

12/14/2017 10:47 AM  
 PACKET: 01079 417 AP  
 VENDOR SET: 01 CITY OF MAIZE AP  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

| -----ID----- | ITM DATE<br>BANK CODE      | -----DESCRIPTION-----            | GROSS<br>DISCOUNT | P.O. #<br>G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|--------------|----------------------------|----------------------------------|-------------------|-----------------------|------------------|--------------|
| =====        |                            |                                  |                   |                       |                  |              |
| 01-0016      | AIRGAS MID SOUTH           |                                  |                   |                       |                  |              |
| I-9949872481 | 12/01/2017                 | WELDING SUPPLIES                 | 276.78            |                       |                  |              |
|              | AP                         | DUE: 12/01/2017 DISC: 12/01/2017 |                   | 1099: N               |                  |              |
|              |                            | WELDING SUPPLIES                 |                   | 02 5-00-8309          | WELDING SUPPLIE  | 276.78       |
|              |                            | === VENDOR TOTALS ===            | 276.78            |                       |                  |              |
| =====        |                            |                                  |                   |                       |                  |              |
| 01-0517      | APPLIED CONCEPTS, INC.     |                                  |                   |                       |                  |              |
| I-318402     | 12/01/2017                 | PD VIDEO CLOUD STORAGE           | 178.00            |                       |                  |              |
|              | AP                         | DUE: 12/01/2017 DISC: 12/01/2017 |                   | 1099: N               |                  |              |
|              |                            | PD VIDEO CLOUD STORAGE           |                   | 01 5-20-7502          | PROFESSIONAL SE  | 178.00       |
|              |                            | === VENDOR TOTALS===             | 178.00            |                       |                  |              |
| =====        |                            |                                  |                   |                       |                  |              |
| 01-0352      | CENTRAL SAND COMPANY, INC. |                                  |                   |                       |                  |              |
| I-60772      | 11/28/2017                 | SUPPLIES-CEMETERY WALL           | 116.37            |                       |                  |              |
|              | AP                         | DUE: 11/28/2017 DISC: 11/28/2017 |                   | 1099: N               |                  |              |
|              |                            | SUPPLIES-CEMETERY WALL           |                   | 98 5-00-8310          | OTHER SUPPLIES   | 116.37       |
|              |                            | === VENDOR TOTALS ===            | 116.37            |                       |                  |              |
| =====        |                            |                                  |                   |                       |                  |              |
| 01-0066      | CINTAS FIRST AID & SAFETY  |                                  |                   |                       |                  |              |
| I-5009414161 | 12/01/2017                 | FIRST AID KIT REFILLS-PD/ADMI    | 97.53             |                       |                  |              |
|              | AP                         | DUE: 12/01/2017 DISC: 12/01/2017 |                   | 1099: N               |                  |              |
|              |                            | FIRST AID KIT REFILLS-PD/ADMIN   |                   | 01 5-10-8603          | COMMODITIES      | 59.34        |
|              |                            | FIRST AID KIT REFILLS-PD/ADMIN   |                   | 01 5-20-8603          | COMMODITIES      | 38.19        |
|              |                            | === VENDOR TOTALS===             | 97.53             |                       |                  |              |
| =====        |                            |                                  |                   |                       |                  |              |
| 01-0308      | EDWARDS EXTERMINATING      |                                  |                   |                       |                  |              |
| I-2268       | 12/07/2017                 | PEST CONTROL-MARCH THRU DEC      | 3,150.00          |                       |                  |              |
|              | AP                         | DUE: 12/07/2017 DISC: 12/07/2017 |                   | 1099: N               |                  |              |
|              |                            | PEST CONTROL                     |                   | 01 5-40-7502          | PROFESSIONAL SE  | 2,350.00     |
|              |                            | PEST CONTROL                     |                   | 02 5-00-7502          | PROFESSIONAL SE  | 600.00       |
|              |                            | PEST CONTROL                     |                   | 21 5-00-7502          | PROFESSIONAL SE  | 200.00       |
|              |                            | === VENDOR TOTALS ===            | 3,150.00          |                       |                  |              |

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|----------------|-----------------------|---|-------------------|---|--|-------------------------------------|
| 01-0098        |                       | FAHNESTOCK HEATING & AIR  |                   |   |  |                                     |
| I-1150481      | 11/15/2017<br>AP      | CITY HALL PARKING LOT LIGHTS<br>DUE: 11/15/2017 DISC: 11/15/2017<br>CITY HALL PARKING LOT LIGHTS  | 576.02            | 1099: N<br>01 5-40-8109   | ELECTRICAL EQUI  | 576.02                              |
|                |                       | === VENDOR TOTALS ===   | 576.02            |   |  |                                     |
| 01-0395        |                       | HAYES FAMILY, LLC   |                   |   |  |                                     |
| I-201712136118 | 12/02/2017<br>AP      | LEASE PURCHASE DATED 093009<br>DUE: 12/02/2017 DISC: 12/02/2017<br>LEASE PURCHASE DATED 093009  | 1,611.02          | 1099: N<br>20 5-00-8975   | UTILITY EASEMEN  | 1,611.02                            |
|                |                       | === VENDOR TOTALS===  | 1,611.02          |   |  |                                     |
| 01-0120        |                       | ICE MASTERS   |                   |   |  |                                     |
| I-4116107      | 11/25/2017<br>AP      | ICE MACHINE RENTAL<br>DUE: 11/25/2017 DISC: 11/25/2017<br>ICE MACHINE RENTAL  | 80.00             | 1099: N<br>01 5-40-8603   | COMMODITIES  | 80.00                               |
|                |                       | === VENDOR TOTALS===  | 80.00             |   |  |                                     |
| 01-0625        |                       | JEROME C WENINGER   |                   |   |  |                                     |
| I-201712136113 | 12/07/2017<br>AP      | LEASE PURCHASE DATED 080414<br>DUE: 12/07/2017 DISC: 12/07/2017<br>LEASE PURCHASE DATED 080414  | 579.70            | 1099: N<br>20 5-00-8975   | UTILITY EASEMEN  | 579.70                              |
|                |                       | === VENDOR TOTALS===  | 579.70            |   |  |                                     |
| 01-0151        |                       | KANSAS ONE-CALL SYSTEM, INC.  |                   |   |  |                                     |
| I-7110352      | 11/30/2017<br>AP      | NOVEMBER LOCATES<br>DUE: 11/30/2017 DISC: 11/30/2017<br>NOVEMBER LOCATES<br>NOVEMBER LOCATES  | 213.60            | 1099: N<br>20 5-00-7502<br>21 5-00-7502                                 | PROFESSIONAL SE<br>PROFESSIONAL SE                                       | 106.80<br>106.80                    |
|                |                       | === VENDOR TOTALS ===   | 213.60            |   |  |                                     |
| 01-0155        |                       | KANSAS STATE TREASURER  |                   |   |  |                                     |
| I-201712136135 | 11/27/2017<br>AP      | TEMP NOTES SERIES 2017A<br>DUE: 11/27/2017 DISC: 11/27/2017<br>TEMP NOTES SERIES 2017A<br>TEMP NOTES SERIES 2017A<br>TEMP NOTES SERIES 2017A<br>TEMP NOTES SERIES 2017A | 630.00            | 1099: N<br>05 5-00-7502<br>05 5-00-7502<br>05 5-00-7502<br>05 5-00-7502 | PROFESSIONAL SE<br>PROFESSIONAL SE<br>PROFESSIONAL SE<br>PROFESSIONAL SE | 138.60<br>75.60<br>264.60<br>151.20 |
|                |                       | === VENDOR TOTALS===  | 630.00            |   |  |                                     |

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|----------------|-----------------------|--|-------------------|---|----------------------|-----------------|
| 01-0158        |                       | KANSASLAND TIRE  |                   |   |                      |                 |
| I-096124       | 12/02/2017<br>AP      | TIRES/OIL CHANGE-CAR #1117<br>DUE: 12/02/2017 DISC: 12/02/2017<br>TIRES/OIL CHANGE-CAR #1117<br>TIRES/OIL CHANGE-CAR #1117 | 172.47            | 1099: N<br>01 5-20-8303<br>01 5-20-8304 | TIRES<br>OIL CHANGES | 142.24<br>30.23 |
|                |                       | === VENDOR TOTALS===   | 172.47            |   |                      |                 |
| 01-0494        |                       | M & M LAWN CARE  |                   |   |                      |                 |
| I-201712136134 | 11/30/2017<br>AP      | CEMETERY MOWING<br>DUE: 11/30/2017 DISC: 11/30/2017<br>CEMETERY MOWING   | 335.00            | 1099: N<br>98 5-00-7520                 | CEMETERY GROUND      | 335.00          |
|                |                       | === VENDOR TOTALS ===  | 335.00            |   |                      |                 |
| 01-0238        |                       | MABCD  |                   |   |                      |                 |
| I-201712136114 | 12/05/2017<br>AP      | NOVEMBER PERMITS<br>DUE: 12/05/2017 DISC: 12/05/2017<br>NOVEMBER PERMITS   | 3,812.55          | 1099: N<br>01 5-80-7971                 | BUILDING INSPEC      | 3,812.55        |
|                |                       | === VENDOR TOTALS ===  | 3,812.55          |   |                      |                 |
| 01-0183        |                       | MAUGHAN LAW GROUP  |                   |   |                      |                 |
| I-201712146136 | 12/14/2017<br>AP      | CITY PROSECUTOR-NOVEMBER<br>DUE: 12/14/2017 DISC: 12/14/2017<br>CITY PROSECUTOR-NOVEMBER                                   | 1,200.00          | 1099: N<br>01 5-30-7502                 | PROFESSIONAL SE      | 1,200.00        |
|                |                       | === VENDOR TOTALS===   | 1,200.00          |   |                      |                 |
| 01-0416        |                       | MENARDS  |                   |   |                      |                 |
| I-20897        | 11/30/2017<br>AP      | CEMETERY WALL<br>DUE: 11/30/2017 DISC: 11/30/2017<br>CEMETERY WALL   | 67.72             | 1099: N<br>98 5-00-8602                 | GARDEN/GROUNDS       | 67.72           |
| I-21150        | 12/05/2017<br>AP      | MAINTENANCE SHOP SUPPLIES<br>DUE: 12/05/2017 DISC: 12/05/2017<br>MAINTENANCE SHOP SUPPLIES                                 | 48.56             | 1099: N<br>02 5-00-8310                 | OTHER SUPPLIES       | 48.56           |
| I-21280        | 12/07/2017<br>AP      | ELECTRICAL SUPPLIES-COMM BLDG<br>DUE: 12/07/2017 DISC: 12/07/2017<br>ELECTRICAL SUPPLIES-COMM BLDG                         | 47.55             | 1099: N<br>01 5-40-8109                 | ELECTRICAL EQUI      | 47.55           |
|                |                       | === VENDOR TOTALS===   | 163.83            |   |                      |                 |

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|----------------|-----------------------|---|-------------------|-----------------------|------------------|--------------|
| 01-0213        |                       | PRIDE AG RESOURCES  |                   |                       |                  |              |
| I-201712136111 | 11/25/2017<br>AP      | SUPPLIES<br>DUE: 11/25/2017 DISC: 11/25/2017                      | 612.48            | 1099: N               |                  |              |
|                |                       | SUPPLIES  |                   | 01 5-40-8109          | ELECTRICAL EQUI  | 232.84       |
|                |                       | SUPPLIES  |                   | 01 5-40-8404          | FACILITY REPAIR  | 10.77        |
|                |                       | SUPPLIES  |                   | 01 5-40-8601          | CUSTODIAL SUPPL  | 47.33        |
|                |                       | SUPPLIES  |                   | 02 5-00-8302          | BATTERIES (NON   | 23.98        |
|                |                       | SUPPLIES  |                   | 02 5-00-8310          | OTHER SUPPLIES   | 133.37       |
|                |                       | SUPPLIES  |                   | 02 5-00-8402          | EQUIPMENT        | 14 .13       |
|                |                       | SUPPLIES  |                   | 02 5-00-8503          | SAFETY EQUIPMEN  | 20.98        |
|                |                       | SUPPLIES  |                   | 02 5-00-8508          | HAND TOOLS       | 33.16        |
|                |                       | SUPPLIES  |                   | 20 5-00-8109          | ELECTRICAL EQUI  | 5.99         |
|                |                       | SUPPLIES  |                   | 20 5-00-8402          | EQUIPMENT        | 12.99        |
|                |                       | SUPPLIES  |                   | 98 5-00-8310          | OTHER SUPPLIES   | 76.94        |
|                |                       | === VENDOR TOTALS===  | 612.48            |                       |                  |              |
| 01-0072        |                       | RANSON FINANCIAL GROUP LLC  |                   |                       |                  |              |
| I-555          | 12/01/2017<br>AP      | TEMP NOTES SERIES 2017A<br>DUE: 12/01/2017 DISC: 12/01/2017       | 15,217.73         | 1099: N               |                  |              |
|                |                       | TEMP NOTES SERIES 2017A   |                   | 05 5-00-7502          | PROFESSIONAL SE  | 3,347.90     |
|                |                       | TEMP NOTES SERIES 2017A   |                   | 05 5-00-7502          | PROFESSIONAL SE  | 1,826.13     |
|                |                       | TEMP NOTES SERIES 2017A   |                   | 05 5-00-7502          | PROFESSIONAL SE  | 6,391.45     |
|                |                       | TEMP NOTES SERIES 2017A   |                   | 05 5-00-7502          | PROFESSIONAL SE  | 3,652.25     |
|                |                       | === VENDOR TOTALS ===   | 15,217.73         |                       |                  |              |
| 01-0403        |                       | ROASTER JOE'S   |                   |                       |                  |              |
| I-2064:1906120 | 12/08/2017<br>AP      | COFFEE SERVICE-ADMIN<br>DUE: 12/08/2017 DISC: 12/08/2017          | 55.10             | 1099: N               |                  |              |
|                |                       | COFFEE SERVICE-ADMIN  |                   | 01 5-10-8603          | COMMODITIES      | 55.10        |
|                |                       | === VENDOR TOTALS===  | 55.10             |                       |                  |              |
| 01-0230        |                       | SAM'S CLUB  |                   |                       |                  |              |
| I-201712136117 | 12/02/2017<br>AP      | JANITORIAL/CITY HALL SUPPLIES<br>DUE: 12/02/2017 DISC: 12/02/2017 | 185.67            | 1099: N               |                  |              |
|                |                       | JANITORIAL/CITY HALL SUPPLIES                                     |                   | 01 5-40-8601          | CUSTODIAL SUPPL  | 144.11       |
|                |                       | JANITORIAL/CITY HALL SUPPLIES                                     |                   | 01 5-10-8603          | COMMODITIES      | 41.56        |
|                |                       | === VENDOR TOTALS===  | 185.67            |                       |                  |              |

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| =====                |                                |   |                   |                         |                  |              |
| 01-0233              | SDK LABORATORIES               |   |                   |                         |                  |              |
| I-201712136116       | 12/05/2017<br>AP               | LAB ANALYSIS-SEWER<br>DUE: 12/05/2017 DISC: 12/05/2017<br>LAB ANALYSIS-SEWER                        | 354.00            | 1099: N<br>20 5-00-7008 | WASTEWATER LABO  | 354.00       |
| === VENDOR TOTALS=== |                                |   | 354.00            |                         |                  |              |
| =====                |                                |   |                   |                         |                  |              |
| 01-0239              | SEDGWICK COUNTY DIVISION OF FI |   |                   |                         |                  |              |
| I-1800044760         | 12/04/2017<br>AP               | JAIL HOUSING FEES-NOVEMBER<br>DUE: 12/04/2017 DISC: 12/04/2017<br>JAIL HOUSING FEES-NOVEMBER        | 262.88            | 1099: N<br>01 5-30-9909 | COUNTY JAIL HOU  |              |
| === VENDOR TOTALS=== |                                |   | 262.88            |                         |                  |              |
| =====                |                                |   |                   |                         |                  |              |
| 01-0322              | SEDGWICK COUNTY TREASURER      |   |                   |                         |                  |              |
| I-171988449          | 11/20/2017<br>AP               | EQUUS BEDS ASSESSMENT<br>DUE: 11/20/2017 DISC: 11/20/2017<br>EQUUS BEDS ASSESSMENT                  | 316.87            | 1099: N<br>21 5-00-5900 | PROPERTY TAX     | 316.87       |
| I-171988616          | 11/20/2017<br>AP               | EQUUS BEDS ASSESSMENT<br>DUE: 11/20/2017 DISC: 11/20/2017<br>EQUUS BEDS ASSESSMENT                  | 468.58            | 1099: N<br>21 5-00-5900 | PROPERTY TAX     | 468.58       |
| I-171991728          | 11/20/2017<br>AP               | SOLID WASTE FEE-DETENTION PON<br>DUE: 11/20/2017 DISC: 11/20/2017<br>SOLID WASTE FEE-DETENTION POND | 5.00              | 1099: N<br>20 5-00-5900 | PROPERTY TAX     | 5.00         |
| === VENDOR TOTALS=== |                                |   | 790.45            |                         |                  |              |
| =====                |                                |   |                   |                         |                  |              |
| 01-0716              | SHERWIN WILLIAMS COMPANY       |   |                   |                         |                  |              |
| I-1300-0             | 12/07/2017<br>AP               | PAINT- FOR COMMUNITY BUILDING<br>DUE: 12/07/2017 DISC: 12/07/2017<br>PAINT- FOR COMMUNITY BUILDING  | 101.10            | 1099: N<br>01 5-40-8404 | FACILITY REPAIR  | 101.10       |
| I-4295-1             | 12/05/2017<br>AP               | PAINT FOR COMMUNITY BUILDING<br>DUE: 12/05/2017 DISC: 12/05/2017<br>PAINT FOR COMMUNITY BUILDING    | 101.10            | 1099: N<br>01 5-40-8404 | FACILITY REPAIR  | 101.10       |
| === VENDOR TOTALS=== |                                |   | 202.20            |                         |                  |              |

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|----------------|-----------------------|--|-------------------|-------------------------|------------------|--------------|
| 01-0523        |                       | SOUTH CENTRAL KANSAS COURT SER   |                   |                         |                  |              |
| I-201712136119 | 12/01/2017<br>AP      | DIVERSION MONITORING-ALTER<br>DUE: 12/01/2017 DISC: 12/01/2017<br>DIVERSION MONITORING-ALTER       | 180.00            | 1099: N<br>01 5-30-7502 | PROFESSIONAL SE  | 180.00       |
| I-201712136120 | 12/01/2017<br>AP      | DIVERSION MONITORING-ASHCRAFT<br>DUE: 12/01/2017 DISC: 12/01/2017<br>DIVERSION MONITORING-ASHCRAFT | 180.00            | 1099: N<br>01 5-30-7502 | PROFESSIONAL SE  | 180.00       |
| I-201712136121 | 12/01/2017<br>AP      | DIVERSION MONITORING-VARGAS<br>DUE: 12/01/2017 DISC: 12/01/2017<br>DIVERSION MONITORING-VARGAS     | 180.00            | 1099: N<br>01 5-30-7502 | PROFESSIONAL SE  | 180.00       |
| I-201712136122 | 12/01/2017<br>AP      | DIVERSION MONITOR-BRINKMEYER<br>DUE: 12/01/2017 DISC: 12/01/2017<br>DIVERSION MONITOR-BRINKMEYER   | 180.00            | 1099: N<br>01 5-30-7502 | PROFESSIONAL SE  | 180.00       |
| I-201712136123 | 12/01/2017<br>AP      | DIVERSION MONITORING-JONES<br>DUE: 12/01/2017 DISC: 12/01/2017<br>DIVERSION MONITORING-JONES       | 180.00            | 1099: N<br>01 5-30-7502 | PROFESSIONAL SE  | 180.00       |
| I-201712136124 | 12/01/2017<br>AP      | DIVERSION MONITORING-CONNER<br>DUE: 12/01/2017 DISC: 12/01/2017<br>DIVERSION MONITORING-CONNER     | 180.00            | 1099: N<br>01 5-30-7502 | PROFESSIONAL SE  | 180.00       |
| I-201712136125 | 12/01/2017<br>AP      | DIVERSION MONITORING-BERRY<br>DUE: 12/01/2017 DISC: 12/01/2017<br>DIVERSION MONITORING-BERRY       | 180.00            | 1099: N<br>01 5-30-7502 | PROFESSIONAL SE  | 180.00       |
| I-201712136126 | 12/01/2017<br>AP      | DIVERSION MONITORING-GARRISON<br>DUE: 12/01/2017 DISC: 12/01/2017<br>DIVERSION MONITORING-GARRISON | 180.00            | 1099: N<br>01 5-30-7502 | PROFESSIONAL SE  | 180.00       |
| I-201712136127 | 12/01/2017<br>AP      | DIVERSION MONITORING-MINER<br>DUE: 12/01/2017 DISC: 12/01/2017<br>DIVERSION MONITORING-MINER       | 180.00            | 1099: N<br>01 5-30-7502 | PROFESSIONAL SE  | 180.00       |
| I-201712136128 | 12/01/2017<br>AP      | DIVERSION MONITORING-TAYLOR<br>DUE: 12/01/2017 DISC: 12/01/2017<br>DIVERSION MONITORING-TAYLOR     | 180.00            | 1099: N<br>01 5-30-7502 | PROFESSIONAL SE  | 180.00       |
| I-201712136129 | 12/01/2017<br>AP      | DIVERSION MONITORING-ADCOCK<br>DUE: 12/01/2017 DISC: 12/01/2017<br>DIVERSION MONITORING-ADCOCK     | 180.00            | 1099: N<br>01 5-30-7502 | PROFESSIONAL SE  | 180.00       |
| I-201712136130 | 12/01/2017<br>AP      | DIVERSION MONITORING-COSTELLO<br>DUE: 12/01/2017 DISC: 12/01/2017<br>DIVERSION MONITORING-COSTELLO | 180.00            | 1099: N<br>01 5-30-7502 | PROFESSIONAL SE  | 180.00       |

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|------------------------|-----------------------|---|-------------------|---|--|----------------------------------|
| 01-0523                |                       | SOUTH CENTRAL KANSAS COURT SER(** CONTINUED**)  |                   |   |  |                                  |
| I-201712136131         | 12/01/2017<br>AP      | DIVERSION MONITORING-TERRELL<br>DUE: 12/01/2017 DISC: 12/01/2017<br>DIVERSION MONITORING-TERRELL  | 180.00            | 1099: N<br>01 5-30-7502   | PROFESSIONAL SE  | 180.00                           |
| I-201712136132         | 12/01/2017<br>AP      | DIVERSION MONITORING-SMITH<br>DUE: 12/01/2017 DISC: 12/01/2017<br>DIVERSION MONITORING-SMITH  | 180.00            | 1099: N<br>01 5-30-7502   | PROFESSIONAL SE  | 180.00                           |
| I-201712136133         | 12/01/2017<br>AP      | DIVERSION MONITORING-STEELE<br>DUE: 12/01/2017 DISC: 12/01/2017<br>DIVERSION MONITORING-STEELE  | 180.00            | 1099: N<br>01 5-30-7502   | PROFESSIONAL SE  | 180.00                           |
| ====VENDORTOTALS====   |                       |   | 2,700.00          |   |  |                                  |
| 01-0256                |                       | TkFAST  |                   |   |  |                                  |
| I-25721                | 11/25/2017<br>AP      | OFF SITE BACKUP<br>DUE: 11/25/2017 DISC: 11/25/2017<br>OFF SITE BACKUP  | 450.00            | 1099: N<br>01 5-10-7504   | COMPUTER TECHS   | 450.00                           |
| === VENDOR TOTALS ===  |                       |   | 450.00            |   |  |                                  |
| 01-0331                |                       | TRACY'S AUTOMOTIVE  |                   |   |  |                                  |
| I-47783                | 12/01/2017<br>AP      | OIL CHANGE-CAR #317<br>DUE: 12/01/2017 DISC: 12/01/2017<br>OIL CHANGE-CAR #317  | 76.60             | 1099: N<br>01 5-20-8304   | OIL CHANGES  | 76.60                            |
| I-47922                | 12/11/2017<br>AP      | OIL CHANGE-CAR #1013<br>DUE: 12/11/2017 DISC: 12/11/2017<br>OIL CHANGE-CAR #1013  | 77.03             | 1099: N<br>01 5-20-8304   | OIL CHANGES  | 77.03                            |
| === VENDOR TOTALS ===  |                       |   | 153.63            |   |  |                                  |
| 01-0266                |                       | UNI FIRST   |                   |   |  |                                  |
| I-2400752129           | 12/05/2017<br>AP      | UNIFORMS AND MATS<br>DUE: 12/05/2017 DISC: 12/05/2017<br>UNIFORMS AND MATS<br>UNIFORMS AND MATS<br>UNIFORMS AND MATS<br>UNIFORMS AND MATS | 206.71            | 1099: N<br>01 5-40-7804<br>02 5-00-7804<br>20 5-00-7804<br>21 5-00-7804 | UNIFORMS/MATS C<br>UNIFORMS/MATS C<br>UNIFORMS/MATS C<br>UNIFORMS/MATS C | 51.68<br>51.68<br>51.68<br>51.68 |
| I-2400752758           | 12/14/2017<br>AP      | UNIFORMS AND MATS<br>DUE: 12/14/2017 DISC: 12/14/2017<br>UNIFORMS AND MATS<br>UNIFORMS AND MATS<br>UNIFORMS AND MATS<br>UNIFORMS AND MATS | 102.96            | 1099: N<br>01 5-40-7804<br>02 5-00-7804<br>20 5-00-7804<br>21 5-00-7804 | UNIFORMS/MATS C<br>UNIFORMS/MATS C<br>UNIFORMS/MATS C<br>UNIFORMS/MATS C | 25.74<br>25.74<br>25.74<br>25.74 |
| ==== VENDOR TOTALS === |                       |   | 309.67            |   |  |                                  |

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A/P Direct Item Register

| -----ID-----          | ITM DATE<br>BANK CODE | -----DESCRIPTION-----  | GROSS<br>DISCOUNT | P.O. #<br>G/L ACCOUNT                                   | --ACCOUNT NAME--                                      | DISTRIBUTION            |
|-----------------------|-----------------------|--|-------------------|---|---|-------------------------|
| 01-0275               |                       | VIA CHRISTI OEM MAIZE ROAD   |                   |   |   |                         |
| I-605229              | 12/04/2017<br>AP      | PRE-EMPLOYMENT EXAM-RUNYAN<br>DUE: 12/04/2017 DISC: 12/04/2017<br>PRE-EMPLOYMENT EXAM-RUNYAN   | 80.00             | 1099: N<br>01 5-20-7010                                 | PRE-EMPLOYMENT  | 80.00                   |
| === VENDOR TOTALS===  |                       |  | 80.00             |   |   |                         |
| 01-0291               |                       | WILLIAM MCKINLEY   |                   |   |   |                         |
| I-201712136112        | 12/12/2017<br>AP      | MILEAGE REIMBURSEMENT<br>DUE: 12/12/2017 DISC: 12/12/2017<br>MILEAGE REIMBURSEMENT<br>MILEAGE REIMBURSEMENT<br>MILEAGE REIMBURSEMENT | 82.93             | 1099: N<br>05 5-00-6305<br>05 5-00-6305<br>05 5-00-6305 | MILEAGE REIMBUR<br>MILEAGE REIMBUR<br>MILEAGE REIMBUR | 27.64<br>27.64<br>27.65 |
| === VENDOR TOTALS === |                       |  | 82.93             |   |   |                         |
| === PACKET TOTALS === |                       |  | 35,632.10         |   |   |                         |

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 SEQUENCE : ALPHABETIC  
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A/P Direct Item Register

| -----ID-----   | ITM DATE<br>BANK CODE | -----DESCRIPTION-----  | GROSS<br>DISCOUNT | P.O. #<br>G/L ACCOUNT   | --ACCOUNT NAME-- | DISTRIBUTION |
|----------------|-----------------------|--|-------------------|-------------------------|------------------|--------------|
| 01-0161        |                       | AGRI ENVIRONMENTAL SERVICES, L   |                   |                         |                  |              |
| I-1372         | 11/26/2017<br>AP      | SLUDGE REMOVAL<br>DUE: 11/26/2017 DISC: 11/26/2017<br>SLUDGE REMOVAL                       | 1,960.00          | 1099: N<br>20 5-00-7500 | CONTRACTORS      | 1,960.00     |
|                |                       | === VENDOR TOTALS ===  | 1,960.00          |                         |                  |              |
| 01-0040        |                       | B & B ELECTRIC MOTOR CO  |                   |                         |                  |              |
| I-0070855      | 11/28/2017<br>AP      | MAIN PUMP -WWTP<br>DUE: 11/28/2017 DISC: 11/28/2017<br>MAIN PUMP -WWTP                     | 8,078.00          | 1099: N<br>20 5-00-8108 | PUMPS/MOTOR      | 8,078.00     |
|                |                       | === VENDOR TOTALS ===  | 8,078.00          |                         |                  |              |
| 01-0045        |                       | BEST SUPPLY  |                   |                         |                  |              |
| I-239079       | 9/02/2017<br>AP       | HYDRANT METER HOSE FITTING<br>DUE: 9/02/2017 DISC: 9/02/2017<br>HYDRANT METER HOSE FITTING | 45.70             | 1099: N<br>21 5-00-8310 | OTHER SUPPLIES   | 45.70        |
|                |                       | === VENDOR TOTALS===   | 45.70             |                         |                  |              |
| 01-0801        |                       | BRB CONTRACTORS, INC.  |                   |                         |                  |              |
| I-201711306089 | 10/27/2017<br>AP      | WWTP CONSTRUCTION<br>DUE: 10/27/2017 DISC: 10/27/2017<br>WWTP CONSTRUCTION                 | 978,464.43        | 1099: N<br>05 5-00-7500 | CONTRACTORS      | 978,464.43   |
|                |                       | === VENDOR TOTALS ===  | 978,464.43        |                         |                  |              |
| 01-0066        |                       | CINTAS FIRST AID & SAFETY  |                   |                         |                  |              |
| I-5009414102   | 11/16/2017<br>AP      | FIRST AID KIT REFILL-SHOP<br>DUE: 11/16/2017 DISC: 11/16/2017<br>FIRST AID KIT REFILL-SHOP | 99.61             | 1099: N<br>02 5-00-8503 | SAFETY EQUIPMEN  | 99.61        |
|                |                       | === VENDOR TOTALS===   | 99.61             |                         |                  |              |
| 01-0085        |                       | DAVE BOWMAN, PHD   |                   |                         |                  |              |
| I-201711306088 | 11/22/2017<br>AP      | PRE-EMPLOYMENT SCREENING<br>DUE: 11/22/2017 DISC: 11/22/2017<br>PRE-EMPLOYMENT SCREENING   | 175.00            | 1099: N<br>01 5-20-7010 | PRE-EMPLOYMENT   | 175.00       |
|                |                       | === VENDOR TOTALS===   | 175.00            |                         |                  |              |

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A/P Direct Item Register

| -----ID----- | ITM DATE<br>BANK CODE | -----DESCRIPTION-----   | GROSS<br>DISCOUNT | P.O. #<br>G/L ACCOUNT   | --ACCOUNT NAME--   | DISTRIBUTION                                 |
|--------------|-----------------------|---|-------------------|---|--|--|
| 01-0093      |                       | DIGITAL OFFICE SYSTEMS  |                   |   |  |  |
| I-IN449582   | 11/27/2017<br>AP      | MAINTENANCE-COPIERS/PRINTERS<br>DUE: 11/27/2017 DISC: 11/27/2017<br>MAINTENANCE-COPIERS/PRINTERS  | 2,099.47          | 1099: N<br>01 5-10-7601   | EQUIPMENT RENTAL   | 2,099.47                                     |
|              |                       | === VENDOR TOTALS===  | 2,099.47          |   |  |  |
| 01-0098      |                       | FAHNESTOCK HEATING & AIR  |                   |   |  |  |
| I-150073     | 11/13/2017<br>AP      | FURNACE REPAIR-CITY HALL<br>DUE: 11/13/2017 DISC: 11/13/2017<br>FURNACE REPAIR-CITY HALL  | 164.00            | 1099: N<br>01 5-40-7701   | BUILDING/GROUND  | 164.00                                       |
|              |                       | === VENDOR TOTALS===  | 164.00            |   |  |  |
| 01-0227      |                       | GARVER  |                   |   |  |  |
| I-17264947-4 | 11/16/2017<br>AP      | 119TH STREET WATER MAIN<br>DUE: 11/16/2017 DISC: 11/16/2017<br>119TH STREET WATER MAIN  | 8,914.25          | 1099: N<br>05 5-00-7501   | ENGINEERING SER  | 8,914.25                                     |
|              |                       | === VENDOR TOTALS===  | 8,914.25          |   |  |  |
| 01-0108      |                       | GILMORE & BELL  |                   |   |  |  |
| I-8032960    | 11/29/2017<br>AP      | BOND COUNSEL-2017A TEMP NOTES<br>DUE: 11/29/2017 DISC: 11/29/2017<br>BOND COUNSEL-2017A TEMP NOTES<br>BOND COUNSEL-2017A TEMP NOTES<br>BOND COUNSEL-2017A TEMP NOTES<br>BOND COUNSEL-2017A TEMP NOTES | 9,000.00          | 1099: N<br>05 5-00-7503<br>05 5-00-7503<br>05 5-00-7503<br>05 5-00-7503 | LEGAL SERVICES<br>LEGAL SERVICES<br>LEGAL SERVICES<br>LEGAL SERVICES | 1,980.00<br>1,080.00<br>3,780.00<br>2,160.00 |
|              |                       | === VENDOR TOTALS===  | 9,000.00          |   |  |  |
| 01-0114      |                       | HAMPEL OIL DISTRIBUTORS, INC.   |                   |   |  |  |
| I-90979197   | 11/22/2017<br>AP      | UNLEADED & DIESEL FUEL<br>DUE: 11/22/2017 DISC: 11/22/2017<br>DIESEL FUEL FOR PUBLIC WORKS<br>DIESEL FUEL FOR PUBLIC WORKS<br>DIESEL FUEL FOR PUBLIC WORKS  | 2,609.10          | 1099: N<br>02 5-00-8305<br>20 5-00-8305<br>21 5-00-8305                 | DIESEL FUEL<br>DIESEL FUEL<br>DIESEL FUEL                            | 869.70<br>869.70<br>869.70                   |
|              |                       | === VENDOR TOTALS===  | 2,609.10          |   |  |  |

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A/P Direct Item Register

| -----ID-----   | ITM DATE<br>BANK CODE     | -----DESCRIPTION-----  | GROSS<br>DISCOUNT | P.O. #<br>G/L ACCOUNT   | --ACCOUNT NAME-- | DISTRIBUTION |
|----------------|---------------------------|--|-------------------|-------------------------|------------------|--------------|
| 01-0416        | MENARDS                   |  |                   |                         |                  |              |
| I-20454        | 11/20/2017<br>AP          | LANDSCAPE STONES-WAY STATION<br>DUE: 11/20/2017 DISC: 11/20/2017<br>LANDSCAPE STONES-WAY STATION | 930.80            | 1099: N<br>01 5-90-7982 | TREE BOARD EXPE  | 930.80       |
|                |                           | === VENDOR TOTALS===   | 930.80            |                         |                  |              |
| 01-1           | MISCELLANEOUS VENDOR      |  |                   |                         |                  |              |
| I-1022310      | 11/10/2017<br>AP          | PROSEAL:MKADO & KING STREETS<br>DUE: 11/10/2017 DISC: 11/10/2017<br>PROSEAL:MKADO & KING STREETS | 1,145.00          | 1099: N<br>02 5-00-8203 | ASPHALT -HOT/CO  | 1,145.00     |
| I-13723        | 11/14/2017<br>AP          | HILLSIDE NURSERY:CEM TREES<br>DUE: 11/14/2017 DISC: 11/14/2017<br>HILLSIDE NURSERY:CEM TREES     | 715.00            | 1099: N<br>98 5-00-8602 | GARDEN/GROUNDS   | 715.00       |
| I-201711306083 | 11/27/2017<br>AP          | JESSICA TARPLEY:RESTITUTION<br>DUE: 11/27/2017 DISC: 11/27/2017<br>JESSICA TARPLEY:RESTITUTION   | 500.00            | 1099: N<br>01 5-30-7909 | RESTITUTION      | 500.00       |
|                |                           | === VENDOR TOTALS===   | 2,360.00          |                         |                  |              |
| 01-0189        | MKEC                      |  |                   |                         |                  |              |
| I-142546       | 11/15/2017<br>AP          | WWTP EXPANSION-INSPECTION<br>DUE: 11/15/2017 DISC: 11/15/2017<br>WWTP EXPANSION-INSPECTION       | 8'000.00          | 1099: N<br>05 5-00-7501 | ENGINEERING SER  | 8,000.00     |
|                |                           | === VENDOR TOTALS===   | 8,000.00          |                         |                  |              |
| 01-0742        | OFFICE PLUS OF KANSAS     |  |                   |                         |                  |              |
| I-472835-0     | 11/17/2017<br>AP          | OFFICE SUPPLIES-ADMIN<br>DUE: 11/17/2017 DISC: 11/17/2017<br>OFFICE SUPPLIES-ADMIN               | 107.19            | 1099: N<br>01 5-10-8005 | OFFICE SUPPLIES  | 107.19       |
|                |                           | === VENDOR TOTALS===   | 107.19            |                         |                  |              |
| 01-0322        | SEDGWICK COUNTY TREASURER |  |                   |                         |                  |              |
| I-171941100    | 11/20/2017<br>AP          | SOLID WASTE FEE-WWTP LAND<br>DUE: 11/20/2017 DISC: 11/20/2017<br>SOLID WASTE FEE-WWTP LAND       | 5.58              | 1099: N<br>20 5-00-5900 | PROPERTY TAX     | 5.58         |
| I-171967276    | 11/20/2017<br>AP          | SOLID WASTE FEE-WWTP LAND<br>DUE: 11/20/2017 DISC: 11/20/2017<br>SOLID WASTE FEE-WWTP LAND       | 5.58              | 1099: N<br>20 5-00-5900 | PROPERTY TAX     | 5.58         |

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A/P Direct Item Register

| -----ID-----          | ITM DATE<br>BANK CODE     | -----DESCRIPTION-----  | GROSS<br>DISCOUNT | P.O. #<br>G/L ACCOUNT                                   | --ACCOUNT NAME--                                   | DISTRIBUTION             |
|-----------------------|---------------------------|--|-------------------|---|--|--------------------------|
| 01-0322               | SEDGWICK COUNTY TREASURER | ( **CONTINUED** )  |                   |   |  |                          |
| I-171999460           | 11/20/2017<br>AP          | SOLID WASTE FEES-WSU BUILDING<br>DUE: 11/20/2017 DISC: 11/20/2017<br>SOLID WASTE FEES-WSU BUILDING                                       | 6.73              | 1099: N<br>01 5-40-5900                                 | PROPERTY TAX                                       | 6.73                     |
| I-171999772           | 11/20/2017<br>AP          | SOLID WASTE FEE-CITY HALL<br>DUE: 11/20/2017 DISC: 11/20/2017<br>SOLID WASTE FEE-CITY HALL   | 5.58              | 1099: N<br>01 5-40-5900                                 | PROPERTY TAX                                       | 5.58                     |
| I-172005986           | 11/20/2017<br>AP          | SOLID WASTE FEE-CEMETERY<br>DUE: 11/20/2017 DISC: 11/20/2017<br>SOLID WASTE FEE-CEMETERY   | 4.44              | 1099: N<br>98 5-00-5900                                 | PROPERTY TAX                                       | 4.44                     |
| I-172018748           | 11/20/2017<br>AP          | SOLID WASTE FEE-IND PARK RES<br>DUE: 11/20/2017 DISC: 11/20/2017<br>SOLID WASTE FEE-IND PARK RES A                                       | 4.44              | 1099: N<br>01 5-40-5900                                 | PROPERTY TAX                                       | 4.44                     |
| === VENDOR TOTALS===  |                           |  | 32.35             |   |  |                          |
| 01-0811               | SHELBA LAFAY              |  |                   |   |  |                          |
| I-201711306080        | 11/21/2017<br>AP          | 2016 HOUSING GRANT-YEAR 1<br>DUE: 11/21/2017 DISC: 11/21/2017<br>2016 HOUSING GRANT-YEAR 1   | 1,563.30          | 1099: N<br>01 5-80-9015                                 | HOUSING GRANT                                      | 1,563.30                 |
| === VENDOR TOTALS===  |                           |  | 1,563.30          |   |  |                          |
| 01-0242               | SHRED-IT USA              |  |                   |   |  |                          |
| I-8123517002          | 11/15/2017<br>AP          | SHREDDING SERVICES<br>DUE: 11/15/2017 DISC: 11/15/2017<br>SHREDDING SERVICE - 04/30/12<br>SHREDDING SERVICE - 04/30/12                   | 101.84            | 1099: N<br>01 5-10-7502<br>01 5-20-7502                 | PROFESSIONAL SE<br>PROFESSIONAL SE                 | 40.74<br>61.10           |
| === VENDOR TOTALS === |                           |  | 101.84            |   |  |                          |
| 01-0264               | TYLER TECHNOLOGIES        |  |                   |   |  |                          |
| I-025-208268          | 11/30/2017<br>AP          | MONTHLY ONLINE HOSTING<br>DUE: 11/30/2017 DISC: 11/30/2017<br>MONTHLY ONLINE HOSTING<br>MONTHLY ONLINE HOSTING<br>MONTHLY ONLINE HOSTING | 190.00            | 1099: N<br>01 5-30-7504<br>20 5-00-7504<br>21 5-00-7504 | COMPUTER TECHS<br>COMPUTER TECHS<br>COMPUTER TECHS | 116.67<br>36.67<br>36.66 |
| === VENDOR TOTALS===  |                           |  | 190.00            |   |  |                          |

| -----ID-----   | ITM DATE<br>BANK CODE  | -----DESCRIPTION-----   | GROSS<br>DISCOUNT | P.O. #<br>G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|----------------|------------------------|---|-------------------|-----------------------|------------------|--------------|
| =====          |                        |   |                   |                       |                  |              |
| 01-0266        | UNI FIRST              |   |                   |                       |                  |              |
| I-2400748946   | 11/21/2017<br>AP       | UNIFORMS AND MATS<br>DUE: 11/21/2017 DISC: 11/21/2017         | 554.26            | 1099: N               |                  |              |
|                |                        | UNIFORMS AND MATS   |                   | 01 5-40-7804          | UNIFORMS/MATS C  | 138.57       |
|                |                        | UNIFORMS AND MATS   |                   | 02 5-00-7804          | UNIFORMS/MATS C  | 138.57       |
|                |                        | UNIFORMS AND MATS   |                   | 20 5-00-7804          | UNIFORMS/MATS C  | 138.57       |
|                |                        | UNIFORMS AND MATS   |                   | 21 5-00-7804          | UNIFORMS/MATS C  | 138.55       |
| I-2400750527   | 11/28/2017<br>AP       | UNIFORMS AND MATS<br>DUE: 11/28/2017 DISC: 11/28/2017         | 337.96            | 1099: N               |                  |              |
|                |                        | UNIFORMS AND MATS   |                   | 01 5-40-7804          | UNIFORMS/MATS C  | 84.49        |
|                |                        | UNIFORMS AND MATS   |                   | 02 5-00-7804          | UNIFORMS/MATS C  | 84.49        |
|                |                        | UNIFORMS AND MATS   |                   | 20 5-00-7804          | UNIFORMS/MATS C  | 84.49        |
|                |                        | UNIFORMS AND MATS   |                   | 21 5-00-7804          | UNIFORMS/MATS C  | 84.49        |
|                |                        | === VENDOR TOTALS ===   | 892.22            |                       |                  |              |
| =====          |                        |   |                   |                       |                  |              |
| 01-0278        | WALMART COMMUNITY      |   |                   |                       |                  |              |
| I-201711306086 | 11/16/2017<br>AP       | SERVICE-2013 DODGE PICKUP<br>DUE: 11/16/2017 DISC: 11/16/2017 | 52.26             | 1099: N               |                  |              |
|                |                        | SERVICE-2013 DODGE PICKUP                                     |                   | 02 5-00-8304          | OIL CHANGES      | 52.26        |
|                |                        | === VENDOR TOTALS===  | 52.26             |                       |                  |              |
| =====          |                        |   |                   |                       |                  |              |
| 01-0289        | WICHITA WINWATER WORKS |   |                   |                       |                  |              |
| I-224472 00    | 11/15/2017<br>AP       | WATER LINE REPAIR PART<br>DUE: 11/15/2017 DISC: 11/15/2017    | 188.39            | 1099: N               |                  |              |
|                |                        | WATER LINE REPAIR PART  |                   | 21 5-00-8402          | EQUIPMENT        | 188.39       |
|                |                        | === VENDOR TOTALS ===   | 188.39            |                       |                  |              |
| =====          |                        |   |                   |                       |                  |              |
| 01-0291        | WILLIAM MCKINLEY       |   |                   |                       |                  |              |
| I-201711306085 | 11/28/2017<br>AP       | MILEAGE REIMBURSEMENT<br>DUE: 11/28/2017 DISC: 11/28/2017     | 93.63             | 1099: N               |                  |              |
|                |                        | MILEAGE REIMBURSEMENT   |                   | 01 5-10-6305          | MILEAGE/TRAVEL   | 31.21        |
|                |                        | MILEAGE REIMBURSEMENT   |                   | 05 5-00-6305          | MILEAGE REIMBUR  | 31.21        |
|                |                        | MILEAGE REIMBURSEMENT   |                   | 05 5-00-6305          | MILEAGE REIMBUR  | 31.21        |
|                |                        | === VENDOR TOTALS ===   | 93.63             |                       |                  |              |
|                |                        | === PACKET TOTALS ===   | 1,058,577.74      |                       |                  |              |

*Danica Clasen  
12/1/2017*

*3286.00 - Housing  
 978,464.43 - WWTTP Construction  
 8,000.00 - WWTTP Engineering  
 24,480.75 - Maize Inlet Park  
 8,914.25 - 119th St. Water  
 5,025.00 - WWTTP Pump*