

11/19/2017 2:16 PM
 PACKET: 01068 112017 AP
 VENDOR SET: 0 CITY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0024	AMAZON					
I-201711196034	11/13/2017 AP	TECH SUPPLIES/PARK EXPENSES DUE: 11/13/2017 DISC: 11/13/2017 TECH SUPPLIES/PARK EXPENSES TECH SUPPLIES/PARK EXPENSES TECH SUPPLIES/PARK EXPENSES TECH SUPPLIES/PARK EXPENSES	88.48	1099: N 01 5-90-7982 01 5-10-8005 01 5-10-8005 01 5-20-8005	TREE BOARD EXPE OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	13.99 34.89 19.80 19.80
=== VENDOR TOTALS ===			88.48			
01-0517	APPLIED CONCEPTS, INC.					
I-316824	11/01/2017 AP	PD VIDEO STORAGE DUE: 11/01/2017 DISC: 11/01/2017 PD VIDEO STORAGE	39.00	1099: N 01 5-20-7502	PROFESSIONAL SE	39.00
I-316825	11/01/2017 AP	CLOUD STORAGE-PD CAR VIDEO DUE: 11/01/2017 DISC: 11/01/2017 CLOUD STORAGE-PD CAR VIDEO	100.00	1099: N 01 5-20-7502	PROFESSIONAL SE	100.00
I-316826	11/01/2017 AP	PD VIDEO STORAGE DUE: 11/01/2017 DISC: 11/01/2017 PD VIDEO STORAGE	39.00	1099: N 01 5-20-7502	PROFESSIONAL SE	39.00
=== VENDOR TOTALS ===			178.00			
01-0038	AUSTIN DISTRIBUTING					
I-1712021	11/06/2017 AP	HOSES FOR 1999 BACKHOE DUE: 11/06/2017 DISC: 11/06/2017 HOSES FOR 1999 BACKHOE	80.23	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	80.23
=== VENDOR TOTALS ===			80.23			
01-0402	BMP EROSION SOLUTIONS					
I-412814	11/01/2017 AP	BMP-512 HORSESHOE BEND DUE: 11/01/2017 DISC: 11/01/2017 BMP-512 HORSESHOE BEND	500.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	500.00
I-412815	11/01/2017 AP	BMP-516 HORSESHOE BEND DUE: 11/01/2017 DISC: 11/01/2017 BMP-516 HORSESHOE BEND	250.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	250.00
I-412816	11/01/2017 AP	BMP-524 HORSESHOE BEND DUE: 11/01/2017 DISC: 11/01/2017 BMP-524 HORSESHOE BEND	250.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	250.00

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0402	BMP EROSION SOLUTIONS	(** CONTINUED **)				
I-412817	11/01/2017 AP	BMP-612 HORSESHOE BEND DUE: 11/01/2017 DISC: 11/01/2017 BMP-612 HORSESHOE BEND	150.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	150.00
I-412818	11/01/2017 AP	BMP-616 HORSESHOE BEND DUE: 11/01/2017 DISC: 11/01/2017 BMP-616 HORSESHOE BEND	75.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	75.00
I-412819	11/01/2017 AP	BMP - 620 HORSESHOE BEND DUE: 11/01/2017 DISC: 11/01/2017 BMP - 620 HORSESHOE BEND	75.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	75.00
I-412820	11/01/2017 AP	BMP-624 HORSESHOE BEND DUE: 11/01/2017 DISC: 11/01/2017 BMP-624 HORSESHOE BEND	150.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	150.00
I-412821	11/01/2017 AP	BMP-628 HORSESHOE BEND DUE: 11/01/2017 DISC: 11/01/2017 BMP-628 HORSESHOE BEND	150.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	150.00
I-412822	11/01/2017 AP	BMP-706 HORSESHOE BEND DUE: 11/01/2017 DISC: 11/01/2017 BMP-706 HORSESHOE BEND	500.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	500.00
=== VENDOR TOTALS ===			2,100.00	<i>Invoiced Dev + Builders</i>		

01-0739	BRYAN L FLICKINGER					
I-201711196032	11/07/2017 AP	2016 HOUSING GRANT-YEAR 2 DUE: 11/07/2017 DISC: 11/07/2017 2016 HOUSING GRANT-YEAR 2	1,444.46	1099: N 01 5-80-9015	HOUSING GRANT	1,444.46
=== VENDOR TOTALS ===			1,444.46			

01-0062	CENTRAL POWER SYSTEMS					
I-1066799	9/29/2017 AP	GENERATOR MAINTENANCE DUE: 9/29/2017 DISC: 9/29/2017 GENERATOR MAINTENANCE	5,527.73	1099: N 20 5-00-8109	ELECTRICAL EQUI	5,527.73
=== VENDOR TOTALS ===			5,527.73	<i>MAN CONTRACT Worked 10 of 11 generator pumphouse, lift station sewer plant</i>		

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0352	CENTRAL SAND COMPANY, INC.					
I-60197	10/31/2017 AP	ROAD MATERIALS DUE: 10/31/2017 DISC: 10/31/2017 ROAD MATERIALS	1,086.96	1099: N 02 5-00-8203	ASPHALT -HOT/CO	1,086.96
I-60337	11/04/2017 AP	CRUSHED ASPHALT DUE: 11/04/2017 DISC: 11/04/2017 CRUSHED ASPHALT	807.72	1099: N 02 5-00-8203	ASPHALT -HOT/CO	807.72
=== VENDOR TOTALS ===			1,894.68			
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01-0066	CINTAS FIRST AID & SAFETY					
I-5009251343	11/07/2017 AP	FIRST AID KIT REFILLS-PD/ADMI DUE: 11/07/2017 DISC: 11/07/2017 FIRST AID KIT REFILLS-PD/ADMIN FIRST AID KIT REFILLS-PD/ADMIN	106.56	1099: N 01 5-10-8603 01 5-20-8603	COMMODITIES COMMODITIES	40.21 66.35
=== VENDOR TOTALS ===			106.56			
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01-0080	CS & S GRAPHICS					
I-176324	11/14/2017 AP	MUNICIPAL COURT FORMS DUE: 11/14/2017 DISC: 11/14/2017 MUNICIPAL COURT FORMS	205.00	1099: N 01 5-30-8004	PRE-PRINTED FOR	205.00 <i>OK</i>
=== VENDOR TOTALS ===			205.00			
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01-0089	DELTA ELECTRIC SUPPLY, INC.					
I-0074243-01	11/09/2017 AP	CITY HALL PARKING LOT LAMPS DUE: 11/09/2017 DISC: 11/09/2017 CITY HALL PARKING LOT LAMPS	52.30	1099: N 01 5-40-8109	ELECTRICAL EQUI	52.30 <i>OK</i>
=== VENDOR TOTALS ===			52.30			
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01-0093	DIGITAL OFFICE SYSTEMS					
I-IN445122	10/24/2017 AP	MAINTENANCE-COPIERS/PRINTERS DUE: 10/24/2017 DISC: 10/24/2017 MAINTENANCE-COPIERS/PRINTERS	1,284.43	1099: N 01 5-10-7601	EQUIPMENT RENTAL	1,284.43 <i>OK</i>
I-IN445756	10/31/2017 AP	MAINTENANCE-COPIERS/PRINTERS DUE: 10/31/2017 DISC: 10/31/2017 MAINTENANCE-COPIERS/PRINTERS	87.50	1099: N 01 5-10-7601	EQUIPMENT RENTAL	87.50
=== VENDOR TOTALS ===			1,371.93			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0096	ERIC HARTENSTEIN					
I-201711196042	11/01/2017 AP	PUBLIC DEFENDER-CASE 20160049 DUE: 11/01/2017 DISC: 11/01/2017 PUBLIC DEFENDER-CASE 201600493	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
I-201711196043	11/01/2017 AP	PUBLIC DEFENDER-CASE #17-713 DUE: 11/01/2017 DISC: 11/01/2017 PUBLIC DEFENDER-CASE #17-713	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
I-201711196044	11/01/2017 AP	PUBLIC DEFENDER-CASE #UCC1298 DUE: 11/01/2017 DISC: 11/01/2017 PUBLIC DEFENDER-CASE #UCC1298	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
I-201711196045	11/01/2017 AP	PUBLIC DEFENDER-CASE201500566 DUE: 11/01/2017 DISC: 11/01/2017 PUBLIC DEFENDER-CASE201500566	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
I-201711196046	11/01/2017 AP	PUBLIC DEFENDER-CASE #16-971 DUE: 11/01/2017 DISC: 11/01/2017 PUBLIC DEFENDER-CASE #16-971	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
		=== VENDOR TOTALS ===	750.00			
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01-0611	GOVERNMENT FINANCE OFFICERS AS					
I-201711196031	11/09/2017 AP	MEMBERSHIP DUES-REID DUE: 11/09/2017 DISC: 11/09/2017 MEMBERSHIP DUES-REID	160.00	1099: N 01 5-10-6301	ORGANIZATION ME	160.00
		=== VENDOR TOTALS ===	160.00			
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01-0118	H.M.S. LLC					
I-4735	11/08/2017 AP	JANITORIAL SUPPLIES DUE: 11/08/2017 DISC: 11/08/2017 JANITORIAL SUPPLIES	30.00	1099: N 01 5-40-8601	CUSTODIAL SUPPL	30.00
I-4764	11/09/2017 AP	JANITORIAL SUPPLIES DUE: 11/09/2017 DISC: 11/09/2017 JANITORIAL SUPPLIES	73.74	1099: N 01 5-40-8601	CUSTODIAL SUPPL	73.74
		=== VENDOR TOTALS ===	103.74			

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01-0136		KA-COMM, INC.				
I-157425	11/03/2017 AP	LIGHT BAR - NEW PD CAR DUE: 11/03/2017 DISC: 11/03/2017 LIGHT BAR - NEW PD CAR	293.00	1099: N 10 5-00-9102	POLICE DEPT EQU	293.00
		=== VENDOR TOTALS ===	293.00			
01-0152		KANSAS PAVING				
I-10073065	9/26/2017 AP	INDUSTRIAL PARK 2ND - PAVING DUE: 9/26/2017 DISC: 9/26/2017 INDUSTRIAL PARK 2ND - PAVING	369,590.67	1099: N 05 5-00-7500	CONTRACTORS	369,590.67
		=== VENDOR TOTALS ===	369,590.67			
01-0158		KANSASLAND TIRE				
I-095848	11/13/2017 AP	RADIATOR SERVICE-CAR #512 DUE: 11/13/2017 DISC: 11/13/2017 RADIATOR SERVICE-CAR #512	418.40	1099: N 01 5-20-8104	AUTOMOTIVE	418.40
		=== VENDOR TOTALS ===	418.40			
01-0027		KANZA CO-OPERATIVE ASSOCIATION				
I-2095	11/01/2017 AP	DIESEL MOTOR OIL DUE: 11/01/2017 DISC: 11/01/2017 DIESEL MOTOR OIL	774.15	1099: N 02 5-00-8304	OIL CHANGES	774.15
		=== VENDOR TOTALS ===	774.15			
01-0185		MAYER SPECIALTY SERVICES				
I-2017555	11/08/2017 AP	EMERGENCY SERVICE-ACADEMY DUE: 11/08/2017 DISC: 11/08/2017 EMERGENCY SERVICE-ACADEMY	225.00	1099: N 20 5-00-7502	PROFESSIONAL SE	225.00
		=== VENDOR TOTALS ===	225.00			
01-1		MISCELLANEOUS VENDOR				
I-201711196038	11/10/2017 AP	SOFIA TALAVERA:BOND REFUND DUE: 11/10/2017 DISC: 11/10/2017 SOFIA TALAVERA:BOND REFUND	300.00	1099: N 01 5-30-9908	MUNICIPAL BOND	300.00
I-201711196047	11/07/2017 AP	JERRY CATHEY:BOND RETURN DUE: 11/07/2017 DISC: 11/07/2017 JERRY CATHEY:BOND RETURN	2,740.00	1099: N 01 5-30-9908	MUNICIPAL BOND	2,740.00

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-1		MISCELLANEOUS VENDOR (** CONTINUED **)				
I-201711196048	11/08/2017 AP	MODERN WORKS:PERMIT REFUND DUE: 11/08/2017 DISC: 11/08/2017 MODERN WORKS:PERMIT REFUND	352.00	1099: N 01 5-10-9910	REFUND OF OVERP	352.00
I-25574	11/02/2017 AP	AUTOCRAFT:CAR #317 DUE: 11/02/2017 DISC: 11/02/2017 AUTOCRAFT:CAR #317	8,684.10	1099: N 10 5-00-9102	POLICE DEPT EQU	8,684.10
		=== VENDOR TOTALS ===	12,076.10			
01-0720		NueSynergy, INC.				
I-N16416	11/03/2017 AP	FSA ADMINISTRATION FEES DUE: 11/03/2017 DISC: 11/03/2017 FSA ADMINISTRATION FEES	76.50	1099: N 01 5-10-7502	PROFESSIONAL SE	76.50
		=== VENDOR TOTALS ===	76.50			
01-0200		O'REILLY AUTOMOTIVE, INC.				
I-4598-284062	8/06/2017 AP	PD AUTO SUPPLIES DUE: 8/06/2017 DISC: 8/06/2017 PD AUTO SUPPLIES	9.99	1099: N 01 5-20-8104	AUTOMOTIVE	9.99
		=== VENDOR TOTALS ===	9.99			
01-0742		OFFICE PLUS OF KANSAS				
I-472021-0	11/06/2017 AP	OFFICE SUPPLIES DUE: 11/06/2017 DISC: 11/06/2017 OFFICE SUPPLIES	233.40	1099: N 01 5-10-8005	OFFICE SUPPLIES	233.40
I-472029-0	11/07/2017 AP	OFFICE SUPPLIES DUE: 11/07/2017 DISC: 11/07/2017 OFFICE SUPPLIES	10.29	1099: N 01 5-10-8005	OFFICE SUPPLIES	10.29
I-472265-0	11/08/2017 AP	COURT OFFICE SUPPLIES DUE: 11/08/2017 DISC: 11/08/2017 COURT OFFICE SUPPLIES	65.00	1099: N 01 5-30-8005	OFFICE SUPPLIES	65.00
		=== VENDOR TOTALS ===	308.69			

INS PAID \$6,300+

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0205		PAVING MAINTENANCE SUPPLY, A D				
I-25004804	11/07/2017 AP	CRACK SEAL MATERIAL DUE: 11/07/2017 DISC: 11/07/2017 CRACK SEAL MATERIAL	1,313.75	1099: N 02 5-00-8203	ASPHALT -HOT/CO	1,313.75
		=== VENDOR TOTALS ===	1,313.75			
01-0206		PEREGRINE CORPORATION				
I-287192	11/01/2017 AP	CHECKS DUE: 11/01/2017 DISC: 11/01/2017 CHECKS	446.47	1099: N 01 5-10-8004	PRE-PRINTED FOR	446.47
I-287750	11/06/2017 AP	2017 TAX FORMS DUE: 11/06/2017 DISC: 11/06/2017 2017 TAX FORMS	358.83	1099: N 01 5-10-8004	PRE-PRINTED FOR	358.83
		=== VENDOR TOTALS ===	805.30			
01-0213		PRIDE AG RESOURCES				
I-201711196050	10/25/2017 AP	SUPPLIES DUE: 10/25/2017 DISC: 10/25/2017	598.18	1099: N		
		SUPPLIES		01 5-40-8109	ELECTRICAL EQUI	23.98
		SUPPLIES		01 5-40-8603	COMMODITIES	28.95
		SUPPLIES		01 5-40-8601	CUSTODIAL SUPPL	39.31
		SUPPLIES		01 5-90-7982	TREE BOARD EXPE	10.99
		SUPPLIES		02 5-00-8106	LAWN CARE EQUIP	26.94
		SUPPLIES		02 5-00-8110	EQUIPMENT PARTS	6.99
		SUPPLIES		02 5-00-8202	CEMENT/CONCRETE	11.97
		SUPPLIES		02 5-00-8309	WELDING SUPPLIE	11.99
		SUPPLIES		02 5-00-8310	OTHER SUPPLIES	28.30
		SUPPLIES		02 5-00-8402	EQUIPMENT	26.99
		SUPPLIES		02 5-00-8503	SAFETY EQUIPMEN	17.58
		SUPPLIES		02 5-00-8508	HAND TOOLS	25.48
		SUPPLIES		20 5-00-8310	OTHER SUPPLIES	24.71
		SUPPLIES		20 5-00-8402	EQUIPMENT	80.71
		SUPPLIES		20 5-00-8508	HAND TOOLS	11.99
		SUPPLIES		21 5-00-8310	OTHER SUPPLIES	18.16
		SUPPLIES		98 5-00-8106	LAWN CARE EQUIP	154.06
		SUPPLIES		98 5-00-8109	ELECTRICAL EQUI	33.56
		SUPPLIES		98 5-00-8310	OTHER SUPPLIES	15.52
		=== VENDOR TOTALS ===	598.18			

11/19/2017 2:16 PM
 PACKET: 01065 12017 AP
 VENDOR SET: 0 CITY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0403	ROASTER JOE'S					
I-2064:1892980	11/07/2017	COFFEE SERVICE-ADMIN	62.65			
	AP	DUE: 11/07/2017 DISC: 11/07/2017		1099: N		
		COFFEE SERVICE-ADMIN		01 5-10-8603	COMMODITIES	62.65
	=== VENDOR TOTALS ===		62.65			
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01-0362	S & V CONCRETE					
I-201711196052	10/19/2017	CONCRETE CLEANING-CITY HAL	400.00			
	AP	DUE: 10/19/2017 DISC: 10/19/2017		1099: N		
		CONCRETE CLEANING-CITY HAL		01 5-40-7701	BUILDING/GROUND	400.00
	=== VENDOR TOTALS ===		400.00			
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01-0231	SARA JAVIER					
I-201711196030	11/17/2017	MILEAGE REIMBURSEMENT	49.76			
	AP	DUE: 11/17/2017 DISC: 11/17/2017		1099: N		
		MILEAGE REIMBURSEMENT		01 5-10-6305	MILEAGE/TRAVEL	14.98
		MILEAGE REIMBURSEMENT		01 5-30-6305	MILEAGE/TRAVEL	34.78
	=== VENDOR TOTALS ===		49.76			
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01-0233	SDK LABORATORIES					
I-201711196049	11/03/2017	LAB ANALYSIS-SEWER	354.00			
	AP	DUE: 11/03/2017 DISC: 11/03/2017		1099: N		
		LAB ANALYSIS-SEWER		20 5-00-7008	WASTEWATER LABO	354.00
	=== VENDOR TOTALS ===		354.00			
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01-0239	SEDGWICK COUNTY DIVISION OF FI					
I-1800044604	11/06/2017	JAIL HOUSING FEES-OCTOBER	1,220.16			
	AP	DUE: 11/06/2017 DISC: 11/06/2017		1099: N		
		JAIL HOUSING FEES-OCTOBER		01 5-30-9909	COUNTY JAIL HOU	1,220.16
	=== VENDOR TOTALS ===		1,220.16			
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01-0243	SIMS INSURANCE SERVICES, INC.					
I-201711196041	11/08/2017	NEW PD PATROL CAR	404.00			
	AP	DUE: 11/08/2017 DISC: 11/08/2017		1099: N		
		NEW PD PATROL CAR		01 5-20-7402	VEHICLE PROPERT	404.00
	=== VENDOR TOTALS ===		404.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0248	SUE VILLARREAL					
I-201711196035	11/14/2017 AP	MILEAGE REIMBURSEMENT DUE: 11/14/2017 DISC: 11/14/2017 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	14.98	1099: N 01 5-10-6305 98 5-00-6305	MILEAGE/TRAVEL MILEAGE/TRAVEL	1.60 13.38
I-201711196036	10/11/2017 AP	MILEAGE REIMBURSEMENT DUE: 10/11/2017 DISC: 10/11/2017 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	36.38	1099: N 01 5-10-6305 98 5-00-6305	MILEAGE/TRAVEL MILEAGE/TRAVEL	26.22 10.16
I-201711196037	8/17/2017 AP	MILEAGE REIMBURSEMENT DUE: 8/17/2017 DISC: 8/17/2017 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	34.78	1099: N 01 5-10-6305 98 5-00-6305	MILEAGE/TRAVEL MILEAGE/TRAVEL	33.71 1.07
		=== VENDOR TOTALS ===	86.14			
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01-0331	TRACY'S AUTOMOTIVE					
I-47391	11/06/2017 AP	OIL CHANGE-CAR #512 DUE: 11/06/2017 DISC: 11/06/2017 OIL CHANGE-CAR #512	43.33	1099: N 01 5-20-8304	OIL CHANGES	43.33
I-47534	11/15/2017 AP	OIL CHANGE/BATTERY-#214 DUE: 11/15/2017 DISC: 11/15/2017 OIL CHANGE/BATTERY-#214 OIL CHANGE/BATTERY-#214	347.20	1099: N 01 5-20-8304 01 5-20-8301	OIL CHANGES AUTO BATTERIES	56.77 290.43
		=== VENDOR TOTALS ===	390.53			
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01-0259	TRAFFIC CONTROL SERVICES, INC.					
I-6045	11/14/2017 AP	BUMPER & LIGHTS - CAR #317 DUE: 11/14/2017 DISC: 11/14/2017 BUMPER & LIGHTS - CAR #317	337.50	1099: N 10 5-00-9102	POLICE DEPT EQU	337.50
I-6046	11/14/2017 AP	EQUIPMENT INSTALL-CAR #317 DUE: 11/14/2017 DISC: 11/14/2017 EQUIPMENT INSTALL-CAR #317	243.75	1099: N 10 5-00-9102	POLICE DEPT EQU	243.75
		=== VENDOR TOTALS ===	581.25			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0266	UNI FIRST					
I-2400747358	11/14/2017 AP	UNIFORMS AND MATS DUE: 11/14/2017 DISC: 11/14/2017	267.08	1099: N		
		UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	66.77
		UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	66.77
		UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	66.77
		UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	66.77
		=== VENDOR TOTALS ===	267.08			
01-0269	UNUM PROVIDENT					
I-201711196033	11/13/2017 AP	LIFE, STD, ADD PREMIUMS DUE: 11/13/2017 DISC: 11/13/2017	1,113.10	1099: N		
		LIFE, STD, ADD PREMIUMS		01 5-80-5211	HEALTH/DENTAL/L	1,113.10
		=== VENDOR TOTALS ===	1,113.10			
01-0275	VIA CHRISTI OEM MAIZE ROAD					
I-201711196040	10/01/2017 AP	EMPLOYEE EXAM-WRIGHT DUE: 10/01/2017 DISC: 10/01/2017	132.43	1099: N		
		EMPLOYEE EXAM-WRIGHT		01 5-20-7502	PROFESSIONAL SE	132.43
I-201711196051	10/01/2017 AP	EMPLOYEE EXAM DUE: 10/01/2017 DISC: 10/01/2017	44.00	1099: N		
		EMPLOYEE EXAM		01 5-20-7502	PROFESSIONAL SE	44.00
		=== VENDOR TOTALS ===	176.43			
01-0284	WICHITA AREA BUILDERS ASSOCIAT					
I-184677	11/07/2017 AP	AD-FALL PARADE OF HOMES DUE: 11/07/2017 DISC: 11/07/2017	1,600.00	1099: N		
		AD-FALL PARADE OF HOMES		01 5-90-7981	ECONOMIC DEVELO	1,600.00
		=== VENDOR TOTALS ===	1,600.00			
01-0291	WILLIAM MCKINLEY					
I-201711196039	11/14/2017 AP	MILEAGE REIMBURSEMENT DUE: 11/14/2017 DISC: 11/14/2017	103.26	1099: N		
		MILEAGE REIMBURSEMENT		01 5-10-6305	MILEAGE/TRAVEL	34.42
		MILEAGE REIMBURSEMENT		05 5-00-6305	MILEAGE REIMBUR	34.42
		MILEAGE REIMBURSEMENT		05 5-00-6305	MILEAGE REIMBUR	34.42
		=== VENDOR TOTALS ===	103.26			
		=== PACKET TOTALS ===	407,361.20			

*Donna Closen
11/20/2017*

*407,361.20
- 349,595.51 - Ind Park Perry*

*37,765.69
- 7,498.46 Housing Grant
30,257.23*

11/02/2017 3:04 PM
 PACKET: 01060 0317 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-1368	10/26/2017 AP	SLUDGE REMOVAL DUE: 10/26/2017 DISC: 10/26/2017 SLUDGE REMOVAL	1,960.00	1099: N 20 5-00-7500	CONTRACTORS	1,960.00
		=== VENDOR TOTALS ===	1,960.00			
01-0517		APPLIED CONCEPTS, INC.				
I-313043	10/01/2017 AP	EQUIPMENT-NEW PATROL CAR DUE: 10/01/2017 DISC: 10/01/2017 EQUIPMENT-NEW PATROL CAR	1,795.00	1099: N 10 5-00-9102	POLICE DEPT EQU	1,795.00
I-315155	10/02/2017 AP	PD VIDEO STORAGE DUE: 10/02/2017 DISC: 10/02/2017 PD VIDEO STORAGE	100.00	1099: N 01 5-20-7502	PROFESSIONAL SE	100.00
		=== VENDOR TOTALS ===	1,895.00			
01-0801		BRB CONTRACTORS, INC.				
I-201711026003	10/02/2017 AP	WWTP EXPANSION DUE: 10/02/2017 DISC: 10/02/2017 WWTP EXPANSION	246,822.25	1099: N 05 5-00-7500	CONTRACTORS	246,822.25
		=== VENDOR TOTALS ===	246,822.25			
01-0712		CHARLES E & TIFFANY N JOHNSON				
I-201711025986	10/31/2017 AP	2016 HOUSING GRANT-YEAR 2 DUE: 10/31/2017 DISC: 10/31/2017 2016 HOUSING GRANT	1,210.99	1099: N 01 5-80-9015	HOUSING GRANT	1,210.99
		=== VENDOR TOTALS ===	1,210.99			
01-0066		CINTAS FIRST AID & SAFETY				
I-5009133869	10/20/2017 AP	FIRST AID KIT REFILL-PW DUE: 10/20/2017 DISC: 10/20/2017 FIRST AID KIT REFILL-PW	72.35	1099: N 02 5-00-8503	SAFETY EQUIPMEN	72.35
		=== VENDOR TOTALS ===	72.35			

11/02/2017 3:04 PM
 PACKET: 01060 0317 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
01-0070		CITY OF WICHITA				
I-AR742586	10/18/2017 AP	ANIMAL CONTROL-SEPTEMBER DUE: 10/18/2017 DISC: 10/18/2017 ANIMAL CONTROL-SEPTEMBER	210.00	1099: N 01 5-20-7502	PROFESSIONAL SE	210.00
		=== VENDOR TOTALS ===	210.00			
01-0071		CITY PRINT, INC.				
I-51575	10/19/2017 AP	HIGHLIGHTS PRINTING DUE: 10/19/2017 DISC: 10/19/2017 HIGHLIGHTS PRINTING	828.00	1099: N 01 5-10-7204	NEWSLETTER/PRIN	828.00
		=== VENDOR TOTALS ===	828.00			
01-0326		CORNEJO & SONS, LLC				
I-264378	10/21/2017 AP	ASPHALT-4800 N MAIZE ROAD DUE: 10/21/2017 DISC: 10/21/2017 ASPHALT-4800 N MAIZE ROAD	127.42	1099: N 02 5-00-8203	ASPHALT -HOT/CO	127.42
		=== VENDOR TOTALS ===	127.42			
01-0310		DILLON PHARMACY OFFICE				
I-2017-20	10/25/2017 AP	EMPLOYEE HEALTH SCREENINGS DUE: 10/25/2017 DISC: 10/25/2017 EMPLOYEE HEALTH SCREENINGS	300.00	1099: N 01 5-10-7502	PROFESSIONAL SE	300.00
		=== VENDOR TOTALS ===	300.00			
01-0311		DON LEMEN				
I-201711026004	10/31/2017 AP	MILEAGE-100417 THRU 101817 DUE: 10/31/2017 DISC: 10/31/2017 MILEAGE-100417 THRU 101817 MILEAGE-100417 THRU 101817	62.22	1099: N 01 5-10-6305 05 5-00-6305	MILEAGE/TRAVEL MILEAGE REIMBUR	3.64 58.58
I-201711026005	11/01/2017 AP	MILEAGE-101917 THRU 110117 DUE: 11/01/2017 DISC: 11/01/2017 MILEAGE-101917 THRU 110117	70.62	1099: N 05 5-00-6305	MILEAGE REIMBUR	70.62
		=== VENDOR TOTALS ===	132.84			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0096	ERIC HARTENSTEIN					
I-2017111026000	10/03/2017 AP	PUBLIC DEFENDER-CASE #16-204 DUE: 10/03/2017 DISC: 10/03/2017 PUBLIC DEFENDER-CASE #16-204	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
I-2017111026001	10/03/2017 AP	PUBLIC DEFENDER-CASE #33222 DUE: 10/03/2017 DISC: 10/03/2017 PUBLIC DEFENDER-CASE #33222	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
=== VENDOR TOTALS ===			300.00			
01-0108	GILMORE & BELL					
I-8032699	10/31/2017 AP	ARBITRAGE-2011A BONDS DUE: 10/31/2017 DISC: 10/31/2017 ARBITRAGE-2011A BONDS	4,000.00	1099: N 01 5-10-7503	LEGAL SERVICES	4,000.00
=== VENDOR TOTALS ===			4,000.00			
01-0120	ICE MASTERS					
I-4114945	10/25/2017 AP	ICE MACHINE RENTAL DUE: 10/25/2017 DISC: 10/25/2017 ICE MACHINE RENTAL	80.00	1099: N 01 5-40-8603	COMMODITIES	80.00
=== VENDOR TOTALS ===			80.00			
01-0808	JOHN B & ROBIN L GOSS					
I-2017111025987	10/31/2017 AP	2016 HOUSING GRANT-YEAR 1 DUE: 10/31/2017 DISC: 10/31/2017 2016 HOUSING GRANT	1,530.62	1099: N 01 5-80-9015	HOUSING GRANT	1,530.62
=== VENDOR TOTALS ===			1,530.62			
01-0146	KANSAS FIRE EQUIPMENT					
I-0457123-IN	10/19/2017 AP	FIRE EXTINGUISHER SERVICE-EMS DUE: 10/19/2017 DISC: 10/19/2017 FIRE EXTINGUISHER SERVICE-EMS	29.50	1099: N 01 5-40-7502	PROFESSIONAL SE	29.50
I-0457223-IN	10/20/2017 AP	FIRE SYSTEM INSPECT-CITY HALL DUE: 10/20/2017 DISC: 10/20/2017 FIRE SYSTEM INSPECT-CITY HALL	65.00	1099: N 01 5-40-7502	PROFESSIONAL SE	65.00
=== VENDOR TOTALS ===			94.50			

11/02/2017 3:04 PM
 PACKET: 01060 0317 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
=====						
01-0151	KANSAS ONE-CALL SYSTEM, INC.					
I-7100351	10/31/2017	OCTOBER LOCATES	252.00			
	AP	DUE: 10/31/2017 DISC: 10/31/2017		1099: N		
		OCTOBER LOCATES		20 5-00-7502	PROFESSIONAL SE	126.00
		OCTOBER LOCATES		21 5-00-7502	PROFESSIONAL SE	126.00
	=== VENDOR TOTALS ===		252.00			
=====						
01-0157	KANSAS TRUCK EQUIPMENT					
I-11578	10/31/2017	REPAIR SALT SPREADER	496.04			
	AP	DUE: 10/31/2017 DISC: 10/31/2017		1099: N		
		REPAIR SALT SPREADER		02 5-00-8604	SNOW/ICE REMOVA	496.04
	=== VENDOR TOTALS ===		496.04			
=====						
01-0165	KWIK SHOP, INC.					
I-201711025990	10/15/2017	UNLEADED FUEL	3,262.58			
	AP	DUE: 10/15/2017 DISC: 10/15/2017		1099: N		
		UNLEADED FUEL		01 5-20-8306	UNLEADED FUEL	2,737.23
		UNLEADED FUEL		02 5-00-8306	UNLEADED FUEL	175.12
		UNLEADED FUEL		20 5-00-8306	UNLEADED FUEL	175.12
		UNLEADED FUEL		21 5-00-8306	UNLEADED FUEL	175.11
	=== VENDOR TOTALS ===		3,262.58			
=====						
01-0175	LEE REED ENGRAVING					
I-136676	10/24/2017	PLAQUE FOR WC APARTMENTS	117.55			
	AP	DUE: 10/24/2017 DISC: 10/24/2017		1099: N		
		PLAQUE FOR WC APARTMENTS		01 5-10-8603	COMMODITIES	117.55
	=== VENDOR TOTALS ===		117.55			
=====						
01-0494	M & M LAWN CARE					
I-2801-18	10/27/2017	CEMETERY MOWING-OCTOBER	670.00			
	AP	DUE: 10/27/2017 DISC: 10/27/2017		1099: N		
		CEMETERY MOWING-OCTOBER		98 5-00-7520	CEMETERY GROUND	670.00
	=== VENDOR TOTALS ===		670.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	---ACCOUNT NAME--	DISTRIBUTION
01-0180	MAIZE HOTEL, LLC					
I-201711026002	10/25/2017 AP	TRANSIENT GUEST TAX-3RD QTR DUE: 10/25/2017 DISC: 10/25/2017 TRANSIENT GUEST TAX-3RD QTR	30,987.78	1099: N 01 5-80-9020	TRANSIENT GUEST	30,987.78
=== VENDOR TOTALS ===			30,987.78			
01-0183	MAUGHAN LAW GROUP					
I-201711025991	10/31/2017 AP	CITY PROSECUTOR-OCTOBER DUE: 10/31/2017 DISC: 10/31/2017 CITY PROSECUTOR-OCTOBER	900.00	1099: N 01 5-30-7502	PROFESSIONAL SE	900.00
=== VENDOR TOTALS ===			900.00			
01-0416	MENARDS					
I-16694	9/15/2017 AP	OUTSIDE LIGHT BULBS-CITY HALL DUE: 9/15/2017 DISC: 9/15/2017 OUTSIDE LIGHT BULBS-CITY HALL	29.39	1099: N 01 5-40-8109	ELECTRICAL EQUI	29.39
I-18246	10/12/2017 AP	PARTS-CEMETERY SPRINKLER SYS DUE: 10/12/2017 DISC: 10/12/2017 PARTS-CEMETERY SPRINKLER SYS	77.46	1099: N 98 5-00-8106	LAWN CARE EQUIP	77.46
=== VENDOR TOTALS ===			106.85			
01-0800	MICHELE GORGES					
I-201711025997	10/31/2017 AP	MILEAGE -100317 THRU 101317 DUE: 10/31/2017 DISC: 10/31/2017 MILEAGE -100317 THRU 101317	28.89	1099: N 01 5-10-6305	MILEAGE/TRAVEL	28.89
I-201711025998	10/31/2017 AP	MILEAGE-101617 THRU 102617 DUE: 10/31/2017 DISC: 10/31/2017 MILEAGE-101617 THRU 102617	28.36	1099: N 01 5-10-6305	MILEAGE/TRAVEL	28.36
I-201711025999	10/31/2017 AP	MILEAGE-092117 THRU 100217 DUE: 10/31/2017 DISC: 10/31/2017 MILEAGE-092117 THRU 100217	28.36	1099: N 01 5-10-6305	MILEAGE/TRAVEL	28.36
=== VENDOR TOTALS ===			85.61			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-1	MISCELLANEOUS VENDOR					
I-1-L91141-01	10/27/2017 AP	BUILDING CONTROLS:FAN MOTOR DUE: 10/27/2017 DISC: 10/27/2017 BUILDING CONTROLS:FAN MOTOR	257.32	1099: N 21 5-00-8402	EQUIPMENT	257.32
I-17378	10/26/2017 AP	AB CREATIVE:PARK TRASH CAN DUE: 10/26/2017 DISC: 10/26/2017 AB CREATIVE:PARK TRASH CAN	380.00	1099: N 01 5-90-7982	TREE BOARD EXPE	380.00
I-185458-1	8/22/2017 AP	KIDDS TOWING:CAR #414 DUE: 8/22/2017 DISC: 8/22/2017 KIDDS TOWING:CAR #414	120.00	1099: N 01 5-20-8104	AUTOMOTIVE	120.00
I-9003057662	10/18/2017 AP	MOBILE MINI:PUMP RENT-PD CASE DUE: 10/18/2017 DISC: 10/18/2017 MOBILE MINI:PUMP RENT-PD CASE	367.00	1099: N 01 5-20-7601	EQUIPMENT RENTA	367.00
=== VENDOR TOTALS ===			1,124.32			
01-0200	O'REILLY AUTOMOTIVE, INC.					
I-4598-294524	10/30/2017 AP	PARTS FOR 1-TON BED LIFT DUE: 10/30/2017 DISC: 10/30/2017 PARTS FOR 1-TON BED LIFT	4.99	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	4.99
=== VENDOR TOTALS ===			4.99			
01-0742	OFFICE PLUS OF KANSAS					
C-C 417350-0	10/27/2017 AP	RETURN PRODUCTS DUE: 10/27/2017 DISC: 10/27/2017 RETURN PRODUCTS	34.32CR	1099: N 01 5-10-8005	OFFICE SUPPLIES	34.32CR
I-470968-0	10/19/2017 AP	OFFICE SUPPLIES DUE: 10/19/2017 DISC: 10/19/2017 OFFICE SUPPLIES	110.61	1099: N 01 5-10-8005	OFFICE SUPPLIES	110.61
I-471350-0	10/26/2017 AP	OFFICE SUPPLIES DUE: 10/26/2017 DISC: 10/26/2017 OFFICE SUPPLIES	52.29	1099: N 01 5-10-8005	OFFICE SUPPLIES	52.29
I-471512-0	10/27/2017 AP	OFFICE SUPPLIES DUE: 10/27/2017 DISC: 10/27/2017 OFFICE SUPPLIES	115.43	1099: N 01 5-10-8005	OFFICE SUPPLIES	115.43
I-471655-0	10/31/2017 AP	OFFICE SUPPLIES DUE: 10/31/2017 DISC: 10/31/2017 OFFICE SUPPLIES	244.00	1099: N 01 5-10-8005	OFFICE SUPPLIES	244.00
=== VENDOR TOTALS ===			488.01			

*Original booked
 replacement
 caught
 Wanda!*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0807	PAULETTE K BULLOCH					
I-201711025988	10/31/2017 AP	2016 HOUSING GRANT-YEAR 3 DUE: 10/31/2017 DISC: 10/31/2017 2016 HOUSING GRANT	2,579.92	1099: N 01 5-80-9015	HOUSING GRANT	2,579.92
=== VENDOR TOTALS ===			2,579.92			
=====						
01-0242	SHRED-IT USA					
I-8123319262	10/15/2017 AP	SHREDDING SERVICES DUE: 10/15/2017 DISC: 10/15/2017 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-83136296	10/20/2017 AP	PARTS-CEMETERY SPRINKLER SYS DUE: 10/20/2017 DISC: 10/20/2017 PARTS-CEMETERY SPRINKLER SYS	268.76	1099: N 98 5-00-8310	OTHER SUPPLIES	268.76
I-83223274	10/26/2017 AP	PARTS-CEMETERY SPRINKLER SYS DUE: 10/26/2017 DISC: 10/26/2017 PARTS-CEMETERY SPRINKLER SYS	9.71	1099: N 98 5-00-8310	OTHER SUPPLIES	9.71
=== VENDOR TOTALS ===			278.47			
=====						
01-0523	SOUTH CENTRAL KANSAS COURT SER					
I-201711025994	9/20/2017 AP	PROBATION OFFICER-SEPTEMBER DUE: 9/20/2017 DISC: 9/20/2017 PROBATION OFFICER-SEPTEMBER	75.00	1099: N 01 5-30-7502	PROFESSIONAL SE	75.00
I-201711025995	10/18/2017 AP	PROBATION OFFICER-OCTOBER DUE: 10/18/2017 DISC: 10/18/2017 PROBATION OFFICER-OCTOBER	75.00	1099: N 01 5-30-7502	PROFESSIONAL SE	75.00
=== VENDOR TOTALS ===			150.00			
=====						
01-0252	THE CLARION					
I-68023	10/20/2017 AP	PUBLICATION-2017 AMENDED BUDGE DUE: 10/20/2017 DISC: 10/20/2017 PUBLICATION-2017 AMENDED BUDGET	39.00	1099: N 01 5-10-7205	LEGAL PUBLICATI	39.00
=== VENDOR TOTALS ===			39.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0253		THE RADAR SHOP				
I-RS-9976	10/18/2017 AP	PD RADAR DIAGNOSTICS DUE: 10/18/2017 DISC: 10/18/2017 PD RADAR DIAGNOSTICS	55.00	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	55.00
		=== VENDOR TOTALS ===	55.00			
01-0256		TkFAST				
I-25569	10/25/2017 AP	MONTHLY OFFSITE BACKUP DUE: 10/25/2017 DISC: 10/25/2017 MONTHLY OFFSITE BACKUP	450.00	1099: N 01 5-10-7504	COMPUTER TECH S	450.00
		=== VENDOR TOTALS ===	450.00			
01-0331		TRACY'S AUTOMOTIVE				
I-46972	10/12/2017 AP	OIL CHANGE-CAR #1013 DUE: 10/12/2017 DISC: 10/12/2017 OIL CHANGE-CAR #1013	66.18	1099: N 01 5-20-8304	OIL CHANGES	66.18
		=== VENDOR TOTALS ===	66.18			
01-0806		TROY K & STACY S JONES				
I-201711025989	10/24/2017 AP	2016 HOUSING GRANT-YEAR 3 DUE: 10/24/2017 DISC: 10/24/2017 2016 HOUSING GRANT	1,541.51	1099: N 01 5-80-9015	HOUSING GRANT	1,541.51
		=== VENDOR TOTALS ===	1,541.51			
01-0264		TYLER TECHNOLOGIES				
I-025-204796	11/01/2017 AP	CUSTOMER RELATIONSHIP SUITE DUE: 11/01/2017 DISC: 11/01/2017 CUSTOMER RELATIONSHIP SUITE CUSTOMER RELATIONSHIP SUITE CUSTOMER RELATIONSHIP SUITE CUSTOMER RELATIONSHIP SUITE	5,001.19	1099: N 01 5-10-7504 01 5-30-7504 20 5-00-7504 21 5-00-7504	COMPUTER TECH S COMPUTER TECH S COMPUTER TECH S COMPUTER TECH S	1,250.30 1,250.30 1,250.30 1,250.29
I-025-205287	11/01/2017 AP	MONTHLY ONLINE HOSTING DUE: 11/01/2017 DISC: 11/01/2017 MONTHLY ONLINE HOSTING MONTHLY ONLINE HOSTING MONTHLY ONLINE HOSTING	190.00	1099: N 01 5-30-7504 20 5-00-7504 21 5-00-7504	COMPUTER TECH S COMPUTER TECH S COMPUTER TECH S	116.67 36.67 36.66
		=== VENDOR TOTALS ===	5,191.19			

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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0266	UNI FIRST					
I-2400742632	10/24/2017 AP	UNIFORMS AND MATS DUE: 10/24/2017 DISC: 10/24/2017 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	520.13	1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804 21 5-00-7804	UNIFORMS/MATS C	130.04 130.04 130.04 130.01
I-2400744179	10/31/2017 AP	UNIFORMS AND MATS DUE: 10/31/2017 DISC: 10/31/2017 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	211.98	1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804 21 5-00-7804	UNIFORMS/MATS C	53.00 53.00 53.00 52.98
=== VENDOR TOTALS ===			732.11			
01-0270	USA BLUE BOOK					
I-399250	10/20/2017 AP	WATER SYSTEM SUPPLIES DUE: 10/20/2017 DISC: 10/20/2017 WATER SYSTEM SUPPLIES	26.25	1099: N 21 5-00-8310	OTHER SUPPLIES	26.25
=== VENDOR TOTALS ===			26.25			
01-0275	VIA CHRISTI OEM MAIZE ROAD					
I-201711025996	8/30/2017 AP	LAB TESTS-PD DUE: 8/30/2017 DISC: 8/30/2017 LAB TESTS-PD	184.83	1099: N 01 5-20-7502	PROFESSIONAL SE	184.83
=== VENDOR TOTALS ===			184.83			
01-0289	WICHITA WINWATER WORKS					
I-224481 00	10/25/2017 AP	HYDRANT METERS DUE: 10/25/2017 DISC: 10/25/2017 HYDRANT METERS	1,090.00	1099: N 21 5-00-8402	EQUIPMENT	1,090.00
=== VENDOR TOTALS ===			1,090.00			
01-0291	WILLIAM MCKINLEY					
I-201711025993	10/31/2017 AP	MILEAGE REIMBURSEMENT DUE: 10/31/2017 DISC: 10/31/2017 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	98.98	1099: N 05 5-00-6305 05 5-00-6305 05 5-00-6305	MILEAGE REIMBUR MILEAGE REIMBUR MILEAGE REIMBUR	32.99 32.99 33.00
=== VENDOR TOTALS ===			98.98			
=== PACKET TOTALS ===						

Donna Classen
 11/3/2017

25,971.91