

9/08/2016 10:46 AM  
 PACKET: 00838 7816 AP  
 VENDOR SET: 01 TY 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-0450	8/20/2016 AP	COMMUNITY BUILDING CLEANING DUE: 8/20/2016 DISC: 8/20/2016 COMMUNITY BUILDING CLEANING	200.00	1099: N 01 5-40-7502	PROFESSIONAL SE	200.00
<div style="text-align: right; font-size: 2em; font-family: cursive;">5X @ \$40 - August</div>						
I-201609074596	9/06/2016 AP	SUPPLIES REIMBURSEMENT DUE: 9/06/2016 DISC: 9/06/2016 SUPPLIES REIMBURSEMENT	10.74	1099: N 01 5-40-8601	CUSTODIAL SUPPL	10.74
=== VENDOR TOTALS ===			210.74			
=====						
01-0517		APPLIED CONCEPTS, INC.				
I-294137	9/01/2016 AP	VIDEO STORAGE-SEPTEMBER DUE: 9/01/2016 DISC: 9/01/2016 VIDEO STORAGE-SEPTEMBER	100.00	1099: N 01 5-20-7502	PROFESSIONAL SE	100.00
=== VENDOR TOTALS ===			100.00			
=====						
01-0034		ARC - SOUTH CENTRAL				
I-74-779368	8/31/2016 AP	INK FOR PLOTTER DUE: 8/31/2016 DISC: 8/31/2016 INK FOR PLOTTER	159.00	1099: N 01 5-10-8005	OFFICE SUPPLIES	159.00
=== VENDOR TOTALS ===			159.00			
=====						
01-0050		BRANDEN STITT				
I-201609074595	9/01/2016 AP	UNIFORM BOOTS DUE: 9/01/2016 DISC: 9/01/2016 UNIFORM BOOTS	163.33	1099: N 01 5-20-8007	UNIFORMS	163.33
=== VENDOR TOTALS ===			163.33			
=====						
01-0056		CASEY'S GENERAL STORES, INC.				
I-201609074589	8/31/2016 AP	UNLEADED FUEL DUE: 8/31/2016 DISC: 8/31/2016 UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL	1,739.21	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	652.38 362.28 362.28 362.27
=== VENDOR TOTALS ===			1,739.21			

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01-0712		CHARLES E & TIFFANY N JOHNSON				
I-201609074592	9/06/2016 AP	2015 HOUSING GRANT DUE: 9/06/2016 DISC: 9/06/2016 2015 HOUSING GRANT	1,210.18	1099: N 01 5-80-9015	HOUSING GRANT	1,210.18
		=== VENDOR TOTALS ===	1,210.18			
01-0066		CINTAS FIRST AID & SAFETY				
I-5005803185	8/30/2016 AP	FIRST AID KIT REFILL-SHOP DUE: 8/30/2016 DISC: 8/30/2016 FIRST AID KIT REFILL-SHOP	33.39	1099: N 02 5-00-8503	SAFETY EQUIPMEN	33.39
		=== VENDOR TOTALS ===	33.39			
01-0070		CITY OF WICHITA				
I-AR641801	8/24/2016 AP	ANIMAL CONTROL-JULY DUE: 8/24/2016 DISC: 8/24/2016 ANIMAL CONTROL-JULY	50.00	1099: N 01 5-20-7502	PROFESSIONAL SE	50.00
		=== VENDOR TOTALS ===	50.00			
01-0080		CS & S GRAPHICS				
I-157733	8/30/2016 AP	PD SUPPLIES DUE: 8/30/2016 DISC: 8/30/2016 PD SUPPLIES	330.27	1099: N 01 5-20-8603	COMMODITIES	330.27
I-157757	8/24/2016 AP	PD SUPPLIES DUE: 8/24/2016 DISC: 8/24/2016 PD SUPPLIES	121.28	1099: N 01 5-20-8603	COMMODITIES	121.28
I-157758	8/24/2016 AP	PD SUPPLIES DUE: 8/24/2016 DISC: 8/24/2016 PD SUPPLIES	157.46	1099: N 01 5-20-8603	COMMODITIES	157.46
		=== VENDOR TOTALS ===	609.01			
01-0083		D & D EQUIPMENT & SALES, INC.				
I-324393	8/26/2016 AP	JACKHAMMER PARTS DUE: 8/26/2016 DISC: 8/26/2016 JACKHAMMER PARTS	37.35	1099: N 02 5-00-8402	EQUIPMENT	37.35
		=== VENDOR TOTALS ===	37.35			

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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
01-0093		DIGITAL OFFICE SYSTEMS				
I-381721	8/27/2016 AP	MAINTENANCE-COPIERS/PRINTERS DUE: 8/27/2016 DISC: 8/27/2016 MAINTENANCE-COPIERS/PRINTERS	1,741.30	1099: N 01 5-10-7601	EQUIPMENT RENTAL	1,741.30
		=== VENDOR TOTALS ===	1,741.30			
01-0108		GILMORE & BELL				
I-35963	8/15/2016 AP	ARBITRAGE CALC-2011A MPBC BON DUE: 8/15/2016 DISC: 8/15/2016 ARBITRAGE CALC-2011A MPBC BOND	650.00	1099: N 01 5-10-7503	LEGAL SERVICES	650.00
		=== VENDOR TOTALS ===	650.00			
01-0700		GOULD EVANS, P.C.				
I-21662602	7/31/2016 AP	COMP PLAN UPDATE DUE: 7/31/2016 DISC: 7/31/2016 COMP PLAN UPDATE	2,758.50	1099: N 01 5-10-7502	PROFESSIONAL SE	2,758.50
		=== VENDOR TOTALS ===	2,758.50			
01-0118		HUBER MAINTENANCE SUPPLY				
I-1722	8/23/2016 AP	CUSTODIAL SUPPLIES-CITY HALL DUE: 8/23/2016 DISC: 8/23/2016 CUSTODIAL SUPPLIES-CITY HALL	73.74	1099: N 01 5-40-8601	CUSTODIAL SUPPL	73.74
		=== VENDOR TOTALS ===	73.74			
01-0120		ICE MASTERS				
I-4099072	8/25/2016 AP	ICE MACHINE RENTAL DUE: 8/25/2016 DISC: 8/25/2016 ICE MACHINE RENTAL	80.00	1099: N 01 5-40-8603	COMMODITIES	80.00
		=== VENDOR TOTALS ===	80.00			
01-0127		J.P. COOKE				
I-410996	8/30/2016 AP	DOG TAGS-2017 DUE: 8/30/2016 DISC: 8/30/2016 DOG TAGS-2017	50.20	1099: N 01 5-20-8603	COMMODITIES	50.20
		=== VENDOR TOTALS ===	50.20			

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01-0349	JENSBY BUG & PEST CONTROL						
I-1792	8/31/2016	AP	WEED CONTROL AT PLAYGROUND	80.00			
			DUE: 8/31/2016 DISC: 8/31/2016		1099: N		
			WEED CONTROL AT PLAYGROUND		01 5-90-7982	TREE BOARD EXPE	80.00
	=== VENDOR TOTALS ===			80.00			
=====							
01-0132	JOHN DEERE FINANCIAL						
I-201609074597	8/20/2016	AP	BAGGER ROOM FAN AT WWTP	451.97			
			DUE: 8/20/2016 DISC: 8/20/2016		1099: N		
			BAGGER ROOM FAN AT WWTP		20 5-00-8402	EQUIPMENT	451.97
	=== VENDOR TOTALS ===			451.97			
=====							
01-0140	KANSAS ASSOCIATION OF CODE ENF						
I-201609074590	9/06/2016	AP	KACE CONFERENCE	175.00			
			DUE: 9/06/2016 DISC: 9/06/2016		1099: N		
			KACE CONFERENCE		01 5-10-6302	CONFERENCES/WOR	175.00
	=== VENDOR TOTALS ===			175.00			
=====							
01-0146	KANSAS FIRE EQUIPMENT						
I-0434356	8/24/2016	AP	FIRE SYSTEM INSPECTION-EMS	65.00			
			DUE: 8/24/2016 DISC: 8/24/2016		1099: N		
			FIRE SYSTEM INSPECTION-EMS		01 5-40-7502	PROFESSIONAL SE	65.00
	=== VENDOR TOTALS ===			65.00			
=====							
01-0151	KANSAS ONE-CALL SYSTEM, INC.						
I-6080355	8/31/2016	AP	AUGUST LOCATES	210.00			
			DUE: 8/31/2016 DISC: 8/31/2016		1099: N		
			AUGUST LOCATES		20 5-00-7502	PROFESSIONAL SE	105.00
			AUGUST LOCATES		21 5-00-7502	PROFESSIONAL SE	105.00
	=== VENDOR TOTALS ===			210.00			
=====							
01-0174	LEAGUE OF KANSAS MUNICIPALITIES						
I-16-2140	8/26/2016	AP	2015 SERVICE AWARDS	585.48			
			DUE: 8/26/2016 DISC: 8/26/2016		1099: N		
			2015 SERVICE AWARDS		01 5-10-8603	COMMODITIES	585.48
I-16-2352	9/07/2016	AP	CITY ATTORNEY ASSN MEETING	100.00			
			DUE: 9/07/2016 DISC: 9/07/2016		1099: N		
			CITY ATTORNEY ASSN MEETING		01 5-10-6302	CONFERENCES/WOR	100.00
	=== VENDOR TOTALS ===			685.48			

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=====						
01-0494	M & M LAWN CARE					
I-0353-16	9/02/2016 AP	CEMETERY MOWING DUE: 9/02/2016 DISC: 9/02/2016 CEMETERY MOWING	1,850.00	1099: N 98 5-00-7520	CEMETERY GROUND	1,850.00
		=== VENDOR TOTALS ===	1,850.00			
=====						
01-0183	MAUGHAN LAW GROUP					
I-201609074591	9/01/2016 AP	CITY PROSECUTOR-AUGUST DUE: 9/01/2016 DISC: 9/01/2016 CITY PROSECUTOR-AUGUST	1,200.00	1099: N 01 5-30-7502	PROFESSIONAL SE	1,200.00
		=== VENDOR TOTALS ===	1,200.00			
=====						
01-0416	MENARDS					
I-32	8/26/2016 AP	FAUCET-WWTP SHOP SINK DUE: 8/26/2016 DISC: 8/26/2016 FAUCET-WWTP SHOP SINK	32.00	1099: N 20 5-00-8310	OTHER SUPPLIES	32.00
I-94408	8/08/2016 AP	WWTP PARTS DUE: 8/08/2016 DISC: 8/08/2016 WWTP PARTS	2.78	1099: N 20 5-00-8310	OTHER SUPPLIES	2.78
I-95568	8/29/2016 AP	FLAG ROPE-CITY HALL DUE: 8/29/2016 DISC: 8/29/2016 FLAG ROPE-CITY HALL	59.98	1099: N 01 5-40-8404	FACILITY REPAIR	59.98
		=== VENDOR TOTALS ===	94.76			
=====						
01-1	MISCELLANEOUS VENDOR					
I-S11450333	8/31/2016 AP	TASER INTL:TASER REPAIR DUE: 8/31/2016 DISC: 8/31/2016 TASER INTL:TASER REPAIR	56.41	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	56.41
I-WO-1424	8/22/2016 AP	WENINGER DRILLING:WELL PUMP DUE: 8/22/2016 DISC: 8/22/2016 WENINGER DRILLING:WELL PUMP	1,618.75	1099: N 01 5-40-8402	EQUIPMENT	1,618.75
		=== VENDOR TOTALS ===	1,675.16			

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A/P Direct Item Register

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01-0200		O'REILLY AUTOMOTIVE, INC.				
C-4598-238305	9/07/2016 AP	BATTERY RETURN CREDIT DUE: 9/07/2016 DISC: 9/07/2016 BATTERY RETURN CREDIT	50.00CR	1099: N 02 5-00-8301	AUTO BATTERIES	50.00CR
I-4598-237201	8/30/2016 AP	LAMPS FOR 2006 FORD 1-TON DUE: 8/30/2016 DISC: 8/30/2016 LAMPS FOR 2006 FORD 1-TON	5.40	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	5.40
I-4598-237634	9/02/2016 AP	PARTS TO REPAIR 2009 GMC DUE: 9/02/2016 DISC: 9/02/2016 PARTS TO REPAIR 2009 GMC	58.02	1099: N 02 5-00-8104	AUTOMOTIVE	58.02
I-4598-238347	9/07/2016 AP	TOOL KITS-PW VEHICLES DUE: 9/07/2016 DISC: 9/07/2016 TOOL KITS-PW VEHICLES	5.76	1099: N 02 5-00-8104	AUTOMOTIVE	5.76
=== VENDOR TOTALS ===			19.18			

01-0213 PRIDE AG RESOURCES

I-201609074593	8/25/2016 AP	SUPPLIES DUE: 8/25/2016 DISC: 8/25/2016	1,338.76	1099: N		
		SUPPLIES		01 5-20-8000	NATIONAL NIGHT	43.74
		SUPPLIES		01 5-40-8402	EQUIPMENT	3.49
		SUPPLIES		01 5-40-8404	FACILITY REPAIR	1.49
		SUPPLIES		01 5-40-8601	CUSTODIAL SUPPL	60.40
		SUPPLIES		01 5-90-7982	TREE BOARD EXPE	39.85
		SUPPLIES		02 5-00-8105	TRUCKS/HEAVY EQ	14.96
		SUPPLIES		02 5-00-8106	LAWN CARE EQUIP	38.27
		SUPPLIES		02 5-00-8204	SAND/GRAVEL/STO	44.72
		SUPPLIES		02 5-00-8310	OTHER SUPPLIES	234.24
		SUPPLIES		02 5-00-8402	EQUIPMENT	19.87
		SUPPLIES		02 5-00-8403	GARAGE/SHOP EQU	14.97
		SUPPLIES		02 5-00-8508	HAND TOOLS	85.71
		SUPPLIES		02 5-00-8602	GROUNDS SUPPLIE	43.14
		SUPPLIES		10 5-00-9102	POLICE DEPT EQU	4.95
		SUPPLIES		20 5-00-8005	OFFICE SUPPLIES	39.71
		SUPPLIES		20 5-00-8603	COMMODITIES	153.27
		SUPPLIES		20 5-00-8310	OTHER SUPPLIES	63.83
		SUPPLIES		20 5-00-8402	EQUIPMENT	52.27
		SUPPLIES		20 5-00-8310	OTHER SUPPLIES	9.98
		SUPPLIES		20 5-00-8508	HAND TOOLS	104.50
		SUPPLIES		20 5-00-8601	CUSTODIAL SUPPL	167.96
		SUPPLIES		20 5-00-8602	GROUNDS SUPPLIE	49.54
		SUPPLIES		21 5-00-8310	OTHER SUPPLIES	31.92
		SUPPLIES		21 5-00-8402	EQUIPMENT	15.98
=== VENDOR TOTALS ===			1,338.76			

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01-0219	REBECCA BOUSKA					
I-201609084598	9/08/2016 AP	TRAVEL-LKM MEETINGS DUE: 9/08/2016 DISC: 9/08/2016 TRAVEL-LKM MEETINGS	345.88	1099: N 01 5-10-6305	MILEAGE/TRAVEL	345.88
		=== VENDOR TOTALS ===	345.88			
=====						
01-0224	ROBERT'S HUTCH-LINE					
I-387691	8/30/2016 AP	OFFICE SUPPLIES-ADMIN DUE: 8/30/2016 DISC: 8/30/2016 OFFICE SUPPLIES-ADMIN	123.32	1099: N 01 5-10-8005	OFFICE SUPPLIES	123.32
I-387704	8/30/2016 AP	OFFICE SUPPLIES-ADMIN DUE: 8/30/2016 DISC: 8/30/2016 OFFICE SUPPLIES-ADMIN	30.68	1099: N 01 5-10-8005	OFFICE SUPPLIES	30.68
		=== VENDOR TOTALS ===	154.00			
=====						
01-0228	S & S EQUIPMENT CO., INC.					
I-0121264	8/31/2016 AP	AIR DRYER AT WWTP DUE: 8/31/2016 DISC: 8/31/2016 AIR DRYER AT WWTP	108.50	1099: N 20 5-00-8402	EQUIPMENT	108.50
		=== VENDOR TOTALS ===	108.50			
=====						
01-0239	SEDGWICK COUNTY DIVISION OF FI					
I-1800042545	9/06/2016 AP	JAIL HOUSING FEES-AUGUST DUE: 9/06/2016 DISC: 9/06/2016 JAIL HOUSING FEES-AUGUST	741.81	1099: N 01 5-30-9909	COUNTY JAIL HOU	741.81
		=== VENDOR TOTALS ===	741.81			
=====						
01-0242	SHRED-IT USA					
I-9412138556	8/26/2016 AP	SHREDDING SERVICES DUE: 8/26/2016 DISC: 8/26/2016 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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01-0252		THE CLARION				
I-61692	8/31/2016 AP	ORDINANCES #917, 918, 920 DUE: 8/31/2016 DISC: 8/31/2016 ORDINANCES #917, 918, 920	143.00	1099: N 01 5-10-7205	LEGAL PUBLICATI	143.00
		=== VENDOR TOTALS ===	143.00			
01-0256		TkFAST				
I-23032	8/25/2016 AP	OFF SITE BACKUP SERVICES DUE: 8/25/2016 DISC: 8/25/2016 OFF SITE BACKUP SERVICES	450.00	1099: N 01 5-10-7504	COMPUTER TECH S	450.00
I-23046	8/31/2016 AP	LAPTOP FOR MEDIA CENTER DUE: 8/31/2016 DISC: 8/31/2016 LAPTOP FOR MEDIA CENTER	1,450.00	1099: N 01 5-10-8801	COMPUTERS	1,450.00
I-23047	8/31/2016 AP	SERVER BATTERY REPLACEMENT DUE: 8/31/2016 DISC: 8/31/2016 SERVER BATTERY REPLACEMENT	354.99	1099: N 01 5-10-8801	COMPUTERS	354.99
I-23065	8/31/2016 AP	COMPUTER TECH SERVICES DUE: 8/31/2016 DISC: 8/31/2016 COMPUTER TECH SERVICES	1,223.90	1099: N 01 5-10-7504	COMPUTER TECH S	1,223.90
I-23066	8/31/2016 AP	COMPUTER TECH SERVICE DUE: 8/31/2016 DISC: 8/31/2016 COMPUTER TECH SERVICE	601.35	1099: N 01 5-10-7504	COMPUTER TECH S	601.35
		=== VENDOR TOTALS ===	4,080.24			
01-0266		UNI FIRST				
I-2400652239	8/30/2016 AP	UNIFORMS AND MATS DUE: 8/30/2016 DISC: 8/30/2016 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	446.64	1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804 21 5-00-7804	UNIFORMS/MATS C	111.66 111.66 111.66 111.66
I-2400653698	9/06/2016 AP	UNIFORMS AND MATS DUE: 9/06/2016 DISC: 9/06/2016 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	168.59	1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804 21 5-00-7804	UNIFORMS/MATS C	42.15 42.15 42.15 42.14
		=== VENDOR TOTALS ===	615.23			

*Council chambers  
 Replacement  
 email problems*



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01-0270		USA BLUE BOOK				
I-047208	8/29/2016 AP	WATER SUPPLY PARTS DUE: 8/29/2016 DISC: 8/29/2016 WATER SUPPLY PARTS	38.64	1099: N 21 5-00-8402	EQUIPMENT	38.64
		=== VENDOR TOTALS ===	38.64			
01-0272		UTILITY SERVICE CO., INC.				
I-402807	9/01/2016 AP	WATER TOWER MAINTENANCE DUE: 9/01/2016 DISC: 9/01/2016 WATER TOWER MAINTENANCE	8,247.03	1099: N 21 5-00-7505	WATER TOWER MAI	8,247.03 -
		=== VENDOR TOTALS ===	8,247.03			
01-0287		WICHITA STATE UNIVERSITY				
I-60689	8/25/2016 AP	CITY CLERKS CONFERENCE DUE: 8/25/2016 DISC: 8/25/2016 CITY CLERKS CONFERENCE	280.00	1099: N 01 5-10-6302	CONFERENCES/WOR	280.00
		=== VENDOR TOTALS ===	280.00			
01-0289		WICHITA WINWATER WORKS				
I-215615	8/31/2016 AP	WATER LINE REPAIR PARTS DUE: 8/31/2016 DISC: 8/31/2016 WATER LINE REPAIR PARTS	3,076.00	1099: N 21 5-00-8402	EQUIPMENT	3,076.00
I-215652	8/31/2016 AP	WATER LINE PARTS DUE: 8/31/2016 DISC: 8/31/2016 WATER LINE PARTS	466.00	1099: N 21 5-00-8402	EQUIPMENT	466.00
		=== VENDOR TOTALS ===	3,542.00			
01-0291		WILLIAM MCKINLEY				
I-201609074594	9/06/2016 AP	MILEAGE REIMBURSEMENT DUE: 9/06/2016 DISC: 9/06/2016 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	116.10	1099: N 01 5-10-6305 04 5-00-9929	MILEAGE/TRAVEL PARK IMPROVEMEN	58.05 58.05
		=== VENDOR TOTALS ===	116.10			
		=== PACKET TOTALS ===	36,016.27			

*July payment*

*operation*

*Wanna Clasen  
9/9/2016*

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=====						
01-0023		ALLPAK BATTERY				
I-271045	9/06/2016 AP	BATTERY-CAR #1013 DUE: 9/06/2016 DISC: 9/06/2016 BATTERY-CAR #1013	293.00	1099: N 01 5-20-8301	AUTO BATTERIES	293.00
		=== VENDOR TOTALS ===	293.00			
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01-0024		AMAZON				
I-201609214609	9/10/2016 AP	OFFICE/PD SUPPLIES DUE: 9/10/2016 DISC: 9/10/2016 OFFICE/PD SUPPLIES OFFICE/PD SUPPLIES OFFICE/PD SUPPLIES	542.92	1099: N 01 5-10-8005 01 5-20-8111 02 5-00-8005	OFFICE SUPPLIES TOOLS/EQUIPMENT OFFICE SUPPLIES	159.99 275.29 107.64
		=== VENDOR TOTALS ===	542.92			
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01-0043		BAUGHMAN COMPANY, PA				
I-39870	8/31/2016 AP	EAGLES NEST PH 2B WATER DESIG DUE: 8/31/2016 DISC: 8/31/2016 EAGLES NEST PH 2B WATER DESIGN	7,500.00	1099: N 05 5-00-7501	ENGINEERING SER	7,500.00
		=== VENDOR TOTALS ===	7,500.00			
=====						
01-0610		BAYSINGERS STORE				
I-1009702	9/02/2016 AP	UNIFORM SEWING DUE: 9/02/2016 DISC: 9/02/2016 UNIFORM SEWING	10.00	1099: N 01 5-20-8007	UNIFORMS	10.00
		=== VENDOR TOTALS ===	10.00			
=====						
01-0049		BRADY NURSERY				
I-802975-01	9/19/2016 AP	TREES FOR CEMETERY DUE: 9/19/2016 DISC: 9/19/2016 TREES FOR CEMETERY	1,192.95	1099: N 98 5-00-7520	CEMETERY GROUND	1,192.95
		=== VENDOR TOTALS ===	1,192.95			
=====						
01-0295		BUSINESS PROTECTION EQUIP CORP				
I-030813	8/27/2016 AP	FOLDER/STUFFER MAINTENANCE DUE: 8/27/2016 DISC: 8/27/2016 FOLDER/STUFFER MAINTENANCE	498.00	1099: N 01 5-10-7601	EQUIPMENT RENTAL	498.00
		=== VENDOR TOTALS ===	498.00			

*Sales tax of 10.86 included in 542.92*

*Cemetery Fund*

*MAINT agreement 1 yr  
9/27/16 to 9/27/17*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0058	CATHERINE HERR					
I-201609214608	9/15/2016 AP	CAFE PLAN REIMBURSEMENT DUE: 9/15/2016 DISC: 9/15/2016 CAFE PLAN REIMBURSEMENT	252.24	1099: N 38 5-00-9301	MEDICAL EXPENSE	252.24
=== VENDOR TOTALS ===			252.24			
=====						
01-0066	CINTAS FIRST AID & SAFETY					
I-5005981261	9/14/2016 AP	FIRST AID KIT REFILLS-ADMIN/P DUE: 9/14/2016 DISC: 9/14/2016 FIRST AID KIT REFILLS-ADMIN/PD FIRST AID KIT REFILLS-ADMIN/PD	126.96	1099: N 01 5-10-8603 01 5-20-8603	COMMODITIES COMMODITIES	97.90 29.06
=== VENDOR TOTALS ===			126.96			
=====						
01-0070	CITY OF WICHITA					
I-AR641814	9/19/2016 AP	ANIMAL CONTROL-AUGUST DUE: 9/19/2016 DISC: 9/19/2016 ANIMAL CONTROL-AUGUST	75.00	1099: N 01 5-20-7502	PROFESSIONAL SE	75.00
=== VENDOR TOTALS ===			75.00			
=====						
01-0080	CS & S GRAPHICS					
I-157538	9/07/2016 AP	BUSINESS CARDS-ADMIN DUE: 9/07/2016 DISC: 9/07/2016 BUSINESS CARDS-ADMIN	146.00	1099: N 01 5-10-8004	PRE-PRINTED FOR	146.00
I-158055	9/15/2016 AP	PD SUPPLIES DUE: 9/15/2016 DISC: 9/15/2016 PD SUPPLIES	301.28	1099: N 01 5-20-8603	COMMODITIES	301.28
I-158200	9/19/2016 AP	BUSINESS CARDS-SMOTHERS/MEEKS DUE: 9/19/2016 DISC: 9/19/2016 BUSINESS CARDS-SMOTHERS/MEEKS BUSINESS CARDS-SMOTHERS/MEEKS	173.00	1099: N 02 5-00-8603 20 5-00-8004	COMMODITIES PRE-PRINTED FOR	86.50 86.50
=== VENDOR TOTALS ===			620.28			
=====						
01-0093	DIGITAL OFFICE SYSTEMS					
I-385207	9/17/2016 AP	PART FOR WORKROOM COPIER DUE: 9/17/2016 DISC: 9/17/2016 PART FOR WORKROOM COPIER	348.00	1099: N 01 5-10-7601	EQUIPMENT RENTAL	348.00
=== VENDOR TOTALS ===			348.00			

*Postscript option for  
Ricoh Peta*

9/23/2016 11:27 AM  
 PACKET: 00842 316 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
01-0714		ERIC D & CHELSEA D HALEY				
I-201609214615	9/15/2016 AP	2015 HOUSING GRANT DUE: 9/15/2016 DISC: 9/15/2016 2015 HOUSING GRANT	766.54	1099: N 01 5-80-9015	HOUSING GRANT	766.54
		=== VENDOR TOTALS ===	766.54			
01-0715		G-MAC CONSTRUCTION, INC.				
I-2665	9/20/2016 AP	MATERIAL BINS-PW YARD DUE: 9/20/2016 DISC: 9/20/2016 MATERIAL BINS-PW YARD	14,980.20	1099: N 04 5-00-9923	OTHER CAPITAL C	14,980.20
		=== VENDOR TOTALS ===	14,980.20		<i>Fund CIP</i>	
01-0107		GALLS INCORPORATED				
I-005996487	9/02/2016 AP	UNIFORM BOOTS-HERR DUE: 9/02/2016 DISC: 9/02/2016 UNIFORM BOOTS-HERR	78.94	1099: N 01 5-20-8007	UNIFORMS	78.94
I-006023484	9/08/2016 AP	UNIFORM BOOTS DUE: 9/08/2016 DISC: 9/08/2016 UNIFORM BOOTS	163.99	1099: N 01 5-20-8007	UNIFORMS	163.99
		=== VENDOR TOTALS ===	242.93			
01-0700		GOULD EVANS, P.C.				
I-21662603	9/07/2016 AP	COMP PLAN UPDATE DUE: 9/07/2016 DISC: 9/07/2016 COMP PLAN UPDATE	3,114.00	1099: N 01 5-10-7502	PROFESSIONAL SE	3,114.00
		=== VENDOR TOTALS ===	3,114.00		<i>Fund Adm</i>	
01-0128		JCI				
I-8128526	9/15/2016 AP	WW LIFT STATION PUMP REPAIR DUE: 9/15/2016 DISC: 9/15/2016 WW LIFT STATION PUMP REPAIR	1,660.20	1099: N 20 5-00-8402	EQUIPMENT	1,660.20
		=== VENDOR TOTALS ===	1,660.20		<i>Rebuilt main lift Station pump</i>	

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0143	KANSAS DEPT OF REVENUE					
I-201609224624	9/23/2016	AUGUST SALES TAX	446.12			
	AP	DRAFT CK# 092316 9/23/2016		1099: N		
		AUGUST SALES TAX		21 5-00-9200	WATER TAX EXPEN	446.12
		=== VENDOR TOTALS ===	446.12			
=====						
01-0354	KANSAS FORKLIFT, INC.					
I-14013691	9/09/2016	FORKLIFT REPAIR	248.50			
	AP	DUE: 9/09/2016 DISC: 9/09/2016		1099: N		
		FORKLIFT REPAIR		02 5-00-8105	TRUCKS/HEAVY EQ	248.50
		=== VENDOR TOTALS ===	248.50			
=====						
01-0158	KANSASLAND TIRE					
I-089515	9/02/2016	OIL CHANGE/TIRE ROTATION-#414	41.95			
	AP	DUE: 9/02/2016 DISC: 9/02/2016		1099: N		
		OIL CHANGE/TIRE ROTATION-#414		01 5-20-8304	OIL CHANGES	27.95
		OIL CHANGE/TIRE ROTATION-#414		01 5-20-8303	TIRES	14.00
I-089755	9/21/2016	OIL CHANGE-CAR #314	27.95			
	AP	DUE: 9/21/2016 DISC: 9/21/2016		1099: N		
		OIL CHANGE-CAR #314		01 5-20-8304	OIL CHANGES	27.95
		=== VENDOR TOTALS ===	69.90			
=====						
01-0238	MABCD					
I-201609214607	9/16/2016	MONTHLY PERMITS-AUGUST	3,759.41			
	AP	DUE: 9/16/2016 DISC: 9/16/2016		1099: N		
		MONTHLY PERMITS-AUGUST		01 5-80-7971	BUILDING INSPEC	3,759.41
		=== VENDOR TOTALS ===	3,759.41			
=====						
01-1	MISCELLANEOUS VENDOR					
I-0007398	9/07/2016	STOP STICK:PD EQUIPMENT	1,846.00			
	AP	DUE: 9/07/2016 DISC: 9/07/2016		1099: N		
		STOP STICK:PD EQUIPMENT		01 5-20-8111	TOOLS/EQUIPMENT	1,846.00
I-2016001	9/01/2016	RANGE 54:PD RIFLES	2,941.20			
	AP	DUE: 9/01/2016 DISC: 9/01/2016		1099: N		
		RANGE 54:PD RIFLES		10 5-00-9102	POLICE DEPT <sup>3</sup> EQU	2,941.20
I-201609214610	9/15/2016	ERIC HALEY:RESTITUTION	502.18			
	AP	DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
		ERIC HALEY:RESTITUTION		01 5-30-7909	RESTITUTION	502.18

*operations*  
*Equip Reserve*

*updating*

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-1			( ** CONTINUED ** )				
I-221841	9/16/2016	AP	BARCO:SOLAR LIGHT-STOP SIGN DUE: 9/16/2016 DISC: 9/16/2016 BARCO:SOLAR LIGHT-STOP SIGN	160.14	1099: N 02 5-00-8702	PERMANENT SIGNS	160.14
			=== VENDOR TOTALS ===	5,449.52			
01-0353			NATIONAL SIGN COMPANY, INC.				
I-180279	9/09/2016	AP	STREET SIGNS DUE: 9/09/2016 DISC: 9/09/2016 STREET SIGNS	134.04	1099: N 02 5-00-8702	PERMANENT SIGNS	134.04
			=== VENDOR TOTALS ===	134.04			
01-0200			O'REILLY AUTOMOTIVE, INC.				
I-4598-236384	8/25/2016	AP	PARTS FOR NEW PD CAR DUE: 8/25/2016 DISC: 8/25/2016 PARTS FOR NEW PD CAR	3.99	1099: N 01 5-20-8104	AUTOMOTIVE	3.99
I-4598-239065	9/12/2016	AP	TOUCH UP PAINT-CAR #709 DUE: 9/12/2016 DISC: 9/12/2016 TOUCH UP PAINT-CAR #709	14.99	1099: N 01 5-20-8104	AUTOMOTIVE	14.99
			=== VENDOR TOTALS ===	18.98			
01-0208			PFUFF SIGNS				
I-5960	9/08/2016	AP	LOGO FOR NEW PATROL CAR DUE: 9/08/2016 DISC: 9/08/2016 LOGO FOR NEW PATROL CAR	1,132.08	1099: N 10 5-00-9102	POLICE DEPT EQU	1,132.08
I-5961	9/08/2016	AP	SIGNS FOR CITY HALL SECURITY DUE: 9/08/2016 DISC: 9/08/2016 SIGNS FOR CITY HALL SECURITY	239.40	1099: N 01 5-40-8405	BUILDING CONTEN	239.40
			=== VENDOR TOTALS ===	1,371.48			
01-0713			PIONEER QUICK LUBE				
I-26097	9/07/2016	AP	OIL CHANGE/TIRE ROTATION-#101 DUE: 9/07/2016 DISC: 9/07/2016 OIL CHANGE/TIRE ROTATION-#1013 OIL CHANGE/TIRE ROTATION-#1013	62.28	1099: N 01 5-20-8303 01 5-20-8304	TIRES OIL CHANGES	19.99 42.29
I-26270	9/12/2016	AP	OIL CHANGE/TIRE ROTATION-#615 DUE: 9/12/2016 DISC: 9/12/2016 OIL CHANGE/TIRE ROTATION-#615 OIL CHANGE/TIRE ROTATION-#615	112.24	1099: N 01 5-20-8304 01 5-20-8303	OIL CHANGES TIRES	92.25 19.99

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0713			( ** CONTINUED ** )				
I-26382	9/15/2016	AP	OIL CHANGE-CAR#916 DUE: 9/15/2016 DISC: 9/15/2016 OIL CHANGE-CAR#916	49.92	1099: N 01 5-20-8304	OIL CHANGES	49.92
			=== VENDOR TOTALS ===	224.44			
01-0701			PRAIRIE VIEW				
I-201609214612	7/14/2016	AP	CHALLENGE COURSE-911 CAMP DUE: 7/14/2016 DISC: 7/14/2016 CHALLENGE COURSE-911 CAMP	810.00	1099: N 01 5-20-7969	911 CAMP EXPENS	810.00
			=== VENDOR TOTALS ===	810.00			
01-0540			RED MUNICIPAL & INDUSTRIAL EQU				
I-9694	8/23/2016	AP	BROOMS/KIT FOR SWEEPER DUE: 8/23/2016 DISC: 8/23/2016 BROOMS/KIT FOR SWEEPER	1,387.16	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	1,387.16
			=== VENDOR TOTALS ===	1,387.16			
01-0403			ROASTER JOE'S				
I-2064:1659676	9/16/2016	AP	COFFEE SERVICE-ADMIN DUE: 9/16/2016 DISC: 9/16/2016 COFFEE SERVICE-ADMIN	47.80	1099: N 01 5-10-8603	COMMODITIES	47.80
			=== VENDOR TOTALS ===	47.80			
01-0473			ROBERT C & BARBARA REESER				
I-201609214614	9/15/2016	AP	2015 HOUSING GRANT DUE: 9/15/2016 DISC: 9/15/2016 2015 HOUSING GRANT	1,650.80	1099: N 01 5-80-9015	HOUSING GRANT	1,650.80
			=== VENDOR TOTALS ===	1,650.80			
01-0224			ROBERT'S HUTCH-LINE				
I-388604	9/08/2016	AP	OFFICE SUPPLIES-ADMIN DUE: 9/08/2016 DISC: 9/08/2016 OFFICE SUPPLIES-ADMIN	401.53	1099: N 01 5-10-8005	OFFICE SUPPLIES	401.53
I-388680	9/08/2016	AP	OFFICE SUPPLIES-ADMIN DUE: 9/08/2016 DISC: 9/08/2016 OFFICE SUPPLIES-ADMIN	15.25	1099: N 01 5-10-8005	OFFICE SUPPLIES	15.25

*Included in Council Report*

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0224			( ** CONTINUED ** )				
I-389363	9/15/2016	AP	OFFICE SUPPLIES-COURT/ADMIN DUE: 9/15/2016 DISC: 9/15/2016	146.02	1099: N		
			OFFICE SUPPLIES-COURT/ADMIN		01 5-30-8005	OFFICE SUPPLIES	50.59
			OFFICE SUPPLIES-COURT/ADMIN		01 5-10-8005	OFFICE SUPPLIES	95.43
			=== VENDOR TOTALS ===	562.80			
01-0500			RONALD D & MELISSA A CANUPP				
I-201609224623	9/22/2016	AP	2015 HOUSING GRANT DUE: 9/22/2016 DISC: 9/22/2016	956.08	1099: N		
			2015 HOUSING GRANT		01 5-80-9015	HOUSING GRANT	956.08
			=== VENDOR TOTALS ===	956.08			
01-0230			SAM'S CLUB				
I-201609214620	9/02/2016	AP	NNO/CITY HALL SUPPLIES DUE: 9/02/2016 DISC: 9/02/2016	854.25	1099: N		
			NNO/CITY HALL SUPPLIES		01 5-20-8000	NATIONAL NIGHT	416.20
			NNO/CITY HALL SUPPLIES		01 5-10-8603	COMMODITIES	80.79
			NNO/CITY HALL SUPPLIES		01 5-20-8005	OFFICE SUPPLIES	209.50
			NNO/CITY HALL SUPPLIES		01 5-40-8601	CUSTODIAL SUPPL	147.76
			=== VENDOR TOTALS ===	854.25			
01-0233			SDK LABORATORIES				
I-201609214618	9/07/2016	AP	LAB ANALYSIS-SEWER DUE: 9/07/2016 DISC: 9/07/2016	954.00	1099: N		
			LAB ANALYSIS-SEWER		20 5-00-7008	WASTEWATER LABO	954.00
			=== VENDOR TOTALS ===	954.00			
01-0523			SOUTH CENTRAL KANSAS COURT SER				
I-201609214605	9/19/2016	AP	DIVERSION MONITORING-NOEL DUE: 9/19/2016 DISC: 9/19/2016	180.00	1099: N		
			DIVERSION MONITORING-NOEL		01 5-30-7502	PROFESSIONAL SE	180.00
I-201609214606	9/19/2016	AP	DIVERSION MONITORING-HANSON DUE: 9/19/2016 DISC: 9/19/2016	180.00	1099: N		
			DIVERSION MONITORING-HANSON		01 5-30-7502	PROFESSIONAL SE	180.00
			=== VENDOR TOTALS ===	360.00			



9/22/2016 3:12 PM  
 PACKET: 00842 092316 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
01-0247			STUKEY MOWER SALES				
I-201609214617	9/12/2016	AP	MOWER REPAIR DUE: 9/12/2016 DISC: 9/12/2016 MOWER REPAIR	692.91	1099: N 02 5-00-8106	LAWN CARE EQUIP	692.91
			=== VENDOR TOTALS ===	692.91			
01-0252			THE CLARION				
I-61861	9/16/2016	AP	LEGAL PUBLICATIONS DUE: 9/16/2016 DISC: 9/16/2016 LEGAL PUBLICATIONS	91.00	1099: N 01 5-10-7205	LEGAL PUBLICATI	91.00
			=== VENDOR TOTALS ===	91.00			
01-0253			THE RADAR SHOP				
I-RS-9373	8/26/2016	AP	RADAR REPAIR DUE: 8/26/2016 DISC: 8/26/2016 RADAR REPAIR	165.00	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	165.00
			=== VENDOR TOTALS ===	165.00			
01-0256			TkFAST				
I-22655	6/22/2016	AP	PD COMPTER TECH SUPPORT DUE: 6/22/2016 DISC: 6/22/2016 PD COMPTER TECH SUPPORT	95.00	1099: N 01 5-20-7504	COMPUTER TECH S	95.00
			=== VENDOR TOTALS ===	95.00			
01-0261			TRU GREEN				
I-53189258	8/31/2016	AP	GROUNDS MAINT-CITY HALL DUE: 8/31/2016 DISC: 8/31/2016 GROUNDS MAINT-CITY HALL	466.90	1099: N 01 5-40-7701	BUILDING/GROUND	466.90
			=== VENDOR TOTALS ===	466.90			
01-0266			UNI FIRST				
I-2400655163	9/13/2016	AP	UNIFORMS AND MATS DUE: 9/13/2016 DISC: 9/13/2016 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	238.27	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	59.57 59.57 59.57 59.56

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0266	UNI FIRST		( ** CONTINUED ** )				
I-2400656622	9/20/2016	AP	UNIFORMS AND MATS	168.59			
			DUE: 9/20/2016 DISC: 9/20/2016		1099: N		
			UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	42.15
			UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	42.15
			UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	42.15
			UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	42.14
			=== VENDOR TOTALS ===	406.86			
01-0269	UNUM PROVIDENT						
I-201609214616	9/12/2016	AP	LIFE, STD & AD & D PREMIUMS	759.94			
			DUE: 9/12/2016 DISC: 9/12/2016		1099: N		
			LIFE, STD & AD & D PREMIUMS		01 5-80-5211	HEALTH/DENTAL/L	759.94
			=== VENDOR TOTALS ===	759.94			
01-0623	WADE B & JENNIFER E TAYLOR						
I-201609214613	9/15/2016	AP	2015 HOUSING GRANT	4,432.26			
			DUE: 9/15/2016 DISC: 9/15/2016		1099: N		
			2015 HOUSING GRANT		01 5-80-9015	HOUSING GRANT	4,432.26
			=== VENDOR TOTALS ===	4,432.26			
01-0287	WICHITA STATE UNIVERSITY						
I-63010	9/09/2016	AP	KSGFOA FALL CONFERENCE	200.00			
			DUE: 9/09/2016 DISC: 9/09/2016		1099: N		
			KSGFOA FALL CONFERENCE		01 5-10-6302	CONFERENCES/WOR	200.00
I-63011	9/09/2016	AP	KSGFOA PRE CONFERENCE	75.00			
			DUE: 9/09/2016 DISC: 9/09/2016		1099: N		
			KSGFOA PRE CONFERENCE		01 5-10-6302	CONFERENCES/WOR	75.00
I-63042	9/09/2016	AP	MASTER CLERK ACADEMY	280.00			
			DUE: 9/09/2016 DISC: 9/09/2016		1099: N		
			MASTER CLERK ACADEMY		01 5-10-6302	CONFERENCES/WOR	280.00
			=== VENDOR TOTALS ===	555.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0289		WICHITA WINWATER WORKS				
I-215629	9/16/2016 AP	PARTS FOR WATER LINE DUE: 9/16/2016 DISC: 9/16/2016 PARTS FOR WATER LINE	445.36	1099: N 21 5-00-8310	OTHER SUPPLIES	445.36
		=== VENDOR TOTALS ===	445.36			
=====						
01-0291		WILLIAM MCKINLEY				
I-201609214611	9/14/2016 AP	MILEAGE/MEAL REIMBURSEMENT DUE: 9/14/2016 DISC: 9/14/2016 MILEAGE/MEAL REIMBURSEMENT MILEAGE/MEAL REIMBURSEMENT	131.81	1099: N 01 5-10-6305 01 5-10-6304	MILEAGE/TRAVEL MEAL/LODGING AL	99.90 31.91
		=== VENDOR TOTALS ===	131.81			
		=== PACKET TOTALS ===	59,770.54			

- 7,805.64 Housing Grant  
 14,980.29 PW Materials Bns CIP Fund  
 4,073.28 PD Rates - Equip Reserve  


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 32,911.29

Donna Clasen  
 9/23/2016