

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0161		AGRI ENVIRONMENTAL SERVICES, L				
I-1212	4/02/2017 AP	SLUDGE REMOVAL DUE: 4/02/2017 DISC: 4/02/2017 SLUDGE REMOVAL	1,715.00	1099: N 20 5-00-7500	CONTRACTORS	1,715.00
		=== VENDOR TOTALS ===	1,715.00			
01-0427		BURL G & J DARLENE ANDERSON				
I-201704055225	4/03/2017 AP	2016 HOUSING GRANT DUE: 4/03/2017 DISC: 4/03/2017 2016 HOUSING GRANT	774.89	1099: N 01 5-80-9015	HOUSING GRANT	774.89
		=== VENDOR TOTALS ===	774.89			
01-0053		BUSBY FORD & REIMER, LLC				
I-201704065238	4/04/2017 AP	2016 AUDIT DUE: 4/04/2017 DISC: 4/04/2017 2016 AUDIT	10,400.00	1099: N 01 5-70-7960	AUDIT/REVIEW	10,400.00
		=== VENDOR TOTALS ===	10,400.00			
01-0352		CENTRAL SAND COMPANY, INC.				
I-56539	3/25/2017 AP	CRUSHED ROCKS FOR ROADS DUE: 3/25/2017 DISC: 3/25/2017 CRUSHED ROCKS FOR ROADS	1,245.12	1099: N 02 5-00-8204	SAND/GRAVEL/STO	1,245.12
		=== VENDOR TOTALS ===	1,245.12			
01-0066		CINTAS FIRST AID & SAFETY				
I-5007453488	3/31/2017 AP	FIRST AID KIT REFILLS-PD/ADMI DUE: 3/31/2017 DISC: 3/31/2017 FIRST AID KIT REFILLS-PD/ADMIN FIRST AID KIT REFILLS-PD/ADMIN	144.76	1099: N 01 5-10-8603 01 5-20-8603	COMMODITIES COMMODITIES	80.97 63.79
		=== VENDOR TOTALS ===	144.76			
01-0070		CITY OF WICHITA				
I-AR742485	3/22/2017 AP	ANIMAL CONTROL SERVICES-FEB DUE: 3/22/2017 DISC: 3/22/2017 ANIMAL CONTROL SERVICES-FEB	100.00	1099: N 01 5-20-7502	PROFESSIONAL SE	100.00
		=== VENDOR TOTALS ===	100.00			

*Total Cost  
\$15,900  
Final*

*FINAL*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0326	CORNEJO & SONS, LLC					
I-16510 4	3/31/2017 AP	EAGLES NEST PH 2B PAVING DUE: 3/31/2017 DISC: 3/31/2017 EAGLES NEST PH 2B PAVING	12,639.34	1099: N 05 5-00-7500	CONTRACTORS	12,639.34
=== VENDOR TOTALS ===			12,639.34			
01-0749	DANIEL M & MONIQUE A MITCHELL					
I-201704055223	4/03/2017 AP	2015 HOUSING GRANT DUE: 4/03/2017 DISC: 4/03/2017 2015 HOUSING GRANT	1,553.70	1099: N 01 5-80-9015	HOUSING GRANT	1,553.70
=== VENDOR TOTALS ===			1,553.70			
01-0093	DIGITAL OFFICE SYSTEMS					
I-IN414488	3/24/2017 AP	MAINTNENACE-COPIERS/PRINTERS DUE: 3/24/2017 DISC: 3/24/2017 MAINTNENACE-COPIERS/PRINTERS	87.50	1099: N 01 5-10-7601	EQUIPMENT RENTAL	87.50
=== VENDOR TOTALS ===			87.50			
01-0096	ERIC HARTENSTEIN					
I-201704055228	3/22/2017 AP	PUBLIC DEFENDER CASE #2015005 DUE: 3/22/2017 DISC: 3/22/2017 PUBLIC DEFENDER CASE #20150056	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
I-201704055229	3/22/2017 AP	PUBLIC DEFENDER CASE #16-971 DUE: 3/22/2017 DISC: 3/22/2017 PUBLIC DEFENDER CASE #16-971	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
I-201704055230	3/23/2017 AP	PUBLIC DEFENDER CASE #16-287 DUE: 3/23/2017 DISC: 3/23/2017 PUBLIC DEFENDER CASE #16-287	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
I-201704055231	3/23/2017 AP	PUBLIC DEFENDER CASE #31671 DUE: 3/23/2017 DISC: 3/23/2017 PUBLIC DEFENDER CASE #31671	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
I-201704055232	3/23/2017 AP	PUBLIC DEFENDER CASE #17-21 DUE: 3/23/2017 DISC: 3/23/2017 PUBLIC DEFENDER CASE #17-21	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
I-201704055233	3/23/2017 AP	PUBLIC DEFENDER CASE #16-754 DUE: 3/23/2017 DISC: 3/23/2017 PUBLIC DEFENDER CASE #16-754	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0096	ERIC HARTENSTEIN	( ** CONTINUED ** )				
I-201704055234	3/23/2017 AP	PUBLIC DEFENDER CASE #16-561 DUE: 3/23/2017 DISC: 3/23/2017 PUBLIC DEFENDER CASE #16-561	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
I-201704055235	3/23/2017 AP	PUBLIC DEFENDER CASE #17-16 DUE: 3/23/2017 DISC: 3/23/2017 PUBLIC DEFENDER CASE #17-16	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
=== VENDOR TOTALS ===			1,200.00			
01-0700	GOULD EVANS, P.C.					
I-21662607	3/08/2017 AP	<i>Comp</i> MASTER <del>PLAN</del> PLAN DUE: 3/08/2017 DISC: 3/08/2017 MASTER <del>PLAN</del> PLAN	3,126.00	1099: N 01 5-10-7502	PROFESSIONAL SE	3,126.00
=== VENDOR TOTALS ===			3,126.00			
01-0120	ICE MASTERS					
I-4107474	3/25/2017 AP	ICE MACHINE RENTAL DUE: 3/25/2017 DISC: 3/25/2017 ICE MACHINE RENTAL	80.00	1099: N 01 5-40-8603	COMMODITIES	80.00
=== VENDOR TOTALS ===			80.00			
01-0332	INTERLINGUAL SERVICES, INC.					
I-1336	4/01/2017 AP	COURT INTERPRETER SERVICE DUE: 4/01/2017 DISC: 4/01/2017 COURT INTERPRETER SERVICE	76.05	1099: N 01 5-30-7502	PROFESSIONAL SE	76.05
=== VENDOR TOTALS ===			76.05			
01-0635	JARED & CAITLIN ROCHON					
I-201704055227	3/30/2017 AP	2016 HOUSING GRANT DUE: 3/30/2017 DISC: 3/30/2017 2016 HOUSING GRANT	1,147.35	1099: N 01 5-80-9015	HOUSING GRANT	1,147.35
=== VENDOR TOTALS ===			1,147.35			

*TOTAL 33,640<sup>00</sup>*

*Comp Plan*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0143	KANSAS DEPT OF REVENUE					
I-201704055236	4/01/2017 AP	1ST QTR WATER PROTECTION FEES DUE: 4/01/2017 DISC: 4/01/2017 1ST QTR WATER PROTECTION FEES	1,406.90	1099: N 21 5-00-9200	WATER TAX EXPEN	1,406.90
=== VENDOR TOTALS ===			1,406.90			
01-0144	KANSAS DEPT OF TRANSPORTATION					
I-201704055220	4/05/2017 AP	NW BYPASS RIGHT-OF-WAY DUE: 4/05/2017 DISC: 4/05/2017 NW BYPASS RIGHT-OF-WAY	2,500.00	1099: N 02 5-00-8603	COMMODITIES	2,500.00
=== VENDOR TOTALS ===			2,500.00			
01-0151	KANSAS ONE-CALL SYSTEM, INC.					
I-7030354	3/31/2017 AP	MARCH LOCATES DUE: 3/31/2017 DISC: 3/31/2017 MARCH LOCATES MARCH LOCATES	210.00	1099: N 20 5-00-7502 21 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE	105.00 105.00
=== VENDOR TOTALS ===			210.00			
01-0158	KANSASLAND TIRE					
I-092396	3/23/2017 AP	SERVICE-CAR #916 DUE: 3/23/2017 DISC: 3/23/2017 SERVICE-CAR #916 SERVICE-CAR #916	118.90	1099: N 01 5-20-8304 01 5-20-8104	OIL CHANGES AUTOMOTIVE	28.95 89.95
I-092428	3/24/2017 AP	OIL CHANGE/TIRES-CAR #414 DUE: 3/24/2017 DISC: 3/24/2017 OIL CHANGE/TIRES-CAR #414 OIL CHANGE/TIRES-CAR #414	564.09	1099: N 01 5-20-8303 01 5-20-8304	TIRES OIL CHANGES	533.64 30.45
=== VENDOR TOTALS ===			682.99			
01-0636	KATHERINE & ROBERT ARCHIBALD					
I-201704055224	4/03/2017 AP	2016 HOUSING GRANT DUE: 4/03/2017 DISC: 4/03/2017 2016 HOUSING GRANT	2,371.91	1099: N 01 5-80-9015	HOUSING GRANT	2,371.91
=== VENDOR TOTALS ===			2,371.91			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0494	M & M LAWN CARE					
I-8025-43	3/31/2017 AP	CEMETERY MOWING DUE: 3/31/2017 DISC: 3/31/2017 CEMETERY MOWING	335.00	1099: N 98 5-00-7520	CEMETERY GROUND	335.00
		=== VENDOR TOTALS ===	335.00			
01-0238	MABCD					
I-201704065240	4/04/2017 AP	MARCH PERMITS DUE: 4/04/2017 DISC: 4/04/2017 MARCH PERMITS	8,144.20	1099: N 01 5-80-7971	BUILDING INSPEC	8,144.20
		=== VENDOR TOTALS ===	8,144.20			
01-0378	MAHMOUD MOGHADDAMI & NEDA AHMA					
I-201704055226	3/30/2017 AP	2016 HOUSING GRANT DUE: 3/30/2017 DISC: 3/30/2017 2016 HOUSING GRANT	715.85	1099: N 01 5-80-9015	HOUSING GRANT	715.85
		=== VENDOR TOTALS ===	715.85			
01-0183	MAUGHAN LAW GROUP					
I-201704055222	4/01/2017 AP	CITY PROSECUTOR-MARCH DUE: 4/01/2017 DISC: 4/01/2017 CITY PROSECUTOR-MARCH	1,200.00	1099: N 01 5-30-7502	PROFESSIONAL SE	1,200.00
		=== VENDOR TOTALS ===	1,200.00			
01-0416	MENARDS					
I-7433	3/29/2017 AP	DOOR SWEEPS-CITY HALL DUE: 3/29/2017 DISC: 3/29/2017 DOOR SWEEPS-CITY HALL	15.76	1099: N 01 5-40-8405	BUILDING CONTEN	15.76
		=== VENDOR TOTALS ===	15.76			
01-1	MISCELLANEOUS VENDOR					
I-016620	3/29/2017 AP	ELECTRICAL SYSTEMS:PARK SERVI DUE: 3/29/2017 DISC: 3/29/2017 ELECTRICAL SYSTEMS:PARK SERVIC	790.00	1099: N 04 5-00-9929	PARK IMPROVEMEN	790.00
I-201704055218	4/05/2017 AP	TANYAS SIGNS:ACADEMY ARTS DUE: 4/05/2017 DISC: 4/05/2017 TANYAS SIGNS:ACADEMY ARTS	3,037.50	1099: N 04 5-00-8974	STREET IMPROVEM	3,037.50
		=== VENDOR TOTALS ===	3,827.50			

*Replace (new) 200 Amt  
 Svc @ park.*

*CIP Fund*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0200		O'REILLY AUTOMOTIVE, INC.				
I-4598-266419	3/27/2017 AP	FILTERS-2008 FORD F550 DUE: 3/27/2017 DISC: 3/27/2017 FILTERS-2008 FORD F550	83.54	1099: N 02 5-00-8304	OIL CHANGES	83.54
I-4598-266420	3/27/2017 AP	LIGHT BULB-FORD F550 DUE: 3/27/2017 DISC: 3/27/2017 LIGHT BULB-FORD F550	13.33	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	13.33
=== VENDOR TOTALS ===			96.87			
01-0748		OFFICE OF THE CHIEF FINANCIAL				
I-201704055237	4/05/2017 AP	BUDGET WORKSHOP 042517 DUE: 4/05/2017 DISC: 4/05/2017 BUDGET WORKSHOP 042517	60.00	1099: N 01 5-10-6302	CONFERENCES/WOR	60.00
=== VENDOR TOTALS ===			60.00			
01-0742		OFFICE PLUS OF KANSAS				
I-458591-0	3/27/2017 AP	OFFICE SUPPLIES DUE: 3/27/2017 DISC: 3/27/2017 OFFICE SUPPLIES	32.55	1099: N 01 5-10-8005	OFFICE SUPPLIES	32.55
I-459014-0	3/31/2017 AP	OFFICE SUPPLIES DUE: 3/31/2017 DISC: 3/31/2017 OFFICE SUPPLIES	152.33	1099: N 01 5-10-8005	OFFICE SUPPLIES	152.33
I-459196-0	4/04/2017 AP	OFFICE SUPPLIES DUE: 4/04/2017 DISC: 4/04/2017 OFFICE SUPPLIES OFFICE SUPPLIES	34.96	1099: N 01 5-10-8005 02 5-00-8005	OFFICE SUPPLIES OFFICE SUPPLIES	18.49 16.47
=== VENDOR TOTALS ===			219.84			
01-0213		PRIDE AG RESOURCES				
I-201704055217	3/25/2017 AP	SUPPLIES DUE: 3/25/2017 DISC: 3/25/2017	1,143.08	1099: N		
		SUPPLIES		01 5-40-8109	ELECTRICAL EQUI	5.99
		SUPPLIES		01 5-40-8603	COMMODITIES	18.56
		SUPPLIES		01 5-40-8603	COMMODITIES	18.35
		SUPPLIES		01 5-40-8602	GROUNDS SUPPLIE	62.37
		SUPPLIES		01 5-90-7982	TREE BOARD EXPE	119.76
		SUPPLIES		02 5-00-8005	OFFICE SUPPLIES	24.31
		SUPPLIES		02 5-00-8104	AUTOMOTIVE	23.97
		SUPPLIES		02 5-00-8202	CEMENT/CONCRETE	13.99
		SUPPLIES		02 5-00-8302	BATTERIES (NON	9.99
		SUPPLIES		02 5-00-8310	OTHER SUPPLIES	92.47
		SUPPLIES		02 5-00-8402	EQUIPMENT	7.96

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0213	PRIDE AG RESOURCES	( ** CONTINUED ** )				
		SUPPLIES		02 5-00-8403	GARAGE/SHOP EQU	3.98
		SUPPLIES		02 5-00-8503	SAFETY EQUIPMEN	14.48
		SUPPLIES		02 5-00-8508	HAND TOOLS	4.47
		SUPPLIES		02 5-00-8601	CUSTODIAL SUPPL	47.96
		SUPPLIES		04 5-00-9929	PARK IMPROVEMEN	21.98
		SUPPLIES		20 5-00-8005	OFFICE SUPPLIES	17.99
		SUPPLIES		20 5-00-8310	OTHER SUPPLIES	32.32
		SUPPLIES		20 5-00-8601	CUSTODIAL SUPPL	371.49
		SUPPLIES		20 5-00-8602	GROUNDS SUPPLIE	25.98
		SUPPLIES		21 5-00-8603	COMMODITIES	9.99
		SUPPLIES		21 5-00-8310	OTHER SUPPLIES	35.96
		SUPPLIES		98 5-00-7520	CEMETERY GROUND	88.73
		SUPPLIES		98 5-00-8310	OTHER SUPPLIES	58.05
		SUPPLIES		98 5-00-8402	EQUIPMENT	11.98
=== VENDOR TOTALS ===			1,143.08			
01-0403	ROASTER JOE'S					
I-2064:1760146	3/31/2017	COFFEE SERVICE-ADMIN	47.80			
	AP	DUE: 3/31/2017 DISC: 3/31/2017		1099: N		
		COFFEE SERVICE-ADMIN		01 5-10-8603	COMMODITIES	47.80
=== VENDOR TOTALS ===			47.80			
01-0655	SECURITY BANK OF KANSAS CITY					
I-201704055219	3/17/2017	CITY HALL BONDS-P & I	90,141.82			
	AP	DUE: 3/17/2017 DISC: 3/17/2017		1099: N		
		CITY HALL BONDS-P & I		01 5-80-9903	BOND PRINCIPAL	64,480.75
		CITY HALL BONDS-P & I		01 5-80-9904	INTEREST ON BON	25,661.07
=== VENDOR TOTALS ===			90,141.82			
01-0252	THE CLARION					
I-64024	3/16/2017	PUBLIC HEARINGS-ZONING	97.50			
	AP	DUE: 3/16/2017 DISC: 3/16/2017		1099: N		
		PUBLIC HEARINGS-ZONING		01 5-10-7205	LEGAL PUBLICATI	97.50
I-64155	3/23/2017	PUBLICATION-ORD #931	52.00			
	AP	DUE: 3/23/2017 DISC: 3/23/2017		1099: N		
		PUBLICATION-ORD #931		01 5-10-7205	LEGAL PUBLICATI	52.00
=== VENDOR TOTALS ===			149.50			

*Rev Bond / 2006 - IN Bld started 9 years march 2017 Pay off 2030*

4/06/2017 3:33 PM  
 PACKET: 00946 0717 AP  
 VENDOR SET: 0. ITY 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
=====						
01-0253	THE RADAR SHOP					
I-RES-9524	3/31/2017 AP	PD RADAR REPAIR DUE: 3/31/2017 DISC: 3/31/2017 PD RADAR REPAIR	182.26	1099: N 01 5-20-7502	PROFESSIONAL SE	182.26
I-RS-9525	3/31/2017 AP	PD RADAR REPAIR DUE: 3/31/2017 DISC: 3/31/2017 PD RADAR REPAIR	195.44	1099: N 01 5-20-7502	PROFESSIONAL SE	195.44
		=== VENDOR TOTALS ===	377.70			
=====						
01-0309	THE YARD STORE					
I-1329310	4/05/2017 AP	PW SUPPLIES DUE: 4/05/2017 DISC: 4/05/2017 PW SUPPLIES	70.99	1099: N 02 5-00-8310	OTHER SUPPLIES	70.99
		=== VENDOR TOTALS ===	70.99			
=====						
01-0255	TKE CORP.					
I-3003110184	4/01/2017 AP	ELEVATOR MAINT-2ND QUARTER DUE: 4/01/2017 DISC: 4/01/2017 ELEVATOR MAINT-2ND QUARTER	218.18	1099: N 01 5-40-7502	PROFESSIONAL SE	218.18
		=== VENDOR TOTALS ===	218.18			
=====						
01-0256	TKFAST					
I-24315	3/25/2017 AP	MONTHLY OFF SITE BACKUP DUE: 3/25/2017 DISC: 3/25/2017 MONTHLY OFF SITE BACKUP	450.00	1099: N 01 5-10-7504	COMPUTER TECH S	450.00
I-24329	3/28/2017 AP	PARK CAMERAS/PW DUE: 3/28/2017 DISC: 3/28/2017 PARK CAMERAS/PW	427.50	1099: N 01 5-10-7504	COMPUTER TECH S	427.50
I-24330	3/28/2017 AP	COMPUTER TECH SERVICE-PD DUE: 3/28/2017 DISC: 3/28/2017 COMPUTER TECH SERVICE-PD	593.75	1099: N 01 5-20-7504	COMPUTER TECH S	593.75
		=== VENDOR TOTALS ===	1,471.25			



-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0331		TRACY'S AUTOMOTIVE				
I-43802	3/31/2017 AP	OIL CHANGE-CHIEFS TRUCK DUE: 3/31/2017 DISC: 3/31/2017 OIL CHANGE-CHIEFS TRUCK	73.79	1099: N 01 5-20-8304	OIL CHANGES	73.79
=== VENDOR TOTALS ===			73.79			
01-0266		UNI FIRST				
I-2400697369	3/28/2017 AP	UNIFORMS AND MATS DUE: 3/28/2017 DISC: 3/28/2017 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	202.99	1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804 21 5-00-7804	UNIFORMS/MATS C	50.75 50.75 50.75 50.74
I-2400698901	4/04/2017 AP	UNIFORMS AND MATS DUE: 4/04/2017 DISC: 4/04/2017 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	195.95	1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804 21 5-00-7804	UNIFORMS/MATS C	48.99 48.99 48.99 48.98
=== VENDOR TOTALS ===			398.94			
01-0270		USA BLUE BOOK				
I-204826	3/14/2017 AP	CALIBRATION GAS FOR DETECTOR DUE: 3/14/2017 DISC: 3/14/2017 CALIBRATION GAS FOR DETECTOR	198.95	1099: N 20 5-00-8310	OTHER SUPPLIES	198.95
=== VENDOR TOTALS ===			198.95			
01-0284		WICHITA AREA BUILDERS ASSOCIAT				
I-181714	3/31/2017 AP	AD-SPRING PARADE OF HOMES DUE: 3/31/2017 DISC: 3/31/2017 AD-SPRING PARADE OF HOMES	1,600.00	1099: N 01 5-90-7981	ECONOMIC DEVELO	1,600.00
=== VENDOR TOTALS ===			1,600.00			
01-0291		WILLIAM MCKINLEY				
I-201704055221	4/05/2017 AP	MILEAGE REIMBURSEMENT DUE: 4/05/2017 DISC: 4/05/2017 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	86.67	1099: N 01 5-10-6305 04 5-00-9929	MILEAGE/TRAVEL PARK IMPROVEMEN	43.34 43.33
=== VENDOR TOTALS ===			86.67			
=== PACKET TOTALS ===			152,055.20			

*Handwritten:* 24,516.00

*Handwritten:*  
 - 6563.70 - Housing  
 - 90,141.82 - City Hall Bonds  
 - 12,169.34 - Castles Not Parking

*Handwritten:*  
 Donna Clasen  
 4/10/2017  
 42,710.34

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0022		ALL SEASONS SPORTSWEAR				
I-053094	4/04/2017 AP	UNIFORMS-PD DUE: 4/04/2017 DISC: 4/04/2017 UNIFORMS-PD	37.90	1099: N 01 5-20-8007	UNIFORMS	37.90
		=== VENDOR TOTALS ===	37.90			
01-0024		AMAZON				
I-201704205278	4/10/2017 AP	PW & PD SUPPLIES DUE: 4/10/2017 DISC: 4/10/2017 PW & PD SUPPLIES PW & PD SUPPLIES	173.59	1099: N 01 5-20-8801 02 5-00-8005	COMPUTERS OFFICE SUPPLIES	107.60 65.99
		=== VENDOR TOTALS ===	173.59			
01-0517		APPLIED CONCEPTS, INC.				
I-305295	4/03/2017 AP	APPLIED CONCEPTS, INC. DUE: 4/03/2017 DISC: 4/03/2017 APPLIED CONCEPTS, INC.	100.00	1099: N 01 5-20-7502	PROFESSIONAL SE	100.00
		=== VENDOR TOTALS ===	100.00			
01-0402		BMP EROSION SOLUTIONS				
I-212933	4/06/2017 AP	BMP MATERIALS DUE: 4/06/2017 DISC: 4/06/2017 BMP MATERIALS	150.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	150.00
I-212934	4/06/2017 AP	BMP MATERIALS DUE: 4/06/2017 DISC: 4/06/2017 BMP MATERIALS	200.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	200.00
I-212935	4/06/2017 AP	BMP MATERIALS DUE: 4/06/2017 DISC: 4/06/2017 BMP MATERIALS	100.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	100.00
		=== VENDOR TOTALS ===	450.00			
01-0061		CENTRAL KEY & SAFE CO., INC.				
I-401584	3/20/2017 AP	RE-KEY EXEC ASST OFFICE DUE: 3/20/2017 DISC: 3/20/2017 RE-KEY EXEC ASST OFFICE	103.00	1099: N 01 5-40-7701	BUILDING/GROUND	103.00
		=== VENDOR TOTALS ===	103.00			

*Sales Tax*  
 7.61  
 99.99  
 -----  
 107.60

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0750		CHIEF SUPPLY				
I-499212	4/14/2017 AP	VEST CARRIER DUE: 4/14/2017 DISC: 4/14/2017 VEST CARRIER	227.99	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	227.99
		=== VENDOR TOTALS ===	227.99			
01-0066		CINTAS FIRST AID & SAFETY				
I-5007633340	4/12/2017 AP	FIRST AID KIT REFILL-PW DUE: 4/12/2017 DISC: 4/12/2017 FIRST AID KIT REFILL-PW	41.80	1099: N 02 5-00-8503	SAFETY EQUIPMEN	41.80
		=== VENDOR TOTALS ===	41.80			
01-0071		CITY PRINT, INC.				
I-49422	4/06/2017 AP	HIGHLIGHTS PRINTING DUE: 4/06/2017 DISC: 4/06/2017 HIGHLIGHTS PRINTING	1,183.00	1099: N 01 5-10-7204	NEWSLETTER/PRIN	1,183.00
		=== VENDOR TOTALS ===	1,183.00			
01-0080		CS & S GRAPHICS				
I-171566	4/05/2017 AP	COURT FORMS DUE: 4/05/2017 DISC: 4/05/2017 COURT FORMS	132.00	1099: N 01 5-30-8004	PRE-PRINTED FOR	132.00
I-171783	4/07/2017 AP	911 CAMP SUPPLIES DUE: 4/07/2017 DISC: 4/07/2017 911 CAMP SUPPLIES	831.96	1099: N 01 5-20-7969	911 CAMP EXPENS	831.96
I-171788	4/10/2017 AP	PD SUPPLIES DUE: 4/10/2017 DISC: 4/10/2017 PD SUPPLIES	121.30	1099: N 01 5-20-8603	COMMODITIES	121.30
I-171807	4/06/2017 AP	911 CAMP SUPPLIES DUE: 4/06/2017 DISC: 4/06/2017 911 CAMP SUPPLIES	335.00	1099: N 01 5-20-7969	911 CAMP EXPENS	335.00
		=== VENDOR TOTALS ===	1,420.26			

*800 Est + Insert*  
~~383~~  
1183.00  
 =

4/20/2017 1:52 PM  
 PACKET: 00954 2117 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
01-0085			DAVE BOWMAN, PHD				
I-201704195277	2/28/2017	AP	PRE-EMPLOYMENT EXAM DUE: 2/28/2017 DISC: 2/28/2017 PRE-EMPLOYMENT EXAM	175.00	1099: N 01 5-20-7010	PRE-EMPLOYMENT	175.00
			=== VENDOR TOTALS ===	175.00			
01-0091			DEPT OF HEALTH & ENVIRONMENT				
I-201704195274	4/03/2017	AP	WATER SAMPLE TESTING DUE: 4/03/2017 DISC: 4/03/2017 WATER SAMPLE TESTING	190.00	1099: N 21 5-00-7111	LAB ANALYSIS	190.00
			=== VENDOR TOTALS ===	190.00			
01-0098			FAHNESTOCK HEATING & AIR				
I-1141324	4/06/2017	AP	AC REPAIR-CITY HALL DUE: 4/06/2017 DISC: 4/06/2017 AC REPAIR-CITY HALL	168.00	1099: N 01 5-40-7502	PROFESSIONAL SE	168.00
			=== VENDOR TOTALS ===	168.00			
01-0340			HANNA VESTERING				
I-201704195263	4/19/2017	AP	MILEAGE 041117 THRU 041817 DUE: 4/19/2017 DISC: 4/19/2017 MILEAGE 041117 THRU 041817	16.05	1099: N 01 5-10-6305	MILEAGE/TRAVEL	16.05
I-201704195264	4/19/2017	AP	MILEAGE 030717 THRU 031617 DUE: 4/19/2017 DISC: 4/19/2017 MILEAGE 030717 THRU 031617	36.38	1099: N 01 5-10-6305	MILEAGE/TRAVEL	36.38
I-201704195265	4/19/2017	AP	MILEAGE 031717 THRU 032817 DUE: 4/19/2017 DISC: 4/19/2017 MILEAGE 031717 THRU 032817	36.38	1099: N 01 5-10-6305	MILEAGE/TRAVEL	36.38
I-201704195266	4/19/2017	AP	MILEAGE 032917 THRU 041017 DUE: 4/19/2017 DISC: 4/19/2017 MILEAGE 032917 THRU 041017	28.89	1099: N 01 5-10-6305	MILEAGE/TRAVEL	28.89
			=== VENDOR TOTALS ===	117.70			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0115		HD SUPPLY WATERWORKS				
I-H000335	4/05/2017 AP	WATER METER PARTS DUE: 4/05/2017 DISC: 4/05/2017 WATER METER PARTS	472.86	1099: N 21 5-00-8110	EQUIPMENT PARTS	472.86
		=== VENDOR TOTALS ===	472.86			
01-0124		IIMC				
I-201704195267	3/31/2017 AP	ANNUAL MEMBERHSIP- J REID DUE: 3/31/2017 DISC: 3/31/2017 ANNUAL MEMBERHSIP- J REID	185.00	1099: N 01 5-10-6301	ORGANIZATION ME	185.00
		=== VENDOR TOTALS ===	185.00			
01-0136		KA-COMM, INC.				
I-144661	1/20/2017 AP	LIGHT BAR-NEW PATROL CAR DUE: 1/20/2017 DISC: 1/20/2017 LIGHT BAR-NEW PATROL CAR	568.00	1099: N 10 5-00-9102	POLICE DEPT EQU	568.00
		=== VENDOR TOTALS ===	568.00			
01-0145		KANSAS EMPLOYMENT SECURITY FUN				
I-201704195271	4/14/2017 AP	UNEMPLOYMENT TAX-1ST QTR 2017 DRAFT CK# 041417 4/14/2017 UNEMPLOYMENT TAX-1ST QTR 2017	891.61	1099: N 01 5-80-5212	UNEMPLOYMENT IN	891.61
		=== VENDOR TOTALS ===	891.61			
01-0158		KANSASLAND TIRE				
I-092505	3/30/2017 AP	BRAKES-CAR #214 DUE: 3/30/2017 DISC: 3/30/2017 BRAKES-CAR #214	471.86	1099: N 01 5-20-8104	AUTOMOTIVE	471.86
I-092612	4/06/2017 AP	ALIGNMENT-CAR #214 DUE: 4/06/2017 DISC: 4/06/2017 ALIGNMENT-CAR #214	74.95	1099: N 01 5-20-8104	AUTOMOTIVE	74.95
		=== VENDOR TOTALS ===	546.81			

*90 increased  
10% to  
2270*

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0178	LOWE'S						
I-201704195276	4/02/2017	AP	GARAGE DOOR OPENERS-PW DUE: 4/02/2017 DISC: 4/02/2017 GARAGE DOOR OPENERS-PW	99.66	1099: N 02 5-00-8403	GARAGE/SHOP EQU	99.66
			=== VENDOR TOTALS ===	99.66			
01-0416	MENARDS						
I-7846	4/06/2017	AP	PW SUPPLIES DUE: 4/06/2017 DISC: 4/06/2017 PW SUPPLIES	91.96	1099: N 02 5-00-8402	EQUIPMENT	91.96
I-8244	4/13/2017	AP	PW SUPPLIES DUE: 4/13/2017 DISC: 4/13/2017 PW SUPPLIES	3.99	1099: N 02 5-00-8601	CUSTODIAL SUPPL	3.99
			=== VENDOR TOTALS ===	95.95			
01-1	MISCELLANEOUS VENDOR						
I-12825	4/10/2017	AP	SLIS:SIGN LANGUAGE INTERPRETE DUE: 4/10/2017 DISC: 4/10/2017 SLIS:SIGN LANGUAGE INTERPRETER	84.00	1099: N 01 5-30-7502	PROFESSIONAL SE	84.00
I-2	4/05/2017	AP	KELLY BRANDON:TRANSCRIPTION DUE: 4/05/2017 DISC: 4/05/2017 KELLY BRANDON:TRANSCRIPTION	170.00	1099: N 01 5-20-7502	PROFESSIONAL SE	170.00
I-201704195272	4/09/2017	AP	SEAN MCCORMICK:REIMBURSEMENT DUE: 4/09/2017 DISC: 4/09/2017 SEAN MCCORMICK:REIMBURSEMENT	20.00	1099: N 01 5-20-8306	UNLEADED FUEL	20.00
I-383571	3/30/2017	AP	INDUSTRIAL GLASSWARE:911 CAMP DUE: 3/30/2017 DISC: 3/30/2017 INDUSTRIAL GLASSWARE:911 CAMP	312.68	1099: N 01 5-20-7969	911 CAMP EXPENS	312.68
			=== VENDOR TOTALS ===	586.68			
01-0720	NueSynergy, INC.						
I-N13795	4/06/2017	AP	FSA ADMIN FEE DUE: 4/06/2017 DISC: 4/06/2017 FSA ADMIN FEE	51.00	1099: N 01 5-10-7502	PROFESSIONAL SE	51.00
			=== VENDOR TOTALS ===	51.00			

4/20/2017 1:52 PM  
 PACKET: 00954 ^42117 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
=====						
01-0200		O'REILLY AUTOMOTIVE, INC.				
I-4598-267783	4/07/2017 AP	O'REILLY AUTOMOTIVE, INC. DUE: 4/07/2017 DISC: 4/07/2017 O'REILLY AUTOMOTIVE, INC.	38.98	1099: N 01 5-20-8104	AUTOMOTIVE	38.98
		=== VENDOR TOTALS ===	38.98			
=====						
01-0742		OFFICE PLUS OF KANSAS				
I-459014-1	4/07/2017 AP	OFFICE SUPPLIES-ADMIN DUE: 4/07/2017 DISC: 4/07/2017 OFFICE SUPPLIES-ADMIN	18.99	1099: N 01 5-10-8005	OFFICE SUPPLIES	18.99
I-459574-0	4/10/2017 AP	PW OFFICE SUPPLIES DUE: 4/10/2017 DISC: 4/10/2017 PW OFFICE SUPPLIES	44.98	1099: N 02 5-00-8005	OFFICE SUPPLIES	44.98
		=== VENDOR TOTALS ===	63.97			
=====						
01-0209		PITNEY BOWES, INC.				
I-3303272595	3/31/2017 AP	POSTAGE MACHINE RENTAL DUE: 3/31/2017 DISC: 3/31/2017 POSTAGE MACHINE RENTAL	159.00	1099: N 01 5-10-7601	EQUIPMENT RENTAL	159.00
		=== VENDOR TOTALS ===	159.00			
=====						
01-0226		ROYAL PUBLISHING				
I-CI27101	4/07/2017 AP	FALL/WINTER SPORTS SCHEDULES DUE: 4/07/2017 DISC: 4/07/2017 FALL/WINTER SPORTS SCHEDULES	480.00	1099: N 01 5-80-7970	COMMUNITY SERVI	480.00
		=== VENDOR TOTALS ===	480.00			
=====						
01-0229		SAFETY-KLEEN				
I-7306765	3/28/2017 AP	CLEANING SOLVENT DUE: 3/28/2017 DISC: 3/28/2017 CLEANING SOLVENT	212.63	1099: N 02 5-00-8310	OTHER SUPPLIES	212.63
		=== VENDOR TOTALS ===	212.63			

4/20/2017 1:52 PM  
 PACKET: 00954 ^?117 AP  
 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
01-0230		SAM'S CLUB				
I-201704195275	4/02/2017 AP	CITY HALL JANITORIAL SUPPLIES DUE: 4/02/2017 DISC: 4/02/2017 CITY HALL JANITORIAL SUPPLIES	95.54	1099: N 01 5-40-8601	CUSTODIAL SUPPL	95.54
		=== VENDOR TOTALS ===	95.54			
01-0233		SDK LABORATORIES				
I-201704195268	4/05/2017 AP	LAB ANALYSIS-SEWER DUE: 4/05/2017 DISC: 4/05/2017 LAB ANALYSIS-SEWER	724.00	1099: N 20 5-00-7008	WASTEWATER LABO	724.00
		=== VENDOR TOTALS ===	724.00			
01-0237		SEDGWICK COUNTY ELECTRIC COOP				
I-1800043302	4/04/2017 AP	JAIL HOUSING FEES-MARCH DUE: 4/04/2017 DISC: 4/04/2017 JAIL HOUSING FEES-MARCH	243.04	1099: N 01 5-30-9909	COUNTY JAIL HOU	243.04
		=== VENDOR TOTALS ===	243.04			
01-0544		SITE ONE LANDSCAPE SUPPLY				
I-79760255	4/05/2017 AP	LANDSCAPING SUPPLIES-PARK DUE: 4/05/2017 DISC: 4/05/2017 LANDSCAPING SUPPLIES-PARK	186.16	1099: N 01 5-90-7982	TREE BOARD EXPE	186.16
		=== VENDOR TOTALS ===	186.16			
01-0256		TkFAST				
I-24396	4/05/2017 AP	SERVER MONITORING-ANNUAL DUE: 4/05/2017 DISC: 4/05/2017 SERVER MONITORING-ANNUAL	600.00	1099: N 01 5-10-7504	COMPUTER TECH S	600.00
		=== VENDOR TOTALS ===	600.00			
01-0261		TRU GREEN				
I-61221255	4/03/2017 AP	LAWN TREATMENT-EMS/CITY HALL DUE: 4/03/2017 DISC: 4/03/2017 LAWN TREATMENT-EMS/CITY HALL	207.90	1099: N 01 5-40-7701	BUILDING/GROUND	207.90
		=== VENDOR TOTALS ===	207.90			

*Fires + Year - detects  
 Shut down or  
 slows down*



-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-0264	TYLER TECHNOLOGIES						
I-025-185875	3/31/2017		UTILITY BILL NOTIFICATIONS	24.00			
	AP		DUE: 3/31/2017 DISC: 3/31/2017		1099: N		
			UTILITY BILL NOTIFICATIONS		20 5-00-7502	PROFESSIONAL SE	12.00
			UTILITY BILL NOTIFICATIONS		21 5-00-7502	PROFESSIONAL SE	12.00
=====							
I-025-187708	4/20/2017		MONTHLY ONLINE HOSTING	190.00			
	AP		DUE: 4/20/2017 DISC: 4/20/2017		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 ===	214.00			
=====							
01-0266	UNI FIRST						
I-2400700394	4/11/2017		UNIFORMS AND MATS	487.34			
	AP		DUE: 4/11/2017 DISC: 4/11/2017		1099: N		
			UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	121.84
			UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	121.84
			UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	121.84
			UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	121.82
			=== VENDOR TOTALS ===	487.34			
=====							
01-0270	USA BLUE BOOK						
I-228118	4/10/2017		GAS DETECTOR	1,633.90			
	AP		DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
			GAS DETECTOR		20 5-00-8402	<u>EQUIPMENT</u>	1,633.90
			=== VENDOR TOTALS ===	1,633.90			
=====							
01-0724	VAN ASDALE CONSTRUCTION LLC						
I-201704195270	4/04/2017		PARK RESTROOMS	60,101.00			
	AP		DUE: 4/04/2017 DISC: 4/04/2017		1099: N		
			PARK RESTROOMS		04 5-00-9929	PARK IMPROVEMEN	60,101.00
			=== VENDOR TOTALS ===	60,101.00			
=====							
01-0289	WICHITA WINWATER WORKS						
I-219226 03	4/07/2017		WATER METER PARTS	440.90			
	AP		DUE: 4/07/2017 DISC: 4/07/2017		1099: N		
			WATER METER PARTS		21 5-00-8310	OTHER SUPPLIES	440.90
			=== VENDOR TOTALS ===	440.90			

*operations to detect manholes*

*FINAL*

4/21/2017 10:45 AM  
 PACKET: 00954 002117 AP  
 VENDOR SET: 01 COUNTY 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
01-0291			WILLIAM MCKINLEY				
I-201704195269	4/18/2017		MILEAGE/TRAVEL EXPENSES	308.05			
	AP		DUE: 4/18/2017 DISC: 4/18/2017		1099: N		
			MILEAGE/TRAVEL EXPENSES		01 5-10-6305	MILEAGE/TRAVEL	131.61
			MILEAGE/TRAVEL EXPENSES		04 5-00-9929	PARK IMPROVEMEN	131.61
			MILEAGE/TRAVEL EXPENSES		01 5-10-6304	MEAL/LODGING AL	44.83
			=== VENDOR TOTALS ===	308.05			
			=== PACKET TOTALS ===	74,082.22			

- 60,101.00 - Park Restrooms - Final  
13,981.22

Donna Clasen  
 4/21/2017