

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0396		ABSOLUTE PROTECTION, INC.				
I-19051	6/28/2017 AP	FIRE ALARM INSPECTION DUE: 6/28/2017 DISC: 6/28/2017 FIRE ALARM INSPECTION	525.00	1099: N 01 5-40-7502	PROFESSIONAL SE	525.00
		=== VENDOR TOTALS ===	525.00			
=====						
01-0161		AGRI ENVIRONMENTAL SERVICES, L				
I-1350-1	6/05/2017 AP	SLUDGE REMOVAL DUE: 6/05/2017 DISC: 6/05/2017 SLUDGE REMOVAL	105.00	1099: N 20 5-00-7500	CONTRACTORS	105.00
I-1352	6/30/2017 AP	SLUDGE REMOVAL DUE: 6/30/2017 DISC: 6/30/2017 SLUDGE REMOVAL	1,960.00	1099: N 20 5-00-7500	CONTRACTORS	1,960.00
		=== VENDOR TOTALS ===	2,065.00			
=====						
01-0022		ALL SEASONS SPORTSWEAR				
I-053960	6/08/2017 AP	911 CAMP SHIRTS DUE: 6/08/2017 DISC: 6/08/2017 911 CAMP SHIRTS	299.00	1099: N 01 5-20-7969	911 CAMP EXPENS	299.00
I-054302	7/07/2017 AP	911 CAMP SHIRTS DUE: 7/07/2017 DISC: 7/07/2017 911 CAMP SHIRTS	29.90	1099: N 01 5-20-7969	911 CAMP EXPENS	29.90
		=== VENDOR TOTALS ===	328.90			
=====						
01-0640		ANDREW'S CLEANING SERVICE				
I-0661	7/03/2017 AP	COMM BUILDING CLEANING DUE: 7/03/2017 DISC: 7/03/2017 COMM BUILDING CLEANING	520.00	1099: N 01 5-40-7502	PROFESSIONAL SE	520.00
		=== VENDOR TOTALS ===	520.00			
=====						
01-0517		APPLIED CONCEPTS, INC.				
I-310172	7/03/2017 AP	PD VIDEO STORAGE DUE: 7/03/2017 DISC: 7/03/2017 PD VIDEO STORAGE	39.00	1099: N 01 5-20-7502	PROFESSIONAL SE	39.00
I-310173	7/03/2017 AP	PD VIDEO STORAGE DUE: 7/03/2017 DISC: 7/03/2017 PD VIDEO STORAGE	100.00	1099: N 01 5-20-7502	PROFESSIONAL SE	100.00
		=== VENDOR TOTALS ===	139.00			



PACKET: 011817 AP
VENDOR SE: 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
01-0045	BEST SUPPLY						
I-237618	6/22/2017	AP	WWTP SUPPLIES DUE: 6/22/2017 DISC: 6/22/2017 WWTP SUPPLIES	35.43	1099: N 20 5-00-8310	OTHER SUPPLIES	35.43
=== VENDOR TOTALS ===				35.43			
01-0603	BRIAN L & LAWANDA R SEVART						
I-201707125641	7/07/2017	AP	2016 HOUSING GRANT DUE: 7/07/2017 DISC: 7/07/2017 2016 HOUSING GRANT	903.25	1099: N 01 5-80-9015	HOUSING GRANT	903.25
=== VENDOR TOTALS ===				903.25			
01-0352	CENTRAL SAND COMPANY, INC.						
I-57983	6/24/2017	AP	CONCRETE FOR COMM BLD DRIVE DUE: 6/24/2017 DISC: 6/24/2017 CONCRETE FOR COMM BLD DRIVE	988.68	1099: N 02 5-00-8204	SAND/GRAVEL/STO	988.68
=== VENDOR TOTALS ===				988.68			
01-0616	CHRISTOPHER E & JAMIE M SHORT						
I-201707125638	7/07/2017	AP	2016 HOUSING GRANT DUE: 7/07/2017 DISC: 7/07/2017 2016 HOUSING GRANT	763.57	1099: N 01 5-80-9015	HOUSING GRANT	763.57
=== VENDOR TOTALS ===				763.57			
01-0066	CINTAS FIRST AID & SAFETY						
I-5008229466	7/03/2017	AP	FIRST AID KIT REFILL-SHOP DUE: 7/03/2017 DISC: 7/03/2017 FIRST AID KIT REFILL-SHOP	49.10	1099: N 02 5-00-8503	SAFETY EQUIPMEN	49.10
=== VENDOR TOTALS ===				49.10			
01-0071	CITY PRINT, INC.						
I-50312	7/10/2017	AP	JULY 2017 HIGHLIGHTS DUE: 7/10/2017 DISC: 7/10/2017 JULY 2017 HIGHLIGHTS	828.00	1099: N 01 5-10-7204	NEWSLETTER/PRIN	828.00
=== VENDOR TOTALS ===				828.00			



-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0093		DIGITAL OFFICE SYSTEMS				
I-IN427641	6/26/2017 AP	COPIER/PRINTERS MAINTENANCE DUE: 6/26/2017 DISC: 6/26/2017 COPIER/PRINTERS MAINTENANCE	87.50	1099: N 01 5-10-7601	EQUIPMENT RENTAL	87.50
		=== VENDOR TOTALS ===	87.50			
01-0372		FREDERICK T & GINA R WIEDEMANN				
I-201707125636	7/07/2017 AP	2016 HOUSING GRANT DUE: 7/07/2017 DISC: 7/07/2017 2016 HOUSING GRANT	1,057.74	1099: N 01 5-80-9015	HOUSING GRANT	1,057.74
		=== VENDOR TOTALS ===	1,057.74			
01-0681		GORDON M & SUZANNE WELTMER				
I-201707125640	7/07/2017 AP	2016 HOUSING GRANT DUE: 7/07/2017 DISC: 7/07/2017 2016 HOUSING GRANT	1,548.44	1099: N 01 5-80-9015	HOUSING GRANT	1,548.44
		=== VENDOR TOTALS ===	1,548.44			
01-0700		GOULD EVANS, P.C.				
I-21662610	6/09/2017 AP	COMP PLAN UPDATE DUE: 6/09/2017 DISC: 6/09/2017 COMP PLAN UPDATE	3,019.40	1099: N 01 5-10-7502	PROFESSIONAL SE	3,019.40
		=== VENDOR TOTALS ===	3,019.40			
01-0589		HAMPTON LAKES, LLC				
I-201707125656	7/10/2017 AP	OPTOMETRICS AGREEMENT DUE: 7/10/2017 DISC: 7/10/2017 OPTOMETRICS AGREEMENT	623.27	1099: N 01 5-90-7981	ECONOMIC DEVELO	623.27
I-201707125657	7/10/2017 AP	OPTOMETRICS AGREEMENT DUE: 7/10/2017 DISC: 7/10/2017 OPTOMETRICS AGREEMENT	2,614.93	1099: N 01 5-90-7981	ECONOMIC DEVELO	2,614.93
		=== VENDOR TOTALS ===	3,238.20			

Options involved

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0644	HANH H VU & PAUL A TYRRELL						
I-201707125635	7/07/2017	AP	2016 HOUSING GRANT DUE: 7/07/2017 DISC: 7/07/2017 2016 HOUSING GRANT	1,488.51	1099: N 01 5-80-9015	HOUSING GRANT	1,488.51
	=== VENDOR TOTALS ===			1,488.51			
01-0115	HD SUPPLY WATERWORKS						
I-h369974	6/23/2017	AP	WATER SAMPLING STATIONS DUE: 6/23/2017 DISC: 6/23/2017 WATER SAMPLING STATIONS	700.00	1099: N 21 5-00-8402	EQUIPMENT	700.00
	=== VENDOR TOTALS ===			700.00			
01-0120	ICE MASTERS						
I-4110226	6/25/2017	AP	ICE MACHINE RENTAL DUE: 6/25/2017 DISC: 6/25/2017 ICE MACHINE RENTAL	80.00	1099: N 01 5-40-8603	COMMODITIES	80.00
	=== VENDOR TOTALS ===			80.00			
01-0501	JEFF & BARBIE KOERNER						
I-201707125639	7/07/2017	AP	2016 HOUSING GRANT DUE: 7/07/2017 DISC: 7/07/2017 2016 HOUSING GRANT	1,183.71	1099: N 01 5-80-9015	HOUSING GRANT	1,183.71
	=== VENDOR TOTALS ===			1,183.71			
01-0160	KANSAS DEPT OF HEALTH & ENVIRO						
I-201707125663	6/20/2017	AP	CLASS 4 CERTIFICATE 8555 DUE: 6/20/2017 DISC: 6/20/2017 CLASS 4 CERTIFICATE 8555	20.00	1099: N 20 5-00-7009	CERTIFICATION F	20.00
	=== VENDOR TOTALS ===			20.00			
01-0143	KANSAS DEPT OF REVENUE						
I-201707135666	7/01/2017	AP	WATER PROTECTION FEES-2ND QTR DUE: 7/01/2017 DISC: 7/01/2017 WATER PROTECTION FEES-2ND QTR	1,424.51	1099: N 21 5-00-9200	WATER TAX EXPEN	1,424.51
	=== VENDOR TOTALS ===			1,424.51			

PACKET: 01111817 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
01-0151		KANSAS ONE-CALL SYSTEM, INC.				
I-7060354	6/30/2017 AP	JUNE LOCATES DUE: 6/30/2017 DISC: 6/30/2017 JUNE LOCATES JUNE LOCATES	201.00	1099: N 20 5-00-7502 21 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE	100.50 100.50
=== VENDOR TOTALS ===			201.00			
01-0155		KANSAS STATE TREASURER				
I-201707125650	2/01/2017 AP	STATE COURT FEES-JAN 2017 DUE: 2/01/2017 DISC: 2/01/2017 STATE COURT FEES-JAN 2017 STATE COURT FEES-JAN 2017 STATE COURT FEES-JAN 2017	886.89	1099: N 12 5-00-7901 12 5-00-7902 12 5-00-7905	REINSTATEMENT C STATE COURT TRA STATE LAW ENF T	81.00 30.50 775.39
I-201707125651	3/01/2017 AP	STATE COURT FEES-FEB 2017 DUE: 3/01/2017 DISC: 3/01/2017 STATE COURT FEES-FEB 2017 STATE COURT FEES-FEB 2017 STATE COURT FEES-FEB 2017 STATE COURT FEES-FEB 2017	1,242.50	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	59.00 35.00 898.50 250.00
I-201707125652	4/01/2017 AP	STATE COURT FEES-MARCH 2017 DUE: 4/01/2017 DISC: 4/01/2017 STATE COURT FEES-MARCH 2017 STATE COURT FEES-MARCH 2017 STATE COURT FEES-MARCH 2017 STATE COURT FEES-MARCH 2017	1,713.75	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	67.50 47.50 1,030.61 568.14
I-201707125653	5/01/2017 AP	STATE COURT FEES-APRIL 2017 DUE: 5/01/2017 DISC: 5/01/2017 STATE COURT FEES-APRIL 2017 STATE COURT FEES-APRIL 2017 STATE COURT FEES-APRIL 2017	1,826.36	1099: N 12 5-00-7902 12 5-00-7905 12 5-00-7907	STATE COURT TRA STATE LAW ENF T DUI SUPERVISORY	44.00 988.50 793.86
I-201707125654	6/01/2017 AP	STATE COURT FEES-MAY 2017 DUE: 6/01/2017 DISC: 6/01/2017 STATE COURT FEES-MAY 2017 STATE COURT FEES-MAY 2017 STATE COURT FEES-MAY 2017	1,253.00	1099: N 12 5-00-7901 12 5-00-7902 12 5-00-7905	REINSTATEMENT C STATE COURT TRA STATE LAW ENF T	81.00 46.00 1,126.00
I-201707125655	7/01/2017 AP	STATE COURT FEES-JUNE 2017 DUE: 7/01/2017 DISC: 7/01/2017 STATE COURT FEES-JUNE 2017 STATE COURT FEES-JUNE 2017 STATE COURT FEES-JUNE 2017	1,893.63	1099: N 12 5-00-7902 12 5-00-7905 12 5-00-7907	STATE COURT TRA STATE LAW ENF T DUI SUPERVISORY	60.00 1,333.63 500.00
=== VENDOR TOTALS ===			8,816.13			



PACKET: 07 1817 AP
VENDOR SET 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
=====						
01-0158		KANSASLAND TIRE				
I-093802	6/27/2017 AP	TIRES-2014 CHARGER DUE: 6/27/2017 DISC: 6/27/2017 TIRES-2014 CHARGER	672.03	1099: N 01 5-20-8303	TIRES	672.03
I-093835	6/29/2017 AP	SERVICE-2014 CHARGER DUE: 6/29/2017 DISC: 6/29/2017 SERVICE-2014 CHARGER	766.63	1099: N 01 5-20-8104	AUTOMOTIVE	766.63
		=== VENDOR TOTALS ===	1,438.66			
=====						
01-0646		KAY L GIBSON				
I-201707125642	7/07/2017 AP	2016 HOUSING GRANT DUE: 7/07/2017 DISC: 7/07/2017 2016 HOUSING GRANT	1,261.97	1099: N 01 5-80-9015	HOUSING GRANT	1,261.97
		=== VENDOR TOTALS ===	1,261.97			
=====						
01-0601		KIMBERLY A SANTELLAN				
I-201707125633	7/07/2017 AP	2016 HOUSING GRANT DUE: 7/07/2017 DISC: 7/07/2017 2016 HOUSING GRANT	1,312.96	1099: N 01 5-80-9015	HOUSING GRANT	1,312.96
		=== VENDOR TOTALS ===	1,312.96			
=====						
01-0166		L.B. SIGNS				
I-8906	6/23/2017 AP	SIGNS FOR MAINTENANCE YARD DUE: 6/23/2017 DISC: 6/23/2017 SIGNS FOR MAINTENANCE YARD	180.00	1099: N 02 5-00-8702	PERMANENT SIGNS	180.00
I-8921	7/01/2017 AP	CEMETERY SIGNS DUE: 7/01/2017 DISC: 7/01/2017 CEMETERY SIGNS	180.00	1099: N 98 5-00-8603	COMMODITIES	180.00
		=== VENDOR TOTALS ===	360.00			
=====						
01-0494		M & M LAWN CARE				
I-8021-45	7/03/2017 AP	CEMETERY MOWING-JUNE DUE: 7/03/2017 DISC: 7/03/2017 CEMETERY MOWING-JUNE	1,150.00	1099: N 98 5-00-7520	CEMETERY GROUND	1,150.00
		=== VENDOR TOTALS ===	1,150.00			

+
+

+

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0238	MABCD					
I-201707135668	7/11/2017 AP	JUNE PERMITS DUE: 7/11/2017 DISC: 7/11/2017 JUNE PERMITS	11,486.41	1099: N 01 5-80-7971	BUILDING INSPEC	11,486.41
		=== VENDOR TOTALS ===	11,486.41			
01-0416	MENARDS					
I-11745	6/13/2017 AP	CRACK SEAL MATERIAL-TYLER RD DUE: 6/13/2017 DISC: 6/13/2017 CRACK SEAL MATERIAL-TYLER RD	19.94	1099: N 02 5-00-8202	CEMENT/CONCRETE	19.94
I-11880	6/15/2017 AP	CRACK SEAL MATERIAL-TYLER ROA DUE: 6/15/2017 DISC: 6/15/2017 CRACK SEAL MATERIAL-TYLER ROAD	9.97	1099: N 02 5-00-8202	CEMENT/CONCRETE	9.97
I-13038	7/06/2017 AP	ELECTRICAL TESTING METERS DUE: 7/06/2017 DISC: 7/06/2017 ELECTRICAL TESTING METERS	84.98	1099: N 02 5-00-8109	ELECTRICAL EQUI	84.98
		=== VENDOR TOTALS ===	114.89			
01-1	MISCELLANEOUS VENDOR					
I-0009394-IN	6/27/2017 AP	STOPSTICK:PD EQUIPMENT DUE: 6/27/2017 DISC: 6/27/2017 STOPSTICK:PD EQUIPMENT	24.00	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	24.00
I-201707125646	7/10/2017 AP	KWIK SHOP:RESTITUTION DUE: 7/10/2017 DISC: 7/10/2017 KWIK SHOP:RESTITUTION	39.65	1099: N 01 5-30-7909	RESTITUTION	39.65
I-201707125647	7/10/2017 AP	ALLEN WARREN:CASH BOND REFUND DUE: 7/10/2017 DISC: 7/10/2017 ALLEN WARREN:CASH BOND REFUND	160.35	1099: N 01 5-30-9908	MUNICIPAL BOND	160.35
I-201707125648	7/10/2017 AP	KEVIN TERNES:CASH BOND REFUND DUE: 7/10/2017 DISC: 7/10/2017 KEVIN TERNES:CASH BOND REFUND	280.08	1099: N 01 5-30-9908	MUNICIPAL BOND	280.08
I-201707125649	7/10/2017 AP	DARREN FUE:BOND REFUND DUE: 7/10/2017 DISC: 7/10/2017 DARREN FUE:BOND REFUND	200.00	1099: N 01 5-30-9908	MUNICIPAL BOND	200.00
		=== VENDOR TOTALS ===	704.08			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-0189	MKEC						
I-138881	6/19/2017	AP	WWTP EXPANSION DESIGN DUE: 6/19/2017 DISC: 6/19/2017 WWTP EXPANSION DESIGN	110.00	1099: N 05 5-00-7501	ENGINEERING SER	110.00
I-138906	6/20/2017	AP	WWTP EXPANSION DESIGN DUE: 6/20/2017 DISC: 6/20/2017 WWTP EXPANSION DESIGN	4,550.00	1099: N 05 5-00-7501	ENGINEERING SER	4,550.00
			=== VENDOR TOTALS ===	4,660.00			
=====							
01-0353	NATIONAL SIGN COMPANY, INC.						
I-IN-183305	6/30/2017	AP	STREET SIGNS DUE: 6/30/2017 DISC: 6/30/2017 STREET SIGNS	755.00	1099: N 02 5-00-8702	PERMANENT SIGNS	755.00
			=== VENDOR TOTALS ===	755.00			
=====							
01-0720	NueSynergy, INC.						
I-N14801	7/06/2017	AP	FSA ADMINISTRATION FEES DUE: 7/06/2017 DISC: 7/06/2017 FSA ADMINISTRATION FEES	51.00	1099: N 01 5-10-7502	PROFESSIONAL SE	51.00
			=== VENDOR TOTALS ===	51.00			
=====							
01-0200	O'REILLY AUTOMOTIVE, INC.						
I-4598-278469	6/28/2017	AP	PW TOOLS DUE: 6/28/2017 DISC: 6/28/2017 PW TOOLS	42.97	1099: N 02 5-00-8508	HAND TOOLS	42.97
			=== VENDOR TOTALS ===	42.97			
=====							
01-0370	OVERHEAD DOOR COMPANY						
I-ACR26710	6/30/2017	AP	OVERHEAD DOOR-WWTP DUE: 6/30/2017 DISC: 6/30/2017 OVERHEAD DOOR-WWTP	1,113.00	1099: N 20 5-00-7701	<u>BUILDING/GROUND</u>	1,113.00
			=== VENDOR TOTALS ===	1,113.00			

+

✓

✓

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0782	RONALD D & MARCIA C WEDDLE					
I-201707125634	7/07/2017 AP	2016 HOUSING GRANT DUE: 7/07/2017 DISC: 7/07/2017 2016 HOUSING GRANT	2,588.88	1099: N 01 5-80-9015	HOUSING GRANT	2,588.88
	=== VENDOR TOTALS ===		2,588.88			
01-0227	RUGGLES & BOHM, P.A.					
I-4932S1	6/29/2017 AP	CEMETERY SURVEYING DUE: 6/29/2017 DISC: 6/29/2017 CEMETERY SURVEYING	900.00	1099: N 98 5-00-7501	ENGINEERING/CON	900.00
	=== VENDOR TOTALS ===		900.00			
01-0230	SAM'S CLUB					
I-201707125661	7/02/2017 AP	JANITORIAL SUPPLIES-SHOP DUE: 7/02/2017 DISC: 7/02/2017 JANITORIAL SUPPLIES-SHOP	96.44	1099: N 02 5-00-8601	CUSTODIAL SUPPL	96.44
	=== VENDOR TOTALS ===		96.44			
01-0773	SCHMIDT & SONS					
I-28251M	7/10/2017 AP	TRACTOR PARTS DUE: 7/10/2017 DISC: 7/10/2017 TRACTOR PARTS	179.88	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	179.88
	=== VENDOR TOTALS ===		179.88			
01-0233	SDK LABORATORIES					
I-201707125659	7/06/2017 AP	LAB ANALYSIS-SEWER DUE: 7/06/2017 DISC: 7/06/2017 LAB ANALYSIS-SEWER	1,139.00	1099: N 20 5-00-7008	WASTEWATER LABO	1,139.00
	=== VENDOR TOTALS ===		1,139.00			
01-0236	SEDGWICK COUNTY ASSOCIATION OF					
I-201707125658	6/21/2017 AP	2017-18 DUES DUE: 6/21/2017 DISC: 6/21/2017 2017-18 DUES	100.00	1099: N 01 5-10-6301	ORGANIZATION ME	100.00
	=== VENDOR TOTALS ===		100.00			

*Annually
 Additional text
 cost more*

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0239			SEDGWICK COUNTY DIVISION OF FI				
I-1800043845	7/05/2017	AP	JAIL HOUSING FEES-JUNE DUE: 7/05/2017 DISC: 7/05/2017 JAIL HOUSING FEES-JUNE	523.28	1099: N 01 5-30-9909	COUNTY JAIL HOU	523.28
			=== VENDOR TOTALS ===	523.28			
01-0781			SHADI & NAAMA MARCOS				
I-201707125644	7/07/2017	AP	2016 HOUSING GRANT DUE: 7/07/2017 DISC: 7/07/2017 2016 HOUSING GRANT	3,084.62	1099: N 01 5-80-9015	HOUSING GRANT	3,084.62
			=== VENDOR TOTALS ===	3,084.62			
01-0723			SHANNON ANGLE				
I-201707125631	7/07/2017	AP	2016 HOUSING GRANT DUE: 7/07/2017 DISC: 7/07/2017 2016 HOUSING GRANT	1,504.65	1099: N 01 5-80-9015	HOUSING GRANT	1,504.65
			=== VENDOR TOTALS ===	1,504.65			
01-0544			SITE ONE LANDSCAPE SUPPLY				
I-81508142	7/11/2017	AP	SPRINKLER PARTS-CITY HALL DUE: 7/11/2017 DISC: 7/11/2017 SPRINKLER PARTS-CITY HALL	57.33	1099: N 01 5-40-8602	GROUNDS SUPPLIE	57.33
			=== VENDOR TOTALS ===	57.33			
01-0452			STEVEN C & JULEE J MELLINGER				
I-201707125630	7/07/2017	AP	2016 HOUSING GRANT DUE: 7/07/2017 DISC: 7/07/2017 2016 HOUSING GRANT	3,695.25	1099: N 01 5-80-9015	HOUSING GRANT	3,695.25
			=== VENDOR TOTALS ===	3,695.25			
01-0247			STUKEY MOWER SALES				
I-201707125660	7/10/2017	AP	CABLE REPAIR-ZIPPER MOWER DUE: 7/10/2017 DISC: 7/10/2017 CABLE REPAIR-ZIPPER MOWER	132.58	1099: N 02 5-00-8106	LAWN CARE EQUIP	132.58
			=== VENDOR TOTALS ===	132.58			

7/13/2017 3:38 PM
 PACKET: 07 1817 AP
 VENDOR SET .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
01-0248		SUE VILLARREAL				
I-201707135667	6/28/2017 AP	MILEAGE REIMBURSEMENT DUE: 6/28/2017 DISC: 6/28/2017 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	62.06	1099: N 01 5-10-6305 98 5-00-6305	MILEAGE/TRAVEL MILEAGE/TRAVEL	34.24 27.82
		=== VENDOR TOTALS ===	62.06			
01-0783		THOMAS S TORKELOSON				
I-201707125632	7/07/2017 AP	2016 HOUSING GRANT DUE: 7/07/2017 DISC: 7/07/2017 2016 HOUSING GRANT	2,433.31	1099: N 01 5-80-9015	HOUSING GRANT	2,433.31
		=== VENDOR TOTALS ===	2,433.31			
01-0645		TIMOTHY L & STEPHANIE D QUIGGL				
I-201707125645	7/07/2017 AP	2016 HOUSING GRANT DUE: 7/07/2017 DISC: 7/07/2017 2016 HOUSING GRANT	1,021.10	1099: N 01 5-80-9015	HOUSING GRANT	1,021.10
		=== VENDOR TOTALS ===	1,021.10			
01-0255		TKE CORP.				
I-3003272959	7/01/2017 AP	ELEVATOR MAINTENACE-3RD QTR DUE: 7/01/2017 DISC: 7/01/2017 ELEVATOR MAINTENACE-3RD QTR	218.18	1099: N 01 5-40-7502	PROFESSIONAL SE	218.18
		=== VENDOR TOTALS ===	218.18			
01-0256		TkFAST				
I-24466	4/25/2017 AP	OFF SITE BACKUP DUE: 4/25/2017 DISC: 4/25/2017 OFF SITE BACKUP	450.00	1099: N 01 5-10-7504	COMPUTER TECH S	450.00
I-24797	6/26/2017 AP	MAY SERVER MAINTENANCE DUE: 6/26/2017 DISC: 6/26/2017 MAY SERVER MAINTENANCE	1,627.35	1099: N 01 5-10-7504	COMPUTER TECH S	1,627.35
		=== VENDOR TOTALS ===	2,077.35			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0331		TRACY'S AUTOMOTIVE				
I-45311	6/22/2017 AP	CAR #512 OIL CHANGE DUE: 6/22/2017 DISC: 6/22/2017 CAR #512 OIL CHANGE	42.91	1099: N 01 5-20-8304	OIL CHANGES	42.91
		=== VENDOR TOTALS ===	42.91			
=====						
01-0259		TRAFFIC CONTROL SERVICES, INC.				
I-5763	7/06/2017 AP	LIGHTS-CARS #214 & 916 DUE: 7/06/2017 DISC: 7/06/2017 LIGHTS-CARS #214 & 916	255.00	1099: N 01 5-20-8104	AUTOMOTIVE	255.00
		=== VENDOR TOTALS ===	255.00			
=====						
01-0261		TRU GREEN				
I-68137283	6/29/2017 AP	GROUNDS TREATMENT DUE: 6/29/2017 DISC: 6/29/2017 GROUNDS TREATMENT GROUNDS TREATMENT	1,765.80	1099: N 98 5-00-7520 01 5-40-7701	CEMETERY GROUND BUILDING/GROUND	1,350.00 415.80
		=== VENDOR TOTALS ===	1,765.80			
=====						
01-0266		UNI FIRST				
I-2400718268	7/04/2017 AP	UNIFORMS AND MATS DUE: 7/04/2017 DISC: 7/04/2017 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	484.90	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	121.23 121.23 121.23 121.21
I-2400719741	7/11/2017 AP	UNIFORMS AND MATS DUE: 7/11/2017 DISC: 7/11/2017 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	199.35	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	49.84 49.84 49.84 49.83
		=== VENDOR TOTALS ===	684.25			



-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0269	UNUM PROVIDENT					
I-201707135669	7/12/2017 AP	LIFE, STD & AD & D PREMIUMS DUE: 7/12/2017 DISC: 7/12/2017 LIFE, STD & AD & D PREMIUMS	1,052.17	1099: N 01 5-80-5211	HEALTH/DENTAL/L	1,052.17
=== VENDOR TOTALS ===			1,052.17			
01-0696	WIECHMAN BUSH TIRE					
I-085887	5/30/2017 AP	TIRES-DUMP TRUCK DUE: 5/30/2017 DISC: 5/30/2017 TIRES-DUMP TRUCK	882.54	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	882.54
=== VENDOR TOTALS ===			882.54			
01-0661	WILLIAM C & AMANDA J THOMPSON					
I-201707125637	7/07/2017 AP	2016 HOUSING GRANT DUE: 7/07/2017 DISC: 7/07/2017 2016 HOUSING GRANT	829.45	1099: N 01 5-80-9015	HOUSING GRANT	829.45
=== VENDOR TOTALS ===			829.45			
01-0291	WILLIAM MCKINLEY					
I-201707125662	7/11/2017 AP	MILEAGE REIMBURSEMENT DUE: 7/11/2017 DISC: 7/11/2017 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	76.51	1099: N 01 5-10-6305 05 5-00-6305 98 5-00-6305	MILEAGE/TRAVEL MILEAGE REIMBUR MILEAGE/TRAVEL	25.51 25.50 25.50
=== VENDOR TOTALS ===			76.51			
=== PACKET TOTALS ===			81,612.96			

- 24,677.41 - Housing
 - 4,660.00 WWT
 - 8,116.33 State Court fees (6 months)
 Jan - June 2017

 43,459.42
 Dena Clark
 7/18/2017

-----ID-----	ITM DATE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-1		MISCELLANEOUS VENDOR				
I-201707195671	7/19/2017	DAVIS MOORE DODGE:NEW PD CARS	48,643.32			
	AP	DUE: 7/19/2017 DISC: 7/19/2017		1099: N		
		DAVIS MOORE DODGE:NEW PD CARS		10 5-00-9102	POLICE DEPT EQU	48,643.32
		=== VENDOR TOTALS ===	48,643.32			
		=== PACKET TOTALS ===	48,643.32			

two

1) new
2) Replacement of
CAR totaled

Donna Clasen
7/27/2017

7/27/2017 10:41 AM
 PACKET: 01012 HAB817 AP
 VENDOR SET: 01 COUNTY 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
=====						
01-0022	ALL SEASONS SPORTSWEAR					
I-053722	5/22/2017 AP	UNIFORM SEWING DUE: 5/22/2017 DISC: 5/22/2017 UNIFORM SEWING	58.50	1099: N 01 5-20-8007	UNIFORMS	58.50
I-054246	6/29/2017 AP	UNIFORM SEWING DUE: 6/29/2017 DISC: 6/29/2017 UNIFORM SEWING	18.00	1099: N 01 5-20-8007	UNIFORMS	18.00
I-054433	7/18/2017 AP	UNIFORM SEWING DUE: 7/18/2017 DISC: 7/18/2017 UNIFORM SEWING	48.00	1099: N 01 5-20-8007	UNIFORMS	48.00
I-054484	7/20/2017 AP	UNIFORM SEWING DUE: 7/20/2017 DISC: 7/20/2017 UNIFORM SEWING	18.00	1099: N 01 5-20-8007	UNIFORMS	18.00
=== VENDOR TOTALS ===			142.50			
=====						
01-0024	AMAZON					
I-201707275700	7/10/2017 AP	PD/ADMIN/PW SUPPLIES DUE: 7/10/2017 DISC: 7/10/2017 PD/ADMIN/PW SUPPLIES PD/ADMIN/PW SUPPLIES	369.85	1099: N 01 5-10-8005 01 5-20-8603	OFFICE SUPPLIES COMMODITIES	215.25 154.60
=== VENDOR TOTALS ===			369.85			
=====						
01-0044	BEAR TIRE, INC.					
I-C71612-IN	6/30/2017 AP	FLAT REPAIR-FORD F450 DUE: 6/30/2017 DISC: 6/30/2017 FLAT REPAIR-FORD F450	30.00	1099: N 02 5-00-8303	TIRES	30.00
I-C71651-IN	7/20/2017 AP	FLAT REPAIR-DODGE TRUCK DUE: 7/20/2017 DISC: 7/20/2017 FLAT REPAIR-DODGE TRUCK	19.95	1099: N 02 5-00-8303	TIRES	19.95
=== VENDOR TOTALS ===			49.95			
=====						
01-0063	CHAMBER MUSIC AT THE BARN					
I-691	7/20/2017 AP	AD-CHAMBER MUSIC PROGRAM DUE: 7/20/2017 DISC: 7/20/2017 AD-CHAMBER MUSIC PROGRAM	1,532.50	1099: N 01 5-80-7970	COMMUNITY SERVI	1,532.50
=== VENDOR TOTALS ===			1,532.50			

LY
 +1532.50
 J. Roberts

7/27/2017 10:41 AM
 PACKET: 01012 117 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
01-0542		K E MILLER ENGINEERING, PA				
I-P007-01	7/24/2017 AP	MAIZE IND PARK 2ND ENGINEERIN DUE: 7/24/2017 DISC: 7/24/2017 MAIZE IND PARK 2ND ENGINEERING	32,000.00	1099: N 05 5-00-7501	ENGINEERING SER	32,000.00
I-P007-02	7/24/2017 AP	MAIZE IND PARK 2ND INSPECTION DUE: 7/24/2017 DISC: 7/24/2017 MAIZE IND PARK 2ND INSPECTION	3,480.00	1099: N 05 5-00-7501	ENGINEERING SER	3,480.00
=== VENDOR TOTALS ===			35,480.00			
01-0143		KANSAS DEPT OF REVENUE				
I-201707275694	7/27/2017 AP	WATER SALES TAX DRAFT CK# 072717 7/27/2017 WATER SALES TAX	408.13	1099: N 21 5-00-9200	WATER TAX EXPEN	408.13
=== VENDOR TOTALS ===			408.13			
01-0155		KANSAS STATE TREASURER				
I-201707275699	7/28/2017 AP	WATER REFUNDING BONDS 2016A DRAFT CK# 072817 7/28/2017 WATER REFUNDING BONDS 2016A WATER REFUNDING BONDS 2016A	274,034.38	1099: N 16 5-00-9903 16 5-00-9904	BOND PRINCIPAL BOND INTEREST	225,000.00 49,034.38
=== VENDOR TOTALS ===			274,034.38			
01-0158		KANSASLAND TIRE				
I-094022	7/13/2017 AP	AC SERVICE-CAR #512 DUE: 7/13/2017 DISC: 7/13/2017 AC SERVICE-CAR #512	62.20	1099: N 01 5-20-8104	AUTOMOTIVE	62.20
=== VENDOR TOTALS ===			62.20			
01-0165		KWIK SHOP, INC.				
I-201707275693	7/15/2017 AP	UNLEADED FUEL DUE: 7/15/2017 DISC: 7/15/2017 UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL	3,079.74	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	2,339.63 246.70 246.70 246.71
=== VENDOR TOTALS ===			3,079.74			

*Council
OKAYED*

*Yrly
6m*

7/27/2017 10:41 AM
 PACKET: 01012 `817 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
01-0166	L.B. SIGNS					
I-8957	7/20/2017 AP	SIGNS-COMM BLDG PARKING DUE: 7/20/2017 DISC: 7/20/2017 SIGNS-COMM BLDG PARKING	108.00	1099: N 02 5-00-8702	PERMANENT SIGNS	108.00
		=== VENDOR TOTALS ===	108.00			
01-0169	LANDS' END BUSINESS OUTFITTERS					
C-SCR629715	7/13/2017 AP	PRODUCT RETURN DUE: 7/13/2017 DISC: 7/13/2017 PRODUCT RETURN	29.05CR	1099: N 01 5-20-8007	UNIFORMS	29.05CR
I-SIN5127799	6/26/2017 AP	CITY OF MAIZE CLOTHING/UNIFOR DUE: 6/26/2017 DISC: 6/26/2017 CITY OF MAIZE CLOTHING/UNIFORM CITY OF MAIZE CLOTHING/UNIFORM CITY OF MAIZE CLOTHING/UNIFORM CITY OF MAIZE CLOTHING/UNIFORM CITY OF MAIZE CLOTHING/UNIFORM	1,545.90	1099: N 01 5-01-8603 01 5-10-8603 01 5-20-8007 01 5-30-8603 02 5-00-8008	COMMODITIES COMMODITIES UNIFORMS COMMODITIES OTHER CLOTHING	285.00 689.88 152.00 113.14 305.88
		=== VENDOR TOTALS ===	1,516.85			
01-0175	LEE REED ENGRAVING					
I-136056	7/19/2017 AP	NAME PLATE-MICHAEL STRELOW DUE: 7/19/2017 DISC: 7/19/2017 NAME PLATE-MICHAEL STRELOW	20.10	1099: N 01 5-10-8603	COMMODITIES	20.10
		=== VENDOR TOTALS ===	20.10			
01-0180	MAIZE HOTEL, LLC					
I-201707275695	7/27/2017 AP	TRANSIENT GUEST TAX REBATE DUE: 7/27/2017 DISC: 7/27/2017 TRANSIENT GUEST TAX REBATE	36,918.51	1099: N 01 5-80-9020	TRANSIENT GUEST	36,918.51
		=== VENDOR TOTALS ===	36,918.51			
01-0183	MAUGHAN LAW GROUP					
I-201707275690	7/01/2017 AP	CITY PROSECUTOR-JUNE 2017 DUE: 7/01/2017 DISC: 7/01/2017 CITY PROSECUTOR-JUNE 2017	1,200.00	1099: N 01 5-30-7502	PROFESSIONAL SE	1,200.00
		=== VENDOR TOTALS ===	1,200.00			

7/27/2017 10:41 AM
 PACKET: 01012 `817 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
01-0683	MICHAEL J & WRENDI P RUSHINSKY					
I-201707275689	7/18/2017 AP	2016 HOUSING GRANT DUE: 7/18/2017 DISC: 7/18/2017 2016 HOUSING GRANT	1,081.56	1099: N 01 5-80-9015	HOUSING GRANT	1,081.56
=== VENDOR TOTALS ===			1,081.56			
01-0188	MIES CONSTRUCTION, INC.					
I-201707275691	6/30/2017 AP	MAIZE IND PARK 2ND SS/WATER DUE: 6/30/2017 DISC: 6/30/2017 MAIZE IND PARK 2ND SS/WATER MAIZE IND PARK 2ND SS/WATER	69,279.00	1099: N 05 5-00-7500 05 5-00-7500	CONTRACTORS CONTRACTORS	37,879.00 31,400.00
=== VENDOR TOTALS ===			69,279.00			
01-1	MISCELLANEOUS VENDOR					
I-009	7/15/2017 AP	WALTER ROONEY:FIRE CONSULTANT DUE: 7/15/2017 DISC: 7/15/2017 WALTER ROONEY:FIRE CONSULTANT	125.00	1099: N 01 5-10-7502	PROFESSIONAL SE	125.00
=== VENDOR TOTALS ===			125.00			
01-0189	MKEC					
I-139548	7/17/2017 AP	WWTP EXPANSION DUE: 7/17/2017 DISC: 7/17/2017 WWTP EXPANSION	1,025.00	1099: N 05 5-00-7501	ENGINEERING SER	1,025.00
=== VENDOR TOTALS ===			1,025.00			
01-0200	O'REILLY AUTOMOTIVE, INC.					
I-4598-282247	7/25/2017 AP	AIR FILTER-2014 CHARGER DUE: 7/25/2017 DISC: 7/25/2017 AIR FILTER-2014 CHARGER	9.06	1099: N 01 5-20-8104	AUTOMOTIVE	9.06
I-4598-282335	7/26/2017 AP	AUTO SUPPLIES DUE: 7/26/2017 DISC: 7/26/2017 AUTO SUPPLIES	9.99	1099: N 01 5-20-8104	AUTOMOTIVE	9.99
=== VENDOR TOTALS ===			19.05			

100% done

7/27/2017 10:41 AM
 PACKET: 01012 817 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
01-0742		OFFICE PLUS OF KANSAS				
I-464807-0	7/12/2017 AP	OFFICE SUPPLIES-PD DUE: 7/12/2017 DISC: 7/12/2017 OFFICE SUPPLIES-PD	26.45	1099: N 01 5-20-8005	OFFICE SUPPLIES	26.45
I-465504-0	7/24/2017 AP	OFFICE SUPPLIES-ADMIN DUE: 7/24/2017 DISC: 7/24/2017 OFFICE SUPPLIES-ADMIN	55.26	1099: N 01 5-10-8005	OFFICE SUPPLIES	55.26
		=== VENDOR TOTALS ===	81.71			
01-0370		OVERHEAD DOOR COMPANY				
I-ACR26510	5/31/2017 AP	DOOR REPAIR AT WWTP DUE: 5/31/2017 DISC: 5/31/2017 DOOR REPAIR AT WWTP	4,944.00	1099: N 20 5-00-7701	BUILDING/GROUND	4,944.00
		=== VENDOR TOTALS ===	4,944.00			
01-0205		PAVING MAINTENANCE SUPPLY, A D				
I-25003861	7/14/2017 AP	WATER LINE MARKING FLAGS DUE: 7/14/2017 DISC: 7/14/2017 WATER LINE MARKING FLAGS	16.00	1099: N 21 5-00-8310	OTHER SUPPLIES	16.00
		=== VENDOR TOTALS ===	16.00			
01-0786		PHYLLIS S. COUP				
I-201707275683	7/24/2017 AP	2016 HOUSING GRANT DUE: 7/24/2017 DISC: 7/24/2017 2016 HOUSING GRANT	1,606.01	1099: N 01 5-80-9015	HOUSING GRANT	1,606.01
		=== VENDOR TOTALS ===	1,606.01			
01-0403		ROASTER JOE'S				
I-2064:1814946	7/21/2017 AP	COFFEE SERVICE-ADMIN DUE: 7/21/2017 DISC: 7/21/2017 COFFEE SERVICE-ADMIN	110.45	1099: N 01 5-10-8603	COMMODITIES	110.45
		=== VENDOR TOTALS ===	110.45			

7/27/2017 10:41 AM
 PACKET: 01012 2817 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
=====						
01-0231	SARA JAVIER					
I-201707275698	7/14/2017 AP	MILEAGE REIMBURSEMENT DUE: 7/14/2017 DISC: 7/14/2017 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	55.64	1099: N 01 5-30-6305 01 5-10-6305	MILEAGE/TRAVEL MILEAGE/TRAVEL	38.52 17.12
		=== VENDOR TOTALS ===	55.64			
=====						
01-0479	SCOTT & NATALIA PLEMMONS					
I-201707275684	7/24/2017 AP	2016 HOUSING GRANT DUE: 7/24/2017 DISC: 7/24/2017 2016 HOUSING GRANT	1,178.96	1099: N 01 5-80-9015	HOUSING GRANT	1,178.96
		=== VENDOR TOTALS ===	1,178.96			
=====						
01-0584	SHELTON & RACHEL HANNA					
I-201707275688	7/18/2017 AP	2016 HOUSING GRANT DUE: 7/18/2017 DISC: 7/18/2017 2016 HOUSING GRANT	899.27	1099: N 01 5-80-9015	HOUSING GRANT	899.27
		=== VENDOR TOTALS ===	899.27			
=====						
01-0716	SHERWIN WILLIAMS COMPANY					
I-5352-0	7/12/2017 AP	STREET MARKING PAINT DUE: 7/12/2017 DISC: 7/12/2017 STREET MARKING PAINT	130.90	1099: N 02 5-00-8603	COMMODITIES	130.90
		=== VENDOR TOTALS ===	130.90			
=====						
01-0242	SHRED-IT USA					
I-8122723678	7/15/2017 AP	SHREDDING SERVICES DUE: 7/15/2017 DISC: 7/15/2017 SHREDDING SERVICE - 04/30/12 SHREDDING SERVICE - 04/30/12	101.84	1099: N 01 5-10-7502 01 5-20-7502	PROFESSIONAL SE PROFESSIONAL SE	40.74 61.10
		=== VENDOR TOTALS ===	101.84			
=====						
01-0544	SITE ONE LANDSCAPE SUPPLY					
I-81755839	7/24/2017 AP	SPRINKLER REPAIR PARTS DUE: 7/24/2017 DISC: 7/24/2017 SPRINKLER REPAIR PARTS	59.28	1099: N 01 5-40-8106	LAWN CARE EQUIP	59.28
		=== VENDOR TOTALS ===	59.28			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0252		THE CLARION				
I-66367	7/27/2017 AP	NOTICE OF BUDGET HEARING DUE: 7/27/2017 DISC: 7/27/2017 NOTICE OF BUDGET HEARING	117.00	1099: N 01 5-10-7205	LEGAL PUBLICATI	117.00
		=== VENDOR TOTALS ===	117.00			
01-0787		TODD C & AMY L DUMLER				
I-201707275682	7/24/2017 AP	2018 HOUSING GRANT DUE: 7/24/2017 DISC: 7/24/2017 2018 HOUSING GRANT	902.73	1099: N 01 5-80-9015	HOUSING GRANT	902.73
		=== VENDOR TOTALS ===	902.73			
01-0331		TRACY'S AUTOMOTIVE				
I-45584	7/11/2017 AP	OIL CHANGE-CAR #1013 DUE: 7/11/2017 DISC: 7/11/2017 OIL CHANGE-CAR #1013	63.36	1099: N 01 5-20-8304	OIL CHANGES	63.36
		=== VENDOR TOTALS ===	63.36			
01-0264		TYLER TECHNOLOGIES				
I-025-194881	6/30/2017 AP	UTILITY -LATE NOTIFICATIONS DUE: 6/30/2017 DISC: 6/30/2017 UTILITY -LATE NOTIFICATIONS UTILITY -LATE NOTIFICATIONS	74.10	1099: N 20 5-00-7502 21 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE	37.05 37.05
		=== VENDOR TOTALS ===	74.10			
01-0266		UNI FIRST				
I-24007211241	7/18/2017 AP	UNIFORMS/MATS CLEANING DUE: 7/18/2017 DISC: 7/18/2017 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	194.70	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	48.68 48.68 48.68 48.66
I-2400722716	7/25/2017 AP	UNIFORMS AND MATS DUE: 7/25/2017 DISC: 7/25/2017 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	192.85	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 48.22
		=== VENDOR TOTALS ===	387.55			

Methodians

7/27/2017 10:41 AM
 PACKET: 01012 817 AP
 VENDOR SET: 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
01-0270	USA	BLUE BOOK				
I-310614	7/13/2017 AP	WATER SYSTEM SUPPLIES DUE: 7/13/2017 DISC: 7/13/2017 WATER SYSTEM SUPPLIES	454.63	1099: N 21 5-00-8402	EQUIPMENT	454.63
I-312053	7/14/2017 AP	WATER SYSTEM EQUIPMENT DUE: 7/14/2017 DISC: 7/14/2017 WATER SYSTEM EQUIPMENT	329.00	1099: N 21 5-00-8402	EQUIPMENT	329.00
=== VENDOR TOTALS ===			783.63			
01-0278	WALMART	COMMUNITY				
I-201707275696	7/16/2017 AP	TIRES/OIL CHANGE-2013 DODGE DUE: 7/16/2017 DISC: 7/16/2017 TIRES/OIL CHANGE-2013 DODGE TIRES/OIL CHANGE-2013 DODGE	1,060.78	1099: N 02 5-00-8303 02 5-00-8104	TIRES AUTOMOTIVE	928.00 132.78
=== VENDOR TOTALS ===			1,060.78			
01-0291	WILLIAM	MCKINLEY				
I-201707275692	7/25/2017 AP	MILEAGE REIMBURSEMENT DUE: 7/25/2017 DISC: 7/25/2017 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	77.58	1099: N 01 5-10-6305 05 5-00-6305	MILEAGE/TRAVEL MILEAGE REIMBUR	38.79 38.79
=== VENDOR TOTALS ===			77.58			
01-0785	WILLIAM S &	MICHELLE GLOVER				
I-201707275685	7/24/2017 AP	2016 HOUSING GRANT DUE: 7/24/2017 DISC: 7/24/2017 2016 HOUSING GRANT	2,110.97	1099: N 01 5-80-9015	HOUSING GRANT	2,110.97
=== VENDOR TOTALS ===			2,110.97			
01-0313	WILLIAMS	JANITORIAL SUPPLY				
C-0534249-IN	7/12/2017 AP	PRODUCT RETURN DUE: 7/12/2017 DISC: 7/12/2017 PRODUCT RETURN	45.39CR	1099: N 01 5-40-8601	CUSTODIAL SUPPL	45.39CR
I-464807-0	7/10/2017 AP	JANITORIAL SUPPLIES DUE: 7/10/2017 DISC: 7/10/2017 JANITORIAL SUPPLIES	184.02	1099: N 01 5-40-8601	CUSTODIAL SUPPL	184.02
=== VENDOR TOTALS ===			138.63			
=== PACKET TOTALS ===			445,825.21			

*Nonne class
7/27/2017*

*10,524.14 Housing (8)
34,915.67 Tax
274,034.38 Bond Payment*

19,589.21