

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0161		AGRI ENVIRONMENTAL SERVICES, L				
I-1202	2/01/2017 AP	SLUDGE REMOVAL DUE: 2/01/2017 DISC: 2/01/2017 SLUDGE REMOVAL	4,900.00	1099: N 20 5-00-7500	CONTRACTORS	4,900.00
		=== VENDOR TOTALS ===	4,900.00			
=====						
01-0023		ALLPAK BATTERY				
I-21865	1/06/2017 AP	BATTERIES-EMERGENCY LIGHTS DUE: 1/06/2017 DISC: 1/06/2017 BATTERIES-EMERGENCY LIGHTS	58.50	1099: N 01 5-40-8405	BUILDING CONTEN	58.50
		=== VENDOR TOTALS ===	58.50			
=====						
01-0517		APPLIED CONCEPTS, INC.				
I-301829	2/01/2017 AP	MONTHLY PD VIDEO CLOUD STORAG DUE: 2/01/2017 DISC: 2/01/2017 MONTHLY PD VIDEO CLOUD STORAGE	100.00	1099: N 01 5-20-7502	PROFESSIONAL SE	100.00
		=== VENDOR TOTALS ===	100.00			
=====						
01-0034		ARC - SOUTH CENTRAL				
I-74-790489	11/23/2016 AP	WATER & SEWER MAPS DUE: 11/23/2016 DISC: 11/23/2016 WATER & SEWER MAPS WATER & SEWER MAPS	121.44	1099: N 20 5-00-7975 21 5-00-7975	MAPS MAPS	60.72 60.72
I-74-795925	1/11/2017 AP	WATER & SEWER MAPS DUE: 1/11/2017 DISC: 1/11/2017 WATER & SEWER MAPS WATER & SEWER MAPS	106.11	1099: N 20 5-00-7975 21 5-00-7975	MAPS MAPS	53.06 53.05
I-74-798917	2/08/2017 AP	WATER & SEWER MAPS DUE: 2/08/2017 DISC: 2/08/2017 WATER & SEWER MAPS WATER & SEWER MAPS	60.72	1099: N 20 5-00-7975 21 5-00-7975	MAPS MAPS	30.36 30.36
		=== VENDOR TOTALS ===	288.27			

PACKET: 00915 071017 AP
VENDOR SET: 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
=====						
01-0352	CENTRAL SAND COMPANY, INC.					
I-55775	2/04/2017 AP	DIRT-PARK IMPROVEMENTS DUE: 2/04/2017 DISC: 2/04/2017 DIRT-PARK IMPROVEMENTS	1,104.84	1099: N 04 5-00-9929	PARK IMPROVEMEN	1,104.84
=== VENDOR TOTALS ===			1,104.84			
=====						
01-0066	CINTAS FIRST AID & SAFETY					
I-5007125940	2/06/2017 AP	FIRST AID KIT REFFILS-PD/ADMI DUE: 2/06/2017 DISC: 2/06/2017 FIRST AID KIT REFFILS-PD/ADMIN FIRST AID KIT REFFILS-PD/ADMIN	101.69	1099: N 01 5-10-8603 01 5-20-8603	COMMODITIES COMMODITIES	78.13 23.56
=== VENDOR TOTALS ===			101.69			
=====						
01-0071	CITY PRINT, INC.					
I-48493	1/23/2017 AP	HIGHLIGHTS PRINTING DUE: 1/23/2017 DISC: 1/23/2017 HIGHLIGHTS PRINTING	775.00	1099: N 01 5-10-7204	NEWSLETTER/PRIN	775.00
=== VENDOR TOTALS ===			775.00			
=====						
01-0326	CORNEJO & SONS, LLC					
I-16510 2	1/31/2017 AP	EAGLES NEST PH 2B PAVING DUE: 1/31/2017 DISC: 1/31/2017 EAGLES NEST PH 2B PAVING	67,098.73	1099: N 05 5-00-7500	CONTRACTORS	67,098.73
=== VENDOR TOTALS ===			67,098.73			
=====						
01-0086	DBR PUBLISHING CO., INC					
I-02-004331	2/03/2017 AP	2017 MHS SPRING SPORTS CAL DUE: 2/03/2017 DISC: 2/03/2017 2017 MHS SPRING SPORTS CAL	210.00	1099: N 01 5-80-7970	COMMUNITY SERVI	210.00
=== VENDOR TOTALS ===			210.00			
=====						
01-0093	DIGITAL OFFICE SYSTEMS					
I-404946	1/26/2017 AP	MAINTENANCE-COPIERS/PRINTERS DUE: 1/26/2017 DISC: 1/26/2017 MAINTENANCE-COPIERS/PRINTERS	87.50	1099: N 01 5-10-7601	EQUIPMENT RENTAL	87.50
=== VENDOR TOTALS ===			87.50			



PACKET: 00915 000017 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
01-0308		EDWARDS EXTERMINATING				
I-1956	1/30/2017 AP	PEST CONTROL SERVICES DUE: 1/30/2017 DISC: 1/30/2017 PEST CONTROL PEST CONTROL PEST CONTROL	315.00	1099: N 01 5-40-7502 02 5-00-7502 21 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE PROFESSIONAL SE	235.00 60.00 20.00
		=== VENDOR TOTALS ===	315.00			
01-0098		FAHNESTOCK HEATING & AIR				
I-1139046	1/31/2017 AP	FURNACE REPAIR-EMS DUE: 1/31/2017 DISC: 1/31/2017 FURNACE REPAIR-EMS	229.10	1099: N 01 5-40-8404	FACILITY REPAIR	229.10
		=== VENDOR TOTALS ===	229.10			
01-0317		GERALD GIEBLER				
I-201702095045	1/07/2017 AP	MILEAGE REIMBURSEMENT DUE: 1/07/2017 DISC: 1/07/2017 MILEAGE REIMBURSEMENT	15.52	1099: N 01 5-10-6305	MILEAGE/TRAVEL	15.52
		=== VENDOR TOTALS ===	15.52			
01-0118		H.M.S. LLC				
I-2813	1/31/2017 AP	JANITORIAL SUPPLIES DUE: 1/31/2017 DISC: 1/31/2017 JANITORIAL SUPPLIES	202.20	1099: N 01 5-40-8601	CUSTODIAL SUPPL	202.20
		=== VENDOR TOTALS ===	202.20			
01-0115		HD SUPPLY WATERWORKS				
I-201702095062	1/27/2017 AP	WATER METER PARTS DUE: 1/27/2017 DISC: 1/27/2017 WATER METER PARTS	12.00	1099: N 21 5-00-8310	OTHER SUPPLIES	12.00
I-G680472	1/20/2017 AP	PARTS TO REPAIR WATER LEAK DUE: 1/20/2017 DISC: 1/20/2017 PARTS TO REPAIR WATER LEAK	529.69	1099: N 21 5-00-8110	EQUIPMENT PARTS	529.69
I-G680505	1/20/2017 AP	REPAIR PARTS FOR WATER LEAK DUE: 1/20/2017 DISC: 1/20/2017 REPAIR PARTS FOR WATER LEAK	358.00	1099: N 21 5-00-8110	EQUIPMENT PARTS	358.00

Carriage
11

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0115	HD	SUPPLY WATERWORKS				
(** CONTINUED **)						
I-G698062	1/25/2017 AP	WATER METER PARTS DUE: 1/25/2017 DISC: 1/25/2017 WATER METER PARTS	55.20	1099: N 21 5-00-8402	EQUIPMENT	55.20
=== VENDOR TOTALS ===			954.89			
01-0119	IACP					
I-201702095050	1/25/2017 AP	2017 DUES-JENSBY DUE: 1/25/2017 DISC: 1/25/2017 2017 DUES-JENSBY	150.00	1099: N 01 5-20-6301	ORGANIZATION ME	150.00
=== VENDOR TOTALS ===			150.00			
01-0120	ICE MASTERS					
I-4105322	1/25/2017 AP	ICE MACHINE RENTAL DUE: 1/25/2017 DISC: 1/25/2017 ICE MACHINE RENTAL	80.00	1099: N 01 5-40-8603	COMMODITIES	80.00
=== VENDOR TOTALS ===			80.00			
01-0140	KANSAS ASSOCIATION OF CODE ENF					
I-201702095044	2/09/2017 AP	2017 ANNUAL DUES-JEFF GREEP DUE: 2/09/2017 DISC: 2/09/2017 2017 ANNUAL DUES-JEFF GREEP	50.00	1099: N 01 5-10-6301	ORGANIZATION ME	50.00
=== VENDOR TOTALS ===			50.00			
01-0151	KANSAS ONE-CALL SYSTEM, INC.					
I-7010353	1/31/2017 AP	JANUARY LOCATES DUE: 1/31/2017 DISC: 1/31/2017 JANUARY LOCATES JANUARY LOCATES	168.00	1099: N 20 5-00-7502 21 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE	84.00 84.00
=== VENDOR TOTALS ===			168.00			
01-0155	KANSAS STATE TREASURER					
I-201702095041	2/09/2017 AP	STATE COURT FEES-OCT 2016 DUE: 2/09/2017 DISC: 2/09/2017 STATE COURT FEES-OCT 2016 STATE COURT FEES-OCT 2016 STATE COURT FEES-OCT 2016 STATE COURT FEES-OCT 2016	579.30	1099: N 12 5-00-7901 12 5-00-7902 12 5-00-7905 12 5-00-7907	REINSTATEMENT C STATE COURT TRA STATE LAW ENF T DUI SUPERVISORY	85.50 19.00 463.78 11.02

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Case*

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0155			(** CONTINUED **)				
I-201702095042	2/09/2017	AP	STATE COURT FEES-NOV 2016 DUE: 2/09/2017 DISC: 2/09/2017 STATE COURT FEES-NOV 2016 STATE COURT FEES-NOV 2016	666.50	1099: N 12 5-00-7902 12 5-00-7905	STATE COURT TRA STATE LAW ENF T	23.00 643.50
I-201702095043	2/09/2017	AP	STATE COURT FEES-DEC 2016 DUE: 2/09/2017 DISC: 2/09/2017 STATE COURT FEES-DEC 2016 STATE COURT FEES-DEC 2016 STATE COURT FEES-DEC 2016 STATE COURT FEES-DEC 2016	947.50	1099: N 12 5-00-7901 12 5-00-7902 12 5-00-7905 12 5-00-7907	REINSTATEMENT C STATE COURT TRA STATE LAW ENF T DUI SUPERVISORY	81.00 29.00 747.50 90.00
=== VENDOR TOTALS ===				2,193.30			
01-0433			KRAIG KREITLER				
I-201702095053	2/01/2017	AP	2016 HOUSING GRANT DUE: 2/01/2017 DISC: 2/01/2017 2016 HOUSING GRANT	1,188.22	1099: N 01 5-80-9015	HOUSING GRANT	1,188.22
=== VENDOR TOTALS ===				1,188.22			
01-0175			LEE REED ENGRAVING				
I-134744	1/30/2017	AP	NAME PLATES:PC, GORGES DUE: 1/30/2017 DISC: 1/30/2017 NAME PLATES:PC, GORGES	80.40	1099: N 01 5-10-8603	COMMODITIES	80.40
=== VENDOR TOTALS ===				80.40			
01-0178			LOWE'S				
I-201702095048	2/02/2017	AP	WATER METER PARTS DUE: 2/02/2017 DISC: 2/02/2017 WATER METER PARTS	91.12	1099: N 21 5-00-8402	EQUIPMENT	91.12
=== VENDOR TOTALS ===				91.12			
01-0416			MENARDS				
I-3692	1/23/2017	AP	WATER SYSTEM PARTS DUE: 1/23/2017 DISC: 1/23/2017 WATER SYSTEM PARTS	11.88	1099: N 21 5-00-8310	OTHER SUPPLIES	11.88
I-3868	1/26/2017	AP	WATER METER PARTS DUE: 1/26/2017 DISC: 1/26/2017 WATER METER PARTS	19.01	1099: N 21 5-00-8402	EQUIPMENT	19.01

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0416	MENARDS	(** CONTINUED **)				
I-3875	1/26/2017 AP	SIDEWALK AT PARK DUE: 1/26/2017 DISC: 1/26/2017 SIDEWALK AT PARK	171.99	1099: N 04 5-00-9929	PARK IMPROVEMEN	171.99
	===	VENDOR TOTALS ===	202.88			
01-0743	MICHAEL L & PAULA D MATSON					
I-201702095052	2/01/2017 AP	2016 HOUSING GRANT DUE: 2/01/2017 DISC: 2/01/2017 2016 HOUSING GRANT	1,989.63	1099: N 01 5-80-9015	HOUSING GRANT	1,989.63
	===	VENDOR TOTALS ===	1,989.63			
01-1	MISCELLANEOUS VENDOR					
I-201702095047	2/04/2017 AP	JEFF TRAFFAS:STUMP GRINDING DUE: 2/04/2017 DISC: 2/04/2017 JEFF TRAFFAS:STUMP GRINDING JEFF TRAFFAS:STUMP GRINDING	400.00	1099: N 01 5-90-7982 04 5-00-8975	TREE BOARD EXPE SIDEWALK/BIKE P	100.00 300.00
I-201702095049	1/27/2017 AP	KNOA:2017 CONFERENCE-BLACKBUR DUE: 1/27/2017 DISC: 1/27/2017 KNOA:2017 CONFERENCE-BLACKBURN	200.00	1099: N 11 5-00-7806	MAIZE POLICE TR	200.00
I-201702095063	1/27/2017 AP	CODY VANDEUSEN:BOND REFUND DUE: 1/27/2017 DISC: 1/27/2017 CODY VANDEUSEN:BOND REFUND	100.00	1099: N 01 5-30-9910	REFUND OF OVERP	100.00
I-201702095064	12/01/2016 AP	THUNDERBIRD RIFLES:PD RIFLES DUE: 12/01/2016 DISC: 12/01/2016 THUNDERBIRD RIFLES:PD RIFLES	11,351.40	1099: N 10 5-00-9102	POLICE DEPT EQU	11,351.40
I-813492	2/03/2017 AP	BRAND PLUMBING:RAMP REPAIR DUE: 2/03/2017 DISC: 2/03/2017 BRAND PLUMBING:RAMP REPAIR	1,818.10	1099: N 01 5-40-8404	FACILITY REPAIR	1,818.10
	===	VENDOR TOTALS ===	13,869.50			
01-0189	MKEC					
I-134979	1/25/2017 AP	WWTP EXPANSION DUE: 1/25/2017 DISC: 1/25/2017 WWTP EXPANSION	132,125.00	1099: N 05 5-00-7501	ENGINEERING SER	132,125.00
	===	VENDOR TOTALS ===	132,125.00			

*Equip Reserve
2016*

PACKET: 00915 02/09/2017 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
=====						
01-0200		O'REILLY AUTOMOTIVE, INC.				
I-4598-257517	1/10/2017 AP	PARTS-CAR #1013 DUE: 1/10/2017 DISC: 1/10/2017 PARTS-CAR #1013	8.99	1099: N 01 5-20-8104	AUTOMOTIVE	8.99
I-4598-258868	1/28/2017 AP	TOOLS-CAR #1013 DUE: 1/28/2017 DISC: 1/28/2017 TOOLS-CAR #1013	9.99	1099: N 01 5-20-8104	AUTOMOTIVE	9.99
		=== VENDOR TOTALS ===	18.98			
=====						
01-0742		OFFICE PLUS OF KANSAS				
I-455005-1	1/26/2017 AP	OFFICE SUPPLIES DUE: 1/26/2017 DISC: 1/26/2017 OFFICE SUPPLIES	59.99	1099: N 01 5-10-8005	OFFICE SUPPLIES	59.99
		=== VENDOR TOTALS ===	59.99			
=====						
01-0205		PAVING MAINTENANCE SUPPLY, A D				
I-25002555	1/25/2017 AP	MARKING FLAGS DUE: 1/25/2017 DISC: 1/25/2017 MARKING FLAGS MARKING FLAGS	320.00	1099: N 20 5-00-8310 21 5-00-8310	OTHER SUPPLIES OTHER SUPPLIES	160.00 160.00
		=== VENDOR TOTALS ===	320.00			
=====						
01-0206		PEREGRINE CORPORATION				
I-250122	1/17/2017 AP	2016 TAX FORMS DUE: 1/17/2017 DISC: 1/17/2017 2016 TAX FORMS	196.16	1099: N 01 5-10-8004	PRE-PRINTED FOR	196.16
I-251197	1/24/2017 AP	2016 TAX FORMS DUE: 1/24/2017 DISC: 1/24/2017 2016 TAX FORMS	46.10	1099: N 01 5-10-8004	PRE-PRINTED FOR	46.10
		=== VENDOR TOTALS ===	242.26			
=====						
01-0213		PRIDE AG RESOURCES				
I-201702095051	1/25/2017 AP	SUPPLIES DUE: 1/25/2017 DISC: 1/25/2017 SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	715.38	1099: N 01 5-20-8603 01 5-40-8109 01 5-40-8404 01 5-40-8601 01 5-40-8603 02 5-00-8104 02 5-00-8106	COMMODITIES ELECTRICAL EQUI FACILITY REPAIR CUSTODIAL SUPPL COMMODITIES AUTOMOTIVE LAWN CARE EQUIP	16.98 31.99 1.99 53.47 28.99 27.43 108.43

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0213	PRIDE AG RESOURCES	(** CONTINUED **)				
		SUPPLIES		02 5-00-8110	EQUIPMENT PARTS	18.00
		SUPPLIES		02 5-00-8202	CEMENT/CONCRETE	23.88
		SUPPLIES		02 5-00-8310	OTHER SUPPLIES	47.38
		SUPPLIES		02 5-00-8402	EQUIPMENT	8.99
		SUPPLIES		02 5-00-8503	SAFETY EQUIPMEN	11.99
		SUPPLIES		02 5-00-8508	HAND TOOLS	67.78
		SUPPLIES		02 5-00-8601	CUSTODIAL SUPPL	9.98
		SUPPLIES		02 5-00-8603	COMMODITIES	40.17
		SUPPLIES		20 5-00-8005	OFFICE SUPPLIES	1.98
		SUPPLIES		20 5-00-8109	ELECTRICAL EQUI	15.95
		SUPPLIES		20 5-00-8310	OTHER SUPPLIES	79.54
		SUPPLIES		20 5-00-8508	HAND TOOLS	37.97
		SUPPLIES		20 5-00-8601	CUSTODIAL SUPPL	48.45
		SUPPLIES		21 5-00-8110	EQUIPMENT PARTS	6.15
		SUPPLIES		21 5-00-8603	COMMODITIES	9.99
		SUPPLIES		21 5-00-8310	OTHER SUPPLIES	17.90
=== VENDOR TOTALS ===			715.38			
01-0403	ROASTER JOE'S					
I-2064:1729996	2/03/2017 AP	COFFEE SERVICE-ADMIN DUE: 2/03/2017 DISC: 2/03/2017 COFFEE SERVICE-ADMIN	102.90	1099: N 01 5-10-8603	COMMODITIES	102.90
=== VENDOR TOTALS ===			102.90			
01-0230	SAM'S CLUB					
I-201702095065	2/02/2017 AP	SHELVES FOR COMMODITIES DUE: 2/02/2017 DISC: 2/02/2017 SHELVES FOR COMMODITIES	299.96	1099: N 01 5-40-8110	EQUIPMENT PARTS	299.96
=== VENDOR TOTALS ===			299.96			
01-0235	SECURITY 1ST TITLE, LLC					
I-210266	1/30/2017 AP	OWNERSHIP LIST-ANNEXATION DUE: 1/30/2017 DISC: 1/30/2017 OWNERSHIP LIST-ANNEXATION	125.00	1099: N 01 5-10-7502	PROFESSIONAL SE	125.00
=== VENDOR TOTALS ===			125.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0239		SEDGWICK COUNTY DIVISION OF FI				
I-1800043057	2/08/2017 AP	JAIL HOUSING FEES-JANUARY 201 DUE: 2/08/2017 DISC: 2/08/2017 JAIL HOUSING FEES-JANUARY 2017	540.64	1099: N 01 5-30-9909	COUNTY JAIL HOU	540.64 ✓
		=== VENDOR TOTALS ===	540.64			
01-0243		SIMS INSURANCE SERVICES, INC.				
I-352718	1/09/2017 AP	PROP/LIABILITY-PW EQUIPMENT DUE: 1/09/2017 DISC: 1/09/2017 PROP/LIABILITY-PW EQUIPMENT	126.00	1099: N 02 5-00-7402	VEHICLE PROPERT	126.00
		=== VENDOR TOTALS ===	126.00			
01-0544		SITE ONE LANDSCAPE SUPPLY				
I-78727792	12/13/2016 AP	ICE MELT-CITY FACILITIES DUE: 12/13/2016 DISC: 12/13/2016 ICE MELT-CITY FACILITIES	165.00	1099: N 02 5-00-8604	SNOW/ICE REMOVA	165.00
		=== VENDOR TOTALS ===	165.00			
01-0523		SOUTH CENTRAL KANSAS COURT SER				
I-201702095054	1/31/2017 AP	DIVERSION MONITRING FEES-GRAF DUE: 1/31/2017 DISC: 1/31/2017 DIVERSION MONITRING FEES-GRAF	180.00	1099: N 01 5-30-7502	PROFESSIONAL SE	180.00
I-201702095055	1/31/2017 AP	DIVERSION MONITORING-SCHREIBE DUE: 1/31/2017 DISC: 1/31/2017 DIVERSION MONITORING-SCHREIBER	180.00	1099: N 01 5-30-7502	PROFESSIONAL SE	180.00
I-201702095056	1/31/2017 AP	DIVERSION MONITORING-PATTERSON DUE: 1/31/2017 DISC: 1/31/2017 DIVERSION MONITORING-PATTERSON	180.00	1099: N 01 5-30-7502	PROFESSIONAL SE	180.00
I-201702095057	1/31/2017 AP	DIVERSION MONITORING-VANDEUSE DUE: 1/31/2017 DISC: 1/31/2017 DIVERSION MONITORING-VANDEUSEN	180.00	1099: N 01 5-30-7502	PROFESSIONAL SE	180.00
I-201702095058	1/31/2017 AP	DIVERSION MONITORING-BELTRAN DUE: 1/31/2017 DISC: 1/31/2017 DIVERSION MONITORING-BELTRAN	180.00	1099: N 01 5-30-7502	PROFESSIONAL SE	180.00
I-201702095059	1/31/2017 AP	DIVERSION MONITORING-SUMAHIT DUE: 1/31/2017 DISC: 1/31/2017 DIVERSION MONITORING-SUMAHIT	180.00	1099: N 01 5-30-7502	PROFESSIONAL SE	180.00

Bank List

PACKET: 00915 021017 AP
VENDOR SET: 01 Y 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
01-0523		SOUTH CENTRAL KANSAS COURT SER(** CONTINUED **)				
I-201702095060	1/31/2017 AP	DIVERSION MONITORING-MANDEEN DUE: 1/31/2017 DISC: 1/31/2017 DIVERSION MONITORING-MANDEEN	180.00	1099: N 01 5-30-7502	PROFESSIONAL SE	180.00
		=== VENDOR TOTALS ===	1,260.00			
01-0252		THE CLARION				
I-63379	1/20/2017 AP	ORDINANCE #927 PUBLICATION DUE: 1/20/2017 DISC: 1/20/2017 ORDINANCE #927 PUBLICATION	39.00	1099: N 01 5-10-7205	LEGAL PUBLICATI	39.00
		=== VENDOR TOTALS ===	39.00			
01-0256		TkFAST				
I-24000	1/25/2017 AP	MONTHLY OFF SITE BACKUP DUE: 1/25/2017 DISC: 1/25/2017 MONTHLY OFF SITE BACKUP	450.00	1099: N 01 5-10-7504	COMPUTER TECH S	450.00
		=== VENDOR TOTALS ===	450.00			
01-0266		UNI FIRST				
I-2400685455	1/31/2017 AP	UNIFORMS AND MATS DUE: 1/31/2017 DISC: 1/31/2017 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	192.82	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	48.21 48.21 48.21 48.19
I-2400686940	2/07/2017 AP	UNIFORMS AND MATS DUE: 2/07/2017 DISC: 2/07/2017 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	184.87	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	46.22 46.22 46.22 46.21
		=== VENDOR TOTALS ===	377.69			
01-0267		UNIVERSITY OF KS CONTINUING ED				
I-LE170283-41278	2/03/2017 AP	KLETC SEMINAR-BRASSER DUE: 2/03/2017 DISC: 2/03/2017 KLETC SEMINAR-BRASSER	25.00	1099: N 11 5-00-7806	MAIZE POLICE TR	25.00
		=== VENDOR TOTALS ===	25.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0270	USA	BLUE BOOK				
I-160622	1/20/2017 AP	WWTP SUPPLIES DUE: 1/20/2017 DISC: 1/20/2017	670.35	1099: N		
		WWTP SUPPLIES		20 5-00-8503	SAFETY EQUIPMEN	183.80
		WWTP SUPPLIES		21 5-00-8402	EQUIPMENT	77.90
		WWTP SUPPLIES		20 5-00-8402	EQUIPMENT	408.65
I-169686	1/31/2017 AP	SAFETY EQUIPMENT-WWTP DUE: 1/31/2017 DISC: 1/31/2017	101.06	1099: N		
		SAFETY EQUIPMENT-WWTP		20 5-00-8503	SAFETY EQUIPMEN	40.15
		SAFETY EQUIPMENT-WWTP		20 5-00-8508	HAND TOOLS	60.91
		=== VENDOR TOTALS ===	771.41			
=====						
01-0287	WICHITA STATE UNIVERSITY					
I-76118	2/08/2017 AP	2017 SPRING CITY CLERKS CONF DUE: 2/08/2017 DISC: 2/08/2017	300.00	1099: N		
		2017 SPRING CITY CLERKS CONF		01 5-10-6302	CONFERENCES/WOR	300.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-0291	WILLIAM MCKINLEY					
I-201702095046	2/07/2017 AP	MILEAGE REIMBURSEMENT DUE: 2/07/2017 DISC: 2/07/2017	94.16	1099: N		
		MILEAGE REIMBURSEMENT		01 5-10-6305	MILEAGE/TRAVEL	23.54
		MILEAGE REIMBURSEMENT		04 5-00-8975	SIDEWALK/BIKE P	23.54
		MILEAGE REIMBURSEMENT		04 5-00-9929	PARK IMPROVEMEN	23.54
		MILEAGE REIMBURSEMENT		05 5-00-6305	MILEAGE REIMBUR	23.54
		=== VENDOR TOTALS ===	94.16			
		=== PACKET TOTALS ===	234,662.66			

- 11,351.40 PD Rates (Equip Res)
 - 3,177.85 Housing Grants
 - 67,094.73 Eagles Nest Ph 2B Parking
 - 132,125.00 WWTP Design
20,909.68
 Donna Class
 2/13/2017

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0161		AGRI ENVIRONMENTAL SERVICES, L				
I-1204	2/20/2017 AP	SLUDGE REMOVAL DUE: 2/20/2017 DISC: 2/20/2017 SLUDGE REMOVAL	2,940.00	1099: N 20 5-00-7500	CONTRACTORS	2,940.00
		=== VENDOR TOTALS ===	2,940.00			
=====						
01-0744		ANDALE CONSTRUCTION, INC.				
I-417	1/13/2017 AP	PAVEMENT REPAIR-MYSTIC LAKES DUE: 1/13/2017 DISC: 1/13/2017 PAVEMENT REPAIR-MYSTIC LAKES	27,276.48	1099: N 04 5-00-8974	STREET IMPROVEM	27,276.48
		=== VENDOR TOTALS ===	27,276.48			
=====						
01-0028		ANDALE READY MIX CENTRAL				
I-97499	1/30/2017 AP	SIDEWALK AT PARK DUE: 1/30/2017 DISC: 1/30/2017 SIDEWALK AT PARK	1,199.25	1099: N 04 5-00-9929	PARK IMPROVEMEN	1,199.25
		=== VENDOR TOTALS ===	1,199.25			
=====						
01-0610		BAYSINGERS STORE				
I-1011380	2/15/2017 AP	UNIFORM-HERR DUE: 2/15/2017 DISC: 2/15/2017 UNIFORM-HERR	31.99	1099: N 01 5-20-8007	UNIFORMS	31.99
		=== VENDOR TOTALS ===	31.99			
=====						
01-0047		BOB KELLET INSURANCE				
I-5379	2/20/2017 AP	TREASURERS BOND RENEWAL DUE: 2/20/2017 DISC: 2/20/2017 TREASURERS BOND RENEWAL	125.00	1099: N 01 5-80-7403	GENERAL LIABILI	125.00
		=== VENDOR TOTALS ===	125.00			
=====						
01-0066		CINTAS FIRST AID & SAFETY				
I-5006916969	2/15/2017 AP	EYE WASH STATION REFILL DUE: 2/15/2017 DISC: 2/15/2017 EYE WASH STATION REFILL	114.78	1099: N 02 5-00-8503	SAFETY EQUIPMEN	114.78
I-5007125982	2/15/2017 AP	FIRST AID KIT REFILL-SHOP DUE: 2/15/2017 DISC: 2/15/2017 FIRST AID KIT REFILL-SHOP	50.71	1099: N 02 5-00-8503	SAFETY EQUIPMEN	50.71
		=== VENDOR TOTALS ===	165.49			

Repair concrete entry way
CIP
6/3 year warranted expired
Park CIP - Part of Restroom Project

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0721	CONTINENTAL RESEARCH CORPORATI					
I-445501-	2/06/2017 AP	PROTECTANT FOR SNOWPLOWS DUE: 2/06/2017 DISC: 2/06/2017 PROTECTANT FOR SNOWPLOWS	230.26	1099: N 02 5-00-8310	OTHER SUPPLIES	230.26
		=== VENDOR TOTALS ===	230.26			
=====						
01-0326	CORNEJO & SONS, LLC					
I-236063	2/16/2017 AP	ROCK FOR 45TH SIDEWALK PROJEC DUE: 2/16/2017 DISC: 2/16/2017 ROCK FOR 45TH SIDEWALK PROJECT	139.32	1099: N 02 5-00-8204	SAND/GRAVEL/STO	139.32
		=== VENDOR TOTALS ===	139.32			
=====						
01-0083	D & D EQUIPMENT & SALES, INC.					
I-329819-01	2/15/2017 AP	PUMP RENTAL-SOUTH POND DUE: 2/15/2017 DISC: 2/15/2017 PUMP RENTAL-SOUTH POND	478.80	1099: N 02 5-00-8402	EQUIPMENT	478.80
		=== VENDOR TOTALS ===	478.80			
=====						
01-0435	DENZEL H LOFGREEN					
I-201702235087	2/09/2017 AP	2016 HOUSING GRANT DUE: 2/09/2017 DISC: 2/09/2017 2016 HOUSING GRANT	1,237.17	1099: N 01 5-80-9015	HOUSING GRANT	1,237.17
		=== VENDOR TOTALS ===	1,237.17			
=====						
01-0093	DIGITAL OFFICE SYSTEMS					
I-408654	2/16/2017 AP	ANNUAL NETWORK SUPPORT-COPIER DUE: 2/16/2017 DISC: 2/16/2017 ANNUAL NETWORK SUPPORT-COPIERS	360.00	1099: N 01 5-10-7601	EQUIPMENT RENTAL	360.00
		=== VENDOR TOTALS ===	360.00			
=====						
01-0118	H.M.S. LLC					
I-2855	2/08/2017 AP	CUSTODIAL SUPPLIES DUE: 2/08/2017 DISC: 2/08/2017 CUSTODIAL SUPPLIES	109.49	1099: N 01 5-40-8601	CUSTODIAL SUPPL	109.49
I-2931	2/20/2017 AP	CUSTODIAL SUPPLIES DUE: 2/20/2017 DISC: 2/20/2017 CUSTODIAL SUPPLIES	73.74	1099: N 01 5-40-8601	CUSTODIAL SUPPL	73.74
		=== VENDOR TOTALS ===	183.23			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0114		HAMPEL OIL DISTRIBUTORS, INC.				
I-90874796	2/16/2017 AP	DIESEL FUEL DUE: 2/16/2017 DISC: 2/16/2017	1,518.56	1099: N		
		DIESEL FUEL FOR PUBLIC WORKS		02 5-00-8305	DIESEL FUEL	506.19
		DIESEL FUEL FOR PUBLIC WORKS		20 5-00-8305	DIESEL FUEL	506.19
		DIESEL FUEL FOR PUBLIC WORKS		21 5-00-8305	DIESEL FUEL	506.18
		=== VENDOR TOTALS ===	1,518.56			
01-0631		HUBER AND ASSOCIATES, INC.				
I-CW105662	2/17/2017 AP	ANNUAL KLER MAINTENANCE DUE: 2/17/2017 DISC: 2/17/2017	750.00	1099: N		
		ANNUAL KLER MAINTENANCE		01 5-20-7504	COMPUTER TECH S	750.00
I-CW105677	2/17/2017 AP	PD RMS LICENSE/MAINTENANCE DUE: 2/17/2017 DISC: 2/17/2017	5,166.00	1099: N		
		PD RMS LICENSE/MAINTENANCE		01 5-20-7504	COMPUTER TECH S	5,166.00
		=== VENDOR TOTALS ===	5,916.00			
01-0134		K-96 CORRIDOR DEVELOPMENT ASSO				
I-201702225079	1/01/2017 AP	2017 MEMBERSHIP DUES DUE: 1/01/2017 DISC: 1/01/2017	2,000.00	1099: N		
		2017 MEMBERSHIP DUES		01 5-10-6301	ORGANIZATION ME	2,000.00
		=== VENDOR TOTALS ===	2,000.00			
01-0136		KA-COMM, INC.				
I-144801	1/27/2017 AP	EQUIPMENT FOR NEW PD CAR DUE: 1/27/2017 DISC: 1/27/2017	866.42	1099: N		
		EQUIPMENT FOR NEW PD CAR		10 5-00-9102	POLICE DEPT EQU	866.42
		=== VENDOR TOTALS ===	866.42			
01-0146		KANSAS FIRE EQUIPMENT				
I-0443347	2/15/2017 AP	ANNUAL FIRE EXT SERVICE-CITY DUE: 2/15/2017 DISC: 2/15/2017	69.00	1099: N		
		ANNUAL FIRE EXT SERVICE-CITY		01 5-40-7502	PROFESSIONAL SE	69.00
I-0443348	2/15/2017 AP	ANNUAL FIRE EXT SERVICE-PW DUE: 2/15/2017 DISC: 2/15/2017	177.25	1099: N		
		ANNUAL FIRE EXT SERVICE-PW		02 5-00-7502	PROFESSIONAL SE	59.08
		ANNUAL FIRE EXT SERVICE-PW		20 5-00-7502	PROFESSIONAL SE	59.08
		ANNUAL FIRE EXT SERVICE-PW		21 5-00-7502	PROFESSIONAL SE	59.09

*LAST YEAR - No charges
 Do not pay!
 Increase 2390 \$966*

2/23/2017 1:03 PM
 PACKET: 0092: 2417 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
01-0146		KANSAS FIRE EQUIPMENT (** CONTINUED **)				
I-0443349	2/15/2017 AP	ANNUAL FIRE EXT SERVICE-COMM DUE: 2/15/2017 DISC: 2/15/2017 ANNUAL FIRE EXT SERVICE-COMM	45.75	1099: N 01 5-40-7502	PROFESSIONAL SE	45.75
I-0443350	2/15/2017 AP	ANNUAL FIRE EXT SERVICE-PD DUE: 2/15/2017 DISC: 2/15/2017 ANNUAL FIRE EXT SERVICE-PD	49.50	1099: N 01 5-20-7502	PROFESSIONAL SE	49.50
=== VENDOR TOTALS ===			341.50			
01-0165		KWIK SHOP, INC.				
I-201702235090	2/15/2017 AP	UNLEADED FUEL DUE: 2/15/2017 DISC: 2/15/2017 UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL	3,162.35	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	2,291.12 290.41 290.41 290.41
=== VENDOR TOTALS ===			3,162.35			
01-0175		LEE REED ENGRAVING				
I-135094	2/13/2017 AP	PLAQUE FOR BAXTER DENTAL DUE: 2/13/2017 DISC: 2/13/2017 PLAQUE FOR BAXTER DENTAL	117.21	1099: N 01 5-10-8603	COMMODITIES	117.21
=== VENDOR TOTALS ===			117.21			
01-0238		MABCD				
I-201702235084	2/08/2017 AP	JANUARY PERMITS DUE: 2/08/2017 DISC: 2/08/2017 JANUARY PERMITS	18,335.85	1099: N 01 5-80-7971	BUILDING INSPEC	18,335.85
=== VENDOR TOTALS ===			18,335.85			
01-0180		MAIZE HOTEL, LLC				
I-201702235083	1/20/2017 AP	GUEST TAX REBATE-4TH QTR DUE: 1/20/2017 DISC: 1/20/2017 GUEST TAX REBATE-4TH QTR	27,790.82	1099: N 01 5-80-9020	TRANSIENT GUEST	27,790.82
=== VENDOR TOTALS ===			27,790.82			

NY HQ
 \$28,3K

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0434	MALISSA JULIAN & HOLLY JOHNSON					
I-201702225080	2/20/2017 AP	2016 HOUSING GRANT DUE: 2/20/2017 DISC: 2/20/2017 2016 HOUSING GRANT	666.73	1099: N 01 5-80-9015	HOUSING GRANT	666.73
=== VENDOR TOTALS ===			666.73			
=====						
01-0183	MAUGHAN LAW GROUP					
I-201702235089	2/01/2017 AP	CITY PROSECUTOR-JANUARY DUE: 2/01/2017 DISC: 2/01/2017 CITY PROSECUTOR-JANUARY	1,200.00	1099: N 01 5-30-7502	PROFESSIONAL SE	1,200.00
=== VENDOR TOTALS ===			1,200.00			
=====						
01-0187	MIDWEST TRUCK EQUIPMENT					
I-2413	2/13/2017 AP	LIGHT FOR 2003 DODGE TRUCK DUE: 2/13/2017 DISC: 2/13/2017 LIGHT FOR 2003 DODGE TRUCK	4.28	1099: N 02 5-00-8104	AUTOMOTIVE	4.28
=== VENDOR TOTALS ===			4.28			
=====						
01-1	MISCELLANEOUS VENDOR					
I-150013354	1/12/2017 AP	D&R ELECTRONICS:NEW PD CAR DUE: 1/12/2017 DISC: 1/12/2017 D&R ELECTRONICS:NEW PD CAR	879.45	1099: N 10 5-00-9102	POLICE DEPT EQU	879.45
I-3699800	2/08/2017 AP	MOBILE RADIO SERVICE:PD RADIO DUE: 2/08/2017 DISC: 2/08/2017 MOBILE RADIO SERVICE:PD RADIO	75.00	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	75.00
=== VENDOR TOTALS ===			954.45			
=====						
01-0189	MKEC					
I-135649	2/21/2017 AP	WWTP EXPANSION DESIGN DUE: 2/21/2017 DISC: 2/21/2017 WWTP EXPANSION DESIGN	184,975.00	1099: N 05 5-00-7501	ENGINEERING SER	184,975.00
=== VENDOR TOTALS ===			184,975.00			

*Contract 645,500
 Fees paid 349,950
 including
 Council Meeting 3/20/2017
 Expenditure Backup*

*Design Drawing &
 Spec*

2/23/2017 1:00 PM
 PACKET: 0092: 2417 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
01-0439		MOTOROLA SOLUTIONS, INC.				
I-13148818	2/07/2017 AP	RADIO-NEW PD CAR DUE: 2/07/2017 DISC: 2/07/2017 RADIO-NEW PD CAR	3,972.99	1099: N 10 5-00-9102	POLICE DEPT EQU	3,972.99
		=== VENDOR TOTALS ===	3,972.99			
01-0556		NATIONAL ASSN OF SCHOOL RESOUR				
I-20077KS	2/13/2017 AP	SRO TRAINING-DOVER DUE: 2/13/2017 DISC: 2/13/2017 SRO TRAINING-DOVER	495.00	1099: N 11 5-00-7806	MAIZE POLICE TR	495.00
		=== VENDOR TOTALS ===	495.00			
01-0200		O'REILLY AUTOMOTIVE, INC.				
I-4598-260202	2/07/2017 AP	PATROL CAR SUPPLIES DUE: 2/07/2017 DISC: 2/07/2017 PATROL CAR SUPPLIES	6.99	1099: N 01 5-20-8104	AUTOMOTIVE	6.99
		=== VENDOR TOTALS ===	6.99			
01-0742		OFFICE PLUS OF KANSAS				
I-455332-0	2/09/2017 AP	CHAIR MATS & CHAIR-SRO DUE: 2/09/2017 DISC: 2/09/2017 CHAIR MATS & CHAIR-SRO	649.09	1099: N 01 5-20-8802	OFFICE EQUIPMEN	649.09
I-456135-0	2/10/2017 AP	OFFICE SUPPLIES-ADMIN DUE: 2/10/2017 DISC: 2/10/2017 OFFICE SUPPLIES-ADMIN	88.27	1099: N 01 5-10-8005	OFFICE SUPPLIES	88.27
I-456135-1	2/20/2017 AP	OFFICE SUPPLIES-COURT DUE: 2/20/2017 DISC: 2/20/2017 OFFICE SUPPLIES-COURT	21.74	1099: N 01 5-30-8005	OFFICE SUPPLIES	21.74
I-456335-0	2/15/2017 AP	OFFICE SUPPLIES-ADMIN DUE: 2/15/2017 DISC: 2/15/2017 OFFICE SUPPLIES-ADMIN	76.83	1099: N 01 5-10-8005	OFFICE SUPPLIES	76.83
		=== VENDOR TOTALS ===	835.93			

Equip Resour

July 2017

*Unknown 2/24 USD
Reimb
J to check
w/ PD*

2/23/2017 1:00 PM
 PACKET: 00922 2417 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
01-0205		PAVING MAINTENANCE SUPPLY, A D				
I-25002649	2/15/2017 AP	CRACK SEAL MATERIAL DUE: 2/15/2017 DISC: 2/15/2017 CRACK SEAL MATERIAL	1,176.00	1099: N 02 5-00-8203	ASPHALT -HOT/CO	1,176.00
		=== VENDOR TOTALS ===	1,176.00			
01-0231		SARA JAVIER				
I-201702235088	1/20/2017 AP	MILEAGE REIMBURSEMENT DUE: 1/20/2017 DISC: 1/20/2017 MILEAGE REIMBURSEMENT	22.47	1099: N 01 5-30-6305	MILEAGE/TRAVEL	22.47
		=== VENDOR TOTALS ===	22.47			
01-0233		SDK LABORATORIES				
I-201702235085	2/06/2017 AP	LAB ANALYSIS-WWTP DUE: 2/06/2017 DISC: 2/06/2017 LAB ANALYSIS-WWTP	654.00	1099: N 20 5-00-7008	WASTEWATER LABO	654.00
		=== VENDOR TOTALS ===	654.00			
01-0252		THE CLARION				
I-63689	2/03/2017 AP	ORD #928-ANNEXATION DUE: 2/03/2017 DISC: 2/03/2017 ORD #928-ANNEXATION	52.00	1099: N 01 5-10-7205	LEGAL PUBLICATI	52.00
		=== VENDOR TOTALS ===	52.00			
01-0256		TkFAST				
I-24085	2/09/2017 AP	PARK SECURITY EQUIPMENT DUE: 2/09/2017 DISC: 2/09/2017 PARK SECURITY EQUIPMENT	558.00	1099: N 04 5-00-9929	PARK IMPROVEMEN	558.00
		=== VENDOR TOTALS ===	558.00			
01-0331		TRACY'S AUTOMOTIVE				
I-43344	2/08/2017 AP	TIRE REPAIR-CAR #916 DUE: 2/08/2017 DISC: 2/08/2017 TIRE REPAIR-CAR #916	25.99	1099: N 01 5-20-8303	TIRES	25.99
		=== VENDOR TOTALS ===	25.99			

OK

2/23/2017 1:00 PM
 PACKET: 00922 2417 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
01-0264		TYLER TECHNOLOGIES				
I-025-182388	2/10/2017 AP	MONTHLY ONLINE HOSTING DUE: 2/10/2017 DISC: 2/10/2017	190.00	1099: N		
		MONTHLY ONLINE HOSTING		01 5-30-7504	COMPUTER TECH S	116.67
		MONTHLY ONLINE HOSTING		20 5-00-7504	COMPUTER TECH S	36.67
		MONTHLY ONLINE HOSTING		21 5-00-7504	COMPUTER TECH S	36.66
		=== VENDOR TOTALS ===	190.00			
01-0266		UNI FIRST				
I-2400688440	2/14/2017 AP	UNIFORMS AND MATS DUE: 2/14/2017 DISC: 2/14/2017	464.25	1099: N		
		UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	116.07
		UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	116.07
		UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	116.07
		UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	116.04
I-2400689893	2/21/2017 AP	UNIFORMS AND MATS DUE: 2/21/2017 DISC: 2/21/2017	194.15	1099: N		
		UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	48.54
		UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	48.54
		UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	48.54
		UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	48.53
		=== VENDOR TOTALS ===	658.40			
01-0269		UNUM PROVIDENT				
I-201702235086	2/09/2017 AP	LIFE, STD & AD & D PREMIUMS DUE: 2/09/2017 DISC: 2/09/2017	921.19	1099: N		
		LIFE, STD & AD & D PREMIUMS		01 5-80-5211	HEALTH/DENTAL/L	921.19
		=== VENDOR TOTALS ===	921.19			
01-0287		WICHITA STATE UNIVERSITY				
I-77824	2/21/2017 AP	CITY CLERKS SPRING CONFERENCE DUE: 2/21/2017 DISC: 2/21/2017	300.00	1099: N		
		CITY CLERKS SPRING CONFERENCE		01 5-10-6302	CONFERENCES/WOR	300.00
		=== VENDOR TOTALS ===	300.00			

increase added employees

See

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0288	WICHITA TRACTOR CO.					
I-WI45035	2/17/2017 AP	PARTS FOR 1999 BACKHOE DUE: 2/17/2017 DISC: 2/17/2017 PARTS FOR 1999 BACKHOE	412.02	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	412.02
=== VENDOR TOTALS ===			412.02			
=====						
01-0289	WICHITA WINWATER WORKS					
I-218879	2/10/2017 AP	WATER MAIN REPAIR PARTS DUE: 2/10/2017 DISC: 2/10/2017 WATER MAIN REPAIR PARTS	146.75	1099: N 21 5-00-8402	EQUIPMENT	146.75
=== VENDOR TOTALS ===			146.75			
=====						
01-0618	WILKS UNDERGROUND UTILITIES, L					
I-425-16B	2/07/2017 AP	EAGLES NEST PH 2B WATER DUE: 2/07/2017 DISC: 2/07/2017 EAGLES NEST PH 2B WATER	16,525.00	1099: N 05 5-00-7500	CONTRACTORS	16,525.00
=== VENDOR TOTALS ===			18,922.50			
=====						
01-0291	WILLIAM MCKINLEY					
I-201702225082	2/21/2017 AP	MILEAGE REIMBURSEMENT DUE: 2/21/2017 DISC: 2/21/2017 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	109.68	1099: N 01 5-10-6305 05 5-00-6305 04 5-00-8975 04 5-00-9929	MILEAGE/TRAVEL MILEAGE REIMBUR SIDEWALK/BIKE P PARK IMPROVEMEN	27.42 27.42 27.42 27.42
=== VENDOR TOTALS ===			109.68			
=== PACKET TOTALS ===			311,676.07			

*Total 79,304
Paid 62,779*
WTP Sewer Phase 2B
CIP Project

*not holding up
6 1/2 years
bonded 2011*

*Donna Clasen
2/24/2017*

- 1,903.70- Housing Grants
- 27,216.48- Mystic Lakes Parking
- 27,790.82- Guest Tax Rebate
- 184,975.00 WWT P Expansion Engineering
- 5,718.00- Newer PD Car Equipment
- 4,154.75- Park Improvements
- 16,525.00- Eagles Nest Ph 2B Water

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0076	COX COMMUNICATIONS					
I-201702145066	2/10/2017 AP	PHONE-4550 N MAIZE LS DUE: 2/10/2017 DISC: 2/10/2017 PHONE-4550 N MAIZE LS	27.37	1099: N 20 5-00-7106	TELEPHONE/FAX	27.37
I-201702145067	2/10/2017 AP	PHONE-4185 N TYLER LS DUE: 2/10/2017 DISC: 2/10/2017 PHONE-4185 N TYLER LS	25.03	1099: N 20 5-00-7106	TELEPHONE/FAX	25.03
I-201702145070	2/05/2017 AP	CITY HALL CABLE DUE: 2/05/2017 DISC: 2/05/2017 CITY HALL CABLE	227.83	1099: N 01 5-10-7108	INTERNET/CABLE	227.83
		=== VENDOR TOTALS ===	280.23			
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01-0283	WESTAR ENERGY					
I-201702145068	2/08/2017 AP	EAGLES NEST LIFT STATION DUE: 2/08/2017 DISC: 2/08/2017 EAGLES NEST LIFT STATION	24.27	1099: N 20 5-00-7102	ELECTRIC UTILIT	24.27
I-201702145069	2/06/2017 AP	STREET LIGHTS DUE: 2/06/2017 DISC: 2/06/2017 STREET LIGHTS	3,230.52	1099: N 02 5-00-7103	STREET LIGHTS	3,230.52
I-201702145071	2/03/2017 AP	53RD & MAIZE SIGNAL DUE: 2/03/2017 DISC: 2/03/2017 53RD & MAIZE SIGNAL	82.41	1099: N 02 5-00-7102	ELECTRIC UTILIT	82.41
I-201702145072	2/03/2017 AP	CEMETERY DUE: 2/03/2017 DISC: 2/03/2017 FLAG POLE WELL	63.42	1099: N 98 5-00-7102 98 5-00-7102	ELECTRIC UTILIT ELECTRIC UTILIT	36.53 26.89
I-201702145073	2/03/2017 AP	GROUP BILL DUE: 2/03/2017 DISC: 2/03/2017 WATER TOWER 301 W ACADEMY COMMUNITY BUILDING 700 PLANTATION LS 841 SURREY LS SHOP SEWER PLANT 4185 N TYLER LS 4955 N TYLER LS CITY PARK CITY HALL	10,005.82	1099: N 21 5-00-7102 01 5-80-7974 01 5-80-7974 20 5-00-7102 20 5-00-7102 02 5-00-7102 20 5-00-7102 20 5-00-7102 20 5-00-7102 01 5-80-7974 01 5-80-7974	ELECTRIC UTILIT UTILITIES UTILITIES ELECTRIC UTILIT ELECTRIC UTILIT ELECTRIC UTILIT ELECTRIC UTILIT ELECTRIC UTILIT ELECTRIC UTILIT UTILITIES UTILITIES	398.27 436.20 87.15 110.06 50.20 460.92 6,106.41 371.27 164.87 113.71 1,706.76
		=== VENDOR TOTALS ===	13,406.44			
		=== PACKET TOTALS ===	13,686.67			

Donna Casen
 2/24/2017