

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0517			APPLIED CONCEPTS, INC.				
I-330361	7/02/2018	AP	PD CLOUD VIDEO STORAGE DUE: 7/02/2018 DISC: 7/02/2018 PD CLOUD VIDEO STORAGE	178.00	1099: N 01 5-20-7502	PROFESSIONAL SE	178.00
			=== VENDOR TOTALS ===	178.00			
01-0034			ARC - SOUTH CENTRAL				
I-74-850401	7/06/2018	AP	PLOTTER INK DUE: 7/06/2018 DISC: 7/06/2018 PLOTTER INK	401.46	1099: N 01 5-10-8005	OFFICE SUPPLIES	401.46
			=== VENDOR TOTALS ===	401.46			
01-0738			BARCO MUNICIPAL PRODUCTS, INC.				
I-IN-229410	7/06/2018	AP	STREET SIGNS & MARKERS DUE: 7/06/2018 DISC: 7/06/2018 STREET SIGNS & MARKERS	146.16	1099: N 02 5-00-8702	PERMANENT SIGNS	146.16
			=== VENDOR TOTALS ===	146.16			
01-0402			BMP EROSION SOLUTIONS				
I-082108	6/23/2018	AP	BMP MATERIALS-597 HORSESHOE DUE: 6/23/2018 DISC: 6/23/2018 BMP MATERIALS-597 HORSESHOE	200.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	200.00
I-082109	6/23/2018	AP	BMP MATERIALS-601 HORSEHOE BE DUE: 6/23/2018 DISC: 6/23/2018 BMP MATERIALS-601 HORSEHOE BEN	200.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	200.00
I-082110	6/23/2018	AP	BMP MATERIALS-729 LONGBRANCH DUE: 6/23/2018 DISC: 6/23/2018 BMP MATERIALS-729 LONGBRANCH	150.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	150.00
I-082111	6/20/2018	AP	BMP MATERIALS-3905 LILY DUE: 6/20/2018 DISC: 6/20/2018 BMP MATERIALS-3905 LILY	50.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	50.00
I-082112	6/20/2018	AP	BMP MATERIALS-3924 SAGE CT DUE: 6/20/2018 DISC: 6/20/2018 BMP MATERIALS-3924 SAGE CT	150.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	150.00
			=== VENDOR TOTALS ===	750.00			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0060			CENTRAL AG WHEEL & TIRE				
I-70386	6/26/2018	AP	TIRE SEALANT DUE: 6/26/2018 DISC: 6/26/2018 TIRE SEALANT	20.00	1099: N 02 5-00-8106	LAWN CARE EQUIP	20.00
			=== VENDOR TOTALS ===	20.00			
01-0815			CHAMPION SIX, INC.				
I-14246	7/01/2018	AP	PW SUPPLIES DUE: 7/01/2018 DISC: 7/01/2018 PW SUPPLIES	166.00	1099: N 02 5-00-8310	OTHER SUPPLIES	166.00
			=== VENDOR TOTALS ===	166.00			
01-0066			CINTAS FIRST AID & SAFETY				
I-5011115150	7/05/2018	AP	FIRST AID KIT REFILL-PW DUE: 7/05/2018 DISC: 7/05/2018 FIRST AID KIT REFILL-PW	60.99	1099: N 02 5-00-8503	SAFETY EQUIPMEN	60.99
			=== VENDOR TOTALS ===	60.99			
01-0721			CONTINENTAL RESEARCH CORPORATI				
I-466213-CRC-1	6/29/2018	AP	WWTP SUPPLIES DUE: 6/29/2018 DISC: 6/29/2018 WWTP SUPPLIES	348.74	1099: N 20 5-00-8310	OTHER SUPPLIES	348.74
			=== VENDOR TOTALS ===	348.74			
01-0091			DEPT OF HEALTH & ENVIRONMENT				
I-201807126952	7/05/2018	AP	WATER SAMPLES TESTING 2ND QTR DUE: 7/05/2018 DISC: 7/05/2018 WATER SAMPLES TESTING 2ND QTR	662.00	1099: N 21 5-00-7111	LAB ANALYSIS	662.00
			=== VENDOR TOTALS ===	662.00			
01-0093			DIGITAL OFFICE SYSTEMS				
I-IN480360	6/26/2018	AP	COPIERS/PRINTERS MAINTENANCE DUE: 6/26/2018 DISC: 6/26/2018 COPIERS/PRINTERS MAINTENANCE	87.50	1099: N 01 5-10-7601	EQUIPMENT RENTAL	87.50
			=== VENDOR TOTALS ===	87.50			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0311	DON LEMEN					
I-201807126929	7/06/2018 AP	MILEAGE-062118 THRU 070618 DUE: 7/06/2018 DISC: 7/06/2018 MILEAGE-062118 THRU 070618 MILEAGE-062118 THRU 070618 MILEAGE-062118 THRU 070618	104.26	1099: N 01 5-10-6305 05 5-00-6305 05 5-00-6305	MILEAGE/TRAVEL MILEAGE REIMBUR MILEAGE REIMBUR	34.75 34.75 34.75
=== VENDOR TOTALS ===			104.26			
01-0504	ENVIRONMENTAL & PROCESS SYSTEM					
I-1K1806-21	6/25/2018 AP	WWTP EXPANSION EQUIPMENT DUE: 6/25/2018 DISC: 6/25/2018 WWTP EXPANSION EQUIPMENT	8,096.50	1099: N 05 5-00-8402	EQUIPMENT	8,096.50
=== VENDOR TOTALS ===			8,096.50			
01-0096	ERIC HARTENSTEIN					
I-201807126933	7/03/2018 AP	PUBLIC DEFENDER-CASE #18-64 DUE: 7/03/2018 DISC: 7/03/2018 PUBLIC DEFENDER-CASE #18-64	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
I-201807126934	7/03/2018 AP	PUBLIC DEFENDER-CASE #17-713 DUE: 7/03/2018 DISC: 7/03/2018 PUBLIC DEFENDER-CASE #17-713	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
I-201807126935	7/03/2018 AP	PUBLIC DEFENDER-CASE #33732 DUE: 7/03/2018 DISC: 7/03/2018 PUBLIC DEFENDER-CASE #33732	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
I-201807126936	7/03/2018 AP	PUBLIC DEFENDER-CASE #33251 DUE: 7/03/2018 DISC: 7/03/2018 PUBLIC DEFENDER-CASE #33251	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
I-201807126937	7/03/2018 AP	PUBLIC DEFENDER-CASE #33691 DUE: 7/03/2018 DISC: 7/03/2018 PUBLIC DEFENDER-CASE #33691	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
I-201807126938	7/03/2018 AP	PUBLIC DEFENDER-CASE #33263 DUE: 7/03/2018 DISC: 7/03/2018 PUBLIC DEFENDER-CASE #33263	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
I-201807126939	7/03/2018 AP	PUBLIC DEFENDER-CASE #33335 DUE: 7/03/2018 DISC: 7/03/2018 PUBLIC DEFENDER-CASE #33335	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00

*WWTP Expansion*

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0096	ERIC HARTENSTEIN		( ** CONTINUED ** )				
I-201807126940	7/03/2018	AP	PUBLIC DEFENDER-CASE #17-965 DUE: 7/03/2018 DISC: 7/03/2018 PUBLIC DEFENDER-CASE #17-965	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
=== VENDOR TOTALS ===				1,200.00			
01-0110	GREATER WICHITA YMCA						
I-14195	6/19/2018	AP	YMCA MEMBERSHIPS DUE: 6/19/2018 DISC: 6/19/2018 YMCA MEMBERSHIPS	825.00	1099: N 01 5-10-630.	ORGANIZATION ME	825.00
=== VENDOR TOTALS ===				825.00			
01-0118	H.M.S. LLC						
I-6737	7/11/2018	AP	CUSTODIAL SUPPLIES DUE: 7/11/2018 DISC: 7/11/2018 CUSTODIAL SUPPLIES	247.92	1099: N 01 5-40-8601	CUSTODIAL SUPPL	247.92
=== VENDOR TOTALS ===				247.92			
01-0114	HAMPEL OIL DISTRIBUTORS, INC.						
I-91058806	6/29/2018	AP	UNLEADED & DIESEL FUEL DUE: 6/29/2018 DISC: 6/29/2018	2,428.67	1099: N		
			UNLEADED & DIESEL FUEL		02 5-00-8306	UNLEADED FUEL	405.54
			UNLEADED & DIESEL FUEL		20 5-00-8306	UNLEADED FUEL	405.54
			UNLEADED & DIESEL FUEL		21 5-00-8306	UNLEADED FUEL	405.55
			UNLEADED & DIESEL FUEL		02 5-00-8305	DIESEL FUEL	404.01
			UNLEADED & DIESEL FUEL		20 5-00-8305	DIESEL FUEL	404.01
			UNLEADED & DIESEL FUEL		21 5-00-8305	DIESEL FUEL	404.02
=== VENDOR TOTALS ===				2,428.67			
01-0803	HYDRO INTERNATIONAL						
I-SIN-000788	6/25/2018	AP	WWTP EXPANSION EQUIPMENT DUE: 6/25/2018 DISC: 6/25/2018 WWTP EXPANSION EQUIPMENT	20,866.41	1099: N 05 5-00-8402	EQUIPMENT	20,866.41
=== VENDOR TOTALS ===				20,866.41			

*WWTP Expansion*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0120		ICE MASTERS				
I-4124324	6/25/2018 AP	ICE MACHINE RENTAL DUE: 6/25/2018 DISC: 6/25/2018 ICE MACHINE RENTAL	80.00	1099: N 01 5-40-8603	COMMODITIES	80.00
		=== VENDOR TOTALS ===	80.00			
01-0160		KANSAS DEPT OF HEALTH & ENVIRO				
I-201807126930	7/02/2018 AP	STORMWATER PERMIT #M-AR58-SU0 DUE: 7/02/2018 DISC: 7/02/2018 STORMWATER PERMIT #M-AR58-SU01	60.00	1099: N 20 5-00-7009	CERTIFICATION F	60.00
		=== VENDOR TOTALS ===	60.00			
01-0151		KANSAS ONE-CALL SYSTEM, INC.				
I-8060349	6/30/2018 AP	JUNE LOCATES DUE: 6/30/2018 DISC: 6/30/2018 JUNE LOCATES JUNE LOCATES	325.20	1099: N 20 5-00-7502 21 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE	162.60 162.60
		=== VENDOR TOTALS ===	325.20			
01-0152		KANSAS PAVING				
I-CYPRESS PT APP #5	6/20/2018 AP	CYPRESS POINT CONSTRUCTION DUE: 6/20/2018 DISC: 6/20/2018 CYPRESS POINT CONSTRUCTION CYPRESS POINT CONSTRUCTION CYPRESS POINT CONSTRUCTION	294,005.79	1099: N 05 5-00-7500 05 5-00-7500 05 5-00-7500	CONTRACTORS CONTRACTORS CONTRACTORS	142,388.56 67.23 151,550.00
		=== VENDOR TOTALS ===	294,005.79			
01-0155		KANSAS STATE TREASURER				
I-201807126949	7/03/2018 AP	STATE COURT FEES-APRIL DUE: 7/03/2018 DISC: 7/03/2018 STATE COURT FEES-APRIL STATE COURT FEES-APRIL STATE COURT FEES-APRIL	1,257.50	1099: N 12 5-00-7902 12 5-00-7905 12 5-00-7907	STATE COURT TRA STATE LAW ENF T DUI SUPERVISORY	36.00 721.50 500.00
I-201807126950	7/03/2018 AP	STATE COURT FEES-MAY DUE: 7/03/2018 DISC: 7/03/2018 STATE COURT FEES-MAY STATE COURT FEES-MAY STATE COURT FEES-MAY	1,781.08	1099: N 12 5-00-7902 12 5-00-7905 12 5-00-7907	STATE COURT TRA STATE LAW ENF T DUI SUPERVISORY	43.00 998.50 739.58

*Water/Sewer/Paving*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0155	KANSAS STATE TREASURER	( ** CONTINUED ** )				
I-201807126951	7/03/2018 AP	STATE COURT FEES-JUNE DUE: 7/03/2018 DISC: 7/03/2018	1,259.50	1099: N		
		STATE COURT FEES-JUNE		12 5-00-7901	REINSTATEMENT C	81.00
		STATE COURT FEES-JUNE		12 5-00-7902	STATE COURT TRA	38.50
		STATE COURT FEES-JUNE		12 5-00-7905	STATE LAW ENF T	890.00
		STATE COURT FEES-JUNE		12 5-00-7907	DUI SUPERVISORY	250.00
		=== VENDOR TOTALS ===	4,298.08			
01-0158	KANSASLAND TIRE					
I-099123	7/02/2018 AP	TIRES-2007 DURANGO DUE: 7/02/2018 DISC: 7/02/2018	455.08	1099: N		
		TIRES-2007 DURANGO		02 5-00-8303	TIRES	455.08
I-0999036	7/06/2018 AP	TIRES-CAR #1013 DUE: 7/06/2018 DISC: 7/06/2018	605.96	1099: N		
		TIRES-CAR #1013		01 5-20-8303	TIRES	605.96
		=== VENDOR TOTALS ===	1,061.04			
01-0174	LEAGUE OF KANSAS MUNICIPALITIES					
I-18-2081	7/11/2018 AP	STO & UPOC DUE: 7/11/2018 DISC: 7/11/2018	566.52	1099: N		
		STO & UPOC		01 5-20-6303	SUBSCRIPTIONS	566.52
		=== VENDOR TOTALS ===	566.52			
01-0494	M & M LAWN CARE					
I-201807126927	6/30/2018 AP	CEMETERY MOWING - JUNE DUE: 6/30/2018 DISC: 6/30/2018	670.00	1099: N		
		CEMETERY MOWING - JUNE		98 5-00-7520	CEMETERY GROUND	670.00
		=== VENDOR TOTALS ===	670.00			
01-0238	MABCD					
I-201807126932	7/10/2018 AP	MONTHLY PERMITS-JUNE DUE: 7/10/2018 DISC: 7/10/2018	2,924.55	1099: N		
		MONTHLY PERMITS-JUNE		01 5-80-7971	BUILDING INSPEC	2,924.55
		=== VENDOR TOTALS ===	2,924.55			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-0183	MAUGHAN LAW GROUP						
I-201807126943	7/02/2018	AP	CITY PROSECUTOR-JUNE	1,200.00			
			DUE: 7/02/2018 DISC: 7/02/2018		1099: N		
			CITY PROSECUTOR-JUNE		01 5-30-7502	PROFESSIONAL SE	1,200.00
	=== VENDOR TOTALS ===			1,200.00			
=====							
01-0185	MAYER SPECIALTY SERVICES						
I-2018280	6/26/2018	AP	LIFT STATIONS CLEANING	825.00			
			DUE: 6/26/2018 DISC: 6/26/2018		1099: N		
			LIFT STATIONS CLEANING		20 5-00-7500	CONTRACTORS	825.00
	=== VENDOR TOTALS ===			825.00			
=====							
01-0534	MEL HAMBELTON FORD						
I-652774	6/25/2018	AP	OIL CHANGE-2015 FORD F450	40.15			
			DUE: 6/25/2018 DISC: 6/25/2018		1099: N		
			OIL CHANGE-2015 FORD F450		02 5-00-8304	OIL CHANGES	40.15
	=== VENDOR TOTALS ===			40.15			
=====							
01-0416	MENARDS						
I-31549	7/03/2018	AP	SHOP SUPPLIES	35.95			
			DUE: 7/03/2018 DISC: 7/03/2018		1099: N		
			SHOP SUPPLIES		02 5-00-8404	FACILITY REPAIR	35.95
	=== VENDOR TOTALS ===			35.95			
=====							
01-1	MISCELLANEOUS VENDOR						
I-201807126924	7/12/2018	AP	KENNETH DUFIELD:TREE REIMBURS	100.00			
			DUE: 7/12/2018 DISC: 7/12/2018		1099: N		
			KENNETH DUFIELD:TREE REIMBURSE		01 5-90-7982	TREE BOARD EXPE	100.00
I-201807126931	7/05/2018	AP	COOLWAVE:DEPOSIT REFUND	21.46			
			DUE: 7/05/2018 DISC: 7/05/2018		1099: N		
			COOLWAVE:DEPOSIT REFUND		21 5-00-9910	REFUND OF OVERP	21.46
I-IN150021604	6/28/2018	AP	D&R ELECTRONICS:LIGHT CONTROL	187.50			
			DUE: 6/28/2018 DISC: 6/28/2018		1099: N		
			D&R ELECTRONICS:LIGHT CONTROL		01 5-20-8104	AUTOMOTIVE	187.50
	=== VENDOR TOTALS ===			308.96			



7/12/2018 10:40 AM  
 PACKET: 01196 '318 AP  
 VENDOR SET: 01 FY 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
01-0196		NOWAK CONSTRUCTION CO., INC.				
I-119TH ST APP #1	5/17/2018	119TH STREET WATER LINE	125,529.68			
	AP	DUE: 5/17/2018 DISC: 5/17/2018		1099: N		
		119TH STREET WATER LINE		05 5-00-7500	CONTRACTORS	125,529.68
		=== VENDOR TOTALS ===	125,529.68			
01-0720		NueSynergy, INC.				
I-N19803	7/06/2018	FSA ADMINISTRATION FEE	76.50			
	AP	DUE: 7/06/2018 DISC: 7/06/2018		1099: N		
		FSA ADMINISTRATION FEE		01 5-10-7502	PROFESSIONAL SE	76.50
		=== VENDOR TOTALS ===	76.50			
01-0200		O'REILLY AUTOMOTIVE, INC.				
I-4598-324612	7/05/2018	WWTP SUPPLIES	8.67			
	AP	DUE: 7/05/2018 DISC: 7/05/2018		1099: N		
		WWTP SUPPLIES		20 5-00-8310	OTHER SUPPLIES	8.67
		=== VENDOR TOTALS ===	8.67			
01-0742		OFFICE PLUS OF KANSAS				
I-487386-0	7/05/2018	PW OFFICE SUPPLIES	75.52			
	AP	DUE: 7/05/2018 DISC: 7/05/2018		1099: N		
		PW OFFICE SUPPLIES		02 5-00-8005	OFFICE SUPPLIES	75.52
I-487467-0	7/06/2018	OFFICE SUPPLIES-ADMIN	85.96			
	AP	DUE: 7/06/2018 DISC: 7/06/2018		1099: N		
		OFFICE SUPPLIES-ADMIN		01 5-10-8005	OFFICE SUPPLIES	85.96
I-487624-0	7/11/2018	OFFICE SUPPLIES-PD	17.99			
	AP	DUE: 7/11/2018 DISC: 7/11/2018		1099: N		
		OFFICE SUPPLIES-PD		01 5-20-8005	OFFICE SUPPLIES	17.99
		=== VENDOR TOTALS ===	179.47			
01-0370		OVERHEAD DOOR COMPANY				
I-215002	6/25/2018	GARAGE DOOR REPAIR-EMS	1,287.80			
	AP	DUE: 6/25/2018 DISC: 6/25/2018		1099: N		
		GARAGE DOOR REPAIR-EMS		01 5-40-8404	FACILITY REPAIR	1,287.80
		=== VENDOR TOTALS ===	1,287.80			

*119th Water*



-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-0213	PRIDE AG RESOURCES						
I-201807126925	6/25/2018	AP	SUPPLIES	689.16			
			DUE: 6/25/2018 DISC: 6/25/2018		1099: N		
			SUPPLIES		01 5-40-8110	EQUIPMENT PARTS	52.28
			SUPPLIES		01 5-40-8602	GROUNDS SUPPLIE	15.54
			SUPPLIES		02 5-00-8104	AUTOMOTIVE	12.99
			SUPPLIES		02 5-00-8302	BATTERIES (NON	38.97
			SUPPLIES		02 5-00-8310	OTHER SUPPLIES	161.83
			SUPPLIES		02 5-00-8503	SAFETY EQUIPMEN	77.25
			SUPPLIES		02 5-00-8508	HAND TOOLS	34.97
			SUPPLIES		02 5-00-8601	CUSTODIAL SUPPL	5.98
			SUPPLIES		02 5-00-8602	GROUNDS SUPPLIE	55.75
			SUPPLIES		20 5-00-8310	OTHER SUPPLIES	11.99
			SUPPLIES		20 5-00-8603	COMMODITIES	93.03
			SUPPLIES		21 5-00-8109	ELECTRICAL EQUI	11.99
			SUPPLIES		21 5-00-8603	COMMODITIES	93.02
			SUPPLIES		98 5-00-8310	OTHER SUPPLIES	23.57
			=== VENDOR TOTALS ===	689.16			
=====							
01-0226	ROYAL PUBLISHING						
I-7916920	6/26/2018	AP	AD-2018 MAIZE VB TOURNAMENT	295.00			
			DUE: 6/26/2018 DISC: 6/26/2018		1099: N		
			AD-2018 MAIZE VB TOURNAMENT		01 5-80-7970	COMMUNITY SERVI	295.00
			=== VENDOR TOTALS ===	295.00			
=====							
01-0230	SAM'S CLUB						
I-201807126928	7/02/2018	AP	CITY HALL SUPPLIES	191.12			
			DUE: 7/02/2018 DISC: 7/02/2018		1099: N		
			CITY HALL SUPPLIES		01 5-40-8601	CUSTODIAL SUPPL	147.26
			CITY HALL SUPPLIES		01 5-40-8603	COMMODITIES	23.90
			CITY HALL SUPPLIES		02 5-00-8603	COMMODITIES	19.96
			=== VENDOR TOTALS ===	191.12			
=====							
01-0236	SEDGWICK COUNTY ASSOCIATION OF						
I-201807126948	6/25/2018	AP	ANNUAL MEMBERSHIP DUES	100.00			
			DUE: 6/25/2018 DISC: 6/25/2018		1099: N		
			ANNUAL MEMBERSHIP DUES		01 5-10-6301	ORGANIZATION ME	100.00
			=== VENDOR TOTALS ===	100.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0239		SEDGWICK COUNTY DIVISION OF FI				
I-1800046105	7/06/2018 AP	JAIL HOUSING FEES-JUNE DUE: 7/06/2018 DISC: 7/06/2018 JAIL HOUSING FEES-JUNE	327.18	1099: N 01 5-30-9909	COUNTY JAIL HOU	327.18
		=== VENDOR TOTALS ===	327.18			
01-0523		SOUTH CENTRAL KANSAS COURT SER				
I-201807126946	6/30/2018 AP	PROBATION OFFICER SERVICES DUE: 6/30/2018 DISC: 6/30/2018 PROBATION OFFICER SERVICES	300.00	1099: N 01 5-30-7502	PROFESSIONAL SE	300.00
		=== VENDOR TOTALS ===	300.00			
01-0252		THE CLARION				
I-201807126945	6/21/2018 AP	ANNUAL RENEWAL DUE: 6/21/2018 DISC: 6/21/2018 ANNUAL RENEWAL	31.10	1099: N 01 5-10-6303	SUBSCRIPTIONS	31.10
		=== VENDOR TOTALS ===	31.10			
01-0255		TKE CORP.				
I-3003970154	7/01/2018 AP	QTRLY ELEVATOR MAINTENANCE DUE: 7/01/2018 DISC: 7/01/2018 QTRLY ELEVATOR MAINTENANCE	225.33	1099: N 01 5-40-7502	PROFESSIONAL SE	225.33
		=== VENDOR TOTALS ===	225.33			
01-0256		TkFAST				
I-27165	6/30/2018 AP	TECH SUPPORT-WW DUE: 6/30/2018 DISC: 6/30/2018 TECH SUPPORT-WW	1,562.48	1099: N 20 5-00-7504	COMPUTER TECH S	1,562.48
I-27167	6/30/2018 AP	TECH SUPPORT-PW DUE: 6/30/2018 DISC: 6/30/2018 TECH SUPPORT-PW	560.50	1099: N 02 5-00-7504	COMPUTER TECH S	560.50
I-27168	6/30/2018 AP	TECH SUPPORT-PD DUE: 6/30/2018 DISC: 6/30/2018 TECH SUPPORT-PD	665.95	1099: N 01 5-20-7504	COMPUTER TECH S	665.95
I-27169	6/30/2018 AP	TECH SUPPORT-PW/WATER/WW DUE: 6/30/2018 DISC: 6/30/2018 TECH SUPPORT-PW/WATER/WW TECH SUPPORT-PW/WATER/WW TECH SUPPORT-PW/WATER/WW	1,049.75	1099: N 02 5-00-7504 20 5-00-7504 21 5-00-7504	COMPUTER TECH S COMPUTER TECH S COMPUTER TECH S	349.92 349.92 349.91

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0256	TkFAST	( ** CONTINUED ** )				
I-27170	6/30/2018 AP	TECH SUPPORT-PW/WATER/WW DUE: 6/30/2018 DISC: 6/30/2018 TECH SUPPORT-PW/WATER/WW TECH SUPPORT-PW/WATER/WW TECH SUPPORT-PW/WATER/WW	1,371.10	1099: N 02 5-00-7504 20 5-00-7504 21 5-00-7504	COMPUTER TECH S COMPUTER TECH S COMPUTER TECH S	457.03 457.03 457.04
=== VENDOR TOTALS ===			5,209.78			
01-0331	TRACY'S AUTOMOTIVE					
I-50988	6/27/2018 AP	OIL CHANGE-CAR #214 DUE: 6/27/2018 DISC: 6/27/2018 OIL CHANGE-CAR #214	45.64	1099: N 01 5-20-8304	OIL CHANGES	45.64
=== VENDOR TOTALS ===			45.64			
01-0320	TRANSUNION RISK AND ALTERNATIV					
I-201807126941	7/01/2018 AP	PD RECORDS SEARCHES DUE: 7/01/2018 DISC: 7/01/2018 PD RECORDS SEARCHES	76.80	1099: N 01 5-20-7502	PROFESSIONAL SE	76.80
=== VENDOR TOTALS ===			76.80			
01-0261	TRU GREEN					
I-86563714	7/01/2018 AP	GROUNDS MAINTENANCE DUE: 7/01/2018 DISC: 7/01/2018 GROUNDS MAINTENANCE GROUNDS MAINTENANCE	2,288.49	1099: N 01 5-40-7701 98 5-00-7701	BUILDING/GROUND BUILDING/GROUND	904.74 1,383.75
=== VENDOR TOTALS ===			2,288.49			
01-0263	TSC TRACTOR SUPPLY PLAN					
I-201807126944	6/20/2018 AP	BEDLINER-2018 CHEVY TRUCK DUE: 6/20/2018 DISC: 6/20/2018 BEDLINER-2018 CHEVY TRUCK	99.99	1099: N 02 5-00-8104	AUTOMOTIVE	99.99
=== VENDOR TOTALS ===			99.99			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0264		TYLER TECHNOLOGIES				
I-025-228926	6/30/2018 AP	UTILITY BILL NOTIFICATION DUE: 6/30/2018 DISC: 6/30/2018 UTILITY BILL NOTIFICATIONS UTILITY BILL NOTIFICATIONS	67.10	1099: N 20 5-00-7502 21 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE	33.55 33.55
		=== VENDOR TOTALS ===	67.10			
=====						
01-0266		UNI FIRST				
I-2400796785	7/03/2018 AP	UNIFORMS AND MATS DUE: 7/03/2018 DISC: 7/03/2018 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	278.52	1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804 21 5-00-7804	UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C	69.63 69.63 69.63 69.63
I-2400798202	7/10/2018 AP	UNIFORMS AND MATS DUE: 7/10/2018 DISC: 7/10/2018 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	200.67	1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804 21 5-00-7804	UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C	50.17 50.17 50.17 50.16
		=== VENDOR TOTALS ===	479.19			
=====						
01-0269		UNUM PROVIDENT				
I-201807126926	6/11/2018 AP	LIFE, STD & AD & D PREMIUIMS DUE: 6/11/2018 DISC: 6/11/2018 LIFE, STD & AD & D PREMIUIMS	1,073.46	1099: N 01 5-80-5211	HEALTH/DENTAL/L	1,073.46
		=== VENDOR TOTALS ===	1,073.46			
=====						
01-0279		WASTE CONNECTIONS OF WICHITA				
I-06302018	6/30/2018 AP	WASTE COUPONS-JUNE DUE: 6/30/2018 DISC: 6/30/2018 WASTE COUPONS-JUNE	160.00	1099: N 01 5-80-7970	COMMUNITY SERVI	160.00
		=== VENDOR TOTALS ===	160.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0291	WILLIAM MCKINLEY					
I-201807126942	7/02/2018 AP	MILEAGE REIMBURSEMENT DUE: 7/02/2018 DISC: 7/02/2018	62.68	1099: N 01 5-10-6305 05 5-00-6305 05 5-00-6305 05 5-00-6305	MILEAGE/TRAVEL MILEAGE REIMBUR MILEAGE REIMBUR MILEAGE REIMBUR	15.67 15.67 15.67 15.67
=== VENDOR TOTALS ===			62.68			
01-0294	ZIPS EXPRESS CAR WASH					
I-06302018	6/30/2018 AP	PD CAR WASHES DUE: 6/30/2018 DISC: 6/30/2018	80.00	1099: N 01 5-20-8104	AUTOMOTIVE	80.00
=== VENDOR TOTALS ===			80.00			
=== PACKET TOTALS ===			481,874.99			

- 8,096.50 - WWT  
 20,806.41 - WWT  
 294,005.74 - Cyprus Pt.  
 125,529.48 - 119th  
33,380.61

Pat Stevens  
 7/13/18

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0161			AGRI ENVIRONMENTAL SERVICES, L				
I-1399	7/13/2018	AP	SLUDGE REMOVAL DUE: 7/13/2018 DISC: 7/13/2018 SLUDGE REMOVAL	4,900.00	1099: N 20 5-00-7500	CONTRACTORS	4,900.00
			=== VENDOR TOTALS ===	4,900.00			
01-0024			AMAZON				
I-201807206977	7/10/2018	AP	PD/PW/ADMIN SUPPLIES DUE: 7/10/2018 DISC: 7/10/2018 PD/PW/ADMIN SUPPLIES PD/PW/ADMIN SUPPLIES PD/PW/ADMIN SUPPLIES PD/PW/ADMIN SUPPLIES	184.54	1099: N 01 5-20-7969 01 5-10-8005 02 5-00-8005 01 5-10-8005	911 CAMP EXPENS OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	18.11 164.97 27.99 26.53CR
			=== VENDOR TOTALS ===	184.54			
01-0744			ANDALE CONSTRUCTION, INC.				
I-704	7/20/2018	AP	CEMETERY-SIDWALKS/ROAD DUE: 7/20/2018 DISC: 7/20/2018 CEMETERY-SIDWALKS/ROAD CEMETERY-SIDWALKS/ROAD	42,085.00	1099: N 98 5-00-8974 98 5-00-8975	STREET IMPROVEM SIDEWALKS	19,080.00 23,005.00
			=== VENDOR TOTALS ===	42,085.00			
01-0402			BMP EROSION SOLUTIONS				
I-082118	7/07/2018	AP	BMP-11403 SONDR DUE: 7/07/2018 DISC: 7/07/2018 BMP-11403 SONDR	150.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	150.00
I-082119	7/07/2018	AP	BMP-11404 SANDRA DUE: 7/07/2018 DISC: 7/07/2018 BMP-11404 SANDRA	150.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	150.00
I-082120	7/07/2018	AP	BMP-11320 SONDR DUE: 7/07/2018 DISC: 7/07/2018 BMP-11320 SONDR	200.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	200.00
I-082121	7/07/2018	AP	BMP-11315 SONDR DUE: 7/07/2018 DISC: 7/07/2018 BMP-11315 SONDR	400.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	400.00
I-082122	7/07/2018	AP	BMP-11312 SONDR DUE: 7/07/2018 DISC: 7/07/2018 BMP-11312 SONDR	400.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	400.00



-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0402			BMP EROSION SOLUTIONS ( ** CONTINUED ** )				
I-082123	7/07/2018	AP	BMP-4419 JILL DUE: 7/07/2018 DISC: 7/07/2018 BMP-4419 JILL	200.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	200.00
I-082124	7/07/2018	AP	BMP-4422 JILL DUE: 7/07/2018 DISC: 7/07/2018 BMP-4422 JILL	200.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	200.00
I-082125	7/07/2018	AP	BMP-4504 JILL DUE: 7/07/2018 DISC: 7/07/2018 BMP-4504 JILL	60.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	60.00
I-082126	7/07/2018	AP	BMP-609 HORSESHOE BEND DUE: 7/07/2018 DISC: 7/07/2018 BMP-609 HORSESHOE BEND	190.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	190.00
I-082133	7/07/2018	AP	BMP RESET-3905 LILY DUE: 7/07/2018 DISC: 7/07/2018 BMP RESET-3905 LILY	65.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	65.00
I-082134	7/15/2018	AP	BMP-3814 LILY DUE: 7/15/2018 DISC: 7/15/2018 BMP-3814 LILY	365.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	365.00
I-082135	7/11/2018	AP	BMP-HORSESHOE BEND DUE: 7/11/2018 DISC: 7/11/2018 BMP-HORSESHOE BEND	600.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	600.00
I-082136	7/15/2018	AP	BMP-JILL STREET DUE: 7/15/2018 DISC: 7/15/2018 BMP-JILL STREET	200.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	200.00
=== VENDOR TOTALS ===				3,180.00			
01-0596			CARDMEMBER SERVICE				
I-201807236988	7/17/2018	AP	PW-POSTAGE/AUTO/SUPPLIES DUE: 7/17/2018 DISC: 7/17/2018 PW-POSTAGE/AUTO/SUPPLIES PW-POSTAGE/AUTO/SUPPLIES PW-POSTAGE/AUTO/SUPPLIES	175.25	1099: N 21 5-00-7203 02 5-00-8503 02 5-00-8104	POSTAGE SAFETY EQUIPMEN AUTOMOTIVE	49.12 85.98 40.15
I-201807236989	7/17/2018	AP	WEBSITE HOSTING RENEWAL DUE: 7/17/2018 DISC: 7/17/2018 WEBSITE HOSTING RENEWAL	287.76	1099: N 01 5-10-7502	PROFESSIONAL SE	287.76
=== VENDOR TOTALS ===				463.01			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0066		CINTAS FIRST AID & SAFETY				
I-5011278614	7/18/2018 AP	FIRST AID KIT REFILLS-PD/ADMI DUE: 7/18/2018 DISC: 7/18/2018 FIRST AID KIT REFILLS-PD/ADMIN FIRST AID KIT REFILLS-PD/ADMIN	117.19	1099: N 01 5-10-8603 01 5-20-8603	COMMODITIES COMMODITIES	103.34 13.85
		=== VENDOR TOTALS ===	117.19			
01-0071		CITY PRINT, INC.				
I-54772	7/12/2018 AP	HIGHLIGHTS PRINTING DUE: 7/12/2018 DISC: 7/12/2018 HIGHLIGHTS PRINTING	775.00	1099: N 01 5-10-7204	NEWSLETTER/PRIN	775.00
		=== VENDOR TOTALS ===	775.00			
01-0101		FIRST NATIONAL BANK OMAHA				
I-201807236987	7/17/2018 AP	PD TRAINING DUE: 7/17/2018 DISC: 7/17/2018 PD TRAINING	41.28	1099: N 01 5-20-6302	CONFERENCES/WOR	41.28
		=== VENDOR TOTALS ===	41.28			
01-0858		GEAR FOR YOU				
I-47935	7/19/2018 AP	WINDOW ENVELOPES DUE: 7/19/2018 DISC: 7/19/2018 WINDOW ENVELOPES	436.94	1099: N 01 5-10-8004	PRE-PRINTED FOR	436.94
		=== VENDOR TOTALS ===	436.94			
01-0158		KANSASLAND TIRE				
I-099309	7/16/2018 AP	CAR #709 SERVICE DUE: 7/16/2018 DISC: 7/16/2018 CAR #709 SERVICE	1,375.77	1099: N 01 5-20-8104	AUTOMOTIVE	1,375.77
		=== VENDOR TOTALS ===	1,375.77			
01-0165		KWIK SHOP, INC.				
I-201807236990	7/15/2018 AP	UNLEADED FUEL DUE: 7/15/2018 DISC: 7/15/2018 UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL	3,410.94	1099: N 01 5-20-8306 02 5-00-8306 20 5-00-8306 21 5-00-8306	UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL	2,876.28 178.22 178.22 178.22
		=== VENDOR TOTALS ===	3,410.94			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0416	MENARDS					
I-32271	7/17/2018 AP	SHOP EQUIPMENT DUE: 7/17/2018 DISC: 7/17/2018 SHOP EQUIPMENT	14.94	1099: N 02 5-00-8310	OTHER SUPPLIES	14.94
		=== VENDOR TOTALS ===	14.94			
01-1	MISCELLANEOUS VENDOR					
I-06272018	6/27/2018 AP	BLISS CLIMBING:911 CAMP DUE: 6/27/2018 DISC: 6/27/2018 BLISS CLIMBING:911 CAMP	517.00	1099: N 01 5-20-7969	911 CAMP EXPENS	517.00
I-102568	7/18/2018 AP	PROMO DEPOT:PD UNIFORM SHIRTS DUE: 7/18/2018 DISC: 7/18/2018 PROMO DEPOT:PD UNIFORM SHIRTS	1,183.00	1099: N 10 5-00-9102	POLICE DEPT EQU	1,183.00
I-4027	7/11/2018 AP	WICHITA SPORTS FORUM:911 CAMP DUE: 7/11/2018 DISC: 7/11/2018 WICHITA SPORTS FORUM:911 CAMP	500.00	1099: N 01 5-20-7969	911 CAMP EXPENS	500.00
		=== VENDOR TOTALS ===	2,200.00			
01-0200	O'REILLY AUTOMOTIVE, INC.					
C-4598-325687	7/12/2018 AP	ALTERNATOR CORE RETURN DUE: 7/12/2018 DISC: 7/12/2018 ALTERNATOR CORE RETURN	55.00CR	1099: N 02 5-00-8104	AUTOMOTIVE	55.00CR
I-4598-324029	7/01/2018 AP	PD AUTO SUPPLIES DUE: 7/01/2018 DISC: 7/01/2018 PD AUTO SUPPLIES	41.99	1099: N 01 5-20-8104	AUTOMOTIVE	41.99
I-4598-325660	7/12/2018 AP	ALTERNATOR-DURANGO DUE: 7/12/2018 DISC: 7/12/2018 ALTERNATOR-DURANGO	209.84	1099: N 02 5-00-8104	AUTOMOTIVE	209.84
I-4598-326222	7/16/2018 AP	PW SUPPLIES DUE: 7/16/2018 DISC: 7/16/2018 PW SUPPLIES PW SUPPLIES	21.97	1099: N 02 5-00-8310 02 5-00-8508	OTHER SUPPLIES HAND TOOLS	11.98 9.99
		=== VENDOR TOTALS ===	218.80			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0742		OFFICE PLUS OF KANSAS				
I-478843-0	4/30/2018 AP	OFFICE CHAIR-DEP COURT CLERK DUE: 4/30/2018 DISC: 4/30/2018 OFFICE CHAIR-DEP COURT CLERK	479.00	1099: N 01 5-30-8802	OFFICE EQUIPMEN	479.00
I-488244-0	7/18/2018 AP	OFFICE SUPPLIES-ADMIN DUE: 7/18/2018 DISC: 7/18/2018 OFFICE SUPPLIES-ADMIN	302.89	1099: N 01 5-10-8005	OFFICE SUPPLIES	302.89
I-488244-1	7/19/2018 AP	OFFICE SUPPLIES-ADMIN DUE: 7/19/2018 DISC: 7/19/2018 OFFICE SUPPLIES-ADMIN	12.98	1099: N 01 5-10-8005	OFFICE SUPPLIES	12.98
I-488302-0	7/19/2018 AP	OFFICE SUPPLIES-ADMIN DUE: 7/19/2018 DISC: 7/19/2018 OFFICE SUPPLIES-ADMIN	48.76	1099: N 01 5-10-8005	OFFICE SUPPLIES	48.76
I-488311-0	7/19/2018 AP	OFFICE SUPPLIES-ADMIN DUE: 7/19/2018 DISC: 7/19/2018 OFFICE SUPPLIES-ADMIN	24.13	1099: N 01 5-10-8005	OFFICE SUPPLIES	24.13
		=== VENDOR TOTALS ===	867.76			
=====						
01-0206		PEREGRINE CORPORATION				
I-317387	7/09/2018 AP	DELINQUENT NOTICES DUE: 7/09/2018 DISC: 7/09/2018 DELINQUENT NOTICES DELINQUENT NOTICES	231.62	1099: N 20 5-00-8004 21 5-00-8004	PRE-PRINTED FOR PRE-PRINTED FOR	115.81 115.81
		=== VENDOR TOTALS ===	231.62			
=====						
01-0209		PITNEY BOWES, INC.				
I-1008171930	7/10/2018 AP	POSTAGE MAHCINE RENTAL DUE: 7/10/2018 DISC: 7/10/2018 POSTAGE MAHCINE RENTAL	104.65	1099: N 01 5-10-7601	EQUPMENT RENTAL	104.65
I-1008410139	7/17/2018 AP	POSTAGE MACHINE SUPPLIES DUE: 7/17/2018 DISC: 7/17/2018 POSTAGE MACHINE SUPPLIES	331.46	1099: N 01 5-10-8005	OFFICE SUPPLIES	331.46
		=== VENDOR TOTALS ===	436.11			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0701	PRAIRIE VIEW					
I-201807206976	6/30/2018 AP	911 CAMP-OBSTACLE COURSES DUE: 6/30/2018 DISC: 6/30/2018 911 CAMP-OBSTACLE COURSES	2,415.00	1099: N 01 5-20-7969	911 CAMP EXPENS	2,415.00
		=== VENDOR TOTALS ===	2,415.00			
01-0857	R.E. PEDROTTI CO., INC.					
I-00059853-MAIKSB	6/29/2018 AP	WWTP EQUIPMENT DUE: 6/29/2018 DISC: 6/29/2018 WWTP EQUIPMENT	1,900.00	1099: N 05 5-00-8402	EQUIPMENT	1,900.00
I-00059943-MAIKSB	7/16/2018 AP	WWTP EQUIPMENT DUE: 7/16/2018 DISC: 7/16/2018 WWTP EQUIPMENT	920.00	1099: N 05 5-00-8402	EQUIPMENT	920.00
		=== VENDOR TOTALS ===	2,820.00			
01-0403	ROASTER JOE'S					
I-2064:2029042	7/20/2018 AP	COFFEE SERVICE-ADMIN DUE: 7/20/2018 DISC: 7/20/2018 COFFEE SERVICE-ADMIN	62.60	1099: N 01 5-10-8603	COMMODITIES	62.60
		=== VENDOR TOTALS ===	62.60			
01-0233	SDK LABORATORIES					
I-201807206975	7/05/2018 AP	WWTP LAB ANALYSIS DUE: 7/05/2018 DISC: 7/05/2018 WWTP LAB ANALYSIS	674.00	1099: N 20 5-00-7008	WASTEWATER LABO	674.00
		=== VENDOR TOTALS ===	674.00			
01-0242	SHRED-IT USA					
I-8125149064	7/15/2018 AP	SHREDDING SERVICES DUE: 7/15/2018 DISC: 7/15/2018 SHREDDING SERVICE - 04/30/12 SHREDDING SERVICE - 04/30/12	108.97	1099: N 01 5-10-7502 01 5-20-7502	PROFESSIONAL SE PROFESSIONAL SE	43.59 65.38
		=== VENDOR TOTALS ===	108.97			

*WWTP  
Expansion*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0523		SOUTH CENTRAL KANSAS COURT SER				
I-201807206983	7/19/2018 AP	DIVERSION MONITORING SERVICES DUE: 7/19/2018 DISC: 7/19/2018 DIVERSION MONITORING SERVICES	180.00	1099: N 01 5-30-7502	PROFESSIONAL SE	180.00
		=== VENDOR TOTALS ===	180.00			
01-0822		SUSAN PIPER				
I-201807206978	7/17/2018 AP	MILEAGE-062018 THRU 070318 DUE: 7/17/2018 DISC: 7/17/2018 MILEAGE-062018 THRU 070318	29.43	1099: N 01 5-10-6305	MILEAGE/TRAVEL	29.43
I-201807206979	7/17/2018 AP	MILEAGE-060518 THRU 061918 DUE: 7/17/2018 DISC: 7/17/2018 MILEAGE-060518 THRU 061918	29.43	1099: N 01 5-10-6305	MILEAGE/TRAVEL	29.43
I-201807206980	7/17/2018 AP	MILEAGE 051818 THRU 060418 DUE: 7/17/2018 DISC: 7/17/2018 MILEAGE 051818 THRU 060418	29.43	1099: N 01 5-10-6305	MILEAGE/TRAVEL	29.43
I-201807206981	7/17/2018 AP	MILEAGE 050718 THRU 051718 DUE: 7/17/2018 DISC: 7/17/2018 MILEAGE 050718 THRU 051718	27.25	1099: N 01 5-10-6305	MILEAGE/TRAVEL	27.25
		=== VENDOR TOTALS ===	115.54			
01-0252		THE CLARION				
I-71803	6/27/2018 AP	HEARING NOTICE PUBLICATION DUE: 6/27/2018 DISC: 6/27/2018 HEARING NOTICE PUBLICATION HEARING NOTICE PUBLICATION	185.25	1099: N 05 5-00-7205 05 5-00-7205	LEGAL PUBLICATI LEGAL PUBLICATI	92.63 92.62
I-71804	6/27/2018 AP	LEGAL PUBLICATIONS DUE: 6/27/2018 DISC: 6/27/2018 LEGAL PUBLICATIONS	123.50	1099: N 01 5-10-7205	LEGAL PUBLICATI	123.50
		=== VENDOR TOTALS ===	308.75			
01-0264		TYLER TECHNOLOGIES				
I-025-230632	7/23/2018 AP	COURT SOFTWARE MAINTENANCE DUE: 7/23/2018 DISC: 7/23/2018 COURT SOFTWARE MAINTENANCE	2,132.68	1099: N 01 5-30-7504	COMPUTER TECH S	2,132.68
		=== VENDOR TOTALS ===	2,132.68			



-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0266			UNI FIRST				
I-2400799658	7/17/2018	AP	UNIFORMS AND MATS DUE: 7/17/2018 DISC: 7/17/2018	196.27	1099: N		
			UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	49.07
			UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	49.07
			UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	49.07
			UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	49.06
			=== VENDOR TOTALS ===	196.27			
01-0269			UNUM PROVIDENT				
I-201807206982	7/12/2018	AP	LIFE, STD & AD & D PREMIUMS DUE: 7/12/2018 DISC: 7/12/2018	1,072.53	1099: N		
			LIFE, STD & AD & D PREMIUMS		01 5-80-5211	HEALTH/DENTAL/L	1,072.53
			=== VENDOR TOTALS ===	1,072.53			
01-0288			WICHITA TRACTOR CO.				
I-ww52875	7/11/2018	AP	MILLING MACHINE REPAIR DUE: 7/11/2018 DISC: 7/11/2018	1,310.80	1099: N		
			MILLING MACHINE REPAIR		02 5-00-8105	TRUCKS/HEAVY EQ	1,310.80
			=== VENDOR TOTALS ===	1,310.80			
01-0289			WICHITA WINWATER WORKS				
I-229203 00	7/15/2018	AP	4" WATER METER DUE: 7/15/2018 DISC: 7/15/2018	1,955.20	1099: N		
			4" WATER METER		21 5-00-8402	EQUIPMENT	1,955.20
			=== VENDOR TOTALS ===	1,955.20			
01-0313			WILLIAMS JANITORIAL SUPPLY				
I-0552620-IN	7/11/2018	AP	CUSTODIAL SUPPLIES DUE: 7/11/2018 DISC: 7/11/2018	52.25	1099: N		
			CUSTODIAL SUPPLIES		01 5-40-8601	CUSTODIAL SUPPL	52.25
			=== VENDOR TOTALS ===	52.25			

7/23/2018 4:33 PM  
 PACKET: 01201 318 AP  
 VENDOR SET: 01 Y 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
01-0294		ZIPS EXPRESS CAR WASH				
I-0218-28	2/28/2018 AP	PD CAR WASHES-FEBRUARY DUE: 2/28/2018 DISC: 2/28/2018 PD CAR WASHES-FEBRUARY	48.00	1099: N 01 5-20-8104	AUTOMOTIVE	48.00
		=== VENDOR TOTALS ===	48.00			
		=== PACKET TOTALS ===	74,391.49			