

3/08/2018 4:05 PM
 PACKET: 01125 -- 918 AP
 VENDOR SET: 01. TY OF MAIZE AP
 SEQUENCE : AL ETIC
 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-1383	2/24/2018 AP	SLUDGE REMOVAL DUE: 2/24/2018 DISC: 2/24/2018 SLUDGE REMOVAL	1,470.00	1099: N 20 5-00-7500	CONTRACTORS	1,470.00
		=== VENDOR TOTALS ===	1,470.00			
01-0022		ALL SEASONS SPORTSWEAR				
I-057213	1/03/2018 AP	PD UNIFORM DUE: 1/03/2018 DISC: 1/03/2018 PD UNIFORM	11.95	1099: N 20 5-00-8007	UNIFORMS	11.95
		=== VENDOR TOTALS===	11.95			
01-0517		APPLIED CONCEPTS, INC.				
I-323321	3/01/2018 AP	PD VIDEO STORAGE DUE: 3/01/2018 DISC: 3/01/2018 PD VIDEO STORAGE	178.00	1099: N 01 5-20-7502	PROFESSIONAL SE	178.00
		=== VENDOR TOTALS ===	178.00			
01-0402		BMP EROSION SOLUTIONS				
I-546778	2/28/2018 AP	BMP MATERIALS DUE: 2/28/2018 DISC: 2/28/2018 BMP MATERIALS	200.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	200.00
		=== VENDOR TOTALS ===	200.00			
01-0062		CENTRAL POWER SYSTEMS				
I-1068690	1/26/2018 AP	GENERATOR SERVICE DUE: 1/26/2018 DISC: 1/26/2018 GENERATOR SERVICE	172.92	1099: N 20 5-00-8109	ELECTRICAL EQUI	172.92
		=== VENDOR TOTALS ===	172.92			
01-0352		CENTRAL SAND COMPANY, INC.				
I-61753	2/16/2018 AP	DIRT FOR BASEBALL FIELD DUE: 2/16/2018 DISC: 2/16/2018 DIRT FOR BASEBALL FIELD DIRT FOR BASEBALL FIELD	2,040.03	1099: N 02 5-00-8204 01 5-40-8602	SAND/GRAVEL/STO GROUNDS SUPPLIE	205.29 1,834.74
		=== VENDOR TOTALS ===	2,040.03			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O.# G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0066		CINTAS FIRST AID & SAFETY				
I-5010060498	2/28/2018 AP	FIRST AID KIT REFILLS-PD/ADMI DUE: 2/28/2018 DISC: 2/28/2018 FIRST AID KIT REFILLS-PD/ADMIN FIRST AID KIT REFILLS-PD/ADMIN	98.53	1099: N 01 5-10-8603 01 5-20-8603	COMMODITIES COMMODITIES	73.77 24.76
		=== VENDOR TOTALS===	98.53			
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01-0093		DIGITAL OFFICE SYSTEMS				
I-IN463569	2/27/2018 AP	MAINTENANCE-COPIERS/PRINTERS DUE: 2/27/2018 DISC: 2/27/2018 MAINTENANCE-COPIERS/PRINTERS	1,444.06	1099: N 01 5-10-7601	EQUIPMENT RENTAL	1,444.06
		=== VENDOR TOTALS===	1,444.06			
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01-0426		DLT SOLUTIONS				
I-4565617A	2/22/2018 AP	CAD SOFTWARE LICENSE DUE: 2/22/2018 DISC: 2/22/2018 CAD SOFTWARE LICENSE	440.00	1099: N 01 5-10-8003	COMPUTER SOFTWA	440.00
		=== VENDOR TOTALS===	440.00			
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01-0745		DEPT OF HEALTH & ENVIRONMENT				
I-201803086406	2/16/2018 AP	INTEREST-WWTP LOAN DUE: 2/16/2018 DISC: 2/16/2018 INTEREST-WWTP LOAN	18,267.13	1099: N 16 5-00-9904	BOND INTEREST	18,267.13
		=== VENDOR TOTALS===	18,267.13			
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01-0096		ERIC HARTENSTEIN				
I-201803086396	3/01/2018 AP	PUBLIC DEFENDER-CASE UCC1463 DUE: 3/01/2018 DISC: 3/01/2018 PUBLIC DEFENDER-CASE UCC1463	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
I-201803086397	3/01/2018 AP	PUBLIC DEFENDER-CASE #33382 DUE: 3/01/2018 DISC: 3/01/2018 PUBLIC DEFENDER-CASE #33382	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
I-201803086398	3/01/2018 AP	PUBLIC DEFENDER-CASE #16-452 DUE: 3/01/2018 DISC: 3/01/2018 PUBLIC DEFENDER-CASE #16-452	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
I-201803086399	3/01/2018 AP	PUBLIC DEFENDER-CASE #UCC1256 DUE: 3/01/2018 DISC: 3/01/2018 PUBLIC DEFENDER-CASE #UCC1256	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0096	ERIC HARTENSTEIN	(**CONTINUED**)				
I-201803086400	3/01/2018 AP	PUBLIC DEFENDER-CASE #16-1031 DUE: 3/01/2018 DISC: 3/01/2018 PUBLIC DEFENDER-CASE #16-1031	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
=== VENDOR TOTALS===			750.00			
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01-0098	FAHNESTOCK HEATING & AIR					
I-56154	3/01/2018 AP	ANNUAL HVAC MAINT-CITY HALL DUE: 3/01/2018 DISC: 3/01/2018 ANNUAL HVAC MAINT-CITY HALL	2,186.00	1099: N 01 5-40-7502	PROFESSIONAL SE	2,186.00
I-56299	3/08/2018 AP	ANNUAL HVAC MAINTENANCE-EMS DUE: 3/08/2018 DISC: 3/08/2018 ANNUAL HVAC MAINTENANCE-EMS	418.00	1099: N 01 5-40-7502	PROFESSIONAL SE	418.00
=== VENDOR TOTALS===			2,604.00			
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01-0227	GARVER					
I-172649476	1/12/2018 AP	119TH STREET WATER LINE DUE: 1/12/2018 DISC: 1/12/2018 119TH STREET WATER LINE	8,780.00	1099: N 05 5-00-7501	ENGINEERING SER	8,780.00
=== VENDOR TOTALS===			8,780.00			
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01-0108	GILMORE & BELL					
I-8034058	2/26/2018 AP	ARBITRAGE-WW 2012A BONDS DUE: 2/26/2018 DISC: 2/26/2018 ARBITRAGE-WW 2012A BONDS	2,500.00	1099: N 01 5-10-7503	LEGAL SERVICES	2,500.00
=== VENDOR TOTALS===			2,500.00			
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01-0114	HAMPEL OIL DISTRIBUTORS, INC.					
I-91014790	2/28/2018 AP	DIESEL AND UNLEADED FUEL DUE: 2/28/2018 DISC: 2/28/2018 DIESEL AND UNLEADED FUEL DIESEL AND UNLEADED FUEL DIESEL AND UNLEADED FUEL DIESEL AND UNLEADED FUEL DIESEL AND UNLEADED FUEL DIESEL AND UNLEADED FUEL	2,364.56	1099: N 02 5-00-8306 20 5-00-8306 21 5-00-8306 02 5-00-8305 20 5-00-8305 21 5-00-8305	UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL DIESEL FUEL DIESEL FUEL DIESEL FUEL	336.53 336.53 336.54 451.65 451.65 451.66
=== VENDOR TOTALS===			2,364.56			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0631			HUBER AND ASSOCIATES, INC.				
I-CW121769	2/26/2018	AP	PD RECORDS MGMT MAINT FEE DUE: 2/26/2018 DISC: 2/26/2018 PD RECORDS MGMT MAINT FEE	500.00	1099: N 01 5-20-7504	COMPUTER TECHS	500.00
I-CW121770	2/26/2018	AP	ENTERPOL LICENSES DUE: 2/26/2018 DISC: 2/26/2018 ENTERPOL LICENSES	5,166.00	1099: N 01 5-30-7504	COMPUTER TECHS	5,166.00
I-CW121771	2/26/2018	AP	KLER MAINTENANCE DUE: 2/26/2018 DISC: 2/26/2018 KLER MAINTENANCE	750.00	1099: N 01 5-20-7504	COMPUTER TECHS	750.00
			=== VENDOR TOTALS===	6,416.00			
01-0120			ICE MASTERS				
I-4119428	2/25/2018	AP	ICE MACHINE RENTAL DUE: 2/25/2018 DISC: 2/25/2018 ICE MACHINE RENTAL	80.00	1099: N 01 5-40-8603	COMMODITIES	80.00
			=== VENDOR TOTALS===	80.00			
01-0722			JAMEY DOVER				
I-201803086404	1/20/2018	AP	REIMBURSEMENT-PD CAR WASH DUE: 1/20/2018 DISC: 1/20/2018 REIMBURSEMENT-PD CAR WASH	7.00	1099: N 01 5-20-8104	AUTOMOTIVE	7.00
			=== VENDOR TOTALS===	7.00			
01-0140			KANSAS ASSOCIATION OF CODE ENF				
I-201803086401	3/06/2018	AP	CODE ENFORCEMENT CONFERENCE DUE: 3/06/2018 DISC: 3/06/2018 CODE ENFORCEMENT CONFERENCE	175.00	1099: N 01 5-10-6302	CONFERENCES/WOR	175.00
			=== VENDOR TOTALS===	175.00			
01-0151			KANSAS ONE-CALL SYSTEM, INC.				
I-8020351	2/28/2018	AP	FEBRUARY LOCATES DUE: 2/28/2018 DISC: 2/28/2018 FEBRUARY LOCATES FEBRUARY LOCATES	190.80	1099: N 20 5-00-7502 21 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE	95.40 95.40
			=== VENDOR TOTALS ===	190.80			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0152	KANSAS PAVING					
I-10074058	2/06/2018 AP	MAIZE IND PARK 2ND PAVING DUE: 2/06/2018 DISC: 2/06/2018 MAIZE IND PARK 2ND PAVING	2,884.20	1099: N 05 5-00-7500	CONTRACTORS	2,884.20
I-10074126	2/16/2018 AP	CYPRESS POINT ADDITION DUE: 2/16/2018 DISC: 2/16/2018 CYPRESS POINT ADDITION	30,276.00	1099: N 05 5-00-7500	CONTRACTORS	30,276.00
=== VENDOR TOTALS===			33,160.20			
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01-0158	KANSASLAND TIRE					
I-097294	2/26/2018 AP	OIL CHANGE/SERVICE-CAR #812 DUE: 2/26/2018 DISC: 2/26/2018 OIL CHANGE/SERVICE-CAR #812 OIL CHANGE/SERVICE-CAR #812	274.17	1099: N 01 5-20-8104 01 5-20-8304	AUTOMOTIVE OIL CHANGES	230.22 43.95
=== VENDOR TOTALS===			274.17			
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01-0165	KWIK SHOP, INC.					
I-201803086390	2/15/2018 AP	UNLEADED FUEL DUE: 2/15/2018 DISC: 2/15/2018 UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL	3,437.60	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	3,110.72 108.96 108.96 108.96
=== VENDOR TOTALS ===			3,437.60			
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01-0238	MABCD					
I-1800045332	3/05/2018 AP	JAIL HOUSING FEES-FEBRUARY DUE: 3/05/2018 DISC: 3/05/2018 JAIL HOUSING FEES-FEBRUARY	574.38	1099: N 01 5-30-9909	COUNTY JAIL HOU	574.38
=== VENDOR TOTALS===			574.38			
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01-0183	MAUGHAN LAW GROUP					
I-201803086391	3/01/2018 AP	CITY PROSECUTOR-FEBRUARY DUE: 3/01/2018 DISC: 3/01/2018 CITY PROSECUTOR-FEBRUARY	1,200.00	1099: N 01 5-30-7502	PROFESSIONAL SE	1,200.00
=== VENDOR TOTALS===			1,200.00			



-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0185		MAYER SPECIALTY SERVICES				
I-2018087	3/02/2018 AP	LIFT STATION CLEANING DUE: 3/02/2018 DISC: 3/02/2018 LIFT STATION CLEANING	918.75	1099: N 20 5-00-7500	CONTRACTORS	918.75
		=== VENDOR TOTALS===	918.75			
01-0416		MENARDS				
I-25052	3/02/2018 AP	GATE LATCH-MEADOWS LS DUE: 3/02/2018 DISC: 3/02/2018 GATE LATCH-MEADOWS LS	17.98	1099: N 20 5-00-8402	EQUIPMENT	17.98
		=== VENDOR TOTALS===	17.98			
01-1		MISCELLANEOUS VENDOR				
I-00267	2/22/2018 AP	KNOA:2018 CONFERENCE DUE: 2/22/2018 DISC: 2/22/2018 KNOA:2018 CONFERENCE	200.00	1099: N 11 5-00-7806	MAIZE POLICE TR	200.00
I-201803086402	2/24/2018 AP	LOGAN SELF:REIMBURSEMENT DUE: 2/24/2018 DISC: 2/24/2018 LOGAN SELF:REIMBURSEMENT	10.00	1099: N 01 5-20-8306	UNLEADED FUEL	10.00
I-201803086403	2/28/2018 AP	SEAN MCCORMICK:REIMBURSEMENT DUE: 2/28/2018 DISC: 2/28/2018 SEAN MCCORMICK:REIMBURSEMENT	318.53	1099: N 01 5-20-6304	MEAL/LODGING AL	318.53
I-91325	2/23/2018 AP	HON:OFFICE FURNITURE DUE: 2/23/2018 DISC: 2/23/2018 HON:OFFICE FURNITURE	1,026.60	1099: N 01 5-30-8802	OFFICE EQUIPMEN	1,026.60
I-WO-2666	2/22/2018 AP	WENINGER:UV BUILDING TANK DUE: 2/22/2018 DISC: 2/22/2018 WENINGER:UV BUILDING TANK	1,327.50	1099: N 20 5-00-8402	EQUIPMENT	1,327.50
		=== VENDOR TOTALS===	2,882.63			
01-0189		MKEC				
I-145028	2/22/2018 AP	HAMPTON LAKES 3RD SEWER DUE: 2/22/2018 DISC: 2/22/2018 HAMPTON LAKES 3RD SEWER	9,720.00	1099: N 05 5-00-7501	ENGINEERING SER	9,720.00
		=== VENDOR TOTALS ===	9,720.00			



-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O.# G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0719			NEW DIRECTIONS BEHAVIORAL HEAL				
I-234079	11/29/2017	AP	EMP ASSISTANCE PROGRAM DUE: 11/29/2017 DISC: 11/29/2017 EMP ASSISTANCE PROGRAM	367.50	1099: N 01 5-10-7502	PROFESSIONAL SE	367.50
I-236244	2/28/2018	AP	EMP ASSISTANCE PROGRAM DUE: 2/28/2018 DISC: 2/28/2018 EMP ASSISTANCE PROGRAM	367.50	1099: N 01 5-10-7502	PROFESSIONAL SE	367.50
			=== VENDOR TOTALS===	735.00			
01-0720			NueSynergy, INC.				
I-N17676	2/07/2018	AP	FSA ADMINISTRATION FEE DUE: 2/07/2018 DISC: 2/07/2018 FSA ADMINISTRATION FEE	76.50	1099: N 01 5-10-7502	PROFESSIONAL SE	76.50
			=== VENDOR TOTALS===	76.50			
01-0200			O'REILLY AUTOMOTIVE, INC.				
I-4598-306979	2/20/2018	AP	PD AUTO SUPPLIES DUE: 2/20/2018 DISC: 2/20/2018 PD AUTO SUPPLIES	6.99	1099: N 01 5-20-8104	AUTOMOTIVE	6.99
			=== VENDOR TOTALS ===	6.99			
01-0742			OFFICE PLUS OF KANSAS				
I-479077-0	2/26/2018	AP	OFFICE SUPPLIES-ADMIN DUE: 2/26/2018 DISC: 2/26/2018 OFFICE SUPPLIES-ADMIN	11.49	1099: N 01 5-10-8005	OFFICE SUPPLIES	11.49
I-479084-0	2/27/2018	AP	OFFICE SUPPLIES-ADMIN DUE: 2/27/2018 DISC: 2/27/2018 OFFICE SUPPLIES-ADMIN	25.99	1099: N 01 5-10-8005	OFFICE SUPPLIES	25.99
I-479462-0	3/02/2018	AP	OFFICE SUPPLIES-ADMIN DUE: 3/02/2018 DISC: 3/02/2018 OFFICE SUPPLIES-ADMIN	61.00	1099: N 01 5-10-8005	OFFICE SUPPLIES	61.00
I-479462-1	3/02/2018	AP	OFFICE SUPPLIES-ADMIN DUE: 3/02/2018 DISC: 3/02/2018 OFFICE SUPPLIES-ADMIN	2.24	1099: N 01 5-10-8005	OFFICE SUPPLIES	2.24
I-479466-0	3/02/2018	AP	OFFICE SUPPLIES-ADMIN DUE: 3/02/2018 DISC: 3/02/2018 OFFICE SUPPLIES-ADMIN	1.29	1099: N 01 5-10-8005	OFFICE SUPPLIES	1.29
			=== VENDOR TOTALS===	102.01			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCON T	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0205		PAVING MAINTENANCE SUPPLY, A D				
I-25005283	2/23/2018 AP	POTHOLE PATCH DUE: 2/23/2018 DISC: 2/23/2018 POTHOLE PATCH	510.00	1099: N 02 5-00-8203	ASPHALT -HOT/CO	510.00
		=== VENDOR TOTALS ===	510.00			
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01-0213		PRIDE AG RESOURCES				
I-201803086389	2/25/2018 AP	SUPPLIES DUE: 2/25/2018 DISC: 2/25/2018	602.89	1099: N		
		SUPPLIES		01 5-20-8104	AUTOMOTIVE	9.18
		SUPPLIES		01 5-40-8603	COMMODITIES	19.46
		SUPPLIES		01 5-40-8404	FACILITY REPAIR	4.58
		SUPPLIES		01 5-40-8601	CUSTODIAL SUPPL	67.91
		SUPPLIES		02 5-00-8109	ELECTRICAL EQUI	12.99
		SUPPLIES		02 5-00-8302	BATTERIES (NON	8.59
		SUPPLIES		02 5-00-8310	OTHER SUPPLIES	78.69
		SUPPLIES		02 5-00-8402	EQUIPMENT	24.99
		SUPPLIES		02 5-00-8403	GARAGE/SHOP EQU	47.98
		SUPPLIES		02 5-00-8503	SAFETY EQUIPMEN	63.98
		SUPPLIES		02 5-00-8508	HAND TOOLS	33.58
		SUPPLIES		20 5-00-8302	BATTERIES (NON	129.95
		SUPPLIES		20 5-00-8310	OTHER SUPPLIES	59.97
		SUPPLIES		20 5-00-8601	CUSTODIAL SUPPL	24.05
		SUPPLIES		21 5-00-8310	OTHER SUPPLIES	16.99
		=== VENDOR TOTALS===	602.89			
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01-0403		ROASTER JOE'S				
I-2064:1952229	3/02/2018 AP	COFFEE SERVICE-ADMIN DUE: 3/02/2018 DISC: 3/02/2018 COFFEE SERVICE-ADMIN	55.10	1099: N 01 5-10-8603	COMMODITIES	55.10
		=== VENDOR TOTALS===	55.10			
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01-0233		SDK LABORATORIES				
I-201803086388	3/05/2018 AP	LAB ANALYSIS-WWTP DUE: 3/05/2018 DISC: 3/05/2018 LAB ANALYSIS-WWTP	354.00	1099: N 20 5-00-7008	WASTEWATER LABO	354.00
		=== VENDOR TOTALS ===	354.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0242	SHRED-IT USA					
I-8124121277	2/15/2018 AP	SHREDDING SERVICE DUE: 2/15/2018 DISC: 2/15/2018 SHREDDING SERVICE - 04/30/12 SHREDDING SERVICE - 04/30/12	278.68	1099: N 01 5-10-7502 01 5-20-7502	PROFESSIONAL SE PROFESSIONAL SE	111.47 167.21
=== VENDOR TOTALS ===			278.68			
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01-0523	SOUTH CENTRAL KANSAS COURT SER					
I-201803086392	3/01/2018 AP	PROBATION OFFICER-JAN/FEB DUE: 3/01/2018 DISC: 3/01/2018 PROBATION OFFICER-JAN/FEB	150.00	1099: N 01 5-30-7502	PROFESSIONAL SE	150.00
=== VENDOR TOTALS===			150.00			
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01-0822	SUSAN PIPER					
I-201803086384	3/08/2018 AP	MILEAGE-022318 - 030618 DUE: 3/08/2018 DISC: 3/08/2018 MILEAGE-022318 - 030618	26.16	1099: N 01 5-10-6305	MILEAGE/TRAVEL	26.16
I-201803086385	3/08/2018 AP	MILEAGE-021218 THRU 022218 DUE: 3/08/2018 DISC: 3/08/2018 MILEAGE-021218 THRU 022218	22.35	1099: N 01 5-10-6305	MILEAGE/TRAVEL	22.35
I-201803086386	3/08/2018 AP	MILEAGE-013018 THRU 020918 DUE: 3/08/2018 DISC: 3/08/2018 MILEAGE-013018 THRU 020918	22.89	1099: N 01 5-10-6305	MILEAGE/TRAVEL	22.89
I-201803086387	3/08/2018 AP	MILEAGE-011718 THRU 012918 DUE: 3/08/2018 DISC: 3/08/2018 MILEAGE-011718 THRU 012918	26.16	1099: N 01 5-10-6305	MILEAGE/TRAVEL	26.16
=== VENDOR TOTALS===			97.56			
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01-0252	THE CLARION					
I-69861	2/22/2018 AP	ORD #938 & #941 PUBLICATION DUE: 2/22/2018 DISC: 2/22/2018 ORD #938 & #941 PUBLICATION	149.50	1099: N 01 5-10-7205	LEGAL PUBLICATI	149.50
=== VENDOR TOTALS ===			149.50			

3/08/2018 4:05 PM
 PACKET: 01125 1918 AP
 VENDOR SET: 0 - 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
01-0256	TkFAST					
I-26396	2/25/2018 AP	MONTHLY OFFSITE BACKUP DUE: 2/25/2018 DISC: 2/25/2018 MONTHLY OFFSITE BACKUP	450.00	1099: N 01 5-10-7504	COMPUTER TECHS	450.00
=== VENDOR TOTALS===			450.00			
01-0263	TSC TRACTOR SUPPLY PLAN					
I-201803086405	2/18/2018 AP	TOOL BOX-PUBLIC WORKS TRUCK DUE: 2/18/2018 DISC: 2/18/2018 TOOL BOX-PUBLIC WORKS TRUCK	299.99	1099: N 02 5-00-8402	EQUIPMENT	299.99
=== VENDOR TOTALS===			299.99			
01-0266	UNI FIRST					
I-2400770722	2/27/2018 AP	UNIFORMS AND MATS DUE: 2/27/2018 DISC: 2/27/2018 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	210.96	1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804 21 5-00-7804	UNIFORMS/MATS C	52.74 52.74 52.74 52.74
I-2400772186	3/06/2018 AP	UNIFORMS/MATS DUE: 3/06/2018 DISC: 3/06/2018 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	146.22	1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804 21 5-00-7804	UNIFORMS/MATS C	36.56 36.56 36.56 36.54
=== VENDOR TOTALS===			357.18			
01-0272	UTILITY SERVICE CO., INC.					
I-442719	3/01/2018 AP	WATER TOWER MAINTENANCE DUE: 3/01/2018 DISC: 3/01/2018 WATER TOWER MAINTENANCE	8,247.03	1099: N 21 5-00-7505	WATER TOWER MAI	8,247.03
=== VENDOR TOTALS===			8,247.03			
01-0289	WICHITA WINWATER WORKS					
I-226713 00	2/16/2018 AP	WATER SYSTEM SUPPLIES DUE: 2/16/2018 DISC: 2/16/2018 WATER SYSTEM SUPPLIES	226.56	1099: N 21 5-00-8402	EQUIPMENT	226.56
=== VENDOR TOTALS===			226.56			
=== PACKET TOTALS===			113,074.68			

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A/P Direct Item Register

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0405	A-FORD-ABLE	LOCKSMITH, INC.				
I-880932	3/21/2018 AP	RE-KEY LOCK-NORTH WELL HOUSE DUE: 3/21/2018 DISC: 3/21/2018 RE-KEY LOCK-NORTH WELL HOUSE	96.80	1099: N 21 5-00-7502	PROFESSIONAL SE	96.80
		=== VENDOR TOTALS ===	96.80			
01-0161	AGRI ENVIRONMENTAL SERVICES, L					
I-1384	3/19/2018 AP	SLUDGE REMOVAL DUE: 3/19/2018 DISC: 3/19/2018 SLUDGE REMOVAL	3,430.00	1099: N 20 5-00-7500	CONTRACTORS	3,430.00
		=== VENDOR TOTALS ===	3,430.00			
01-0023	ALLPAK BATTERY					
I-8066	3/20/2018 AP	BATTERY-CAR #512 DUE: 3/20/2018 DISC: 3/20/2018 BATTERY-CAR #512	234.50	1099: N 01 5-20-8301	AUTO BATTERIES	234.50
		=== VENDOR TOTALS ===	234.50			
01-0024	AMAZON					
I-201803226452	3/10/2018 AP	CITY HALL SUPPLIES/PD TECH DUE: 3/10/2018 DISC: 3/10/2018 CITY HALL SUPPLIES/PD TECH CITY HALL SUPPLIES/PD TECH	333.49	1099: N 01 5-20-8801 01 5-40-8109	COMPUTERS ELECTRICAL EQUI	208.49 125.00
		=== VENDOR TOTALS===	333.49			
01-0061	CENTRAL KEY & SAFE CO., INC.					
I-402267A	1/22/2018 AP	INSTALL NEW LOCKS-PD DOORS DUE: 1/22/2018 DISC: 1/22/2018 INSTALL NEW LOCKS-PD DOORS	360.00	1099: N 01 5-40-7701	BUILDING/GROUND	360.00
		=== VENDOR TOTALS===	360.00			
01-0750	CHIEF SUPPLY					
I-395551	3/12/2018 AP	BULLETPROOF VEST DUE: 3/12/2018 DISC: 3/12/2018 BULLETPROOF VEST	1,011.27	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	1,011.27
		=== VENDOR TOTALS ===	1,011.27			

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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-AR842895	3/05/2018 AP	ANIMAL CONTROL-JAJ\WARY DUE: 3/05/2018 DISC: 3/05/2018 ANIMAL CONTROL-,JANUARY	140.00	1099: N 01 5-20-7502	PROFESSIONAL SE	140.00
=== VENDOR TOTALS===			140.00			
01-0721		CONTINENTAL RESEARCH CORPORATI				
I-461997-CRC-1	3/09/2018 AP	RUST PREVENTER..PW EQUIPMENT DUE: 3/09/2018 DISC: 3/09/2018 SNOW REMOVAL SUPPLIES	239.58	1099: N 02 5-00-8310	OTHER SUPPLIES	239.58
=== VENDOR TOTALS===			239.58			
01-0080		CS & S GRAPHICS				
I-180652	3/09/2018 AP	BUSINESS CARDS-MCKINLEY DUE: 3/09/2018 DISC: 3/09/2018 BUSINESS CARDS-MCKINLEY	103.00	1099: N 01 5-10-8004	PRE-PRINTED FOR	103.00
=== VENDOR TOTALS===			103.00			
01-0824		DIAMOND SPEED PRODUCTS, INC.				
I-54845	3/09/2018 AP	SAW BLADES-CONCRET/ASPHALT DUE: 3/09/2018 DISC: 3/09/2018 SAW BLADES-CONCRET/ASPHALT	491.03	1099: N 02 5-00-8402	EQUIPMENT	491.03
=== VENDOR TOTALS===			491.03			
01-0093		DIGITAL OFFICE SYSTEMS				
I-IN465656	3/09/2018 AP	PRINTER/COPIER/SCANNER-COURT DUE: 3/09/2018 DISC: 3/09/2018 PRINTER/COPIER/SCANNER-COURT	689.00	1099: N 01 5-30-8802	OFFICE EQUIPMEN	689.00
=== VENDOR TOTALS===			689.00			
01-0096		ERIC HARTENSTEIN				
I-201700027	3/01/2018 AP	PUBLIC DEFENDER SERVICES DUE: 3/01/2018 DISC: 3/01/2018 PUBLIC DEFENDER SERVICES	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
I-201700030	3/01/2018 AP	PUBLIC DEFENDER SERVICES DUE: 3/01/2018 DISC: 3/01/2018 PUBLIC DEFENDER SERVICES	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00

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A/P Direct Item Register

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O.# G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0096	ERIC HARTENSTEIN	(**CONTINUED**)				
I-MC1700107	3/01/2018 AP	PUBLIC DEFENDER SERVICES DUE: 3/01/2018 DISC: 3/01/2018 PUBLIC DEFENDER SERVICES	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
1-MC1700108	3/01/2018 AP	PUBLIC DEFENDER SERVICES DUE: 3/01/2018 DISC: 3/01/2018 PUBLIC DEFENDER SERVICES	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
I-MC1700109	3/01/2018 AP	PUBLIC DEFENDER SERVICES DUE: 3/01/2018 DISC: 3/01/2018 PUBLIC DEFENDER SERVICES	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
=== VENDOR TOTALS===			750.00			
01-0227	GARVER					
I-17264947-7	3/12/2018 AP	119TH ST WATER LINE DUE: 3/12/2018 DISC: 3/12/2018 119TH ST WATER LINE	8,780.00	1099: N 05 5-00-7501	ENGINEERING SER	8,780.00
=== VENDOR TOTALS===			8,780.00			
01-0340	HANNA VESTERING					
I-201803226447	3/08/2018 AP	MILEAGE REIMBURSEMENT DUE: 3/08/2018 DISC: 3/08/2018 MILEAGE REIMBURSEMENT	30.52	1099: N 01 5-30-6305	MILEAGE/TRAVEL	30.52
=== VENDOR TOTALS===			30.52			
01-0148	KANSAS MUNICIPAL INSURANCE TRU					
I-13-1453	3/12/2018 AP	ADDITIONAL WORK COMP PREMIUM DUE: 3/12/2018 DISC: 3/12/2018 ADDITIONAL WORK COMP PREMIUM	535.00	1099: N 01 5-80-5210	WORKERS COMP IN	535.00
=== VENDOR TOTALS===			535.00			
01-0149	KANSAS MUNICIPAL JUDGES ASSOC!					
1-201803226453	3/12/2018 AP	ANNUAL DUES-2018 DUE: 3/12/2018 DISC: 3/12/2018 ANNUAL DUES-2018	25.00	1099: N 01 5-30-6301	ORGANIZATION ME	25.00
=== VENDOR TOTALS ===			25.00			

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A/P Direct Item Register

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01-0158	KANSASLAND TIRE					
I-097474	3/12/2018 AP	TIRES-CAR #615 DUE: 3/12/2018 DISC: 3/12/2018 TIRES-CAR #615	596.32	1099: N 01 5-20-8303	TIRES	596.32
=== VENDOR TOTALS ===			596.32			
=====						
01-0221	KRANZ FAMILY, INC.					
I-122526	3/14/2018 AP	WATER PUMP-CAR #709 DUE: 3/14/2018 DISC: 3/14/2018 WATER PUMP-CAR #709	183.99	1099: N 01 5-20-8104	AUTOMOTIVE	183.99
=== VENDOR TOTALS===			183.99			
=====						
01-0238	MABCD					
I-201803226450	3/11/2018 AP	MONTHLY PERMITS-FEBRUARY DUE: 3/11/2018 DISC: 3/11/2018 MONTHLY PERMITS-FEBRUARY	6,630.30	1099: N 01 5-80-7971	BUILDING INSPEC	6,630.30
=== VENDOR TOTALS===			6,630.30			
=====						
01-0416	MENARDS					
I-25342	3/08/2018 AP	PW SUPPLIES DUE: 3/08/2018 DISC: 3/08/2018 PW SUPPLIES	58.32	1099: N 02 5-00-8310	OTHER SUPPLIES	58.32
I-25650	3/14/2018 AP	SUPPLIES-PRAIRIE PINES LS DUE: 3/14/2018 DISC: 3/14/2018 SUPPLIES-PRAIRIE PINES LS	10.31	1099: N 20 5-00-8109	ELECTRICAL EQUI	10.31
=== VENDOR TOTALS===			68.63			
=====						
01-0800	MICHELE GORGES					
I-201803226460	3/22/2018 AP	MILEAGE-010218 THRU 011218 DUE: 3/22/2018 DISC: 3/22/2018 MILEAGE-010218 THRU 011218	31.61	1099: N 01 5-10-6305	MILEAGE/TRAVEL	31.61
I-201803226461	3/22/2018 AP	MILEAGE-011618 THRU 032218 DUE: 3/22/2018 DISC: 3/22/2018 MILEAGE-011618 THRU 032218	25.07	1099: N 01 5-10-6305	MILEAGE/TRAVEL	25.07
=== VENDOR TOTALS ===			56.68			

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A/P Direct Item Register

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01-1		MISCELLANEOUS VENDOR				
I-00268	2/22/2018 AP	KNOA:TRAINING-LOGAN SELF DUE: 2/22/2018 DISC: 2/22/2018 KNOA:TRAINING-LOGAN SELF	200.00	1099: N 11 5-00-7806	MAIZE POLICE TR	200.00
I-122437	3/19/2018 AP	HON:STORAGE CABINETS DUE: 3/19/2018 DISC: 3/19/2018 HON:STORAGE CABINETS	1,703.77	1099: N 01 5-40-8405	BUILDING CONTEN	1,703.77
I-201803226446	3/03/2018 AP	DONNA CLASEN:REIMBURSEMENT DUE: 3/03/2018 DISC: 3/03/2018 DONNA CLASEN:REIMBURSEMENT	76.38	1099: N 01 5-01-8005	OFFICE SUPPLIES	76.38
I-201803226449	3/14/2018 AP	JOSE HOLGUIN:REFUND DUE: 3/14/2018 DISC: 3/14/2018 JOSE HOLGUIN:REFUND	28.00	1099: N 01 5-10-9910	REFUND OF OVERP	28.00
I-201803226451	3/12/2018 AP	BLAKE BARNARD:SEWER BACKUP DUE: 3/12/2018 DISC: 3/12/2018 BLAKE BARNARD:SEWER BACKUP	365.00	1099: N 20 5-00-7500	CONTRACTORS	365.00
I-201803226454	3/05/2018 AP	FAST SPRING:MAPPING SOFTWARE DUE: 3/05/2018 DISC: 3/05/2018 FAST SPRING:MAPPING SOFTWARE	192.60	1099: N 01 5-10-8003	COMPUTER SOFTWA	192.60
=== VENDOR TOTALS===			2,565.75			
01-0353		NATIONAL SIGN COMPANY, INC.				
I-IN-185956	3/19/2018 AP	CROSS PIECES FOR STREET SIGNS DUE: 3/19/2018 DISC: 3/19/2018 CROSS PIECES FOR STREET SIGNS	51.77	1099: N 02 5-00-8702	PERMANENT SIGNS	51.77
=== VENDOR TOTALS===			51.77			
01-0742		OFFICE PLUS OF KANSAS				
I-480822-0	3/22/2018 AP	OFFICE SUPPLIES-ADMIN DUE: 3/22/2018 DISC: 3/22/2018 OFFICE SUPPLIES-ADMIN	17.98	1099: N 01 5-10-8005	OFFICE SUPPLIES	17.98
=== VENDOR TOTALS===			17.98			

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01-0205	PAVING MAINTENANCE SUPPLY, A D					
I-25005385	3/13/2018 AP	POTHOLE PATCH DUE: 3/13/2018 DISC: 3/13/2018 POTHOLE PATCH	510.00	1099: N 02 5-00-8203	ASPHALT -HOT/CO	510.00
=== VENDOR TOTALS ===			510.00			
=====						
01-0208	PFAFF SIGNS					
I-6450	3/22/2018 AP	VINYL LOGOS-CAR #317 DUE: 3/22/2018 DISC: 3/22/2018 VINYL LOGOS-CAR #317	185.00	1099: N 01 5-20-8104	AUTOMOTIVE	185.00
=== VENDOR TOTALS===			185.00			
=====						
01-0220	RED - THE UNIFORM TAILOR					
I-00R25902	3/19/2018 AP	PD UNIFORMS DUE: 3/19/2018 DISC: 3/19/2018 PD UNIFORMS	210.40	1099: N 01 5-20-8007	UNIFORMS	210.40
I-00R25903	3/14/2018 AP	PD UNIFORMS DUE: 3/14/2018 DISC: 3/14/2018 PD UNIFORMS	313.38	1099: N 01 5-20-8007	UNIFORMS	313.38
I-00R25904	3/19/2018 AP	PD UNIFORMS DUE: 3/19/2018 DISC: 3/19/2018 PD UNIFORMS	141.15	1099: N 01 5-20-8007	UNIFORMS	141.15
I-00R25906	3/14/2018 AP	PD UNIFORMS DUE: 3/14/2018 DISC: 3/14/2018 PD UNIFORMS	694.83	1099: N 01 5-20-8007	UNIFORMS	694.83
I-00R25907	3/14/2018 AP	PD UNIFORMS DUE: 3/14/2018 DISC: 3/14/2018 PD UNIFORMS	408.23	1099: N 01 5-20-8007	UNIFORMS	408.23
=== VENDOR TOTALS ===			1,767.99			
=====						
01-0229	SAFETY-KLEEN					
I-76050525	3/02/2018 AP	PARTS SOLVENT CLEANER DUE: 3/02/2018 DISC: 3/02/2018 PARTS SOLVENT CLEANER	212.63	1099: N 02 5-00-8310	OTHER SUPPLIES	212.63
=== VENDOR TOTALS===			212.63			

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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O.# G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0242	SHRED-IT USA					
I-8124323 962	3/15/2018 AP	SHREDDING SERVICES DUE: 3/15/2018 DISC: 3/15/2018 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			
01-0351	SIMPLEX GRINNELL					
I-20079582	3/01/2018 AP	CITY HALL SPRINKLER SYSTEM DUE: 3/01/2018 DISC: 3/01/2018 ELEVATOR MAINT-2ND QTR	270.88	1099: N 01 5-40-7502	PROFESSIONAL SE	270.88
		=== VENDOR TOTALS===	270.88			
01-0252	THE CLARION					
I-70221	3/15/2018 AP	HEARING NOTICE/ORD #924 DUE: 3/15/2018 DISC: 3/15/2018 HEARING NOTICE/ORD #924	123.50	1099: N 01 5-10-7205	LEGAL PUBLICATI	123.50
		=== VENDOR TOTALS===	123.50			
01-0256	TkFAST					
I-26492	3/06/2018 AP	CITY HALL DOOR FOBS DUE: 3/06/2018 DISC: 3/06/2018 CITY HALL DOOR FOBS	250.00	1099: N 01 5-40-8405	BUILDING CONTEN	250.00
I-26496	3/06/2018 AP	MICROSOFT OFFICE SOFTWARE DUE: 3/06/2018 DISC: 3/06/2018 MICROSOFT OFFICE SOFTWARE	428.00	1099: N 01 5-10-7504	COMPUTER TECHS	428.00
I-26497	3/06/2018 AP	TECH SUPPORT-PD DUE: 3/06/2018 DISC: 3/06/2018 TECH SUPPORT-PD	190.00	1099: N 01 5-20-7504	COMPUTER TECHS	190.00
I-26498	3/06/2018 AP	MONTHLY SERVER MAINT-JANUARY DUE: 3/06/2018 DISC: 3/06/2018 MONTHLY SERVER MAINT-JANUARY	1,258.75	1099: N 01 5-10-7504	COMPUTER TECHS	1,258.75
I-26499	3/06/2018 AP	MONTHLY SERVER MAINT-FEB DUE: 3/06/2018 DISC: 3/06/2018 MONTHLY SERVER MAINT-FEB	978.50	1099: N 01 5-10-7504	COMPUTER TECHS	978.50
		=== VENDOR TOTALS===	3,105.25			

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A/P Direct Item Register

-----ID-----	ITM DATE		GROSS	P.O. #		
	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0264		TYLER TECHNOLOGIES				
I-025-217837	3/19/2018	MONTHLY ONLINE HOSTING	190.00			
	AP	DUE: 3/19/2018 DISC: 3/19/2018		1099: N		
		MONTHLY ONLINE HOSTING		01 5-30-7504	COMPUTER TECHS	116.67
		MONTHLY ONLINE HOSTING		20 5-00-7504	COMPUTER TECHS	36.67
		MONTHLY ONLINE HOSTING		21 5-00-7504	COMPUTER TECHS	36.66
		=== VENDOR TOTALS===	190.00			
01-0266		UNI FIRST				
I-2400773324	3/13/2018	UNIFORM ACCESSORIES-PW	20.78			
	AP	DUE: 3/13/2018 DISC: 3/13/2018		1099: N		
		UNIFORM ACCESSORIES-PW		02 5-00-8008	OTHER CLOTHING	20.78
I-2400773656	3/13/2018	UNIFORMS AND MATS	265.42			
	AP	DUE: 3/13/2018 DISC: 3/13/2018		1099: N		
		UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	66.36
		UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	66.36
		UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	66.36
		UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	66.34
I-2400775088	3/20/2018	UNIFORMS AND MATS	176.42			
	AP	DUE: 3/20/2018 DISC: 3/20/2018		1099: N		
		UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	44.11
		UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	44.11
		UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	44.11
		UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	44.09
		=== VENDOR TOTALS===	462.62			
01-0269		UNUM PROVIDENT				
I-201803226455	3/12/2018	LIFE, STD & AD & D PREMIUMS	1,073.46			
	AP	DUE: 3/12/2018 DISC: 3/12/2018		1099: N		
		LIFE, STD & AD & D PREMIUMS		01 5-80-5211	HEALTH/DENTAL/L	1,073.46
		=== VENDOR TOTALS===	1,073.46			
01-0270		USA BLUE BOOK				
I-511168	3/07/2018	WW AND WATER SUPPLIES	300.64			
	AP	DUE: 3/07/2018 DISC: 3/07/2018		1099: N		
		WW AND WATER SUPPLIES		20 5-00-8310	OTHER SUPPLIES	118.98
		WW AND WATER SUPPLIES		21 5-00-8310	OTHER SUPPLIES	181.66
I-514671	3/12/2018	WATER SYSTEM SUPPLIES	251.78			
	AP	DUE: 3/12/2018 DISC: 3/12/2018		1099: N		
		WATER SYSTEM SUPPLIES		21 5-00-8310	OTHER SUPPLIES	251.78
		=== VENDOR TOTALS===	552.42			

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01-0275			VIA CHRISTI OEM MAIZE ROAD				
1-612787	3/03/2018	AP	HEPATITIS B VACCINE-PW DUE: 3/03/2018 DISC: 3/03/2018 HEPATITIS B VACCINE-PW	280.00	1099: N 20 5-00-7502	PROFESSIONAL SE	280.00
			=== VENDOR TOTALS===	280.00			
01-0278			WALM..RT COMMUNITY				
I-201803226459	3/16/2018	AP	OIL CHANGES-PW VEHICLES DUE: 3/16/2018 DISC: 3/16/2018 OIL CHANGES-PW VEHICLES	76.14	1099: N 02 5-00-8304	OIL CHANGES	76.14
			=== VENDOR TOTALS===	76.14			
01-0286			WICHITA EAGLE				
I-201803226456	2/27/2018	AP	ANNUAL SUBSCRIPTION DUE: 2/27/2018 DISC: 2/27/2018 ANNUAL SUBSCRIPTION	662.54	1099: N 01 5-10-6303	SUBSCRIPTIONS	662.54
			=== VENDOR TOTALS===	662.54			
01-0414			WICHITA FENCE CO., INC.				
1-55590	3/09/2018	AP	GATES-MAIZE INDUSTRIAL PARK DUE: 3/09/2018 DISC: 3/09/2018 GATES-MAIZE INDUSTRIAL PARK	3,923.75	1099: N 05 5-00-7500	CONTRACTORS	3,923.75
			=== VENDOR TOTALS===	3,923.75			
01-0288			WICHITA TRACTOR CO.				
I-WI52017	3/16/2018	AP	TRANSMISSION FLUID-BACKHOE DUE: 3/16/2018 DISC: 3/16/2018 TRANSMISSION FLUID-BACKHOE	76.60	1099: N 02 5-00-8304	OIL CHANGES	76.60
			=== VENDOR TOTALS===	76.60			
01-0289			WICHITA WINWATER WORKS				
I-223675 00	2/16/2018	AP	WATER METER PARTS REPLACE DUE: 2/16/2018 DISC: 2/16/2018 WATER METER PARTS REPLACE	380.16	1099: N 21 5-00-8310	OTHER SUPPLIES	380.16
			=== VENDOR TOTALS ===	380.16			

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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0291	WILLIAM MCKINLEY					
I-201803226448	3/20/2018 AP	MILEAGE REIMBURSEMENT DUE: 3/20/2018 DISC: 3/20/2018	105.19	1099: N 01 5-10-6305	MILEAGE/TRAVEL	26.30
		MILEAGE REIMBURSEMENT		05 5-00-6305	MILEAGE REIMBUR	26.30
		MILEAGE REIMBURSEMENT		05 5-00-6305	MILEAGE REIMBUR	26.30
		MILEAGE REIMBURSEMENT		05 5-00-6305	MILEAGE REIMBUR	26.29
I-201803226458	3/06/2018 AP	MILEAGE REIMBURSEMENT DUE: 3/06/2018 DISC: 3/06/2018	106.28	1099: N 01 5-10-6305	MILEAGE/TRAVEL	35.43
		MILEAGE REIMBURSEMENT		02 5-00-6305	MILEAGE/TRAVEL	35.43
		MILEAGE REIMBURSEMENT		05 5-00-6305	MILEAGE REIMBUR	35.42
		=== VENDOR TOTALS===	211.47			
		=== PACKET TOTALS===	41,586.86			

Pat Shriver