

10/05/2017 4:27 PM  
 PACKET: 01047 0617 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
01-0161		AGRI ENVIRONMENTAL SERVICES, L				
I-1362	9/22/2017 AP	SLUDGE REMOVAL DUE: 9/22/2017 DISC: 9/22/2017 SLUDGE REMOVAL	1,470.00	1099: N 20 5-00-7500	CONTRACTORS	1,470.00
		=== VENDOR TOTALS ===	1,470.00			
01-0037		ASCE MEMBERSHIP				
I-201710055909	9/05/2017 AP	MEMBERSHIP DUES-MCKINLEY DUE: 9/05/2017 DISC: 9/05/2017 MEMBERSHIP DUES-MCKINLEY	265.00	1099: N 01 5-10-6301	ORGANIZATION ME	265.00
		=== VENDOR TOTALS ===	265.00			
01-0066		CINTAS FIRST AID & SAFETY				
I-5006630073	7/12/2017 AP	EYE STATION REFILL-PW DUE: 7/12/2017 DISC: 7/12/2017 EYE STATION REFILL-PW	166.71	1099: N 02 5-00-8503	SAFETY EQUIPMEN	166.71
I-5008959519	9/26/2017 AP	FIRST AID KIT REFILL-PW DUE: 9/26/2017 DISC: 9/26/2017 FIRST AID KIT REFILL-PW	88.13	1099: N 02 5-00-8503	SAFETY EQUIPMEN	88.13
		=== VENDOR TOTALS ===	254.84			
01-0070		CITY OF WICHITA				
I-AR742526	6/05/2017 AP	ANIMAL CONTROL-MAY DUE: 6/05/2017 DISC: 6/05/2017 ANIMAL CONTROL-MAY	140.00	1099: N 01 5-20-7502	PROFESSIONAL SE	140.00
I-AR742571	9/26/2017 AP	ANIMAL CONTROL-AUGUST DUE: 9/26/2017 DISC: 9/26/2017 ANIMAL CONTROL-AUGUST	140.00	1099: N 01 5-20-7502	PROFESSIONAL SE	140.00
		=== VENDOR TOTALS ===	280.00			
01-0326		CORNEJO & SONS, LLC				
I-17707 2	9/21/2017 AP	TYLER ROAD OVERLAY DUE: 9/21/2017 DISC: 9/21/2017 TYLER ROAD OVERLAY	8,857.82	1099: N 04 5-00-8974	STREET IMPROVEM	8,857.82
		=== VENDOR TOTALS ===	8,857.82			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0089		DELTA ELECTRIC SUPPLY, INC.				
I-0072800-01	9/27/2017 AP	WATER TOWER LIGHT DUE: 9/27/2017 DISC: 9/27/2017 WATER TOWER LIGHT	53.40	1099: N 21 5-00-8109	ELECTRICAL EQUI	53.40
=== VENDOR TOTALS ===			53.40			
01-0093		DIGITAL OFFICE SYSTEMS				
I-IN441111	9/28/2017 AP	MAINT-PRINTERS/COPIERS DUE: 9/28/2017 DISC: 9/28/2017 MAINT-PRINTERS/COPIERS	87.50	1099: N 01 5-10-7601	EQUIPMENT RENTAL	87.50
=== VENDOR TOTALS ===			87.50			
01-0311		DON LEMEN				
I-201710055919	10/03/2017 AP	MILEAGE-08/25-09/20 DUE: 10/03/2017 DISC: 10/03/2017 MILEAGE-08/25-09/20	90.95	1099: N 05 5-00-6305	MILEAGE REIMBUR	90.95
I-201710055920	10/03/2017 AP	MILEAGE-09/21 THRU 10/02 DUE: 10/03/2017 DISC: 10/03/2017 MILEAGE-09/21 THRU 10/02	71.90	1099: N 05 5-00-6305	MILEAGE REIMBUR	71.90
=== VENDOR TOTALS ===			162.85			
01-0308		EDWARDS EXTERMINATING				
I-2257	9/27/2017 AP	PEST CONTROL-CITY PARK DUE: 9/27/2017 DISC: 9/27/2017 PEST CONTROL-CITY PARK	450.00	1099: N 01 5-90-7982	TREE BOARD EXPE	450.00
=== VENDOR TOTALS ===			450.00			
01-0098		FAHNESTOCK HEATING & AIR				
I-1147949	9/18/2017 AP	HVAC REPAIR-CITY HALL DUE: 9/18/2017 DISC: 9/18/2017 HVAC REPAIR-CITY HALL	897.16	1099: N 01 5-40-7701	BUILDING/GROUND	897.16
I-1148039	9/20/2017 AP	HVAC FILTERS DUE: 9/20/2017 DISC: 9/20/2017 HVAC FILTERS	38.70	1099: N 01 5-40-7701	BUILDING/GROUND	38.70
I-1148071	9/19/2017 AP	HVAC REPAIR-CITY HALL DUE: 9/19/2017 DISC: 9/19/2017 HVAC REPAIR-CITY HALL	885.73	1099: N 01 5-40-7701	BUILDING/GROUND	885.73
=== VENDOR TOTALS ===			1,821.59			

*Bill Sick  
 off week  
 Lemen  
 Indust Park*

*Thom labor \$840  
 Heat exchanger  
 1 & 2*

*7 hours labor \$840  
 3 & 4  
 not covered by  
 maint  
 agreement*

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01-0700		GOULD EVANS, P.C.				
I-21662612	9/11/2017 AP	COMP PLAN UPDATE DUE: 9/11/2017 DISC: 9/11/2017 COMP PLAN UPDATE	2,398.42	1099: N 01 5-60-7950	PLANNING COMMIS	2,398.42
		=== VENDOR TOTALS ===	2,398.42			
01-0110		GREATER WICHITA YMCA				
I-11914	9/15/2017 AP	MEMBERSHIP CO PAYS DUE: 9/15/2017 DISC: 9/15/2017 MEMBERSHIP CO PAYS	750.00	1099: N 01 5-10-7502	PROFESSIONAL SE	750.00
		=== VENDOR TOTALS ===	750.00			
01-0118		H.M.S. LLC				
I-4391	9/20/2017 AP	JANITORIAL SUPPLIES DUE: 9/20/2017 DISC: 9/20/2017 JANITORIAL SUPPLIES	97.97	1099: N 01 5-40-8601	CUSTODIAL SUPPL	97.97
		=== VENDOR TOTALS ===	97.97			
01-0803		HYDRO INTERNATIONAL				
I-SIN-000440	9/26/2017 AP	WWTP EXPANSION-CONTROL PANEL DUE: 9/26/2017 DISC: 9/26/2017 WWTP EXPANSION-CONTROL PANEL	35,208.00	1099: N 05 5-00-7500	CONTRACTORS	35,208.00
		=== VENDOR TOTALS ===	35,208.00			
01-0120		ICE MASTERS				
I-4113827	9/25/2017 AP	ICE MACHINE RENTAL DUE: 9/25/2017 DISC: 9/25/2017 ICE MACHINE RENTAL	80.00	1099: N 01 5-40-8603	COMMODITIES	80.00
		=== VENDOR TOTALS ===	80.00			
01-0124		IIMC				
I-201710055908	9/22/2017 AP	ANNUAL DUES- VILLARREAL DUE: 9/22/2017 DISC: 9/22/2017 ANNUAL DUES- VILLARREAL	125.00	1099: N 01 5-10-6301	ORGANIZATION ME	125.00
		=== VENDOR TOTALS ===	125.00			

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A/P Direct Item Register

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01-0332		INTERLINGUAL SERVICES, INC.				
I-2285	10/01/2017 AP	INTERPRETER SERVICES-COURT DUE: 10/01/2017 DISC: 10/01/2017 INTERPRETER SERVICES-COURT	57.12	1099: N 01 5-30-7502	PROFESSIONAL SE	57.12
		=== VENDOR TOTALS ===	57.12			
01-0511		JOLENE GRAHAM				
I-201710055925	9/22/2017 AP	CONCERT IN PARK EXPENSES DUE: 9/22/2017 DISC: 9/22/2017 CONCERT IN PARK EXPENSES	79.99	1099: N 01 5-90-7982	TREE BOARD EXPE	79.99
		=== VENDOR TOTALS ===	79.99			
01-0136		KA-COMM, INC.				
I-156474	9/15/2017 AP	PUSH BUMPER-CAR #1117 DUE: 9/15/2017 DISC: 9/15/2017 PUSH BUMPER-CAR #1117	419.00	1099: N 10 5-00-9102	POLICE DEPT EQU	419.00
		=== VENDOR TOTALS ===	419.00			
01-0143		KANSAS DEPT OF REVENUE				
I-201710055922	10/01/2017 AP	WATER PROTECTION FEES-3RD QTR DUE: 10/01/2017 DISC: 10/01/2017 WATER PROTECTION FEES-3RD QTR	2,027.13	1099: N 21 5-00-9200	WATER TAX EXPEN	2,027.13
		=== VENDOR TOTALS ===	2,027.13			
01-0151		KANSAS ONE-CALL SYSTEM, INC.				
I-7090352	9/30/2017 AP	SEPTEMBER LOCATES DUE: 9/30/2017 DISC: 9/30/2017 SEPTEMBER LOCATES SEPTEMBER LOCATES	232.80	1099: N 20 5-00-7502 21 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE	116.40 116.40
		=== VENDOR TOTALS ===	232.80			
01-0158		KANSASLAND TIRE				
I-095005	9/13/2017 AP	TIRE SERVICE- CARS #916 & #41 DUE: 9/13/2017 DISC: 9/13/2017 TIRE SERVICE	40.00	1099: N 01 5-20-8303	TIRES	40.00
I-095077	9/18/2017 AP	BRAKE SERVICE-CAR #214 DUE: 9/18/2017 DISC: 9/18/2017 BRAKE SERVICE-CAR #214	339.19	1099: N 01 5-20-8104	AUTOMOTIVE	339.19

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=====						
01-0158	KANSASLAND TIRE	( ** CONTINUED ** )				
I-095198	9/26/2017 AP	SERVICE-CAR #214 DUE: 9/26/2017 DISC: 9/26/2017 SERVICE-CAR #214	541.12	1099: N 01 5-20-8104	AUTOMOTIVE	541.12
		=== VENDOR TOTALS ===	920.31			
=====						
01-0165	KWIK SHOP, INC.					
I-201710055921	9/15/2017 AP	UNLEADED FUEL DUE: 9/15/2017 DISC: 9/15/2017 UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL	3,807.07	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	2,774.94 344.04 344.04 344.05
		=== VENDOR TOTALS ===	3,807.07			
=====						
01-0494	M & M LAWN CARE					
I-8011-59	9/30/2017 AP	CEMETERY MOWING DUE: 9/30/2017 DISC: 9/30/2017 CEMETERY MOWING	670.00	1099: N 98 5-00-7520	CEMETERY GROUND	670.00
		=== VENDOR TOTALS ===	670.00			
=====						
01-0183	MAUGHAN LAW GROUP					
I-201710055915	10/01/2017 AP	CITY PROSECUTOR-SEPTEMBER DUE: 10/01/2017 DISC: 10/01/2017 CITY PROSECUTOR-SEPTEMBER	1,200.00	1099: N 01 5-30-7502	PROFESSIONAL SE	1,200.00
		=== VENDOR TOTALS ===	1,200.00			
=====						
01-0416	MENARDS					
I-16936	9/19/2017 AP	PW SUPPLIES DUE: 9/19/2017 DISC: 9/19/2017 PW SUPPLIES	12.53	1099: N 02 5-00-8310	OTHER SUPPLIES	12.53
I-17034	9/21/2017 AP	SAFETY VESTS DUE: 9/21/2017 DISC: 9/21/2017 SAFETY VESTS	59.82	1099: N 02 5-00-8503	SAFETY EQUIPMEN	59.82
		=== VENDOR TOTALS ===	72.35			

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01-1	MISCELLANEOUS VENDOR					
I-201710055917	10/01/2017 AP	JONATHAN WRIGHT:MILEAGE DUE: 10/01/2017 DISC: 10/01/2017 JONATHAN WRIGHT:MILEAGE	35.31	1099: N 01 5-20-6305	MILEAGE/TRAVEL	35.31
I-201710055923	10/01/2017 AP	DOUG ADAMS:FEE REFUND DUE: 10/01/2017 DISC: 10/01/2017 DOUG ADAMS:FEE REFUND	50.00	1099: N 21 5-00-9910	REFUND OF OVERP	50.00
I-201710055924	9/24/2017 AP	HOLIDAY INN EXPRESS:LODGING DUE: 9/24/2017 DISC: 9/24/2017 HOLIDAY INN EXPRESS:LODGING	317.78	1099: N 01 5-90-7982	TREE BOARD EXPE	317.78
I-BITP-1	9/27/2017 AP	BALLET WICHITA:BALLET IN PARK DUE: 9/27/2017 DISC: 9/27/2017 BALLET WICHITA:BALLET IN PARK	1,000.00	1099: N 01 5-90-7982	TREE BOARD EXPE	1,000.00
=== VENDOR TOTALS ===			1,403.09			
01-0189	MKEC					
I-141061	9/19/2017 AP	HAMPTON LAKES 3RD SEWER DUE: 9/19/2017 DISC: 9/19/2017 HAMPTON LAKES 3RD SEWER	4,860.00	1099: N 05 5-00-7501	ENGINEERING SER	4,860.00
=== VENDOR TOTALS ===			4,860.00			
01-0353	NATIONAL SIGN COMPANY, INC.					
I-IN-184356	9/29/2017 AP	STREET SIGNS DUE: 9/29/2017 DISC: 9/29/2017 STREET SIGNS	859.30	1099: N 02 5-00-8702	PERMANENT SIGNS	859.30
=== VENDOR TOTALS ===			859.30			
01-0719	NEW DIRECTIONS BEHAVIORAL HEAL					
I-228849	5/30/2017 AP	EAP FEES DUE: 5/30/2017 DISC: 5/30/2017 EAP FEES	322.50	1099: N 01 5-10-7502	PROFESSIONAL SE	322.50
=== VENDOR TOTALS ===			322.50			

*Merchandise  
 Person son  
 Glen A.  
 OK*

*OK*

*J-J-A*

10/05/2017 4:27 PM  
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=====						
01-0200		O'REILLY AUTOMOTIVE, INC.				
I-4598-200793	9/29/2017 AP	LAWN MOWER BATTERY DUE: 9/29/2017 DISC: 9/29/2017 LAWN MOWER BATTERY	87.85	1099: N 02 5-00-8106	LAWN CARE EQUIP	87.85
I-4598-290761	9/29/2017 AP	MOWER BATTERY DUE: 9/29/2017 DISC: 9/29/2017 MOWER BATTERY	46.07	1099: N 02 5-00-8106	LAWN CARE EQUIP	46.07
		=== VENDOR TOTALS ===	133.92			
=====						
01-0742		OFFICE PLUS OF KANSAS				
I-469683-0	9/28/2017 AP	OFFICE SUPPLIES DUE: 9/28/2017 DISC: 9/28/2017 OFFICE SUPPLIES	42.09	1099: N 01 5-10-8005	OFFICE SUPPLIES	42.09
I-469810-0	9/29/2017 AP	OFFICE SUPPLIES DUE: 9/29/2017 DISC: 9/29/2017 OFFICE SUPPLIES	44.84	1099: N 01 5-10-8005	OFFICE SUPPLIES	44.84
		=== VENDOR TOTALS ===	86.93			
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01-0312		OMEGA RAIL MANAGEMENT				
I-17-550748	9/26/2017 AP	LEASE AGREEMENT #550748 DUE: 9/26/2017 DISC: 9/26/2017 LEASE AGREEMENT #550748	308.93	1099: N 20 5-00-7502	PROFESSIONAL SE	308.93
I-17-550749	9/26/2017 AP	LEASE AGREEMENT #550749 DUE: 9/26/2017 DISC: 9/26/2017 LEASE AGREEMENT #550749	308.93	1099: N 20 5-00-7502	PROFESSIONAL SE	308.93
I-17-550750	9/26/2017 AP	LEASE AGREEMENT #550750 DUE: 9/26/2017 DISC: 9/26/2017 LEASE AGREEMENT #550750	308.93	1099: N 20 5-00-7502	PROFESSIONAL SE	308.93
I-17-550751	9/26/2017 AP	LEASE AGREEMENT #550751 DUE: 9/26/2017 DISC: 9/26/2017 LEASE AGREEMENT #550751	308.93	1099: N 20 5-00-7502	PROFESSIONAL SE	308.93
		=== VENDOR TOTALS ===	1,235.72	<i>OK</i>		

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=====								
01-0516	PATRICK F & BRENDA L MORGAN							
I-201710055913	9/28/2017	AP	2016 HOUSING GRANT - YEAR 4	1,250.64				
			DUE: 9/28/2017 DISC: 9/28/2017		1099: N			
			2016 HOUSING GRANT - YEAR 4		01 5-80-9015	HOUSING GRANT		1,250.64
			=== VENDOR TOTALS ===	1,250.64				
=====								
01-0676	PHILIP L & SHARON J SCHOENHOFE							
I-201710055912	9/28/2017	AP	2016 HOUSING GRANT-YEAR 2	1,206.25				
			DUE: 9/28/2017 DISC: 9/28/2017		1099: N			
			2016 HOUSING GRANT-YEAR 2		01 5-80-9015	HOUSING GRANT		1,206.25
			=== VENDOR TOTALS ===	1,206.25				
=====								
01-0210	POSTAGE BY PHONE							
I-201710055910	9/17/2017	AP	POSTAGE	503.50				
			DUE: 9/17/2017 DISC: 9/17/2017		1099: N			
			POSTAGE		01 5-10-7203	POSTAGE		100.70
			POSTAGE		01 5-20-7203	POSTAGE		100.70
			POSTAGE		01 5-30-7203	POSTAGE		100.70
			POSTAGE		20 5-00-7203	POSTAGE		100.70
			POSTAGE		21 5-00-7203	POSTAGE		100.70
			=== VENDOR TOTALS ===	503.50				
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01-0213	PRIDE AG RESOURCES							
I-201710055914	9/25/2017	AP	SUPPLIES	818.99				
			DUE: 9/25/2017 DISC: 9/25/2017		1099: N			
			SUPPLIES		01 5-40-8106	LAWN CARE EQUIP		59.99
			SUPPLIES		01 5-40-8109	ELECTRICAL EQUI		18.99
			SUPPLIES		01 5-40-8601	CUSTODIAL SUPPL		69.26
			SUPPLIES		01 5-90-7982	TREE BOARD EXPE		142.31
			SUPPLIES		02 5-00-8202	CEMENT/CONCRETE		15.94
			SUPPLIES		02 5-00-8310	OTHER SUPPLIES		293.30
			SUPPLIES		02 5-00-8402	EQUIPMENT		5.99
			SUPPLIES		02 5-00-8503	SAFETY EQUIPMEN		11.99
			SUPPLIES		02 5-00-8508	HAND TOOLS		74.97
			SUPPLIES		02 5-00-8601	CUSTODIAL SUPPL		30.01
			SUPPLIES		02 5-00-8602	GROUNDS SUPPLIE		31.79
			SUPPLIES		10 5-00-9102	POLICE DEPT EQU		16.56
			SUPPLIES		20 5-00-8310	OTHER SUPPLIES		7.93
			SUPPLIES		98 5-00-8310	OTHER SUPPLIES		39.96
			=== VENDOR TOTALS ===	818.99				



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=====						
01-0500	RONALD D & MELISSA A CANUPP					
I-201710055911	9/28/2017 AP	2016 HOUSING GRANT-YEAR 4 DUE: 9/28/2017 DISC: 9/28/2017 2016 HOUSING GRANT-YEAR 4	765.38	1099: N 01 5-80-9015	HOUSING GRANT	765.38
=== VENDOR TOTALS ===			765.38			
=====						
01-0227	RUGGLES & BOHM, P.A.					
I-4947W3	9/30/2017 AP	<del>119TH STREET WATER DESIGN</del> DUE: 9/30/2017 DISC: 9/30/2017 119TH STREET WATER DESIGN	12,828.25	1099: N 05 5-00-7501	ENGINEERING SER	12,828.25
=== VENDOR TOTALS ===			12,828.25			
=====						
01-0229	SAFETY-KLEEN					
I-74594583	9/11/2017 AP	CLEANING SOLVENTS DUE: 9/11/2017 DISC: 9/11/2017 CLEANING SOLVENTS	212.63	1099: N 02 5-00-8603	COMMODITIES	212.63
=== VENDOR TOTALS ===			212.63			
=====						
01-0773	SCHMIDT & SONS					
I-29195M	9/12/2017 AP	FUEL FILTERS-MASSEY TRACTOR DUE: 9/12/2017 DISC: 9/12/2017 FUEL FILTERS-MASSEY TRACTOR	91.46	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	91.46
=== VENDOR TOTALS ===			91.46			
=====						
01-0239	SEDGWICK COUNTY DIVISION OF FI					
I-1800044372	10/04/2017 AP	JAIL HOUSING FEES-SEPTEMBER DUE: 10/04/2017 DISC: 10/04/2017 JAIL HOUSING FEES-SEPTEMBER	1,292.08	1099: N 01 5-30-9909	COUNTY JAIL HOU	1,292.08
=== VENDOR TOTALS ===			1,292.08			
=====						
01-0242	SHRED-IT USA					
I-8123120445	9/15/2017 AP	SHREDDING SERVICES DUE: 9/15/2017 DISC: 9/15/2017 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			

*1 over \$500  
 " 9300  
 " 200*

*up to Judge regarding  
 Reimbursement*

10/06/2017 8:31 AM  
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01-0244		SIRCHIE FINGERPRINT				
I-0318241-	9/21/2017 AP	FINGERPRINTING SUPPLIES DUE: 9/21/2017 DISC: 9/21/2017 FINGERPRINTING SUPPLIES	95.13	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	95.13
		=== VENDOR TOTALS ===	95.13			
01-0544		SITE ONE LANDSCAPE SUPPLY				
I-82662725	9/21/2017 AP	NEW SPRINKLER SYSTEM-CEMETERY <del>DUE: 9/21/2017 DISC: 9/21/2017</del> NEW SPRINKLER SYSTEM-CEMETERY	2,126.42	1099: N 98 5-00-7520	CEMETERY GROUND	2,126.42 <i>OK</i>
I-82759522	9/27/2017 AP	SPRINKLER SYSTEM-CITY HALL <del>DUE: 9/27/2017 DISC: 9/27/2017</del> SPRINKLER SYSTEM-CITY HALL	233.37	1099: N 01 5-40-8602	GROUNDS SUPPLIE	233.37
		=== VENDOR TOTALS ===	2,359.79			
01-0252		THE CLARION				
I-67396	9/20/2017 AP	CYPRESS POINT RESOLUTIONS DUE: 9/20/2017 DISC: 9/20/2017 CYPRESS POINT RESOLUTIONS	286.00	1099: N 05 5-00-7205	LEGAL PUBLICATI	286.00
		=== VENDOR TOTALS ===	286.00			
01-0253		THE RADAR SHOP				
I-10844	9/29/2017 AP	RADAR CERTIFICATION & REPAIR DUE: 9/29/2017 DISC: 9/29/2017 RADAR CERTIFICATION & REPAIR	35.00	1099: N 01 5-20-7502	PROFESSIONAL SE	35.00
		=== VENDOR TOTALS ===	35.00			
01-0255		TKE CORP.				
I-3003465816	10/01/2017 AP	ELEVATOR MAINT-4TH QUARTER DUE: 10/01/2017 DISC: 10/01/2017 ELEVATOR MAINT-4TH QUARTER	218.18	1099: N 01 5-40-7502	PROFESSIONAL SE	218.18
		=== VENDOR TOTALS ===	218.18			

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0256	TKFAST						
I-25428	9/25/2017	AP	OFF SITE BACKUP	450.00	1099: N		
			DUE: 9/25/2017 DISC: 9/25/2017		01 5-10-7504	COMPUTER TECH S	450.00
			OFF SITE BACKUP				
			=== VENDOR TOTALS ===	450.00			
01-0331	TRACY'S AUTOMOTIVE						
I-46639	9/18/2017	AP	TIRE REPAIR- CAR #512	25.02	1099: N		
			DUE: 9/18/2017 DISC: 9/18/2017		01 5-20-8303	TIRES	25.02
			TIRE REPAIR- CAR #512				
			=== VENDOR TOTALS ===	25.02			
01-0320	TRANSUNION RISK AND ALTERNATIV						
I-201710055916	10/01/2017	AP	POLICE RECORD SEARCHES	119.00	1099: N		
			DUE: 10/01/2017 DISC: 10/01/2017		01 5-20-7502	PROFESSIONAL SE	119.00
			POLICE RECORD SEARCHES				
			=== VENDOR TOTALS ===	119.00			
01-0264	TYLER TECHNOLOGIES						
I-025-202262	10/01/2017	AP	MONTHLY ONLINE HOSTING	190.00	1099: N		
			DUE: 10/01/2017 DISC: 10/01/2017		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-2400736552	9/26/2017	AP	UNIFORMS AND MATS	575.88	1099: N		
			DUE: 9/26/2017 DISC: 9/26/2017		01 5-40-7804	UNIFORMS/MATS C	143.98
			UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	143.98
			UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	143.98
			UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	143.94
I-2400738034	10/03/2017	AP	UNIFORMS AND MATS	226.19	1099: N		
			DUE: 10/03/2017 DISC: 10/03/2017		01 5-40-7804	UNIFORMS/MATS C	56.55
			UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	56.55
			UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	56.55
			UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	56.54
			=== VENDOR TOTALS ===	802.07			

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-0287	WICHITA STATE UNIVERSITY						
I-103824	9/22/2017		CITY CLERKS MASTER ACADEMY	305.00			
	AP		DUE: 9/22/2017 DISC: 9/22/2017		1099: N		
			CITY CLERKS MASTER ACADEMY		01 5-10-6302	CONFERENCES/WOR	305.00
I-130718	9/29/2017		TRAINING-JOLENE GRAHAM	50.00			
	AP		DUE: 9/29/2017 DISC: 9/29/2017		1099: N		
			TRAINING-JOLENE GRAHAM		01 5-10-6302	CONFERENCES/WOR	50.00
			=== VENDOR TOTALS ===	355.00			
=====							
01-0289	WICHITA WINWATER WORKS						
I-222532 02	9/20/2017		WATER METER SETTERS	466.32			
	AP		DUE: 9/20/2017 DISC: 9/20/2017		1099: N		
			WATER METER SETTERS		21 5-00-8402	EQUIPMENT	466.32
I-223849 00	9/28/2017		PARTS TO REPAIR WATER BREAK	184.45			
	AP		DUE: 9/28/2017 DISC: 9/28/2017		1099: N		
			PARTS TO REPAIR WATER BREAK		21 5-00-8402	EQUIPMENT	184.45
			=== VENDOR TOTALS ===	650.77			
=====							
01-0291	WILLIAM MCKINLEY						
I-201710055918	10/03/2017		MILEAGE REIMBURSEMENT	98.98			
	AP		DUE: 10/03/2017 DISC: 10/03/2017		1099: N		
			MILEAGE REIMBURSEMENT		01 5-10-6305	MILEAGE/TRAVEL	33.00
			MILEAGE REIMBURSEMENT		05 5-00-6305	MILEAGE REIMBUR	32.99
			MILEAGE REIMBURSEMENT		05 5-00-6305	MILEAGE REIMBUR	32.99
			=== VENDOR TOTALS ===	98.98			
			=== PACKET TOTALS ===	95,505.58			

- 3,222.27- Housing  
 - 8,857.82- Tyler Road Overlay  
 - 4,800.00 Hampton Lakes 3rd Sewer  
 - 12,828.26 - 119th St Water  
 - 35,206.00 WWT Expansion  
 = 30,529.24  
 Donna Clasen  
 10/6/2017

-----ID-----	ITM DATE BANK CODE	DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0161	AGRI ENVIRONMENTAL SERVICES, L					
I-1367	10/09/2017 AP	SLUDGE REMOVAL DUE: 10/09/2017 DISC: 10/09/2017 SLUDGE REMOVAL	2,205.00	1099: N 20 5-00-7500	CONTRACTORS	2,205.00
=== VENDOR TOTALS ===			2,205.00			
=====						
01-0801	BRB CONTRACTORS, INC.					
I-201710195959	9/01/2017 AP	WWTP CONSTRUCTION DUE: 9/01/2017 DISC: 9/01/2017 WWTP CONSTRUCTION	415,666.69	1099: N 05 5-00-7500	CONTRACTORS	415,666.69 <i>OK</i>
=== VENDOR TOTALS ===			415,666.69			
=====						
01-0052	BRENNTAG SOUTHWEST, INC.					
I-BSW894333	10/13/2017 AP	WATER SYSTEM CHEMICALS DUE: 10/13/2017 DISC: 10/13/2017 WATER SYSTEM CHEMICALS	1,027.02	1099: N 21 5-00-7800	CHEMICALS	1,027.02
=== VENDOR TOTALS ===			1,027.02			
=====						
01-0057	CASH					
I-201710195955	10/16/2017 AP	PETTY CASH REMIBURSEMENT DUE: 10/16/2017 DISC: 10/16/2017 PETTY CASH REMIBURSEMENT PETTY CASH REMIBURSEMENT	73.02	1099: N 01 5-20-8603 01 5-10-8603	COMMODITIES COMMODITIES	49.39 23.63
=== VENDOR TOTALS ===			73.02			
=====						
01-0352	CENTRAL SAND COMPANY, INC.					
I-59824	10/07/2017 AP	ROAD GRAVEL DUE: 10/07/2017 DISC: 10/07/2017 ROAD GRAVEL	146.32	1099: N 02 5-00-8204	SAND/GRAVEL/STO	146.32
=== VENDOR TOTALS ===			146.32			
=====						
01-0066	CINTAS FIRST AID & SAFETY					
I-5008959564	10/05/2017 AP	FIRST AID KIT REFILL-PW DUE: 10/05/2017 DISC: 10/05/2017 FIRST AID KIT REFILL-PW	64.95	1099: N 02 5-00-8503	SAFETY EQUIPMEN	64.95
I-5008959590	10/10/2017 AP	FIRST AID KIT REFILLS-PD/ADMI DUE: 10/10/2017 DISC: 10/10/2017 FIRST AID KIT REFILLS-PD/ADMIN FIRST AID KIT REFILLS-PD/ADMIN	142.77	1099: N 01 5-10-8603 01 5-20-8603	COMMODITIES COMMODITIES	90.01 52.76
=== VENDOR TOTALS ===			207.72			

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0115	CORE & MAIN						
I-H870094	10/05/2017	AP	VALVE TO REPAIR WATER LINE DUE: 10/05/2017 DISC: 10/05/2017 VALVE TO REPAIR WATER LINE	12,000.00	1099: N 22 5-00-8402	EQUIPMENT	12,000.00
=== VENDOR TOTALS ===				12,000.00			
01-0091	DEPT OF HEALTH & ENVIRONMENT						
I-201710195957	10/02/2017	AP	LAB ANALYSIS-WATER DUE: 10/02/2017 DISC: 10/02/2017 LAB ANALYSIS-WATER	550.00	1099: N 21 5-00-7111	LAB ANALYSIS	550.00
=== VENDOR TOTALS ===				550.00			
01-0118	H.M.S. LLC						
I-4500	10/05/2017	AP	CUSTODIAL SUPPLIES-CITY HALL DUE: 10/05/2017 DISC: 10/05/2017 CUSTODIAL SUPPLIES-CITY HALL	325.64	1099: N 01 5-40-8601	CUSTODIAL SUPPL	325.64
I-4545	10/11/2017	AP	CUSTODIAL SUPPLIES-CITY HALL DUE: 10/11/2017 DISC: 10/11/2017 CUSTODIAL SUPPLIES-CITY HALL	35.96	1099: N 01 5-40-8601	CUSTODIAL SUPPL	35.96
=== VENDOR TOTALS ===				361.60			
01-0306	JEFF GREEP						
I-201710195949	10/16/2017	AP	MILEAGE -KACE CONFERENCE DUE: 10/16/2017 DISC: 10/16/2017 MILEAGE -KACE CONFERENCE	96.30	1099: N 01 5-10-6305	MILEAGE/TRAVEL	96.30
=== VENDOR TOTALS ===				96.30			
01-0152	KANSAS PAVING						
I-10073169	10/03/2017	AP	53RD RR CROSSING REPAIR DUE: 10/03/2017 DISC: 10/03/2017 53RD RR CROSSING REPAIR	21,000.00	1099: N 04 5-00-8974	STREET IMPROVEM	21,000.00
=== VENDOR TOTALS ===				21,000.00			

*Fund: Water Reserve*

*OTR  
7-8-9*

*Jeff Greep K S Assoc  
Code Enforcement  
Split MAIZE 50%  
Sh Co 25%  
RR 25%  
Approximately*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0805	KENNETH G & SHANNON KALB					
I-201710195944	10/13/2017 AP	2016 HOUSING GRANT-YEAR 1 DUE: 10/13/2017 DISC: 10/13/2017 2016 HOUSING GRANT-YEAR 1	3,883.79	1099: N 01 5-80-9015	HOUSING GRANT	3,883.79
=== VENDOR TOTALS ===			3,883.79			
01-0238	MABCD					
I-201710195954	10/04/2017 AP	SEPTEMBER PERMITS DUE: 10/04/2017 DISC: 10/04/2017 SEPTEMBER PERMITS	8,828.60	1099: N 01 5-80-7971	BUILDING INSPEC	8,828.60
=== VENDOR TOTALS ===			8,828.60			
01-0416	MENARDS					
I-17742	10/03/2017 AP	SUPPLIES FOR CEMETERY DUE: 10/03/2017 DISC: 10/03/2017 SUPPLIES FOR CEMETERY	20.16	1099: N 98 5-00-8310	OTHER SUPPLIES	20.16
I-17892	10/06/2017 AP	LIGHT-FLAG POLE AT PUBLIC WOR DUE: 10/06/2017 DISC: 10/06/2017 LIGHT-FLAG POLE AT PUBLIC WORK	59.99	1099: N 02 5-00-8109	ELECTRICAL EQUI	59.99
I-18237	10/12/2017 AP	PARTS FOR CEMETERY SPRINKLER DUE: 10/12/2017 DISC: 10/12/2017 PARTS FOR CEMETERY SPRINKLER	101.51	1099: N 98 5-00-8402	EQUIPMENT	101.51
I-18465	10/16/2017 AP	LIGHT BULBS-CITY HALL DUE: 10/16/2017 DISC: 10/16/2017 LIGHT BULBS-CITY HALL	62.97	1099: N 01 5-40-8109	ELECTRICAL EQUI	62.97
=== VENDOR TOTALS ===			244.63			
01-1	MISCELLANEOUS VENDOR					
I-1022300	8/24/2017 AP	PROSEAL INC:CEMETERY ROADS DUE: 8/24/2017 DISC: 8/24/2017 PROSEAL INC:CEMETERY ROADS	3,540.00	1099: N 98 5-00-7701	BUILDING/GROUND	3,540.00
I-13680	10/10/2017 AP	HILLSIDE NURSERY:TREES DUE: 10/10/2017 DISC: 10/10/2017 HILLSIDE NURSERY:TREES	820.00	1099: N 98 5-00-7701	BUILDING/GROUND	820.00
I-201710195946	10/09/2017 AP	NEAL PAWLEY:MUSIC WORKSHOP DUE: 10/09/2017 DISC: 10/09/2017 NEAL PAWLEY:MUSIC WORKSHOP	100.00	1099: N 01 5-90-7982	TREE BOARD EXPE	100.00

*OK*

*Cemetery*

10/19/2017 4:08 PM  
 PACKET: 01053 '017 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
01-1	MISCELLANEOUS VENDOR	( ** CONTINUED ** )				
I-201710195947	10/09/2017 AP	CHRIS ANDERSON:MUSIC WORKSHOP DUE: 10/09/2017 DISC: 10/09/2017 CHRIS ANDERSON:MUSIC WORKSHOP	100.00	1099: N 01 5-90-7982	TREE BOARD EXPE	100.00
I-201710195948	10/09/2017 AP	ISLEY MUSIC LLC:MUSIC WORKSHO DUE: 10/09/2017 DISC: 10/09/2017 ISLEY MUSIC LLC:MUSIC WORKSHOP	100.00	1099: N 01 5-90-7982	TREE BOARD EXPE	100.00
I-201710195956	10/06/2017 AP	SANDRA JACKSON:FEE REFUND DUE: 10/06/2017 DISC: 10/06/2017 SANDRA JACKSON:FEE REFUND	50.00	1099: N 21 5-00-9910	REFUND OF OVERP	50.00
=== VENDOR TOTALS ===			4,710.00			
01-0189	MKEC					
I-141730	10/17/2017 AP	WWTP CONSTRUCTION INSPECTION DUE: 10/17/2017 DISC: 10/17/2017 WWTP CONSTRUCTION INSPECTION	8,000.00	1099: N 05 5-00-7501	ENGINEERING SER	8,000.00
=== VENDOR TOTALS ===			8,000.00			
01-0353	NATIONAL SIGN COMPANY, INC.					
I-IN-184416	10/05/2017 AP	YIELD SIGNS-WC ROUNDABOUT DUE: 10/05/2017 DISC: 10/05/2017 YIELD SIGNS-WC ROUNDABOUT	111.06	1099: N 02 5-00-8702	PERMANENT SIGNS	111.06
=== VENDOR TOTALS ===			111.06			
01-0720	NueSynergy, INC.					
I-N16125	10/06/2017 AP	FSA ADMINISTRATION DUE: 10/06/2017 DISC: 10/06/2017 FSA ADMINISTRATION	126.50	1099: N 01 5-10-7502	PROFESSIONAL SE	126.50
=== VENDOR TOTALS ===			126.50			
01-0200	O'REILLY AUTOMOTIVE, INC.					
I-4598-291636	10/06/2017 AP	TAIL LIGHT-2003 DODGE DUE: 10/06/2017 DISC: 10/06/2017 TAIL LIGHT-2003 DODGE	6.39	1099: N 02 5-00-8104	AUTOMOTIVE	6.39
=== VENDOR TOTALS ===			6.39			



10/19/2017 4:08 PM  
 PACKET: 01053 2017 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-470185-0	10/05/2017 AP	PRINTER TONER DUE: 10/05/2017 DISC: 10/05/2017 PRINTER TONER	39.50	1099: N 01 5-10-8005	OFFICE SUPPLIES	39.50
		=== VENDOR TOTALS ===	39.50			
01-0536		PATRICIA A TOS				
I-201710195945	10/13/2017 AP	2016 HOUSING GRANT-YEAR 3 DUE: 10/13/2017 DISC: 10/13/2017 2016 HOUSING GRANT-YEAR 3	1,153.29	1099: N 01 5-80-9015	HOUSING GRANT	1,153.29
		=== VENDOR TOTALS ===	1,153.29			
01-0205		PAVING MAINTENANCE SUPPLY, A D				
I-25004539	10/05/2017 AP	SAFETY JACKET DUE: 10/05/2017 DISC: 10/05/2017 SAFETY JACKET	75.75	1099: N 02 5-00-8008	OTHER CLOTHING	75.75
		=== VENDOR TOTALS ===	75.75			
01-0209		PITNEY BOWES, INC.				
I-3304566223	10/01/2017 AP	POSTAGE MACHINE RENTAL DUE: 10/01/2017 DISC: 10/01/2017 POSTAGE MACHINE RENTAL	159.00	1099: N 01 5-10-7601	EQUIPMENT RENTAL	159.00
		=== VENDOR TOTALS ===	159.00			
01-0403		ROASTER JOE'S				
I-2064:1878315	10/13/2017 AP	COFFEE SERVICE-ADMIN DUE: 10/13/2017 DISC: 10/13/2017 COFFEE SERVICE-ADMIN	47.80	1099: N 01 5-10-8603	COMMODITIES	47.80
		=== VENDOR TOTALS ===	47.80			
01-0226		ROYAL PUBLISHING				
I-7877913	10/10/2017 AP	AD FOR VOLLEYBALL SUB-STATE DUE: 10/10/2017 DISC: 10/10/2017 AD FOR VOLLEYBALL SUB-STATE	55.00	1099: N 01 5-80-7970	COMMUNITY SERVI	55.00
		=== VENDOR TOTALS ===	55.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0231	SARA JAVIER					
I-201710195952	10/06/2017 AP	TRAVEL EXPENSES-TRAINING DUE: 10/06/2017 DISC: 10/06/2017 TRAVEL EXPENSES-TRAINING TRAVEL EXPENSES-TRAINING	211.37	1099: N 01 5-30-6305 01 5-30-6304	MILEAGE/TRAVEL MEAL/LODGING AL	199.56 11.81
		=== VENDOR TOTALS ===	211.37			
01-0233	SDK LABORATORIES					
I-201710195958	10/03/2017 AP	LAB ANALYSIS-WWTP DUE: 10/03/2017 DISC: 10/03/2017 LAB ANALYSIS-WWTP	342.00	1099: N 20 5-00-7008	WASTEWATER LABO	342.00
		=== VENDOR TOTALS ===	342.00			
01-0655	SECURITY BANK OF KANSAS CITY					
I-201710195950	9/19/2017 AP	MPBC BOND INTEREST-CITY HALL DUE: 9/19/2017 DISC: 9/19/2017 MPBC BOND INTEREST-CITY HALL	25,005.73	1099: N 01 5-80-9904	INTEREST ON BON	25,005.73
		=== VENDOR TOTALS ===	25,005.73			
01-0804	STOP STICK, LTD.					
I-0010081-IN	9/29/2017 AP	STOP STICK REPLACEMENT DUE: 9/29/2017 DISC: 9/29/2017 STOP STICK REPLACEMENT	18.00	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	18.00
		=== VENDOR TOTALS ===	18.00			
01-0252	THE CLARION					
I-67943	10/16/2017 AP	PLANNING COMMISSION NOTICES DUE: 10/16/2017 DISC: 10/16/2017 PLANNING COMMISSION NOTICES	149.50	1099: N 01 5-10-7205	LEGAL PUBLICATI	149.50
		=== VENDOR TOTALS ===	149.50			
01-0256	TkFAST					
I-25437	9/29/2017 AP	MONTHLY SERVER MAINTENANCE DUE: 9/29/2017 DISC: 9/29/2017 MONTHLY SERVER MAINTENANCE	625.00	1099: N 01 5-10-7504	COMPUTER TECH S	625.00
		=== VENDOR TOTALS ===	625.00			

Monthly server maint 475  
 Internet security 150 Increase  
 Added 1st month 625

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0331		TRACY'S AUTOMOTIVE				
I-46805	9/29/2017 AP	OIL CHANGE-CAR #709 DUE: 9/29/2017 DISC: 9/29/2017 OIL CHANGE-CAR #709	73.79	1099: N 01 5-20-8304	OIL CHANGES	73.79
		=== VENDOR TOTALS ===	73.79			
=====						
01-0261		TRU GREEN				
I-74122173	10/01/2017 AP	GROUNDS MAINTENANCE DUE: 10/01/2017 DISC: 10/01/2017 GROUNDS MAINTENANCE GROUNDS MAINTENANCE	525.90	1099: N 01 5-40-7701 98 5-00-7701	BUILDING/GROUND BUILDING/GROUND	466.90 59.00
		=== VENDOR TOTALS ===	525.90			
=====						
01-0264		TYLER TECHNOLOGIES				
I-025-203146	9/30/2017 AP	UTILITY BILL LATE NOTIFICATIO DUE: 9/30/2017 DISC: 9/30/2017 UTILITY BILL NOTIFICATIONS UTILITY BILL NOTIFICATIONS	72.50	1099: N 20 5-00-7502 21 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE	36.25 36.25
		=== VENDOR TOTALS ===	72.50			
=====						
01-0266		UNI FIRST				
I-2400739564	10/10/2017 AP	UNIFORMS AND MATS DUE: 10/10/2017 DISC: 10/10/2017 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	206.73	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	51.68 51.68 51.68 51.69
I-2400741092	10/17/2017 AP	UNIFORMS AND MATS DUE: 10/17/2017 DISC: 10/17/2017 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	204.73	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	51.18 51.18 51.18 51.19
		=== VENDOR TOTALS ===	411.46			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0269	UNUM PROVIDENT					
I-201710195951	10/12/2017 AP	LIFE, STD & AD &D PREMIUMS DUE: 10/12/2017 DISC: 10/12/2017 LIFE, STD & AD &D PREMIUMS	1,026.78	1099: N 01 5-80-5211	HEALTH/DENTAL/L	1,026.78
	=== VENDOR TOTALS ===		1,026.78			
01-0270	USA BLUE BOOK					
I-383335	10/03/2017 AP	CHEMCIALS FOR WATER SYSTEM DUE: 10/03/2017 DISC: 10/03/2017 CHEMCIALS FOR WATER SYSTEM	225.68	1099: N 21 5-00-8310	OTHER SUPPLIES	225.68
	=== VENDOR TOTALS ===		225.68			
01-0275	VIA CHRISTI OEM MAIZE ROAD					
I-599588	10/03/2017 AP	PRE EMPLOYMENT EXAM DUE: 10/03/2017 DISC: 10/03/2017 PRE EMPLOYMENT EXAM	80.00	1099: N 01 5-20-7010	PRE-EMPLOYMENT	80.00
	=== VENDOR TOTALS ===		80.00			
01-0281	WATERWISE ENTERPRISES					
I-6796	10/13/2017 AP	CHEMCIALS-WATER SYSTEM DUE: 10/13/2017 DISC: 10/13/2017 CHEMCIALS-WATER SYSTEM	862.50	1099: N 21 5-00-7800	CHEMICALS	862.50
	=== VENDOR TOTALS ===		862.50			
01-0289	WICHITA WINWATER WORKS					
I-223927 00	10/09/2017 AP	CHLORINATOR REPAIR SUPPLIES DUE: 10/09/2017 DISC: 10/09/2017 CHLORINATOR REPAIR SUPPLIES	213.00	1099: N 21 5-00-8310	OTHER SUPPLIES	213.00
I-223928 00	10/06/2017 AP	CHLORINATOR REPAIR SUPPLIES DUE: 10/06/2017 DISC: 10/06/2017 CHLORINATOR REPAIR SUPPLIES	35.60	1099: N 21 5-00-8310	OTHER SUPPLIES	35.60
I-224013 00	10/13/2017 AP	SUPPLIES FOR WATER LINE REPAI DUE: 10/13/2017 DISC: 10/13/2017 SUPPLIES FOR WATER LINE REPAIR	727.54	1099: N 21 5-00-8402	EQUIPMENT	727.54
	=== VENDOR TOTALS ===		976.14			

*Wright*

*Operations*

10/19/2017 4:08 PM  
 PACKET: 01053 10/2017 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
01-0291		WILLIAM MCKINLEY				
I-201710195953	10/17/2017 AP	MILEAGE REIMBURSEMENT DUE: 10/17/2017 DISC: 10/17/2017	97.91	1099: N		
		MILEAGE REIMBURSEMENT		01 5-10-6305	MILEAGE/TRAVEL	32.64
		MILEAGE REIMBURSEMENT		05 5-00-6305	MILEAGE REIMBUR	32.64
		MILEAGE REIMBURSEMENT		05 5-00-6305	MILEAGE REIMBUR	32.63
		=== VENDOR TOTALS ===	97.91			
		=== PACKET TOTALS ===				

511,479.24  
 - 25,005.73- City Hall Bonds  
 - 21,000.00- 53rd St. Railroad Crossing  
 - 423,731.96- WWTP Expansion  
 - 5,037.08- Housing Grants  
\$ 36,704.47  
 Joanna Clasen  
 10/20/2017