00
I-220-43124	6/21/2016 AP	FAST SIGNS:SPLASH PAD SIGNS DUE: 6/21/2016 DISC: 6/21/2016 FAST SIGNS:SPLASH PAD SIGNS	460.00	1099: N 01 5-90-7982	TREE BOARD EXPE	460.00
=== VENDOR TOTALS ===			3,970.00			
=====						
01-0557	NATHAN SWEMKE					
I-201606304321	6/28/2016 AP	2015 HOUSING GRANT DUE: 6/28/2016 DISC: 6/28/2016 2015 HOUSING GRANT	857.80	1099: N 01 5-80-9015	HOUSING GRANT	857.80
=== VENDOR TOTALS ===			857.80			
=====						
01-0200	O'REILLY AUTOMOTIVE, INC.					
I-4598-226439	6/24/2016 AP	AUTO BATTERIES DUE: 6/24/2016 DISC: 6/24/2016 AUTO BATTERIES	210.45	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	210.45
=== VENDOR TOTALS ===			210.45			
=====						
01-0211	PRAIRIELAND PARTNERS					
I-1298711	6/15/2016 AP	BELT FOR MOWER DUE: 6/15/2016 DISC: 6/15/2016 BELT FOR MOWER	135.79	1099: N 02 5-00-8106	LAWN CARE EQUIP	135.79
=== VENDOR TOTALS ===			135.79			
=====						
01-0219	REBECCA BOUSKA					
I-201606294316	6/29/2016 AP	CAFE PLAN REIMBURSEMENT DUE: 6/29/2016 DISC: 6/29/2016 CAFE PLAN REIMBURSEMENT	185.45	1099: N 38 5-00-9301	MEDICAL EXPENSE	185.45
=== VENDOR TOTALS ===			185.45			

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01-0403	ROASTER JOE'S						
I-2064:1611662	6/24/2016	AP	COFFEE SERVICE-ADMIN DUE: 6/24/2016 DISC: 6/24/2016 COFFEE SERVICE-ADMIN	131.75	1099: N 01 5-10-8603	COMMODITIES	131.75
	=== VENDOR TOTALS ===			131.75			
=====							
01-0224	ROBERT'S HUTCH-LINE						
I-380344	6/17/2016	AP	OFFICE SUPPLIES DUE: 6/17/2016 DISC: 6/17/2016 OFFICE SUPPLIES OFFICE SUPPLIES	51.55	1099: N 01 5-10-8005 01 5-30-8005	OFFICE SUPPLIES OFFICE SUPPLIES	32.76 18.79
I-381227	6/28/2016	AP	OFFICE SUPPLIES DUE: 6/28/2016 DISC: 6/28/2016 OFFICE SUPPLIES	47.28	1099: N 01 5-10-8005	OFFICE SUPPLIES	47.28
I-381227.1	6/28/2016	AP	OFFICE SUPPLIES DUE: 6/28/2016 DISC: 6/28/2016 OFFICE SUPPLIES	32.82	1099: N 01 5-10-8005	OFFICE SUPPLIES	32.82
I-381227.2	6/29/2016	AP	OFFICE SUPPLIES DUE: 6/29/2016 DISC: 6/29/2016 OFFICE SUPPLIES	12.43	1099: N 01 5-10-8005	OFFICE SUPPLIES	12.43
	=== VENDOR TOTALS ===			144.08			
=====							
01-0226	ROYAL PUBLISHING						
I-7810792	6/13/2016	AP	2016 MAIZE VB TOURNAMENT AD DUE: 6/13/2016 DISC: 6/13/2016 2016 MAIZE VB TOURNAMENT AD	295.00	1099: N 01 5-80-7970	COMMUNITY SERVI	295.00
	=== VENDOR TOTALS ===			295.00			
=====							
01-0244	SIRCHIE FINGERPRINT						
I-201606304330	6/13/2016	AP	PD EVIDENCE SUPPLIES DUE: 6/13/2016 DISC: 6/13/2016 PD EVIDENCE SUPPLIES	178.15	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	178.15
	=== VENDOR TOTALS ===			178.15			

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01-0252	THE CLARION						
I-60905	6/30/2016	AP	ORDINANCE #914 PUBLICATION	39.00	1099: N		
			DUE: 6/30/2016 DISC: 6/30/2016		01 5-10-7205	LEGAL PUBLICATI	39.00
			ORDINANCE #914 PUBLICATION				
			=== VENDOR TOTALS ===	39.00			
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01-0256	TKFAST						
I-22656	6/22/2016	AP	COMPUTER TECH SUPPORT	671.00	1099: N		
			DUE: 6/22/2016 DISC: 6/22/2016		01 5-10-7504	COMPUTER TECH S	166.25
			COMPUTER TECH SUPPORT		01 5-20-7504	COMPUTER TECH S	166.25
			COMPUTER TECH SUPPORT		01 5-30-7504	COMPUTER TECH S	166.25
			COMPUTER TECH SUPPORT		02 5-00-7504	COMPUTER TECH S	166.25
			COMPUTER TECH SUPPORT		01 5-10-8005	OFFICE SUPPLIES	6.00
I-22657	6/22/2016	AP	GRAPHICS CARD FOR CAD COMPUTE	561.00	1099: N		
			DUE: 6/22/2016 DISC: 6/22/2016		01 5-10-8801	COMPUTERS	112.20
			GRAPHICS CARD FOR CAD COMPUTER		02 5-00-8801	COMPUTERS	112.20
			GRAPHICS CARD FOR CAD COMPUTER		20 5-00-8801	COMPUTERS	112.20
			GRAPHICS CARD FOR CAD COMPUTER		21 5-00-8801	COMPUTERS	112.20
			GRAPHICS CARD FOR CAD COMPUTER		98 5-00-8603	COMMODITIES	112.20
I-22660	6/22/2016	AP	KCJIS AUDIT FORMS	285.00	1099: N		
			DUE: 6/22/2016 DISC: 6/22/2016		01 5-20-7504	COMPUTER TECH S	142.50
			KCJIS AUDIT FORMS		01 5-30-7504	COMPUTER TECH S	142.50
			KCJIS AUDIT FORMS				
I-22664	6/25/2016	AP	MONTHLY OFF SITE BACKUP	450.00	1099: N		
			DUE: 6/25/2016 DISC: 6/25/2016		01 5-10-7504	COMPUTER TECH S	450.00
			MONTHLY OFF SITE BACKUP				
			=== VENDOR TOTALS ===	1,967.00			
=====							
01-0264	TYLER TECHNOLOGIES						
I-025-159722	7/01/2016	AP	MAINTENANCE-CONTENT MGR	3,150.00	1099: N		
			DUE: 7/01/2016 DISC: 7/01/2016		01 5-10-7504	COMPUTER TECH S	630.00
			CONTENT MGMT ANNUAL MAINT		01 5-20-7504	COMPUTER TECH S	630.01
			CONTENT MGMT ANNUAL MAINT		01 5-30-7504	COMPUTER TECH S	630.01
			CONTENT MGMT ANNUAL MAINT		20 5-00-7504	COMPUTER TECH S	630.01
			CONTENT MGMT ANNUAL MAINT		21 5-00-7504	COMPUTER TECH S	629.97
I-025-160224	7/01/2016	AP	MONTHLY ONLINE HOSTING FEES	190.00	1099: N		
			DUE: 7/01/2016 DISC: 7/01/2016		01 5-30-7504	COMPUTER TECH S	116.67
			MONTHLY ONLINE HOSTING FEES		20 5-00-7504	COMPUTER TECH S	36.67
			MONTHLY ONLINE HOSTING FEES		21 5-00-7504	COMPUTER TECH S	36.66



-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0264			TYLER TECHNOLOGIES ( ** CONTINUED ** )				
=== VENDOR TOTALS ===				3,340.00			
01-0266			UNI FIRST				
I-2400637589	6/22/2016	AP	UNIFORMS AND MATS DUE: 6/22/2016 DISC: 6/22/2016	407.07	1099: N		
			UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	101.77
			UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	101.77
			UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	101.77
			UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	101.76
I-2400639055	6/28/2016	AP	UNIFORMS AND MATS DUE: 6/28/2016 DISC: 6/28/2016	404.97	1099: N		
			UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	101.25
			UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	101.25
			UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	101.25
			UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	101.22
=== VENDOR TOTALS ===				812.04			
01-0270			USA BLUE BOOK				
C-856683	1/27/2016	AP	RETURNED ITEM DUE: 1/27/2016 DISC: 1/27/2016 RETURNED ITEM	444.00CR	1099: N		
					21 5-00-8310	OTHER SUPPLIES	444.00CR
I-959167	5/20/2016	AP	LOCATOR FOR CEMETERY MARKERS DUE: 5/20/2016 DISC: 5/20/2016 LOCATOR FOR CEMETERY MARKERS	827.90	1099: N		
					98 5-00-8402	EQUIPMENT	827.90
I-982069	6/17/2016	AP	WATER SYSTEM SUPPLIES DUE: 6/17/2016 DISC: 6/17/2016 WATER SYSTEM SUPPLIES	551.69	1099: N		
					21 5-00-8402	EQUIPMENT	551.69
=== VENDOR TOTALS ===				935.59			
01-0596			WHEATLAND CARD SOLUTIONS				
I-201606304329	6/14/2016	AP	PD SUPPLIES/911 CAMP DUE: 6/14/2016 DISC: 6/14/2016 PD SUPPLIES/911 CAMP PD SUPPLIES/911 CAMP	416.37	1099: N		
					01 5-20-8111	TOOLS/EQUIPMENT	259.63
					01 5-20-7969	911 CAMP EXPENS	156.74
I-201606304331	6/14/2016	AP	IIMC CONFERENCE EXPENSES DUE: 6/14/2016 DISC: 6/14/2016 IIMC CONFERENCE EXPENSES IIMC CONFERENCE EXPENSES	1,250.57	1099: N		
					01 5-10-6304	MEAL/LODGING AL	1,203.27
					01 5-10-8603	COMMODITIES	47.30

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0596			WHEATLAND CARD SOLUTIONS ( ** CONTINUED ** )				
I-201606304332	6/14/2016	AP	ICMA CONFERENCE/WSU SEMINAR DUE: 6/14/2016 DISC: 6/14/2016	804.00	1099: N		
			ICMA CONFERENCE/WSU SEMINAR		01 5-30-6302	CONFERENCES/WOR	94.00
			ICMA CONFERENCE/WSU SEMINAR		01 5-10-6302	CONFERENCES/WOR	710.00
			=== VENDOR TOTALS ===	2,470.94			
01-0696			WIECHMAN BUSH TIRE				
I-080515	6/08/2016	AP	TIRES FOR BACKHOE DUE: 6/08/2016 DISC: 6/08/2016	449.00	1099: N		
			TIRES FOR BACKHOE		02 5-00-8303	TIRES	449.00
			=== VENDOR TOTALS ===	449.00			
01-0291			WILLIAM MCKINLEY				
I-201606294317	6/28/2016	AP	MILEAGE REIMBURSEMENT DUE: 6/28/2016 DISC: 6/28/2016	110.70	1099: N		
			MILEAGE REIMBURSEMENT		01 5-10-6305	MILEAGE/TRAVEL	55.35
			MILEAGE REIMBURSEMENT		04 5-00-9929	PARK IMPROVEMEN	55.35
			=== VENDOR TOTALS ===	110.70			
01-0693			XTREME LAWN & LANDSCAPING				
I-2490	6/21/2016	AP	SOD FOR PARK-SPLASH PAD DUE: 6/21/2016 DISC: 6/21/2016	2,960.00	1099: N		
			SOD FOR PARK-SPLASH PAD		04 5-00-9929	PARK IMPROVEMEN	2,960.00
			=== VENDOR TOTALS ===	2,960.00			
			=== PACKET TOTALS ===	62,498.19			

- 11, 484.50 Housing Grant  
 - 6, 525.35 - Park Improvements  
44, 286.34  
 Donna Clasen  
 7/1/2016

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0405	A-FORD-ABLE	LOCKSMITH, INC.				
I-861129	6/28/2016 AP	REPAIR/REPLACE LOCKS AT WWTP DUE: 6/28/2016 DISC: 6/28/2016 REPAIR/REPLACE LOCKS AT WWTP	468.34	1099: N 20 5-00-7701	BUILDING/GROUND	468.34
		=== VENDOR TOTALS ===	468.34			
=====						
01-0022	ALL SEASONS	SPORTSWEAR				
I-049072	6/21/2016 AP	911 CAMP SHIRTS DUE: 6/21/2016 DISC: 6/21/2016 911 CAMP SHIRTS	65.65	1099: N 01 5-20-7969	911 CAMP EXPENS	65.65
I-049233	7/07/2016 AP	911 CAMP SHIRTS DUE: 7/07/2016 DISC: 7/07/2016 911 CAMP SHIRTS	63.60	1099: N 01 5-20-7969	911 CAMP EXPENS	63.60
		=== VENDOR TOTALS ===	129.25			
=====						
01-0025	AMERICAN FENCE	COMPANY				
I-1925181	6/27/2016 AP	FENCE AT PUBLIC WORKS BUILDIN DUE: 6/27/2016 DISC: 6/27/2016 FENCE AT PUBLIC WORKS BUILDING	9,981.00	1099: N 05 5-00-7500	CONTRACTORS	9,981.00
		=== VENDOR TOTALS ===	9,981.00			
=====						
01-0517	APPLIED CONCEPTS,	INC.				
I-291044	7/01/2016 AP	CLOUD STORAGE-PD VIDEOS DUE: 7/01/2016 DISC: 7/01/2016 CLOUD STORAGE-PD VIDEOS	100.00	1099: N 01 5-20-7502	PROFESSIONAL SE	100.00
		=== VENDOR TOTALS ===	100.00			
=====						
01-0610	BAYSINGERS	STORE				
I-1006159	3/09/2016 AP	VEST CARRIER-SELF DUE: 3/09/2016 DISC: 3/09/2016 VEST CARRIER-SELF	180.00	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	180.00
I-1006202	3/10/2016 AP	VEST CARRIER-PHELPS DUE: 3/10/2016 DISC: 3/10/2016 VEST CARRIER-PHELPS	180.00	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	180.00
I-1006203	3/10/2016 AP	VEST CARRIER-ISAACS DUE: 3/10/2016 DISC: 3/10/2016 VEST CARRIER-ISAACS	180.00	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	180.00

*project fund*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0610	BAYSINGERS STORE	( ** CONTINUED ** )				
I-1006204	3/10/2016 AP	VEST CARRIER-FREUND DUE: 3/10/2016 DISC: 3/10/2016 VEST CARRIER-FREUND	180.00	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	180.00
I-1008687	6/23/2016 AP	VEST CARRIER ACCESSORIE-FREUN DUE: 6/23/2016 DISC: 6/23/2016 VEST CARRIER-FREUND	80.00	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	80.00
=== VENDOR TOTALS ===			800.00			
=====						
01-0603	BRIAN L & LAWANDA R SEVART					
I-201607144368	7/11/2016 AP	2015 HOUSING GRANT DUE: 7/11/2016 DISC: 7/11/2016 2015 HOUSING GRANT	902.64	1099: N 01 5-80-9015	HOUSING GRANT	902.64
=== VENDOR TOTALS ===			902.64			
=====						
01-0056	CASEY'S GENERAL STORES, INC.					
I-201607144381	6/30/2016 AP	UNLEADED FUEL DUE: 6/30/2016 DISC: 6/30/2016 UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL	1,706.04	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	583.54 374.17 374.17 374.16
=== VENDOR TOTALS ===			1,706.04			
=====						
01-0066	CINTAS FIRST AID & SAFETY					
I-5005485725	7/05/2016 AP	FIRS AID KIT REFILLS-PD/ADMIN DUE: 7/05/2016 DISC: 7/05/2016 FIRS AID KIT REFILLS-PD/ADMIN FIRS AID KIT REFILLS-PD/ADMIN	246.97	1099: N 01 5-10-8603 01 5-20-8603	COMMODITIES COMMODITIES	182.07 64.90
=== VENDOR TOTALS ===			246.97			
=====						
01-0698	DAVID N & AMY G PONCE					
I-201607144372	7/11/2016 AP	2015 HOUSING GRANT DUE: 7/11/2016 DISC: 7/11/2016 2015 HOUSING GRANT	892.23	1099: N 01 5-80-9015	HOUSING GRANT	892.23
=== VENDOR TOTALS ===			892.23			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0107	GALLS INCORPORATED					
I-005570822	6/17/2016 AP	PD EQUIPMENT BAG DUE: 6/17/2016 DISC: 6/17/2016 PD EQUIPMENT BAG	48.94	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	48.94
		=== VENDOR TOTALS ===	48.94			
=====						
01-0108	GILMORE & BELL					
I-35229	3/31/2016 AP	ARBITRAGE-2013A TEMP NOTES DUE: 3/31/2016 DISC: 3/31/2016 ARBITRAGE-2013A TEMP NOTES	1,100.00	1099: N 01 5-10-7503	LEGAL SERVICES	1,100.00
		=== VENDOR TOTALS ===	1,100.00			
=====						
01-0699	GREGORY E & JANE M GASKILL					
I-201607144373	7/11/2016 AP	2015 HOUSING GRANT DUE: 7/11/2016 DISC: 7/11/2016 2015 HOUSING GRANT	914.99	1099: N 01 5-80-9015	HOUSING GRANT	914.99
		=== VENDOR TOTALS ===	914.99			
=====						
01-0120	ICE MASTERS					
I-4096739	6/25/2016 AP	ICE MACHINE RENTAL DUE: 6/25/2016 DISC: 6/25/2016 ICE MACHINE RENTAL	80.00	1099: N 01 5-40-8603	COMMODITIES	80.00
		=== VENDOR TOTALS ===	80.00			
=====						
01-0332	INTERLINGUAL SERVICES, INC.					
I-201607144377	7/01/2016 AP	COURT INTERPRETER-CASE #32519 DUE: 7/01/2016 DISC: 7/01/2016 COURT INTERPRETER-CASE #32519	117.50	1099: N 01 5-30-7502	PROFESSIONAL SE	117.50
		=== VENDOR TOTALS ===	117.50			
=====						
01-0151	KANSAS ONE-CALL SYSTEM, INC.					
I-6060357	6/30/2016 AP	JUNE LOCATES DUE: 6/30/2016 DISC: 6/30/2016 JUNE LOCATES JUNE LOCATES	236.00	1099: N 20 5-00-7502 21 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE	118.00 118.00
		=== VENDOR TOTALS ===	236.00			

7/14/2016 3:41 PM  
 PACKET: 00807 1416 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
01-0155	KANSAS STATE TREASURER					
I-201607144348	7/01/2016 AP	STATE COURT FEES-JUNE DUE: 7/01/2016 DISC: 7/01/2016	1,383.50	1099: N		
		STATE COURT FEES-JUNE		12 5-00-7901	REINSTATEMENT C	140.00
		STATE COURT FEES-JUNE		12 5-00-7902	STATE COURT TRA	28.50
		STATE COURT FEES-JUNE		12 5-00-7905	STATE LAW ENF T	698.00
		STATE COURT FEES-JUNE		12 5-00-7907	DUI SUPERVISORY	517.00
I-201607144349	7/01/2016 AP	STATE COURT FEES-MAY 2016 DUE: 7/01/2016 DISC: 7/01/2016	1,474.36	1099: N		
		STATE COURT FEES-MAY 2016		12 5-00-7901	REINSTATEMENT C	81.00
		STATE COURT FEES-MAY 2016		12 5-00-7902	STATE COURT TRA	27.00
		STATE COURT FEES-MAY 2016		12 5-00-7905	STATE LAW ENF T	596.34
		STATE COURT FEES-MAY 2016		12 5-00-7907	DUI SUPERVISORY	770.02
I-201607144350	7/01/2016 AP	STATE COURT FEES-APRIL 2016 DUE: 7/01/2016 DISC: 7/01/2016	955.14	1099: N		
		STATE COURT FEES-APRIL 2016		12 5-00-7901	REINSTATEMENT C	162.00
		STATE COURT FEES-APRIL 2016		12 5-00-7902	STATE COURT TRA	22.50
		STATE COURT FEES-APRIL 2016		12 5-00-7905	STATE LAW ENF T	497.64
		STATE COURT FEES-APRIL 2016		12 5-00-7907	DUI SUPERVISORY	273.00
I-201607144375	7/05/2016 AP	2016A WATER REFUNDING BONDS DUE: 7/05/2016 DISC: 7/05/2016	4,080.00	1099: N		
		2016A WATER REFUNDING BONDS		80 5-00-7502	PROFESSIONAL SE	4,080.00
		=== VENDOR TOTALS ===	7,893.00			
01-0158	KANSASLAND TIRE					
I-088481	6/30/2016 AP	OIL CHANGE-2013 DODGE TRUCK DUE: 6/30/2016 DISC: 6/30/2016	66.45	1099: N		
		OIL CHANGE-2013 DODGE TRUCK		02 5-00-8304	OIL CHANGES	66.45
		=== VENDOR TOTALS ===	66.45			
01-0175	LEE REED ENGRAVING					
I-133832	7/13/2016 AP	NAME PLATES-FRONT DESK DUE: 7/13/2016 DISC: 7/13/2016	91.20	1099: N		
		NAME PLATES-FRONT DESK		01 5-10-8603	COMMODITIES	91.20
		=== VENDOR TOTALS ===	91.20			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0440		LEWIS STREET GLASS COMPANY				
I-W051753	7/07/2016 AP	REPAIR CAR WINDOW-MOWER DAMAG DUE: 7/07/2016 DISC: 7/07/2016 REPAIR CAR WINDOW-MOWER DAMAGE	136.00	1099: N 02 5-00-7502	PROFESSIONAL SE	136.00
		=== VENDOR TOTALS ===	136.00			
01-0494		M & M LAWN CARE				
I-5110-30	7/01/2016 AP	MOWING AT CEMETERY-JUNE DUE: 7/01/2016 DISC: 7/01/2016 MOWING AT CEMETERY-JUNE	1,675.00	1099: N 98 5-00-7520	CEMETERY GROUND	1,675.00
		=== VENDOR TOTALS ===	1,675.00			
01-0515		MAIZE ROAD INVESTMENTS				
I-201607144351	7/01/2016 AP	2015 COMMERCIAL INCENTIVE DUE: 7/01/2016 DISC: 7/01/2016 2015 COMMERCIAL INCENTIVE	11,908.12	1099: N 01 5-80-9025	COMMERCIAL INCE	11,908.12
		=== VENDOR TOTALS ===	11,908.12			
01-0185		MAYER SPECIALTY SERVICES				
I-2016368	7/12/2016 AP	EMERGENCY SERVICE-BACKUP DUE: 7/12/2016 DISC: 7/12/2016 EMERGENCY SERVICE-BACKUP	900.00	1099: N 20 5-00-7500	CONTRACTORS	900.00
		=== VENDOR TOTALS ===	900.00			
01-0416		MENARDS				
I-92064	6/28/2016 AP	HOSE REEL FOR CEMETERY DUE: 6/28/2016 DISC: 6/28/2016 HOSE REEL FOR CEMETERY	79.99	1099: N 98 5-00-8106	LAWN CARE EQUIP	79.99
		=== VENDOR TOTALS ===	79.99			
01-0697		MICHAEL E & JUDITH E MACY				
I-201607144371	7/11/2016 AP	2015 HOUSING GRANT DUE: 7/11/2016 DISC: 7/11/2016 2015 HOUSING GRANT	1,262.84	1099: N 01 5-80-9015	HOUSING GRANT	1,262.84
		=== VENDOR TOTALS ===	1,262.84			

-----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-201607144360	7/13/2016 AP	HARPER MUNI COURT:REFUND DUE: 7/13/2016 DISC: 7/13/2016 HARPER MUNI COURT:REFUND	15.00	1099: N 01 5-30-9910	REFUND OF OVERP	15.00
		=== VENDOR TOTALS ===	15.00			
=====						
01-0200		O'REILLY AUTOMOTIVE, INC.				
I-4598-227557	7/01/2016 AP	WIPERS-DODGE DURANGO DUE: 7/01/2016 DISC: 7/01/2016 WIPERS-DODGE DURANGO	47.43	1099: N 02 5-00-8104	AUTOMOTIVE	47.43
I-4598-229380	7/13/2016 AP	PUBLIC WORKS VEHICLE SUPPLIES DUE: 7/13/2016 DISC: 7/13/2016 PUBLIC WORKS VEHICLE SUPPLIES	12.99	1099: N 02 5-00-8104	AUTOMOTIVE	12.99
		=== VENDOR TOTALS ===	60.42			
=====						
01-0197		OFFICE OF THE ATTORNEY GENERAL				
I-LG-16-001154	7/07/2016 AP	2016A WATER REFUNDING BONDS DUE: 7/07/2016 DISC: 7/07/2016 2016A WATER REFUNDING BONDS	225.00	1099: N 80 5-00-7502	PROFESSIONAL SE	225.00
		=== VENDOR TOTALS ===	225.00			
=====						
01-0605		PRASETH & LEIGH SINN				
I-201607144367	7/11/2016 AP	2015 HOUSING GRANT DUE: 7/11/2016 DISC: 7/11/2016 2015 HOUSING GRANT	897.86	1099: N 01 5-80-9015	HOUSING GRANT	897.86
		=== VENDOR TOTALS ===	897.86			
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01-0213		PRIDE AG RESOURCES				
I-201607144379	6/25/2016 AP	SUPPLIES DUE: 6/25/2016 DISC: 6/25/2016	1,854.88	1099: N		
		SUPPLIES		01 5-20-8104	AUTOMOTIVE	1.99
		SUPPLIES		01 5-20-8603	COMMODITIES	4.49
		SUPPLIES		01 5-40-8106	LAWN CARE EQUIP	31.98
		SUPPLIES		01 5-40-8601	CUSTODIAL SUPPL	43.98
		SUPPLIES		01 5-40-8603	COMMODITIES	24.99
		SUPPLIES		01 5-90-7982	TREE BOARD EXPE	488.51
		SUPPLIES		02 5-00-8105	TRUCKS/HEAVY EQ	7.96
		SUPPLIES		02 5-00-8106	LAWN CARE EQUIP	522.16
		SUPPLIES		02 5-00-8202	CEMENT/CONCRETE	11.99
		SUPPLIES		02 5-00-8302	BATTERIES (NON	7.99
		SUPPLIES		02 5-00-8310	OTHER SUPPLIES	114.67
		SUPPLIES		02 5-00-8402	EQUIPMENT	14.06

*Redden/Sp/akh  
 Prod.  
 Weed Eater  
 Killers  
 Bug Spray*



-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0213	PRIDE AG RESOURCES	( ** CONTINUED ** )				
		SUPPLIES		02 5-00-8403	GARAGE/SHOP EQU	23.48
		SUPPLIES		02 5-00-8503	SAFETY EQUIPMEN	53.98
		SUPPLIES		02 5-00-8601	CUSTODIAL SUPPL	40.94
		SUPPLIES		02 5-00-8602	GROUNDS SUPPLIE	244.88
		SUPPLIES		20 5-00-8304	OIL CHANGES	13.98
		SUPPLIES		20 5-00-8310	OTHER SUPPLIES	43.45
		SUPPLIES		20 5-00-8601	CUSTODIAL SUPPL	9.99
		SUPPLIES		21 5-00-8402	EQUIPMENT	85.98
		SUPPLIES		21 5-00-8603	COMMODITIES	9.99
		SUPPLIES		98 5-00-8310	OTHER SUPPLIES	30.47
		SUPPLIES		98 5-00-8602	GARDEN/GROUND S	22.97
		=== VENDOR TOTALS ===	1,854.88			
01-0219	REBECCA BOUSKA					
I-201607144380	7/14/2016 AP	CAFE PLAN REIMBURSEMENT DUE: 7/14/2016 DISC: 7/14/2016 CAFE PLAN REIMBURSEMENT	80.13	1099: N 38 5-00-9301	MEDICAL EXPENSE	80.13
		=== VENDOR TOTALS ===	80.13			
01-0224	ROBERT'S HUTCH-LINE					
I-682527	7/13/2016 AP	OFFICE SUPPLIES DUE: 7/13/2016 DISC: 7/13/2016 OFFICE SUPPLIES	20.85	1099: N 01 5-10-8005	OFFICE SUPPLIES	20.85
		=== VENDOR TOTALS ===	20.85			
01-0231	SARA JAVIER					
I-201607144361	7/01/2016 AP	MILEAGE 060316 THRU 062116 DUE: 7/01/2016 DISC: 7/01/2016 MILEAGE 060316 THRU 062116 MILEAGE 060316 THRU 062116	62.10	1099: N 01 5-10-6305 01 5-30-6305	MILEAGE/TRAVEL MILEAGE/TRAVEL	22.68 39.42
I-201607144362	7/11/2016 AP	MILEAGE-062216 THRU 070816 DUE: 7/11/2016 DISC: 7/11/2016 MILEAGE-062216 THRU 070816 MILEAGE-062216 THRU 070816	182.52	1099: N 01 5-10-6305 01 5-30-6305	MILEAGE/TRAVEL MILEAGE/TRAVEL	9.72 172.80
I-201607144363	7/14/2016 AP	CAFE PLAN REIMBURSEMENT DUE: 7/14/2016 DISC: 7/14/2016 CAFE PLAN REIMBURSEMENT	68.58	1099: N 38 5-00-9301	MEDICAL EXPENSE	68.58
		=== VENDOR TOTALS ===	313.20			

*Wood/Grass R. Her,  
Bug Spray*

*Manhattan  
Court Clerk  
Cost*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0479	SCOTT & NATALIA PLEMMONS					
I-201607144369	7/11/2016 AP	2015 HOUSING GRANT DUE: 7/11/2016 DISC: 7/11/2016 2015 HOUSING GRANT	1,472.70	1099: N 01 5-80-9015	HOUSING GRANT	1,472.70
=== VENDOR TOTALS ===			1,472.70			
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01-0233	SDK LABORATORIES					
I-201607144365	7/06/2016 AP	LAB ANALYSIS-WWTP DUE: 7/06/2016 DISC: 7/06/2016 LAB ANALYSIS-WWTP	36.00	1099: N 20 5-00-7008	WASTEWATER LABO	36.00
=== VENDOR TOTALS ===			36.00			
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01-0239	SEDGWICK COUNTY DIVISION OF FI					
I-1800042341	7/06/2016 AP	JAIL HOUSING FEES-JUNE 2016 DUE: 7/06/2016 DISC: 7/06/2016 JAIL HOUSING FEES-JUNE 2016	966.96	1099: N 01 5-30-9909	COUNTY JAIL HOU	966.96
=== VENDOR TOTALS ===			966.96			
=====						
01-0420	SHERRI M WADE					
I-201607144370	7/11/2016 AP	2015 HOUSING GRANT DUE: 7/11/2016 DISC: 7/11/2016 2015 HOUSING GRANT	1,965.57	1099: N 01 5-80-9015	HOUSING GRANT	1,965.57
=== VENDOR TOTALS ===			1,965.57			
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01-0242	SHRED-IT USA					
I-9411360825	7/01/2016 AP	SHREDDING SERVICES DUE: 7/01/2016 DISC: 7/01/2016 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			
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01-0523	SOUTH CENTRAL KANSAS COURT SER					
I-201607144352	7/13/2016 AP	DIVERSION MONITORING-LEDBETTE DUE: 7/13/2016 DISC: 7/13/2016 DIVERSION MONITORING-LEDBETTER	180.00	1099: N 01 5-30-7502	PROFESSIONAL SE	180.00
I-201607144353	7/05/2016 AP	DIVERSION MONITORING-MILLER DUE: 7/05/2016 DISC: 7/05/2016 DIVERSION MONITORING-MILLER	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
=====						
01-0523	SOUTH CENTRAL KANSAS COURT SER( ** CONTINUED ** )					
I-201607144354	7/05/2016 AP	DIVERSION MONITORING-DEBROT DUE: 7/05/2016 DISC: 7/05/2016 DIVERSION MONITORING-DEBROT ✓	180.00	1099: N 01 5-30-7502	PROFESSIONAL SE	180.00
I-201607144355	7/05/2016 AP	DIVERSION MONITORING-TAYLOR DUE: 7/05/2016 DISC: 7/05/2016 DIVERSION MONITORING-TAYLOR ✓	180.00	1099: N 01 5-30-7502	PROFESSIONAL SE	180.00
I-201607144356	7/05/2016 AP	DIVERSION MONITORING-WIESNER DUE: 7/05/2016 DISC: 7/05/2016 DIVERSION MONITORING-WIESNER ✓	180.00	1099: N 01 5-30-7502	PROFESSIONAL SE	180.00
I-201607144357	7/05/2016 AP	DIVERSION MONITORING-CUNNINGH DUE: 7/05/2016 DISC: 7/05/2016 DIVERSION MONITORING-CUNNINGHA ✓	180.00	1099: N 01 5-30-7502	PROFESSIONAL SE	180.00
I-201607144358	7/05/2016 AP	DIVERSION MONITORING-ESQUEDA DUE: 7/05/2016 DISC: 7/05/2016 DIVERSION MONITORING-ESQUEDA ✓	180.00	1099: N 01 5-30-7502	PROFESSIONAL SE	180.00
I-201607144359	7/11/2016 AP	DIVERSION MONITORING-JEWELL DUE: 7/11/2016 DISC: 7/11/2016 DIVERSION MONITORING-JEWELL ✓	180.00	1099: N 01 5-30-7502	PROFESSIONAL SE	180.00
=== VENDOR TOTALS ===			1,440.00	<i>8 x 180 = 1440</i>		
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01-0252	THE CLARION					
I-60971	6/30/2016 AP	LEGAL PUBLICATIONS DUE: 6/30/2016 DISC: 6/30/2016 LEGAL PUBLICATIONS LEGAL PUBLICATIONS	104.00	1099: N 01 5-10-7205 20 5-00-7205	LEGAL PUBLICATI LEGAL PUBLICATI	65.00 39.00
=== VENDOR TOTALS ===			104.00			
=====						
01-0255	TKE CORP.					
I-3002660353	7/01/2016 AP	QUARTERLY ELEVATOR MAINTENANC DUE: 7/01/2016 DISC: 7/01/2016 QUARTERLY ELEVATOR MAINTENANCE	210.91	1099: N 01 5-40-7502	PROFESSIONAL SE	210.91
=== VENDOR TOTALS ===			210.91			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0261			TRU GREEN				
I-49526461	6/17/2016	AP	GROUNDS MAINT-CITY HALL/CEM DUE: 6/17/2016 DISC: 6/17/2016 GROUNDS MAINT-CITY HALL/CEM GROUNDS MAINT-CITY HALL/CEM	1,215.80	1099: N 01 5-40-7701 98 5-00-7520	BUILDING/GROUND CEMETERY GROUND	615.80 600.00
			=== VENDOR TOTALS ===	1,215.80			
01-0266			UNI FIRST				
I-2400640511	7/05/2016	AP	UNIFORMS AND MATS DUE: 7/05/2016 DISC: 7/05/2016 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	705.97	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	176.50 176.50 176.50 176.47
I-2400641969	7/12/2016	AP	UNIFORMS AND MATS DUE: 7/12/2016 DISC: 7/12/2016 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	404.97	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	101.25 101.25 101.25 101.22
			=== VENDOR TOTALS ===	1,110.94			
01-0269			UNUM PROVIDENT				
I-201607144366	7/12/2016	AP	LIFE, A D & D & STD PREMIUMS DUE: 7/12/2016 DISC: 7/12/2016 LIFE, A D & D & STD PREMIUMS	785.87	1099: N 01 5-80-5211	HEALTH/DENTAL/L	785.87
			=== VENDOR TOTALS ===	785.87			
01-0275			VIA CHRISTI OEM MAIZE ROAD				
I-556573	7/05/2016	AP	PRE-EMPLOYMENT PHYSICAL DUE: 7/05/2016 DISC: 7/05/2016 PRE-EMPLOYMENT PHYSICAL	130.00	1099: N 20 5-00-7010	PRE-EMPLOYMENT	130.00
			=== VENDOR TOTALS ===	130.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0684		WDM ARCHITECTS, PA				
I-160603	7/08/2016 AP	PARK RESTROOMS DESIGN DUE: 7/08/2016 DISC: 7/08/2016 PARK RESTROOMS DESIGN	1,207.50	1099: N 04 5-00-9929	PARK IMPROVEMEN	1,207.50
		=== VENDOR TOTALS ===	1,207.50			
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01-0289		WICHITA WINWATER WORKS				
I-214075	6/29/2016 AP	1" RADIO READ WATER METERS DUE: 6/29/2016 DISC: 6/29/2016 1" RADIO READ WATER METERS	1,243.68	1099: N 21 5-00-8402	EQUIPMENT	1,243.68
I-214076	6/29/2016 AP	SETTERS FOR 1" WATER METERS DUE: 6/29/2016 DISC: 6/29/2016 SETTERS FOR 1" WATER METERS	529.72	1099: N 21 5-00-8402	EQUIPMENT	529.72
		=== VENDOR TOTALS ===	1,773.40			
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01-0696		WIECHMAN BUSH TIRE				
I-080815	6/28/2016 AP	FLAT REPAIR-BACKHOE DUE: 6/28/2016 DISC: 6/28/2016 FLAT REPAIR-BACKHOE	77.20	1099: N 02 5-00-8303	TIRES	77.20
		=== VENDOR TOTALS ===	77.20			
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01-0447		WILLIAM CHOATE				
I-201607144374	7/11/2016 AP	2015 HOUSING GRANT DUE: 7/11/2016 DISC: 7/11/2016 2015 HOUSING GRANT	884.31	1099: N 01 5-80-9015	HOUSING GRANT	884.31
		=== VENDOR TOTALS ===	884.31			
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01-0291		WILLIAM MCKINLEY				
I-201607144378	7/06/2016 AP	MILEAGE REIMBURSEMENT DUE: 7/06/2016 DISC: 7/06/2016 MILEAGE REIMBURSEMENT	109.62	1099: N 01 5-10-6305	MILEAGE/TRAVEL	109.62
		=== VENDOR TOTALS ===	109.62			