

-----ID-----	ITM DATE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0726		ADVANTAGE COMMUNICATIONS				
I-10104632	11/15/2016	PW RADIO UPGRADES	423.00			
	AP	DUE: 11/15/2016 DISC: 11/15/2016		1099: N		
		PW RADIO UPGRADES		02 5-00-8402	EQUIPMENT	423.00
		=== VENDOR TOTALS ===	423.00			
01-0161		AGRI ENVIRONMENTAL SERVICES, L				
I-1188	12/19/2016	SLUDGE REMOVAL	2,100.00			
	AP	DUE: 12/19/2016 DISC: 12/19/2016		1099: N		
		SLUDGE REMOVAL		20 5-00-7500	CONTRACTORS	2,100.00
		=== VENDOR TOTALS ===	2,100.00			
01-0016		AIRGAS MID SOUTH				
I-9941234526	12/01/2016	WELDING SUPPLIES	275.50			
	AP	DUE: 12/01/2016 DISC: 12/01/2016		1099: N		
		WELDING SUPPLIES		02 5-00-8309	WELDING SUPPLIE	275.50
		=== VENDOR TOTALS ===	275.50			
01-0023		ALLPAK BATTERY				
I-270648	11/21/2016	PATROL CAR BATTERY	166.50			
	AP	DUE: 11/21/2016 DISC: 11/21/2016		1099: N		
		PATROL CAR BATTERY		01 5-20-8301	AUTO BATTERIES	166.50
		=== VENDOR TOTALS ===	166.50			
01-0640		ANDREW'S CLEANING SERVICE				
I-0480	12/26/2016	COMMUNITY BUILDING CLEANING	360.00			
	AP	DUE: 12/26/2016 DISC: 12/26/2016		1099: N		
		COMMUNITY BUILDING CLEANING		01 5-40-7502	PROFESSIONAL SE	360.00
		=== VENDOR TOTALS ===	360.00			
01-0517		APPLIED CONCEPTS, INC.				
I-298791	12/01/2016	CLOUD STORAGE-PD	100.00			
	AP	DUE: 12/01/2016 DISC: 12/01/2016		1099: N		
		CLOUD STORAGE-PD		01 5-20-7502	PROFESSIONAL SE	100.00
		=== VENDOR TOTALS ===	100.00			

12/29/2016 4:45 PM
 PACKET: 00892 010217 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
01-0038		AUSTIN DISTRIBUTING				
I-1641067	12/06/2016 AP	HOSE-MONTANA TRACTOR DUE: 12/06/2016 DISC: 12/06/2016 HOSE-MONTANA TRACTOR	35.13	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	35.13
		=== VENDOR TOTALS ===	35.13			
01-0402		BMP EROSION SOLUTIONS				
I-867559	12/09/2016 AP	BMP MATERIALS-JAMESPORT DRIVE DUE: 12/09/2016 DISC: 12/09/2016 BMP MATERIALS-JAMESPORT DRIVE	650.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	650.00
		=== VENDOR TOTALS ===	650.00			
01-0728		CARL D & REBECCA A HEMRECK				
I-201612284885	12/15/2016 AP	2016 HOUSING GRANT DUE: 12/15/2016 DISC: 12/15/2016 2016 HOUSING GRANT	1,701.56	1099: N 01 5-80-9015	HOUSING GRANT	1,701.56
		=== VENDOR TOTALS ===	1,701.56			
01-0733		CARRIE PHELPS				
I-201612284898	12/19/2016 AP	FALL 2017 TUITION REIMBURSEME DUE: 12/19/2016 DISC: 12/19/2016 FALL 2017 TUITION REIMBURSEMEN	750.00	1099: N 01 5-80-5230	TUITION REIMBUR	750.00
		=== VENDOR TOTALS ===	750.00			
01-0059		CCMFOA OF KANSAS				
I-201612284874	12/28/2016 AP	ANNUAL DUES-REID DUE: 12/28/2016 DISC: 12/28/2016 ANNUAL DUES-REID	25.00	1099: N 01 5-10-6301	ORGANIZATION ME	25.00
I-201612284875	12/28/2016 AP	ANNUAL DUES-VILLARREAL DUE: 12/28/2016 DISC: 12/28/2016 ANNUAL DUES-VILLARREAL	25.00	1099: N 01 5-10-6301	ORGANIZATION ME	25.00
		=== VENDOR TOTALS ===	50.00			

12/29/2016 4:45 PM
 PACKET: 00892 00217 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
=====						
01-0352		CENTRAL SAND COMPANY, INC.				
I-54970	12/07/2016 AP	ROAD GRAVEL DUE: 12/07/2016 DISC: 12/07/2016 ROAD GRAVEL	175.87	1099: N 02 5-00-8204	SAND/GRAVEL/STO	175.87
		=== VENDOR TOTALS ===	175.87			
=====						
01-0066		CINTAS FIRST AID & SAFETY				
I-5006654384	12/12/2016 AP	FIRST AID KIT REFILLS-PD/ADMI DUE: 12/12/2016 DISC: 12/12/2016 FIRST AID KIT REFILLS-PD/ADMIN FIRST AID KIT REFILLS-PD/ADMIN	164.63	1099: N 01 5-10-8603 01 5-20-8603	COMMODITIES COMMODITIES	99.64 64.99
I-5006792525	12/20/2016 AP	FIRST AID KTI REFILL-SHOP DUE: 12/20/2016 DISC: 12/20/2016 FIRST AID KTI REFILL-SHOP	55.87	1099: N 02 5-00-8503	SAFETY EQUIPMEN	55.87
		=== VENDOR TOTALS ===	220.50			
=====						
01-0070		CITY OF WICHITA				
I-AR641874	12/15/2016 AP	ANIMAL CONTROL-NOVEMBER DUE: 12/15/2016 DISC: 12/15/2016 ANIMAL CONTROL-NOVEMBER	50.00	1099: N 01 5-20-7502	PROFESSIONAL SE	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-0326		CORNEJO & SONS, LLC				
I-229341	12/01/2016 AP	SALT/SAND MIX-SNOW REMOVAL DUE: 12/01/2016 DISC: 12/01/2016 SALT/SAND MIX-SNOW REMOVAL	3,113.30	1099: N 02 5-00-8604	SNOW/ICE REMOVA	3,113.30
		=== VENDOR TOTALS ===	3,113.30			
=====						
01-0080		CS & S GRAPHICS				
I-160538	12/13/2016 AP	COURT FORMS DUE: 12/13/2016 DISC: 12/13/2016 COURT FORMS	67.00	1099: N 01 5-30-8004	PRE-PRINTED FOR	67.00
I-160539	12/13/2016 AP	DEFENDANT FORMS DUE: 12/13/2016 DISC: 12/13/2016 DEFENDANT FORMS	67.00	1099: N 01 5-30-8004	PRE-PRINTED FOR	67.00
		=== VENDOR TOTALS ===	134.00			

VENDOR SET: 01 TY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0085	DAVE BOWMAN, PHD					
I-201612284876	11/30/2016 AP	PRE-EMPLOYMENT SCREENING DUE: 11/30/2016 DISC: 11/30/2016 PRE-EMPLOYMENT SCREENING	175.00	1099: N 01 5-20-7010	PRE-EMPLOYMENT	175.00
=== VENDOR TOTALS ===			175.00			
01-0727	DAVID M NORDHUS					
I-201612284882	12/16/2016 AP	2016 HOUSING GRANT DUE: 12/16/2016 DISC: 12/16/2016 2016 HOUSING GRANT	2,729.42	1099: N 01 5-80-9015	HOUSING GRANT	2,729.42
=== VENDOR TOTALS ===			2,729.42			
01-0093	DIGITAL OFFICE SYSTEMS					
I-397927	12/08/2016 AP	COPIER/PRINTERS MAINTENANCE DUE: 12/08/2016 DISC: 12/08/2016 COPIER/PRINTERS MAINTENANCE	1,488.10	1099: N 01 5-10-7601	EQUIPMENT RENTAL	1,488.10
=== VENDOR TOTALS ===			1,488.10			
01-0308	EDWARDS EXTERMINATING					
I-1955	12/22/2016 AP	PEST CONTROL DUE: 12/22/2016 DISC: 12/22/2016 PEST CONTROL PEST CONTROL PEST CONTROL	2,835.00	1099: N 01 5-40-7502 02 5-00-7502 21 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE PROFESSIONAL SE	2,115.00 540.00 180.00
=== VENDOR TOTALS ===			2,835.00			
01-0095	ENTENAMNN-ROVIN					
I-0122952	12/08/2016 AP	PD BADGES - SGT DUE: 12/08/2016 DISC: 12/08/2016 PD BADGES - SGT	285.50	1099: N 01 5-20-8007	UNIFORMS	285.50
=== VENDOR TOTALS ===			285.50			
01-0096	ERIC HARTENSTEIN					
I-201612284879	12/15/2016 AP	PUBLIC DEFENDER SERVICES DUE: 12/15/2016 DISC: 12/15/2016 PUBLIC DEFENDER SERVICES	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
=== VENDOR TOTALS ===			150.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0700	GOULD EVANS, P.C.					
I-21662604	12/08/2016 AP	COMP PLAN UPDATE DUE: 12/08/2016 DISC: 12/08/2016 COMP PLAN UPDATE	2,762.50	1099: N 01 5-10-7502	PROFESSIONAL SE	2,762.50
		=== VENDOR TOTALS ===	2,762.50			
01-0110	GREATER WICHITA YMCA					
I-9685	12/21/2016 AP	MEMBERSHIPS 121516-031517 DUE: 12/21/2016 DISC: 12/21/2016 MEMBERSHIPS 121516-031517	712.50	1099: N 01 5-10-6301	ORGANIZATION ME	712.50
		=== VENDOR TOTALS ===	712.50			
01-0118	H.M.S. LLC					
I-2482	12/07/2016 AP	CUSTODIAL SUPPLIES DUE: 12/07/2016 DISC: 12/07/2016 CUSTODIAL SUPPLIES	134.80	1099: N 01 5-40-8601	CUSTODIAL SUPPL	134.80
		=== VENDOR TOTALS ===	134.80			
01-0421	HARRIET A HICKMAN					
I-201612284887	12/01/2016 AP	2016 HOUSING GRANT DUE: 12/01/2016 DISC: 12/01/2016 2016 HOUSING GRANT	1,024.05	1099: N 01 5-80-9015	HOUSING GRANT	1,024.05
		=== VENDOR TOTALS ===	1,024.05			
01-0116	HENRY HELGERSON COMPANY					
I-703763	12/09/2016 AP	FLAGS-CITY OF MAIZE/CEMETERY DUE: 12/09/2016 DISC: 12/09/2016 FLAGS-CITY OF MAIZE/CEMETERY FLAGS-CITY OF MAIZE/CEMETERY	1,176.60	1099: N 98 5-00-8310 01 5-40-8602	OTHER SUPPLIES GROUNDS SUPPLIE	444.00 732.60
		=== VENDOR TOTALS ===	1,176.60			
01-0411	HUU & DINH NGUYEN-DANG					
I-201612284891	12/01/2016 AP	2016 HOUSING GRANT DUE: 12/01/2016 DISC: 12/01/2016 2016 HOUSING GRANT	1,156.74	1099: N 01 5-80-9015	HOUSING GRANT	1,156.74
		=== VENDOR TOTALS ===	1,156.74			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0120	ICE MASTERS					
I-4103492	12/25/2016 AP	ICE MACHINE RENTAL DUE: 12/25/2016 DISC: 12/25/2016 ICE MACHINE RENTAL	80.00	1099: N 01 5-40-8603	COMMODITIES	80.00
=== VENDOR TOTALS ===			80.00			
=====						
01-0630	JAMES L ZIEGLER					
I-201612284881	12/16/2016 AP	2016 HOUSING GRANT DUE: 12/16/2016 DISC: 12/16/2016 2016 HOUSING GRANT	1,492.98	1099: N 01 5-80-9015	HOUSING GRANT	1,492.98
=== VENDOR TOTALS ===			1,492.98			
=====						
01-0729	JEFF & TIFFINI BATTISTE					
I-201612284886	12/15/2016 AP	2015 HOUSING GRANT DUE: 12/15/2016 DISC: 12/15/2016 2016 HOUSING GRANT	1,416.76	1099: N 01 5-80-9015	HOUSING GRANT	1,416.76
=== VENDOR TOTALS ===			1,416.76			
=====						
01-0731	JONATHAN W & REVA G EICHER					
I-201612284893	12/01/2016 AP	2016 HOUSING GRANT DUE: 12/01/2016 DISC: 12/01/2016 2016 HOUSING GRANT	888.35	1099: N 01 5-80-9015	HOUSING GRANT	888.35
=== VENDOR TOTALS ===			888.35			
=====						
01-0139	KANSAS ASSOCIATION FOR COURT M					
I-201612284878	12/15/2016 AP	2017 ANNUAL DUES DUE: 12/15/2016 DISC: 12/15/2016 2017 ANNUAL DUES	50.00	1099: N 01 5-30-6301	ORGANIZATION ME	50.00
=== VENDOR TOTALS ===			50.00			
=====						
01-0135	KANSAS ASSOCIATION OF CITY/COU					
I-17-17	12/20/2016 AP	2017 ANNUAL DUES DUE: 12/20/2016 DISC: 12/20/2016 2017 ANNUAL DUES	140.00	1099: N 01 5-10-6301	ORGANIZATION ME	140.00
=== VENDOR TOTALS ===			140.00			

-----ID-----	ITM DATE BANK CODE	DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0147	KANSAS MAYORS ASSOCIATION					
I-17-350	12/15/2016	2017 ANNUAL DUES	50.00			
	AP	DUE: 12/15/2016 DISC: 12/15/2016		1099: N		
		2017 ANNUAL DUES		01 5-01-6301	ORGANIZATION ME	50.00
	=== VENDOR TOTALS ===		50.00			
=====						
01-0148	KANSAS MUNICIPAL INSURANCE TRU					
I-13-1075	12/01/2016	WORK COMP PREMIUM-2017	26,594.00			
	AP	DUE: 12/01/2016 DISC: 12/01/2016		1099: N		
		WORK COMP PREMIUM-2017		01 5-80-5210	WORKERS COMP IN	26,594.00
	=== VENDOR TOTALS ===		26,594.00			
=====						
01-0158	KANSASLAND TIRE					
I-090915	12/08/2016	TIRES/SERVICE-2008 FORD TRUCK	503.15			
	AP	DUE: 12/08/2016 DISC: 12/08/2016		1099: N		
		TIRES/SERVICE-2008 FORD TRUCK		02 5-00-8303	TIRES	405.70
		TIRES/SERVICE-2008 FORD TRUCK		02 5-00-8104	AUTOMOTIVE	97.45
	=== VENDOR TOTALS ===		503.15			
=====						
01-0165	KWIK SHOP, INC.					
I-201612284871	12/15/2016	UNLEADED FUEL	2,709.14			
	AP	DUE: 12/15/2016 DISC: 12/15/2016		1099: N		
		UNLEADED FUEL		01 5-20-8306	UNLEADED FUEL	1,730.25
		UNLEADED FUEL		02 5-00-8306	UNLEADED FUEL	326.30
		UNLEADED FUEL		20 5-00-8306	UNLEADED FUEL	326.30
		UNLEADED FUEL		21 5-00-8306	UNLEADED FUEL	326.29
	=== VENDOR TOTALS ===		2,709.14			
=====						
01-0174	LEAGUE OF KANSAS MUNICIPALITIES					
I-17-400	12/01/2016	2017 ANNUAL DUES	2,466.93			
	AP	DUE: 12/01/2016 DISC: 12/01/2016		1099: N		
		2017 ANNUAL DUES		01 5-10-6301	ORGANIZATION ME	2,466.93
	=== VENDOR TOTALS ===		2,466.93			

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 PACKET: 00892 010217 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
01-0238	MABCD					
I-201612284883	12/13/2016 AP	NOVEMBER PERMITS DUE: 12/13/2016 DISC: 12/13/2016 NOVEMBER PERMITS	24,411.55	1099: N 01 5-80-7971	BUILDING INSPEC	24,411.55
		=== VENDOR TOTALS ===	24,411.55			
01-0527	MARK J PFANNENSTIEL					
I-201612284897	12/01/2016 AP	2016 HOUSING GRANT DUE: 12/01/2016 DISC: 12/01/2016 2016 HOUSING GRANT	1,237.64	1099: N 01 5-80-9015	HOUSING GRANT	1,237.64
		=== VENDOR TOTALS ===	1,237.64			
01-1	MISCELLANEOUS VENDOR					
I-16001212	12/12/2016 AP	EL DORADO PD:VEST/CARRIER DUE: 12/12/2016 DISC: 12/12/2016 EL DORAD PD:VEST/CARRIER	522.21	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	522.21
I-20068	6/13/2016 AP	SAFETY PLUS:SUPPLIES-WWTP DUE: 6/13/2016 DISC: 6/13/2016 SAFETY PLUS:SUPPLIES-WWTP	139.50	1099: N 20 5-00-8503	SAFETY EQUIPMEN	139.50
		=== VENDOR TOTALS ===	661.71			
01-0720	NueSynergy, INC.					
I-N12952	12/07/2016 AP	FSA ADMINISTRATION FEE DUE: 12/07/2016 DISC: 12/07/2016 FSA ADMINISTRATION FEE	51.00	1099: N 01 5-10-7502	PROFESSIONAL SE	51.00
		=== VENDOR TOTALS ===	51.00			
01-0200	O'REILLY AUTOMOTIVE, INC.					
I-4598-250050	11/28/2016 AP	WIPER BLADES-PD CARS DUE: 11/28/2016 DISC: 11/28/2016 WIPER BLADES-PD CARS	47.44	1099: N 01 5-20-8104	AUTOMOTIVE	47.44
I-4598-250327	11/30/2016 AP	PARTS-PD CARS DUE: 11/30/2016 DISC: 11/30/2016 PARTS-PD CARS	29.00	1099: N 01 5-20-8104	AUTOMOTIVE	29.00
I-4598-251517	12/09/2016 AP	ANTI-FREEZE-PW TRUCKS DUE: 12/09/2016 DISC: 12/09/2016 ANTI-FREEZE-PW TRUCKS	35.97	1099: N 02 5-00-8104	AUTOMOTIVE	35.97

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0200		O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)				
I-4598-252454	12/16/2016 AP	PARTS-2003 DODGE TRUCK DUE: 12/16/2016 DISC: 12/16/2016 PARTS-2003 DODGE TRUCK	4.49	1099: N 02 5-00-8104	AUTOMOTIVE	4.49
I-4598-252466	12/16/2016 AP	WASHER FLUID-PW VEHICLES DUE: 12/16/2016 DISC: 12/16/2016 WASHER FLUID-PW VEHICLES	15.54	1099: N 02 5-00-8104	AUTOMOTIVE	15.54
		=== VENDOR TOTALS ===	132.44			
=====						
01-0410		PEGGY HAGERMAN				
I-201612284896	12/01/2016 AP	2016 HOUSING GRANT DUE: 12/01/2016 DISC: 12/01/2016 2016 HOUSING GRANT	790.63	1099: N 01 5-80-9015	HOUSING GRANT	790.63
		=== VENDOR TOTALS ===	790.63			
=====						
01-0079		PUBLIC ENGINES, INC.				
I-24136	12/01/2016 AP	ANNUAL CRIME REPORTS SUBSCRIP DUE: 12/01/2016 DISC: 12/01/2016 ANNUAL CRIME REPORTS SUBSCRIP	705.60	1099: N 01 5-20-6303	SUBSCRIPTIONS	705.60
		=== VENDOR TOTALS ===	705.60			
=====						
01-0218		WORKFORCE ALLIANCE OF SOUTH CE				
I-172	12/14/2016 AP	2017 ANNUAL ASSESSMENT DUE: 12/14/2016 DISC: 12/14/2016 2017 ANNUAL ASSESSMENT	1,698.00	1099: N 01 5-10-6301	ORGANIZATION ME	1,698.00
		=== VENDOR TOTALS ===	1,698.00			
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01-0553		REDDI INDUSTRIES, INC.				
I-421080	11/24/2016 AP	EMERGENCY SERVICE-4550 N MAIZ DUE: 11/24/2016 DISC: 11/24/2016 EMERGENCY SERVICE-4550 N MAIZE	660.00	1099: N 20 5-00-7500	CONTRACTORS	660.00
		=== VENDOR TOTALS ===	660.00			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-0224	ROBERT'S HUTCH-LINE						
I-397786	12/06/2016	AP	OFFICE SUPPLIES	79.92			
			DUE: 12/06/2016 DISC: 12/06/2016		1099: N		
			OFFICE SUPPLIES		01 5-10-8005	OFFICE SUPPLIES	13.51
			OFFICE SUPPLIES		01 5-20-8005	OFFICE SUPPLIES	16.02
			OFFICE SUPPLIES		01 5-30-8005	OFFICE SUPPLIES	50.39
I-398196	12/08/2016	AP	OFFICE SUPPLIES	217.80			
			DUE: 12/08/2016 DISC: 12/08/2016		1099: N		
			OFFICE SUPPLIES		01 5-10-8005	OFFICE SUPPLIES	217.80
I-399223	12/19/2016	AP	OFFICE SUPPLIES	203.88			
			DUE: 12/19/2016 DISC: 12/19/2016		1099: N		
			OFFICE SUPPLIES		01 5-10-8005	OFFICE SUPPLIES	203.88
I-399223.1	12/19/2016	AP	OFFICE SUPPLIES	10.19			
			DUE: 12/19/2016 DISC: 12/19/2016		1099: N		
			OFFICE SUPPLIES		01 5-10-8005	OFFICE SUPPLIES	10.19
I-399223.2	12/19/2016	AP	OFFICE SUPPLIES	32.12			
			DUE: 12/19/2016 DISC: 12/19/2016		1099: N		
			OFFICE SUPPLIES		01 5-10-8005	OFFICE SUPPLIES	32.12
			=== VENDOR TOTALS ===	543.91			
=====							
01-0550	ROBERTA L MORRISON						
I-201612284888	12/01/2016	AP	2016 HOUSING GRANT	1,390.50			
			DUE: 12/01/2016 DISC: 12/01/2016		1099: N		
			2016 HOUSING GRANT		01 5-80-9015	HOUSING GRANT	1,390.50
			=== VENDOR TOTALS ===	1,390.50			
=====							
01-0524	RONALD & DEBBIE BELT						
I-201612284892	12/01/2016	AP	2016 HOUSING GRANT	1,209.74			
			DUE: 12/01/2016 DISC: 12/01/2016		1099: N		
			2016 HOUSING GRANT		01 5-80-9015	HOUSING GRANT	1,209.74
			=== VENDOR TOTALS ===	1,209.74			
=====							
01-0532	SANTANDER LEASING, LLC						
I-1908173	12/01/2016	AP	STREET SWEEPER LEASE PAYMENT	35,434.30			
			DUE: 12/01/2016 DISC: 12/01/2016		1099: N		
			STREET SWEEPER LEASE PAYMENT		10 5-00-8105	TRUCKS/HEAVY EQ	35,434.30
			=== VENDOR TOTALS ===	35,434.30			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0231	SARA JAVIER					
I-201612284880	12/12/2016 AP	MILEAGE REIMBURSEMENT DUE: 12/12/2016 DISC: 12/12/2016 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	58.32	1099: N 01 5-10-6305 01 5-30-6305	MILEAGE/TRAVEL MILEAGE/TRAVEL	19.44 38.88
I-201612284899	12/19/2016 AP	FALL 2017 TUITION REIMBURSEME DUE: 12/19/2016 DISC: 12/19/2016 FALL 2017 TUITION REIMBURSEMEN	638.52	1099: N 01 5-80-5230	TUITION REIMBUR	638.52
		=== VENDOR TOTALS ===	696.84			
=====						
01-0732	TERRY M & GLORIA J LANSDOWNE					
I-201612284895	12/01/2016 AP	2016 HOUSING GRANT DUE: 12/01/2016 DISC: 12/01/2016 2016 HOUSING GRANT	1,350.37	1099: N 01 5-80-9015	HOUSING GRANT	1,350.37
		=== VENDOR TOTALS ===	1,350.37			
=====						
01-0252	THE CLARION					
I-62987	12/09/2016 AP	LEGAL PUBLICATION-ORD #925 DUE: 12/09/2016 DISC: 12/09/2016 LEGAL PUBLICATION-ORD #925	39.00	1099: N 01 5-10-7205	LEGAL PUBLICATI	39.00
I-62989	12/09/2016 AP	LEGAL PUBLICATION-ORD #927 DUE: 12/09/2016 DISC: 12/09/2016 LEGAL PUBLICATION-ORD #927	71.50	1099: N 01 5-10-7205	LEGAL PUBLICATI	71.50
		=== VENDOR TOTALS ===	110.50			
=====						
01-0622	TIMOTHY M KOEHLER					
I-201612284894	12/01/2016 AP	2016 HOUSING GRANT DUE: 12/01/2016 DISC: 12/01/2016 2016 HOUSING GRANT	2,533.88	1099: N 01 5-80-9015	HOUSING GRANT	2,533.88
		=== VENDOR TOTALS ===	2,533.88			
=====						
01-0429	TIMOTHY W & GENEVA G SCHLITTEN					
I-201612284884	12/15/2016 AP	2016 HOUSING GRANT DUE: 12/15/2016 DISC: 12/15/2016 2016 HOUSING GRANT	2,117.02	1099: N 01 5-80-9015	HOUSING GRANT	2,117.02
		=== VENDOR TOTALS ===	2,117.02			

PACKET: 00892 010217 AP
 VENDOR SET: 01 CITY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-0256	TkFAST						
I-23720	12/12/2016	AP	PD COMPUTER/TECH SERVICES	3,070.00			
			DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
			PD COMPUTER/TECH SERVICES		01 5-20-7504	COMPUTER TECH S	190.00
			PD COMPUTER/TECH SERVICES		10 5-00-8801	COMPUTERS	2,880.00
			=== VENDOR TOTALS ===	3,070.00			
=====							
01-0331	TRACY'S AUTOMOTIVE						
I-42522	12/14/2016	AP	CAR #916 SERVICE	97.08			
			DUE: 12/14/2016 DISC: 12/14/2016		1099: N		
			CAR #916 SERVICE		01 5-20-8303	TIRES	22.61
			CAR #916 SERVICE		01 5-20-8304	OIL CHANGES	74.47
			=== VENDOR TOTALS ===	97.08			
=====							
01-0264	TYLER TECHNOLOGIES						
I-025-174361	12/01/2016	AP	DOC MGMT ANNUAL MAINTENANCE	2,720.42			
			DUE: 12/01/2016 DISC: 12/01/2016		1099: N		
			CONTENT MGMT ANNUAL MAINT		01 5-10-7504	COMPUTER TECH S	544.08
			CONTENT MGMT ANNUAL MAINT		01 5-20-7504	COMPUTER TECH S	544.09
			CONTENT MGMT ANNUAL MAINT		01 5-30-7504	COMPUTER TECH S	544.09
			CONTENT MGMT ANNUAL MAINT		20 5-00-7504	COMPUTER TECH S	544.09
			CONTENT MGMT ANNUAL MAINT		21 5-00-7504	COMPUTER TECH S	544.07
I-025-174886	12/01/2016	AP	MONTHLY ONLINE HOSTING	190.00			
			DUE: 12/01/2016 DISC: 12/01/2016		1099: N		
			MONTHLY ONLINE HOSTING		01 5-30-7504	COMPUTER TECH S	116.67
			MONTHLY ONLINE HOSTING		20 5-00-7504	COMPUTER TECH S	36.67
			MONTHLY ONLINE HOSTING		21 5-00-7504	COMPUTER TECH S	36.66
			=== VENDOR TOTALS ===	2,910.42			
=====							
01-0266	UNI FIRST						
I-2400676373	12/20/2016	AP	UNIFORMS AND MATS	458.52			
			DUE: 12/20/2016 DISC: 12/20/2016		1099: N		
			UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	114.63
			UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	114.63
			UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	114.63
			UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	114.63
I-2400677899	12/27/2016	AP	UNIFORMS AND MATS	180.47			
			DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
			UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	45.12
			UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	45.12
			UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	45.12
			UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	45.11
			=== VENDOR TOTALS ===	638.99			

12/29/2016 4:45 PM
 PACKET: 00892 010217 AP
 VENDOR SET: 01 FY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0269			UNUM PROVIDENT				
I-201612284877	12/12/2016	AP	LIFE, STD, AD & D PREMIUMS DUE: 12/12/2016 DISC: 12/12/2016 LIFE, STD, AD & D PREMIUMS	776.91	1099: N 01 5-80-5211	HEALTH/DENTAL/L	776.91
			=== VENDOR TOTALS ===	776.91			
01-0272			UTILITY SERVICE CO., INC.				
I-409505	12/01/2016	AP	WATER TOWER MAINTENANCE DUE: 12/01/2016 DISC: 12/01/2016 WATER TOWER MAINTENANCE	8,247.03	1099: N 21 5-00-7505	WATER TOWER MAI	8,247.03
			=== VENDOR TOTALS ===	8,247.03			
01-0417			VAN R & MARY ANN HARROLD				
I-201612284889	12/01/2016	AP	2016 HOUSING GRANT DUE: 12/01/2016 DISC: 12/01/2016 2016 HOUSING GRANT	1,095.38	1099: N 01 5-80-9015	HOUSING GRANT	1,095.38
			=== VENDOR TOTALS ===	1,095.38			
01-0278			WALMART COMMUNITY				
I-201612284872	12/16/2016	AP	OIL CHANGE-2013 DODGE TRUCK DUE: 12/16/2016 DISC: 12/16/2016 OIL CHANGE-2013 DODGE TRUCK	46.18	1099: N 02 5-00-8304	OIL CHANGES	46.18
			=== VENDOR TOTALS ===	46.18			
01-0529			WAMPO				
I-2016121614	12/16/2016	AP	2017 ANNUAL DUES DUE: 12/16/2016 DISC: 12/16/2016 2017 ANNUAL DUES	347.00	1099: N 01 5-10-6301	ORGANIZATION ME	347.00
			=== VENDOR TOTALS ===	347.00			
01-0287			WICHITA STATE UNIVERSITY				
I-107151	11/23/2016	AP	2017 LOCAL GOVT MGMT SERIES DUE: 11/23/2016 DISC: 11/23/2016 2017 LOCAL GOVT MGMT SERIES	230.00	1099: N 01 5-10-6302	CONFERENCES/WOR	230.00
			=== VENDOR TOTALS ===	230.00			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0291			WILLIAM MCKINLEY				
I-201612284873	12/22/2016		MILEAGE REIMBURSEMENT	83.70			
	AP		DUE: 12/22/2016 DISC: 12/22/2016		1099: N		
			MILEAGE REIMBURSEMENT		04 5-00-9929	PARK IMPROVEMEN	27.90
			MILEAGE REIMBURSEMENT		05 5-00-6305	MILEAGE REIMBUR	27.90
			MILEAGE REIMBURSEMENT		01 5-10-6305	MILEAGE/TRAVEL	27.90
			=== VENDOR TOTALS ===	83.70			
01-0730			WINIFRED JO CLOUD				
I-201612284890	12/01/2016		2016 HOUSING GRANT	1,130.00			
	AP		DUE: 12/01/2016 DISC: 12/01/2016		1099: N		
			2016 HOUSING GRANT		01 5-80-9015	HOUSING GRANT	1,130.00
			=== VENDOR TOTALS ===	1,130.00			
			=== PACKET TOTALS ===	155,735.20			

- 23,208.02 - Housing
 - 35,434.30 - Street Sweeps
 - 24,594.00 - Work Comp
70,441.88

Donna Clark
 12/29/2016

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0161		AGRI ENVIRONMENTAL SERVICES, L				
I-1191	12/30/2016 AP	SLUDGE REMOVAL DUE: 12/30/2016 DISC: 12/30/2016 SLUDGE REMOVAL	1,680.00	1099: N 20 5-00-7500	CONTRACTORS	1,680.00
I-1196	1/06/2017 AP	SLUDGE REMOVAL DUE: 1/06/2017 DISC: 1/06/2017 SLUDGE REMOVAL	980.00	1099: N 20 5-00-7500	CONTRACTORS	980.00
		=== VENDOR TOTALS ===	2,660.00			
=====						
01-0022		ALL SEASONS SPORTSWEAR				
I-051982	1/05/2017 AP	PD UNIFORMS DUE: 1/05/2017 DISC: 1/05/2017 PD UNIFORMS	45.98	1099: N 01 5-20-8007	UNIFORMS	45.98
I-51549	12/10/2016 AP	PD UNIFORMS DUE: 12/10/2016 DISC: 12/10/2016 PD UNIFORMS	190.60	1099: N 01 5-20-8007	UNIFORMS	190.60
I-51596	12/12/2016 AP	PD UNIFORMS-RODRIGUEZ DUE: 12/12/2016 DISC: 12/12/2016 PD UNIFORMS-RODRIGUEZ	34.90	1099: N 01 5-20-8007	UNIFORMS	34.90
		=== VENDOR TOTALS ===	271.48			
=====						
01-0023		ALLPAK BATTERY				
I-270801	12/15/2016 AP	EMERGENCY LIGHTING BATTERIES DUE: 12/15/2016 DISC: 12/15/2016 EMERGENCY LIGHTING BATTERIES	197.50	1099: N 01 5-40-8109	ELECTRICAL EQUI	197.50
I-271622	12/15/2016 AP	EMERGENCY LIGHTING BATTERY DUE: 12/15/2016 DISC: 12/15/2016 EMERGENCY LIGHTING BATTERY	19.50	1099: N 01 5-40-8109	ELECTRICAL EQUI	19.50
I-271689	12/09/2016 AP	BATTERY BACKUP POWER DUE: 12/09/2016 DISC: 12/09/2016 BATTERY BACKUP POWER	19.50	1099: N 01 5-20-8302	BATTERIES (NON	19.50
I-271692	12/06/2016 AP	BATTERIES-CAR #214 & 314 DUE: 12/06/2016 DISC: 12/06/2016 BATTERIES-CAR #214 & 314	249.00	1099: N 01 5-20-8301	AUTO BATTERIES	249.00
		=== VENDOR TOTALS ===	485.50			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0517		APPLIED CONCEPTS, INC.				
I-300255	1/03/2017 AP	PD VIDEO CLOUD STORAGE DUE: 1/03/2017 DISC: 1/03/2017 PD VIDEO CLOUD STORAGE	100.00	1099: N 01 5-20-7502	PROFESSIONAL SE	100.00
		=== VENDOR TOTALS ===	100.00			
=====						
01-0610		BAYSINGERS STORE				
I-1009571	8/24/2016 AP	PD UNIFORMS DUE: 8/24/2016 DISC: 8/24/2016 PD UNIFORMS	30.00	1099: N 01 5-20-8007	UNIFORMS	30.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-0048		BOB STITH HEATING & COOLING				
I-67866	12/19/2016 AP	FURNACE REPAIR-WWTP DUE: 12/19/2016 DISC: 12/19/2016 FURNACE REPAIR-WWTP	677.00	1099: N 20 5-00-7502	PROFESSIONAL SE	677.00
		=== VENDOR TOTALS ===	677.00			
=====						
01-0367		BRYAN MEARS				
I-201701114949	12/28/2016 AP	2016 HOUSING GRANT DUE: 12/28/2016 DISC: 12/28/2016 2016 HOUSING GRANT	2,511.96	1099: N 01 5-80-9015	HOUSING GRANT	2,511.96
		=== VENDOR TOTALS ===	2,511.96			
=====						
01-0066		CINTAS FIRST AID & SAFETY				
I-5006792588	1/05/2017 AP	FIRST AID KIT REFILL-SHOP DUE: 1/05/2017 DISC: 1/05/2017 FIRST AID KIT REFILL-SHOP	66.01	1099: N 02 5-00-8503	SAFETY EQUIPMEN	66.01
		=== VENDOR TOTALS ===	66.01			
=====						
01-0070		CITY OF WICHITA				
I-AR641917	1/06/2017 AP	ANIMAL CONTROL-DECEMBER DUE: 1/06/2017 DISC: 1/06/2017 ANIMAL CONTROL-DECEMBER	25.00	1099: N 01 5-20-7502	PROFESSIONAL SE	25.00
		=== VENDOR TOTALS ===	25.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0326		CORNEJO & SONS, LLC				
I-16510 1	12/30/2016 AP	EAGLES NEST PH 2B PAVING DUE: 12/30/2016 DISC: 12/30/2016 EAGLES NEST PH 2B PAVING	87,791.23	1099: N 05 5-00-7500	CONTRACTORS	87,791.23
		=== VENDOR TOTALS ===	87,791.23			
01-0080		CS & S GRAPHICS				
I-160391	12/27/2016 AP	BUSINESS CARDS- N VESTERING DUE: 12/27/2016 DISC: 12/27/2016 BUSINESS CARDS- N VESTERING	102.00	1099: N 20 5-00-8004	PRE-PRINTED FOR	102.00
		=== VENDOR TOTALS ===	102.00			
01-0629		DARRELL L SNYDER				
I-201701114951	12/28/2016 AP	2016 HOUSING GRANT DUE: 12/28/2016 DISC: 12/28/2016 2016 HOUSING GRANT	842.84	1099: N 01 5-80-9015	HOUSING GRANT	842.84
		=== VENDOR TOTALS ===	842.84			
01-0091		DEPT OF HEALTH & ENVIRONMENT				
I-201701114970	1/04/2017 AP	WATER SAMPLE TESTING DUE: 1/04/2017 DISC: 1/04/2017 WATER SAMPLE TESTING	190.00	1099: N 21 5-00-7111	LAB ANALYSIS	190.00
		=== VENDOR TOTALS ===	190.00			
01-0093		DIGITAL OFFICE SYSTEMS				
I-400410	12/27/2016 AP	MAINTENANCE-COPIERS/PRINTERS DUE: 12/27/2016 DISC: 12/27/2016 MAINTENANCE-COPIERS/PRINTERS	87.50	1099: N 01 5-10-7601	EQUIPMENT RENTAL	87.50
		=== VENDOR TOTALS ===	87.50			
01-0737		DOUGLAS A & LISA C MEIERHOFF				
I-201701114950	12/28/2016 AP	2016 HOUSING GRANT DUE: 12/28/2016 DISC: 12/28/2016 2016 HOUSING GRANT	1,557.83	1099: N 01 5-80-9015	HOUSING GRANT	1,557.83
		=== VENDOR TOTALS ===	1,557.83			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0098		FAHNESTOCK HEATING & AIR				
I-1137799	12/22/2016 AP	FURNACE REPAIR-CITY HALL DUE: 12/22/2016 DISC: 12/22/2016 FURNACE REPAIR-CITY HALL	25.60	1099: N 01 5-40-7502	PROFESSIONAL SE	25.60
		=== VENDOR TOTALS ===	25.60			
01-0736		FREDERICK D & KATHLEEN B WINGE				
I-201701114968	1/09/2017 AP	2016 HOUSING GRANT DUE: 1/09/2017 DISC: 1/09/2017 2016 HOUSING GRANT	1,137.92	1099: N 01 5-80-9015	HOUSING GRANT	1,137.92
		=== VENDOR TOTALS ===	1,137.92			
01-0107		GALLS INCORPORATED				
I-006660178	12/20/2016 AP	PD UNIFORMS DUE: 12/20/2016 DISC: 12/20/2016 PD UNIFORMS	129.60	1099: N 01 5-20-8007	UNIFORMS	129.60
		=== VENDOR TOTALS ===	129.60			
01-0340		HANNA VESTERING				
I-201701114953	1/10/2017 AP	MILEAGE-11/16/16 THRU 11/29/1 DUE: 1/10/2017 DISC: 1/10/2017 MILEAGE-11/16/16 THRU 11/29/16	28.08	1099: N 01 5-10-6305	MILEAGE/TRAVEL	28.08
I-201701114954	1/10/2017 AP	MILEAGE 11/29/16 THRU 12/9/16 DUE: 1/10/2017 DISC: 1/10/2017 MILEAGE 11/29/16 THRU 12/9/16	29.16	1099: N 01 5-10-6305	MILEAGE/TRAVEL	29.16
I-201701114955	1/10/2017 AP	MILEAGE 12/12/16 THRU 12/22/1 DUE: 1/10/2017 DISC: 1/10/2017 MILEAGE 12/12/16 THRU 12/22/16	29.16	1099: N 01 5-10-6305	MILEAGE/TRAVEL	29.16
I-201701114956	1/10/2017 AP	MILEAGE 12/27/16 THRU 01/09/1 DUE: 1/10/2017 DISC: 1/10/2017 MILEAGE 12/27/16 THRU 01/09/16	54.00	1099: N 01 5-10-6305	MILEAGE/TRAVEL	54.00
I-201701114961	1/10/2017 AP	TUITION REIMBURSEMENT DUE: 1/10/2017 DISC: 1/10/2017 TUITION REIMBURSEMENT	750.00	1099: N 01 5-80-5230	TUITION REIMBUR	750.00
		=== VENDOR TOTALS ===	890.40			

*2016 &
2017
Mileage
Expense*

1/12/2017 8:57 AM
 PACKET: 0090J 011217 AP
 VENDOR SET: 0 CITY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0115		HD SUPPLY WATERWORKS				
I-G612194	1/03/2017 AP	WATER PIPE DUE: 1/03/2017 DISC: 1/03/2017 WATER PIPE	33.00	1099: N 21 5-00-8402	EQUIPMENT	33.00
		=== VENDOR TOTALS ===	33.00			
01-0531		JANIE FIELDING				
I-201701114965	1/09/2017 AP	2016 HOUSING GRANT DUE: 1/09/2017 DISC: 1/09/2017 2016 HOUSING GRANT	1,105.76	1099: N 01 5-80-9015	HOUSING GRANT	1,105.76
		=== VENDOR TOTALS ===	1,105.76			
01-0143		KANSAS DEPT OF REVENUE				
I-201701124975	1/12/2017 AP	WATER PROTECTION-4TH QTR 2016 DUE: 1/12/2017 DISC: 1/12/2017 WATER PROTECTION-4TH QTR 2016	1,419.37	1099: N 21 5-00-9200	WATER TAX EXPEN	1,419.37
I-201701124976	11/21/2016 AP	3RD QTR WATER FEES-BALANCE DU DUE: 11/21/2016 DISC: 11/21/2016 3RD QTR WATER FEES-BALANCE DUE	7.00	1099: N 21 5-00-9200	WATER TAX EXPEN	7.00
		=== VENDOR TOTALS ===	1,426.37			
01-0157		KANSAS TRUCK EQUIPMENT				
I-09402	12/22/2016 AP	DUMP TRUCK REPAIR DUE: 12/22/2016 DISC: 12/22/2016 DUMP TRUCK REPAIR	211.47	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	211.47
		=== VENDOR TOTALS ===	211.47			
01-0158		KANSASLAND TIRE				
I-091266	12/29/2016 AP	FLAT REPAIR-2007 DURANGO DUE: 12/29/2016 DISC: 12/29/2016 FLAT REPAIR-2007 DURANGO	41.25	1099: N 02 5-00-8303	TIRES	41.25
		=== VENDOR TOTALS ===	41.25			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0547	KELLY & MICHELLE KUHN					
I-201701114952	12/28/2016	2016 HOUSING GRANT	2,605.63			
	AP	DUE: 12/28/2016 DISC: 12/28/2016		1099: N		
		2016 HOUSING GRANT		01 5-80-9015	HOUSING GRANT	2,605.63
	=== VENDOR TOTALS ===		2,605.63			
=====						
01-0238	MABCD					
I-201701114962	1/06/2017	DECEMBER PERMITS	5,281.25			
	AP	DUE: 1/06/2017 DISC: 1/06/2017		1099: N		
		DECEMBER PERMITS		01 5-80-7971	BUILDING INSPEC	5,281.25
	=== VENDOR TOTALS ===		5,281.25			
=====						
01-0734	MARCELO B MOREIRA					
I-201701114966	1/09/2017	2015 HOUSING GRANT	1,818.10			
	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		2015 HOUSING GRANT		01 5-80-9015	HOUSING GRANT	1,818.10
	=== VENDOR TOTALS ===		1,818.10			
=====						
01-0183	MAUGHAN LAW GROUP					
I-201701114948	12/31/2016	CITY PROSECUTOR-NOV/DEC	2,400.00			
	AP	DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
		CITY PROSECUTOR-NOV/DEC		01 5-30-7502	PROFESSIONAL SE	2,400.00
	=== VENDOR TOTALS ===		2,400.00			
=====						
01-0185	MAYER SPECIALTY SERVICES					
I-2016711	12/23/2016	LIFT STATION CLEANINGS	1,725.00			
	AP	DUE: 12/23/2016 DISC: 12/23/2016		1099: N		
		LIFT STATION CLEANINGS		20 5-00-7500	CONTRACTORS	1,725.00
	=== VENDOR TOTALS ===		1,725.00			
=====						
01-0735	MICHAEL & JEAN M MCBBRIDE					
I-201701114967	1/09/2017	2016 HOUSING GRANT	1,058.69			
	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		2016 HOUSING GRANT		01 5-80-9015	HOUSING GRANT	1,058.69
	=== VENDOR TOTALS ===		1,058.69			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-1	MISCELLANEOUS VENDOR					
I-201612217085	12/21/2016 AP	CITY OF NEWTON:POLYGRAPHS DUE: 12/21/2016 DISC: 12/21/2016 CITY OF NEWTON:POLYGRAPHS	200.00	1099: N 01 5-20-7010	PRE-EMPLOYMENT	200.00
I-201701114957	1/11/2017 AP	K-2 PROPERTIES:REFUND DUE: 1/11/2017 DISC: 1/11/2017 K-2 PROPERTIES:REFUND	44.08	1099: N 21 5-00-9910	REFUND OF OVERP	44.08
I-201701114972	1/03/2017 AP	ARSI:UTILITY COLLECTIONS DUE: 1/03/2017 DISC: 1/03/2017 ARSI:UTILITY COLLECTIONS ARSI:UTILITY COLLECTIONS	97.31	1099: N 20 5-00-7502 21 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE	48.66 48.65
I-201701114973	12/22/2016 AP	ROBERT VANDYNE:PLOT BUYBACK DUE: 12/22/2016 DISC: 12/22/2016 ROBERT VANDYNE:PLOT BUYBACK	200.00	1099: N 98 5-00-7530	CEMETERY PLOT B	200.00
=== VENDOR TOTALS ===			541.39			
=====						
01-0189	MKEC					
I-134323	12/27/2016 AP	WWTP ENGINEERING DESIGN DUE: 12/27/2016 DISC: 12/27/2016 WWTP ENGINEERING DESIGN	57,350.00	1099: N 05 5-00-7501	ENGINEERING SER	57,350.00
=== VENDOR TOTALS ===			57,350.00			
=====						
01-0514	NICK VESTERING					
I-201701124974	1/12/2017 AP	TUITION REIMBURSE-FALL 2016 DUE: 1/12/2017 DISC: 1/12/2017 TUITION REIMBURSE-FALL 2016	234.00	1099: N 01 5-80-5230	TUITION REIMBUR	234.00
=== VENDOR TOTALS ===			234.00			
=====						
01-0720	NueSynergy, INC.					
I-N13322	1/11/2017 AP	FSA ADMIN FEE DUE: 1/11/2017 DISC: 1/11/2017 FSA ADMIN FEE	51.00	1099: N 01 5-10-7502	PROFESSIONAL SE	51.00
=== VENDOR TOTALS ===			51.00			

Projects

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0200		O'REILLY AUTOMOTIVE, INC.				
I-4598-254133	12/26/2016 AP	WIPER BLADES-CAR #512 DUE: 12/26/2016 DISC: 12/26/2016 WIPER BLADES-CAR #512	37.00	1099: N 01 5-20-8104	AUTOMOTIVE	37.00
I-4598-255411	1/03/2017 AP	PARTS-PW VEHICLES DUE: 1/03/2017 DISC: 1/03/2017 PARTS-PW VEHICLES	8.18	1099: N 02 5-00-8104	AUTOMOTIVE	8.18
I-4598-255594	1/05/2017 AP	PARTS FOR PW TRUCK DUE: 1/05/2017 DISC: 1/05/2017 PARTS FOR PW TRUCK	28.48	1099: N 02 5-00-8104	AUTOMOTIVE	28.48
=== VENDOR TOTALS ===			73.66			
01-0205		PAVING MAINTENANCE SUPPLY, A D				
I-25002489	1/03/2017 AP	POTHOLE PATCHING MATERIALS DUE: 1/03/2017 DISC: 1/03/2017 POTHOLE PATCHING MATERIALS	510.00	1099: N 02 5-00-8203	ASPHALT -HOT/CO	510.00
=== VENDOR TOTALS ===			510.00			
01-0209		PITNEY BOWES, INC.				
I-3302547869	12/31/2016 AP	POSTAGE MACHINE RENTAL DUE: 12/31/2016 DISC: 12/31/2016 POSTAGE MACHINE RENTAL	159.00	1099: N 01 5-10-7601	EQUIPMENT RENTAL	159.00
=== VENDOR TOTALS ===			159.00			
01-0213		PRIDE AG RESOURCES				
I-201701114947	12/25/2016 AP	SUPPLIES DUE: 12/25/2016 DISC: 12/25/2016	1,170.39	1099: N		
		SUPPLIES		01 5-40-8109	ELECTRICAL EQUI	70.90
		SUPPLIES		01 5-40-8110	EQUIPMENT PARTS	119.08
		SUPPLIES		01 5-40-8402	EQUIPMENT	62.98
		SUPPLIES		01 5-40-8601	CUSTODIAL SUPPL	71.27
		SUPPLIES		02 5-00-8104	AUTOMOTIVE	15.99
		SUPPLIES		02 5-00-8310	OTHER SUPPLIES	39.74
		SUPPLIES		02 5-00-8402	EQUIPMENT	3.98
		SUPPLIES		02 5-00-8403	GARAGE/SHOP EQU	115.91
		SUPPLIES		02 5-00-8503	SAFETY EQUIPMEN	24.99
		SUPPLIES		02 5-00-8508	HAND TOOLS	372.33
		SUPPLIES		02 5-00-8601	CUSTODIAL SUPPL	6.38
		SUPPLIES		20 5-00-8109	ELECTRICAL EQUI	43.98
		SUPPLIES		20 5-00-8302	BATTERIES (NON	9.99
		SUPPLIES		20 5-00-8310	OTHER SUPPLIES	49.62
		SUPPLIES		20 5-00-8402	EQUIPMENT	105.33
		SUPPLIES		20 5-00-8310	OTHER SUPPLIES	12.99

Real Reviews all

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0213	PRIDE AG RESOURCES	(** CONTINUED **)				
		SUPPLIES		20 5-00-8508	HAND TOOLS	11.97
		SUPPLIES		20 5-00-8601	CUSTODIAL SUPPL	20.97
		SUPPLIES		20 5-00-8503	SAFETY EQUIPMEN	11.99
		=== VENDOR TOTALS ===	1,170.39			
01-0219	REBECCA BOUSKA					
I-201701114958	1/11/2017 AP	LUNCH MEETING-SPORTS WICHITA DUE: 1/11/2017 DISC: 1/11/2017 LUNCH MEETING-SPORTS WICHITA	50.53	1099: N 01 5-10-6304	MEAL/LODGING AL	50.53
		=== VENDOR TOTALS ===	50.53			
01-0403	ROASTER JOE'S					
I-2064:1718391	1/06/2017 AP	COFFEE SERVICE-ADMIN DUE: 1/06/2017 DISC: 1/06/2017 COFFEE SERVICE-ADMIN	55.10	1099: N 01 5-10-8603	COMMODITIES	55.10
		=== VENDOR TOTALS ===	55.10			
01-0224	ROBERT'S HUTCH-LINE					
I-399757	12/27/2016 AP	OFFICE SUPPLIES DUE: 12/27/2016 DISC: 12/27/2016 OFFICE SUPPLIES	70.07	1099: N 01 5-10-8005	OFFICE SUPPLIES	70.07
I-400371	1/03/2017 AP	OFFICE SUPPLIES DUE: 1/03/2017 DISC: 1/03/2017 OFFICE SUPPLIES	88.34	1099: N 01 5-10-8005	OFFICE SUPPLIES	88.34
I-400375	1/03/2017 AP	OFFICE SUPPLIES DUE: 1/03/2017 DISC: 1/03/2017 OFFICE SUPPLIES	22.11	1099: N 01 5-10-8005	OFFICE SUPPLIES	22.11
I-400969.1	1/09/2017 AP	P&T BOARD SUPPLIES DUE: 1/09/2017 DISC: 1/09/2017 P&T BOARD SUPPLIES	36.12	1099: N 01 5-90-7982	TREE BOARD EXPE	36.12
I-400972	1/09/2017 AP	OFFICE SUPPLIES DUE: 1/09/2017 DISC: 1/09/2017 OFFICE SUPPLIES	15.26	1099: N 01 5-10-8005	OFFICE SUPPLIES	15.26
		=== VENDOR TOTALS ===	231.90			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0233		SDK LABORATORIES				
I-201701114971	1/05/2017 AP	LAB ANALYSIS-WWTP DUE: 1/05/2017 DISC: 1/05/2017 LAB ANALYSIS-WWTP	354.00	1099: N 20 5-00-7008	WASTEWATER LABO	354.00
		=== VENDOR TOTALS ===	354.00			
01-0239		SEDGWICK COUNTY DIVISION OF FI				
I-1800042858	1/04/2017 AP	JAIL HOUSING FEES-DECEMBER DUE: 1/04/2017 DISC: 1/04/2017 JAIL HOUSING FEES-DECEMBER	765.51	1099: N 01 5-30-9909	COUNTY JAIL HOU	765.51
		=== VENDOR TOTALS ===	765.51			
01-0242		SHRED-IT USA				
I-8121371688	12/15/2016 AP	SHREDDING SERVICES DUE: 12/15/2016 DISC: 12/15/2016 SHREDDING SERVICE - 04/30/12 SHREDDING SERVICE - 04/30/12	185.16	1099: N 01 5-10-7502 01 5-20-7502	PROFESSIONAL SE PROFESSIONAL SE	74.06 111.10
		=== VENDOR TOTALS ===	185.16			
01-0523		SOUTH CENTRAL KANSAS COURT SER				
I-16-971	1/03/2017 AP	DIVERSION MONITORING DUE: 1/03/2017 DISC: 1/03/2017 DIVERSION MONITORING	150.00	1099: N 01 5-30-7502	PROFESSIONAL SE	150.00
		=== VENDOR TOTALS ===	150.00			
01-0248		SUE VILLARREAL				
I-201701114960	1/10/2017 AP	MILEAGE REIMBURSEMENT DUE: 1/10/2017 DISC: 1/10/2017 MILEAGE REIMBURSEMENT	22.11	1099: N 01 5-10-6305	MILEAGE/TRAVEL	22.11
		=== VENDOR TOTALS ===	22.11			
01-0525		TERRY WARD & SHARI BOEHLKE				
I-201701114969	1/09/2017 AP	2016 HOUSING GRANT DUE: 1/09/2017 DISC: 1/09/2017 2016 HOUSING GRANT	1,555.89	1099: N 01 5-80-9015	HOUSING GRANT	1,555.89
		=== VENDOR TOTALS ===	1,555.89			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0252		THE CLARION				
I-63359	1/06/2017 AP	LEGAL PUBLICATION-ZONING DUE: 1/06/2017 DISC: 1/06/2017 LEGAL PUBLICATION-ZONING	52.00	1099: N 01 5-10-7205	LEGAL PUBLICATI	52.00
		=== VENDOR TOTALS ===	52.00			
01-0255		TKE CORP.				
I-3002950780	1/01/2017 AP	ELEVATOR MAINTENANCE DUE: 1/01/2017 DISC: 1/01/2017 ELEVATOR MAINTENANCE	218.18	1099: N 01 5-40-7502	PROFESSIONAL SE	218.18
		=== VENDOR TOTALS ===	218.18			
01-0256		TkFAST				
I-23673	12/07/2016 AP	TECH SUPPORT-ADMIN DUE: 12/07/2016 DISC: 12/07/2016 TECH SUPPORT-ADMIN	274.55	1099: N 01 5-10-7504	COMPUTER TECH S	274.55
I-23674	12/07/2016 AP	TECH SUPPORT DUE: 12/07/2016 DISC: 12/07/2016 TECH SUPPORT TECH SUPPORT TECH SUPPORT	916.75	1099: N 01 5-10-7504 02 5-00-7504 20 5-00-7504	COMPUTER TECH S COMPUTER TECH S COMPUTER TECH S	305.58 305.58 305.59
I-23675	12/07/2016 AP	PD TECH SUPPORT DUE: 12/07/2016 DISC: 12/07/2016 PD TECH SUPPORT	441.75	1099: N 01 5-20-7504	COMPUTER TECH S	441.75
I-23676	12/07/2016 AP	MONTHLY SERVER MAINT-SEPT DUE: 12/07/2016 DISC: 12/07/2016 MONTHLY SERVER MAINT-SEPT	271.70	1099: N 01 5-10-7504	COMPUTER TECH S	271.70
I-23677	12/07/2016 AP	MONTHLY SERVER MAINT-OCT DUE: 12/07/2016 DISC: 12/07/2016 MONTHLY SERVER MAINT-OCT	712.50	1099: N 01 5-10-7504	COMPUTER TECH S	712.50
I-23678	12/07/2016 AP	MONTHLY SERVER MAINT-NOV DUE: 12/07/2016 DISC: 12/07/2016 MONTHLY SERVER MAINT-NOV	570.89	1099: N 01 5-10-7504	COMPUTER TECH S	570.89
I-23679	12/07/2016 AP	SCANNER-COURT DUE: 12/07/2016 DISC: 12/07/2016 SCANNER-COURT SCANNER-COURT	1,068.00	1099: N 01 5-30-8801 01 5-30-7504	COMPUTERS COMPUTER TECH S	840.00 228.00

Count operation

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0256	TkFAST	(** CONTINUED **)				
I-23680	12/07/2016 AP	TECH SUPPORT-ADMIN DUE: 12/07/2016 DISC: 12/07/2016 TECH SUPPORT-ADMIN	412.50	1099: N 01 5-10-7504	COMPUTER TECH S	412.50
I-23771	12/21/2016 AP	PARK SECURITY DUE: 12/21/2016 DISC: 12/21/2016 PARK SECURITY	17,251.48	1099: N 04 5-00-9929	PARK IMPROVEMEN	17,251.48
I-23773	12/21/2016 AP	PD SQUAD ROOM COMPUTERS DUE: 12/21/2016 DISC: 12/21/2016 PD SQUAD ROOM COMPUTERS	5,100.00	1099: N 10 5-00-8801	COMPUTERS	5,100.00
I-23829	12/25/2016 AP	MONTHLY OFF SITE BACKUP DUE: 12/25/2016 DISC: 12/25/2016 MONTHLY OFF SITE BACKUP	450.00	1099: N 01 5-10-7504	COMPUTER TECH S	450.00
I-23841	12/27/2016 AP	TECH SERVICE-PW BUILDING DUE: 12/27/2016 DISC: 12/27/2016 TECH SERVICE-PW BUILDING	418.00	1099: N 02 5-00-7504	COMPUTER TECH S	418.00
I-23842	12/27/2016 AP	MONTHLY SERVER MAINT-DEC DUE: 12/27/2016 DISC: 12/27/2016 MONTHLY SERVER MAINT-DEC MONTHLY SERVER MAINT-DEC	584.25	1099: N 01 5-10-7504 01 5-20-7504	COMPUTER TECH S COMPUTER TECH S	292.13 292.12
=== VENDOR TOTALS ===			28,472.37			
01-0331	TRACY'S AUTOMOTIVE					
I-42614	12/20/2016 AP	CAR #709 SERVICE/TIRE ROTATIO DUE: 12/20/2016 DISC: 12/20/2016 CAR #709 SERVICE/TIRE ROTATION CAR #709 SERVICE/TIRE ROTATION	97.08	1099: N 01 5-20-8303 01 5-20-8304	TIRES OIL CHANGES	22.61 74.47
I-42628	12/20/2016 AP	CAR #812 OIL CHANGE DUE: 12/20/2016 DISC: 12/20/2016 CAR #812 OIL CHANGE	73.79	1099: N 01 5-20-8304	OIL CHANGES	73.79
I-42631	12/23/2016 AP	CAR #414 SERVICE DUE: 12/23/2016 DISC: 12/23/2016 CAR #414 SERVICE CAR #414 SERVICE CAR #414 SERVICE	555.42	1099: N 01 5-20-8104 01 5-20-8303 01 5-20-8304	AUTOMOTIVE TIRES OIL CHANGES	472.25 22.61 60.56
I-42929	1/10/2017 AP	TIRE REPAIR-CAR #214 DUE: 1/10/2017 DISC: 1/10/2017 TIRE REPAIR-CAR #214	24.18	1099: N 01 5-20-8303	TIRES	24.18
=== VENDOR TOTALS ===			750.47			

Handwritten notes:
 - Included in Total Rest Room budget
 - Lt. Pipart SGT Replacement Equip Reserve
 - Replacement - Old crashed

1/12/2017 8:57 AM
 PACKET: 00907 11217 AP
 VENDOR SET: 0 CITY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0264		TYLER TECHNOLOGIES				
I-025-176591	1/01/2017 AP	ANNUAL MAINT-REMIT PLUS DUE: 1/01/2017 DISC: 1/01/2017 ANNUAL MAINT-REMIT PLUS	1,640.94	1099: N 01 5-10-7504	COMPUTER TECH S	1,640.94
I-025-177111	1/01/2017 AP	MONTHLY ONLINE HOSTING DUE: 1/01/2017 DISC: 1/01/2017 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 ===	1,830.94			
=====						
01-0266		UNI FIRST				
I-2400679416	1/03/2017 AP	UNIFORMS/MATS DUE: 1/03/2017 DISC: 1/03/2017 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	182.22	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	45.56 45.56 45.56 45.54
I-2400679968	1/10/2017 AP	UNIFORMS DUE: 1/10/2017 DISC: 1/10/2017 UNIFORMS	24.73	1099: N 02 5-00-7804	UNIFORMS/MATS C	24.73
I-2400680933	1/10/2017 AP	UNIFORMS AND MATS DUE: 1/10/2017 DISC: 1/10/2017 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	180.47	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	45.12 45.12 45.12 45.11
		=== VENDOR TOTALS ===	387.42			
=====						
01-0270		USA BLUE BOOK				
I-143229	12/29/2016 AP	WELL PUMP SUPPLIES DUE: 12/29/2016 DISC: 12/29/2016 WELL PUMP SUPPLIES	614.99	1099: N 21 5-00-8402	EQUIPMENT	614.99
		=== VENDOR TOTALS ===	614.99			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0724	VAN ASDALE CONSTRUCTION LLC					
I-201701114963	12/05/2016 AP	PARK RESTROOMS DUE: 12/05/2016 DISC: 12/05/2016 PARK RESTROOMS	29,165.00	1099: N 04 5-00-9929	PARK IMPROVEMEN	29,165.00
=== VENDOR TOTALS ===			29,165.00			
=====						
01-0275	VIA CHRISTI OEM MAIZE ROAD					
I-574172	1/05/2017 AP	PW VACCINATE/PD PRE-EMPLOYMEN DUE: 1/05/2017 DISC: 1/05/2017 PW VACCINATE/PD PRE-EMPLOYMENT PW VACCINATE/PD PRE-EMPLOYMENT PW VACCINATE/PD PRE-EMPLOYMENT	280.00	1099: N 01 5-20-7010 02 5-00-7502 20 5-00-7502	PRE-EMPLOYMENT PROFESSIONAL SE PROFESSIONAL SE	80.00 60.00 140.00
=== VENDOR TOTALS ===			280.00			
=====						
01-0287	WICHITA STATE UNIVERSITY					
I-71196	12/21/2016 AP	KACM SEMINAR-BOUSKA DUE: 12/21/2016 DISC: 12/21/2016 KACM SEMINAR-BOUSKA	130.00	1099: N 01 5-10-6302	CONFERENCES/WOR	130.00
=== VENDOR TOTALS ===			130.00			
=====						
01-0289	WICHITA WINWATER WORKS					
I-217708	12/21/2016 AP	WATER SYSTEM REPAIR PARTS DUE: 12/21/2016 DISC: 12/21/2016 WATER SYSTEM REPAIR PARTS	167.68	1099: N 21 5-00-8310	OTHER SUPPLIES	167.68
=== VENDOR TOTALS ===			167.68			
=====						
01-0618	WILKS UNDERGROUND UTILITIES, L					
I-0425-16A	11/07/2016 AP	EAGLES NEST PH 2B WATER DUE: 11/07/2016 DISC: 11/07/2016 EAGLES NEST PH 2B WATER	62,779.00	1099: N 05 5-00-7500	CONTRACTORS	62,779.00
=== VENDOR TOTALS ===			62,779.00			
=====						
01-0291	WILLIAM MCKINLEY					
I-201701114959	1/10/2017 AP	MILEAGE REIMBURSEMENT DUE: 1/10/2017 DISC: 1/10/2017 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	72.23	1099: N 01 5-10-6305 05 5-00-6305 04 5-00-9929	MILEAGE/TRAVEL MILEAGE REIMBUR PARK IMPROVEMEN	24.08 24.08 24.07
=== VENDOR TOTALS ===			72.23			
=== PACKET TOTALS ===			305,668.31			

Norma Clavin
 1/13/2017

32,036.94

1/26/2017 9:31 AM
 PACKET: 00907 2617 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
01-0034	ARC	SOUTH CENTRAL				
I-74-792552	12/08/2016 AP	MAP TUBES DUE: 12/08/2016 DISC: 12/08/2016 MAP TUBES	15.00	1099: N 01 5-10-8005	OFFICE SUPPLIES	15.00
		=== VENDOR TOTALS ===	15.00			
01-0738	BARCO	MUNICIPAL PRODUCTS, INC.				
I-223289	1/17/2017 AP	TYLER ROAD SIGNS DUE: 1/17/2017 DISC: 1/17/2017 TYLER ROAD SIGNS	647.79	1099: N 02 5-00-8702	PERMANENT SIGNS	647.79
		=== VENDOR TOTALS ===	647.79			
01-0042	BATTERIES PLUS					
I-195-290589	1/12/2017 AP	LIGHT BULBS-CITY HALL DUE: 1/12/2017 DISC: 1/12/2017 LIGHT BULBS-CITY HALL	24.95	1099: N 01 5-40-8109	ELECTRICAL EQUI	24.95
		=== VENDOR TOTALS ===	24.95			
01-0610	BAYSINGERS STORE					
I-1010766	12/20/2016 AP	UNIFORM-MCCORMICK DUE: 12/20/2016 DISC: 12/20/2016 UNIFORM-MCCORMICK	87.75	1099: N 01 5-20-8007	UNIFORMS	87.75
		=== VENDOR TOTALS ===	87.75			
01-0402	BMP EROSION SOLUTIONS					
I-867557	12/01/2016 AP	BMP-4011 FIDDLERS COVE DUE: 12/01/2016 DISC: 12/01/2016 BMP-4011 FIDDLERS COVE	250.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	250.00
		=== VENDOR TOTALS ===	250.00			
01-0052	BRENNTAG SOUTHWEST, INC.					
I-BSW801555	1/16/2017 AP	BRENNTAG SOUTHWEST, INC. DUE: 1/16/2017 DISC: 1/16/2017 BRENNTAG SOUTHWEST, INC.	792.43	1099: N 21 5-00-7800	CHEMICALS	792.43
		=== VENDOR TOTALS ===	792.43			

1/26/2017 9:31 AM
 PACKET: 00907 2617 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
=====						
01-0739	BRYAN L FLICKINGER					
I-201701264993	1/17/2017 AP	2015 HOUSING GRANT DUE: 1/17/2017 DISC: 1/17/2017 2015 HOUSING GRANT	1,256.65	1099: N 01 5-80-9015	HOUSING GRANT	1,256.65
=== VENDOR TOTALS ===			1,256.65			
=====						
01-0066	CINTAS FIRST AID & SAFETY					
I-5006968142	1/16/2017 AP	FIRST AID KIT REFILL-PW DUE: 1/16/2017 DISC: 1/16/2017 FIRST AID KIT REFILL-PW	61.31	1099: N 02 5-00-8503	SAFETY EQUIPMEN	61.31
=== VENDOR TOTALS ===			61.31			
=====						
01-0067	CITY ATTORNEYS ASSOCIATION OF K					
I-17-306	1/13/2017 AP	2017 ANNUAL DUES-TOM POWELL DUE: 1/13/2017 DISC: 1/13/2017 2017 ANNUAL DUES-TOM POWELL	35.00	1099: N 01 5-10-6301	ORGANIZATION ME	35.00
=== VENDOR TOTALS ===			35.00			
=====						
01-0080	CS & S GRAPHICS					
I-160857	1/18/2017 AP	BUSINESS CARDS-PD/P&T BOARD DUE: 1/18/2017 DISC: 1/18/2017 BUSINESS CARDS-PD/P&T BOARD BUSINESS CARDS-PD/P&T BOARD	387.00	1099: N 01 5-20-8004 01 5-90-7982	PRE-PRINTED FOR TREE BOARD EXPE	302.35 84.65
I-170132	1/23/2017 AP	BUSINESS CARDS-MICHELE GORGES DUE: 1/23/2017 DISC: 1/23/2017 BUSINESS CARDS-MICHELE GORGES	102.00	1099: N 01 5-10-8004	PRE-PRINTED FOR	102.00
=== VENDOR TOTALS ===			489.00			
=====						
01-0385	DONALD F NEISES					
I-201701265002	1/12/2017 AP	2016 HOUSING GRANT DUE: 1/12/2017 DISC: 1/12/2017 2016 HOUSING GRANT	430.61	1099: N 01 5-80-9015	HOUSING GRANT	430.61
=== VENDOR TOTALS ===			430.61			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0700		GOULD EVANS, P.C.				
I-21662605	1/11/2017 AP	COMP PLAN UPDATE DUE: 1/11/2017 DISC: 1/11/2017 COMP PLAN UPDATE	2,049.98	1099: N 01 5-10-7502	PROFESSIONAL SE	2,049.98
		=== VENDOR TOTALS ===	2,049.98			
01-0631		HUBER AND ASSOCIATES, INC.				
I-CW104321	1/12/2017 AP	ANNUAL MAINT FEE-PD RECORDS DUE: 1/12/2017 DISC: 1/12/2017 ANNUAL MAINT FEE-PD RECORDS	3,000.00	1099: N 01 5-20-7504	COMPUTER TECH S	3,000.00
		=== VENDOR TOTALS ===	3,000.00			
01-0342		JAMES R & AMY J PAVLACKA				
I-201701264996	1/16/2017 AP	2016 HOUSING GRANT DUE: 1/16/2017 DISC: 1/16/2017 2016 HOUSING GRANT	2,454.02	1099: N 01 5-80-9015	HOUSING GRANT	2,454.02
		=== VENDOR TOTALS ===	2,454.02			
01-0160		KANSAS DEPT OF HEALTH & ENVIRO				
I-201701264997	1/18/2017 AP	CLASS 4 CERT #11453-RENEWAL DUE: 1/18/2017 DISC: 1/18/2017 CLASS 4 CERT #11453-RENEWAL	20.00	1099: N 20 5-00-7009	CERTIFICATION F	20.00
		=== VENDOR TOTALS ===	20.00			
01-0143		KANSAS DEPT OF REVENUE				
I-201701254988	1/23/2017 AP	WATER SALES TAX -DECEMBER 201 DRAFT CK# 012317 1/23/2017 WATER SALES TAX -DECEMBER 2016	376.54	1099: N 21 5-00-9200	WATER TAX EXPEN	376.54
		=== VENDOR TOTALS ===	376.54			
01-0145		KANSAS EMPLOYMENT SECURITY FUN				
I-201701254991	1/23/2017 AP	UNEMPLOYMENT TAX 4TH QTR 2016 DRAFT CK# 012017 1/23/2017 UNEMPLOYMENT TAX 4TH QTR 2016	451.98	1099: N 01 5-80-5212	UNEMPLOYMENT IN	451.98
		=== VENDOR TOTALS ===	451.98			

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A/P Direct Item Register

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01-0150		KANSAS MUNICIPAL UTILITIES				
I-13520	1/13/2017 AP	2017 DUES DUE: 1/13/2017 DISC: 1/13/2017 2017 DUES 2017 DUES	1,104.00	1099: N 20 5-00-6301 21 5-00-6301	ORGANIZATION ME ORGANIZATION ME	552.00 552.00
		=== VENDOR TOTALS ===	1,104.00			
01-0158		KANSASLAND TIRE				
I-091488	1/13/2017 AP	TIRES-CAR #812 DUE: 1/13/2017 DISC: 1/13/2017 TIRES-CAR #812	616.63	1099: N 01 5-20-8303	TIRES	616.63
		=== VENDOR TOTALS ===	616.63			
01-0741		KENNETH MILLER, ATTORNEY AT LA				
I-201701264994	1/16/2017 AP	PUBLIC DEFENDER SERVICES DUE: 1/16/2017 DISC: 1/16/2017 PUBLIC DEFENDER SERVICES	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
		=== VENDOR TOTALS ===	150.00			
01-0626		KILGORE ENTERPRISES, LLC				
I-201701265001	1/12/2017 AP	2015 COMMERCIAL INCENTIVE DUE: 1/12/2017 DISC: 1/12/2017 2015 COMMERCIAL INCENTIVE	2,846.99	1099: N 01 5-80-9025	COMMERCIAL INCE	2,846.99
		=== VENDOR TOTALS ===	2,846.99			
01-0165		KWIK SHOP, INC.				
I-201701254987	1/15/2017 AP	UNLEADED FUEL DUE: 1/15/2017 DISC: 1/15/2017 UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL	3,020.57	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	2,247.45 257.71 257.71 257.70
		=== VENDOR TOTALS ===	3,020.57			

maxi

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0184		MAXIMUM OUTDOOR EQUIPMENT				
I-192779	1/12/2017 AP	PARTS FOR CHAINSAW DUE: 1/12/2017 DISC: 1/12/2017 PARTS FOR CHAINSAW	54.55	1099: N 02 5-00-8106	LAWN CARE EQUIP	54.55
		=== VENDOR TOTALS ===	54.55			
01-0329		METER ENGINEERS				
I-201701265004	1/12/2017 AP	LEASE PURCHASE DATED 082909 DUE: 1/12/2017 DISC: 1/12/2017 LEASE PURCHASE DATED 082909	4,436.59	1099: N 20 5-00-8975	UTILITY EASEMEN	4,436.59
		=== VENDOR TOTALS ===	4,436.59			
01-0742		OFFICE PLUS OF KANSAS				
I-455005-0	1/25/2017 AP	OFFICE SUPPLIES-ADMIN/PD DUE: 1/25/2017 DISC: 1/25/2017 OFFICE SUPPLIES-ADMIN/PD OFFICE SUPPLIES-ADMIN/PD	50.51	1099: N 01 5-10-8005 02 5-00-8005	OFFICE SUPPLIES OFFICE SUPPLIES	22.52 27.99
		=== VENDOR TOTALS ===	50.51			
01-0375		RALPH J NEISES				
I-201701265003	1/12/2017 AP	2016 HOUSING GRANT DUE: 1/12/2017 DISC: 1/12/2017 2016 HOUSING GRANT	430.61	1099: N 01 5-80-9015	HOUSING GRANT	430.61
		=== VENDOR TOTALS ===	430.61			
01-0224		ROBERT'S HUTCH-LINE				
I-400969	1/06/2017 AP	OFFICE SUPPLIES-ADMIN/P & T DUE: 1/06/2017 DISC: 1/06/2017 OFFICE SUPPLIES-ADMIN/P & T OFFICE SUPPLIES-ADMIN/P & T	39.12	1099: N 01 5-10-8005 01 5-90-7982	OFFICE SUPPLIES TREE BOARD EXPE	17.52 21.60
I-400986	1/06/2017 AP	PARK & TREE BOARD SUPPLIES DUE: 1/06/2017 DISC: 1/06/2017 PARK & TREE BOARD SUPPLIES	47.81	1099: N 01 5-90-7982	TREE BOARD EXPE	47.81
I-401484	1/11/2017 AP	OFFICE SUPPLIES DUE: 1/11/2017 DISC: 1/11/2017 OFFICE SUPPLIES OFFICE SUPPLIES	481.55	1099: N 01 5-30-8005 01 5-10-8005	OFFICE SUPPLIES OFFICE SUPPLIES	37.84 443.71

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01-0224		ROBERT'S HUTCH-LINE (** CONTINUED **)				
I-401590.1	1/12/2017 AP	OFFICE SUPPLIES DUE: 1/12/2017 DISC: 1/12/2017 OFFICE SUPPLIES	16.47	1099: N 01 5-10-8005	OFFICE SUPPLIES	16.47
I-402150	1/17/2017 AP	OFFICE SUPPLIES DUE: 1/17/2017 DISC: 1/17/2017 OFFICE SUPPLIES	5.99	1099: N 01 5-10-8005	OFFICE SUPPLIES	5.99
I-402150.1	1/18/2017 AP	PARK & TREE BOARD SUPPLIES DUE: 1/18/2017 DISC: 1/18/2017 PARK & TREE BOARD SUPPLIES	20.49	1099: N 01 5-90-7982	TREE BOARD EXPE	20.49
I-402153	1/18/2017 AP	PARK & TREE BOARD SUPPLIES DUE: 1/18/2017 DISC: 1/18/2017 PARK & TREE BOARD SUPPLIES	6.83	1099: N 01 5-90-7982	TREE BOARD EXPE	6.83
=== VENDOR TOTALS ===			618.26			
01-0226		ROYAL PUBLISHING				
I-7839553	1/10/2017 AP	AD-WRESTLING TOURNEY PROGRAM DUE: 1/10/2017 DISC: 1/10/2017 AD-WRESTLING TOURNEY PROGRAM	325.00	1099: N 01 5-80-7970	COMMUNITY SERVI	325.00
=== VENDOR TOTALS ===			325.00			
01-0230		SAM'S CLUB				
I-201701264998	1/02/2017 AP	SUPPLIES DRAFT CK# 012717 1/27/2017 SUPPLIES SUPPLIES SUPPLIES SUPPLIES	2,197.59	1099: N 01 5-10-8603 02 5-00-8402 01 5-40-8601 01 5-10-6303	COMMODITIES EQUIPMENT CUSTODIAL SUPPL SUBSCRIPTIONS	1,914.00 99.98 161.11 22.50
=== VENDOR TOTALS ===			2,197.59			
01-0244		SIRCHIE FINGERPRINT				
I-02843.11	1/06/2017 AP	PD EVIDENCE BAGS DUE: 1/06/2017 DISC: 1/06/2017 PD EVIDENCE BAGS	204.73	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	204.73
=== VENDOR TOTALS ===			204.73			

*Wal Mart
32 @ 50 =
\$1,600*

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01-0331		TRACY'S AUTOMOTIVE				
I-42984	1/13/2017 AP	TIRE REPAIR-CAR #916 DUE: 1/13/2017 DISC: 1/13/2017 TIRE REPAIR-CAR #916	24.18	1099: N 01 5-20-8303	TIRES	24.18
I-43005	1/16/2017 AP	SERVICE-CAR #314 DUE: 1/16/2017 DISC: 1/16/2017 SERVICE-CAR #314	73.79	1099: N 01 5-20-8304	OIL CHANGES	73.79
		=== VENDOR TOTALS ===	97.97			
=====						
01-0264		TYLER TECHNOLOGIES				
I-025-179533	1/26/2017 AP	MONTHLY ONLINE HOSTING DUE: 1/26/2017 DISC: 1/26/2017 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 ===	190.00			
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01-0266		UNI FIRST				
I-2400682464	1/17/2017 AP	UNIFORMS AND MATS DUE: 1/17/2017 DISC: 1/17/2017 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	469.12	1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804 21 5-00-7804	UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C	117.28 117.28 117.28 117.28
I-2400683939	1/24/2017 AP	UNIFORMS AND MATS DUE: 1/24/2017 DISC: 1/24/2017 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	183.12	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	45.78 45.78 45.78 45.78
		=== VENDOR TOTALS ===	652.24			
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01-0269		UNUM PROVIDENT				
I-201701265000	1/12/2017 AP	LIFE, STD & AD & D PREMIUMS DUE: 1/12/2017 DISC: 1/12/2017 LIFE, STD & AD & D PREMIUMS	776.91	1099: N 01 5-80-5211	HEALTH/DENTAL/L	776.91
		=== VENDOR TOTALS ===	776.91			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0270		USA BLUE BOOK				
I-148037	1/06/2017 AP	WATER SYSTEM SUPPLIES DUE: 1/06/2017 DISC: 1/06/2017 USA BLUE BOOK	557.02	1099: N 21 5-00-8402	EQUIPMENT	557.02
I-148770	1/06/2017 AP	WATER LINE LOCATOR DUE: 1/06/2017 DISC: 1/06/2017 WATER LINE LOCATOR	1,021.53	1099: N 21 5-00-8402	EQUIPMENT	1,021.53
I-154822	1/13/2017 AP	WATER LINE LOCATOR DUE: 1/13/2017 DISC: 1/13/2017 WATER LINE LOCATOR	811.98	1099: N 21 5-00-8402	EQUIPMENT	811.98
=== VENDOR TOTALS ===			2,390.53			
01-0275		VIA CHRISTI OEM MAIZE ROAD				
I-201701264999	12/28/2016 AP	DPT VACCINE-MEEKS DUE: 12/28/2016 DISC: 12/28/2016 DPT VACCINE-MEEKS	203.99	1099: N 20 5-00-7502	PROFESSIONAL SE	203.99
=== VENDOR TOTALS ===			203.99			
01-0632		VIRGILLIO CORTEZ CRUZ				
I-201701264995	1/16/2017 AP	2016 HOUSING GRANT DUE: 1/16/2017 DISC: 1/16/2017 2016 HOUSING GRANT	1,205.31	1099: N 01 5-80-9015	HOUSING GRANT	1,205.31
=== VENDOR TOTALS ===			1,205.31			
01-0522		WICHITA BUSINESS JOURNAL				
I-201701264992	1/19/2017 AP	SUBSCRIPTION RENEWAL DUE: 1/19/2017 DISC: 1/19/2017 SUBSCRIPTION RENEWAL	80.62	1099: N 01 5-10-6303	SUBSCRIPTIONS	80.62
=== VENDOR TOTALS ===			80.62			
01-0286		WICHITA EAGLE				
I-201701254985	12/25/2016 AP	FORFEITURE PUBLICATION DUE: 12/25/2016 DISC: 12/25/2016 FORFEITURE PUBLICATION	57.20	1099: N 01 5-20-7502	PROFESSIONAL SE	57.20
=== VENDOR TOTALS ===			57.20			

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01-0291			WILLIAM MCKINLEY				
I-201701254986	1/24/2017	AP	MILEAGE REIMBURSEMENT	104.33			
			DUE: 1/24/2017 DISC: 1/24/2017		1099: N		
			MILEAGE REIMBURSEMENT		05 5-00-6305	MILEAGE REIMBUR	34.78
			MILEAGE REIMBURSEMENT		04 5-00-9929	PARK IMPROVEMEN	34.78
			MILEAGE REIMBURSEMENT		04 5-00-8975	SIDEWALK/BIKE P	34.77
			=== VENDOR TOTALS ===	104.33			
			=== PACKET TOTALS ===	34,258.14			

- 5,777.20 Housing Grant
 - 2,846.99 Commercial Grant
25,433.95

Wanna close
 1/27/2017