

9/06/2018 10:09 AM
 PACKET: 01230 0618 AP
 VENDOR SET: 01 CITY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

| -----ID----- | ITM DATE BANK CODE | -----DESCRIPTION----- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|----------------|-----------------------|--|-------------------|---|---|--|
| ===== | | | | | | |
| 01-0517 | | APPLIED CONCEPTS, INC. | | | | |
| I-334115 | 9/04/2018 AP | PD VIDEO CLOUD STORAGE DUE: 9/04/2018 DISC: 9/04/2018 PD VIDEO CLOUD STORAGE | 178.00 | 1099: N 01 5-20-7502 | PROFESSIONAL SE | 178.00 |
| | | === VENDOR TOTALS === | 178.00 | | | |
| ===== | | | | | | |
| 01-0045 | | BEST SUPPLY | | | | |
| I-244632 | 8/17/2018 AP | WATER SYSTEM SUPPLIES DUE: 8/17/2018 DISC: 8/17/2018 WATER SYSTEM SUPPLIES | 20.26 | 1099: N 21 5-00-8402 | EQUIPMENT | 20.26 |
| | | === VENDOR TOTALS === | 20.26 | | | |
| ===== | | | | | | |
| 01-0596 | | CARDMEMBER SERVICE | | | | |
| I-201809057112 | 8/17/2018 AP | NNO/PD TRAINING/SUPPLIES DUE: 8/17/2018 DISC: 8/17/2018 NNO/PD TRAINING/SUPPLIES NNO/PD TRAINING/SUPPLIES NNO/PD TRAINING/SUPPLIES NNO/PD TRAINING/SUPPLIES NNO/PD TRAINING/SUPPLIES | 945.80 | 1099: N 01 5-20-8000 01 5-20-8603 01 5-20-8104 01 5-20-6304 01 5-20-7203 | NATIONAL NIGHT COMMODITIES AUTOMOTIVE MEAL/LODGING AL POSTAGE | 140.25 5.36 146.20 543.65 110.34 |
| I-201809067131 | 8/17/2018 AP | POSTAGE-WATER SAMPLES DUE: 8/17/2018 DISC: 8/17/2018 POSTAGE-WATER SAMPLES | 51.95 | 1099: N 21 5-00-7203 | POSTAGE | 51.95 |
| I-201809067132 | 8/17/2018 AP | ADMIN SUPPLIES DUE: 8/17/2018 DISC: 8/17/2018 ADMIN SUPPLIES ADMIN SUPPLIES ADMIN SUPPLIES | 560.18 | 1099: N 01 5-10-8603 20 5-00-6302 01 5-10-7502 | COMMODITIES CONFERENCES/WOR PROFESSIONAL SE | 90.30 230.00 239.88 |
| | | === VENDOR TOTALS === | 1,557.93 | | | |
| ===== | | | | | | |
| 01-0066 | | CINTAS FIRST AID & SAFETY | | | | |
| I-5011569355 | 8/28/2018 AP | FIRST AID KIT REFILL-PW DUE: 8/28/2018 DISC: 8/28/2018 FIRST AID KIT REFILL-PW | 121.36 | 1099: N 02 5-00-8503 | SAFETY EQUIPMEN | 121.36 |
| | | === VENDOR TOTALS === | 121.36 | | | |

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|--------------|-----------------------|--|-------------------|---|---|--|
| ===== | | | | | | |
| 01-0070 | | CITY OF WICHITA | | | | |
| I-AR842983 | 8/30/2018 AP | ANIMAL CONTROL SERVICES-JULY DUE: 8/30/2018 DISC: 8/30/2018 ANIMAL CONTROL SERVICES-JULY | 210.00 | 1099: N 01 5-20-7502 | PROFESSIONAL SE | 210.00 |
| | | === VENDOR TOTALS === | 210.00 | | | |
| ===== | | | | | | |
| 01-0093 | | DIGITAL OFFICE SYSTEMS | | | | |
| I-IN489401 | 8/27/2018 AP | MAINTENANCE-COPIERS/PRINTERS DUE: 8/27/2018 DISC: 8/27/2018 MAINTENANCE-COPIERS/PRINTERS | 2,066.64 | 1099: N 01 5-10-7601 | EQUIPMENT RENTAL | 2,066.64 |
| I-IN490159 | 8/31/2018 AP | NEW PW COPIER/PRINTER DUE: 8/31/2018 DISC: 8/31/2018 NEW PW COPIER/PRINTER NEW PW COPIER/PRINTER NEW PW COPIER/PRINTER NEW PW COPIER/PRINTER NEW PW COPIER/PRINTER | 4,749.00 | 1099: N 01 5-90-7982 98 5-00-8005 20 5-00-8005 21 5-00-8005 10 5-00-8801 | TREE BOARD EXPE OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES COMPUTERS | 1,000.00 1,000.00 500.00 500.00 1,749.00 |
| | | === VENDOR TOTALS === | 6,815.64 | | | |
| ===== | | | | | | |
| 01-0715 | | G-MAC CONSTRUCTION, INC. | | | | |
| I-3260 | 8/22/2018 AP | PAVING-WWTP EXPANSION DUE: 8/22/2018 DISC: 8/22/2018 PAVING-WWTP EXPANSION | 66,278.48 | 1099: N 05 5-00-7500 | CONTRACTORS | 66,278.48 |
| | | === VENDOR TOTALS === | 66,278.48 | | | |
| ===== | | | | | | |
| 01-0227 | | GARVER | | | | |
| I-18267081-3 | 8/14/2018 AP | CC PH 6 ENGINEERING DUE: 8/14/2018 DISC: 8/14/2018 CC PH 6 ENGINEERING | 11,365.08 | 1099: N 05 5-00-7501 | ENGINEERING SER | 11,365.08 |
| | | === VENDOR TOTALS === | 11,365.08 | | | |
| ===== | | | | | | |
| 01-0858 | | GEAR FOR YOU | | | | |
| I-48386 | 8/23/2018 AP | BUSINESS CARDS-HERINGTON DUE: 8/23/2018 DISC: 8/23/2018 BUSINESS CARDS-HERINGTON | 103.00 | 1099: N 01 5-01-8603 | COMMODITIES | 103.00 |
| | | === VENDOR TOTALS === | 103.00 | | | |

- Parkings Lot

9/06/2018 10:09 AM
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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 |
|-----------------------|-----------------------|--|-------------------|---|---|---------------------------------|
| 01-0589 | | HAMPTON LAKES, LLC | | | | |
| I-201809067115 | 9/06/2018 AP | OPTOMETRICS AGREEMENT 4/5 DUE: 9/06/2018 DISC: 9/06/2018 OPTOMETRICS AGREEMENT 4/5 | 2,575.90 | 1099: N 01 5-90-7981 | ECONOMIC DEVELO | 2,575.90 |
| I-201809067116 | 9/06/2018 AP | OPTOMETRICS AGREEMENT 4/5 DUE: 9/06/2018 DISC: 9/06/2018 OPTOMETRICS AGREEMENT 4/5 | 613.13 | 1099: N 01 5-90-7981 | ECONOMIC DEVELO | 613.13 |
| === VENDOR TOTALS === | | | 3,189.03 | | | |
| 01-0340 | | HANNA VESTERING | | | | |
| I-201809067119 | 8/24/2018 AP | MILEAGE REIMBURSEMENT DUE: 8/24/2018 DISC: 8/24/2018 MILEAGE REIMBURSEMENT | 27.25 | 1099: N 01 5-30-6305 | MILEAGE/TRAVEL | 27.25 |
| === VENDOR TOTALS === | | | 27.25 | | | |
| 01-0120 | | ICE MASTERS | | | | |
| I-4126862 | 8/25/2018 AP | ICE MACHINE RENTAL DUE: 8/25/2018 DISC: 8/25/2018 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-201809067133 | 8/15/2018 AP | KDHE LOAN-WWTP EXPANSION DUE: 8/15/2018 DISC: 8/15/2018 KDHE LOAN-WWTP EXPANSION KDHE LOAN-WWTP EXPANSION KDHE LOAN-WWTP EXPANSION | 39,151.31 | 1099: N 19 5-00-9903 19 5-00-9904 19 5-00-9905 | KDHE LOAN PRINC KDHE LOAN INTER KDHE LOAN SERVI | 100.00 33,440.50 5,610.81 |
| === VENDOR TOTALS === | | | 39,151.31 | | | |
| 01-0151 | | KANSAS ONE-CALL SYSTEM, INC. | | | | |
| I-8080350 | 8/31/2018 AP | AUGUST LOCATES DUE: 8/31/2018 DISC: 8/31/2018 AUGUST LOCATES AUGUST LOCATES | 253.20 | 1099: N 20 5-00-7502 21 5-00-7502 | PROFESSIONAL SE PROFESSIONAL SE | 126.60 126.60 |
| === VENDOR TOTALS === | | | 253.20 | | | |

1st Payment

| -----ID----- | ITM DATE BANK CODE | -----DESCRIPTION----- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|----------------------|-----------------------|--|-------------------|---|----------------------------|-------------------------|
| 01-0175 | | LEE REED ENGRAVING | | | | |
| I-138595 | 9/04/2018 AP | EMPLOYEE NAME TAGS DUE: 9/04/2018 DISC: 9/04/2018 EMPLOYEE NAME TAGS | 209.00 | 1099: N 01 5-10-8603 | COMMODITIES | 209.00 |
| | | === VENDOR TOTALS === | 209.00 | | | |
| 01-0494 | | M & M LAWN CARE | | | | |
| I-3398-2 | 8/31/2018 AP | CEMETERY MOWING DUE: 8/31/2018 DISC: 8/31/2018 CEMETERY MOWING | 1,750.00 | 1099: N 98 5-00-7520 | CEMETERY GROUND | 1,750.00 |
| | | === VENDOR TOTALS === | 1,750.00 | | | |
| 01-0182 | | MAIZE YOUNG AT HEART | | | | |
| I-201809057114 | 8/28/2018 AP | YOUNG AT HEART EXPENSES DUE: 8/28/2018 DISC: 8/28/2018 YOUNG AT HEART EXPENSES | 191.77 | 1099: N 01 5-90-7988 | SENIOR SERVICES | 191.77 |
| | | === VENDOR TOTALS === | 191.77 | | | |
| 01-0185 | | MAYER SPECIALTY SERVICES | | | | |
| I-2018388 | 8/23/2018 AP | PLANTATION LS REHAB DUE: 8/23/2018 DISC: 8/23/2018 PLANTATION LS REHAB | 16,315.00 | 1099: N 19 5-00-8954 | EQUIPMENT REPLA | 16,315.00 |
| | | === VENDOR TOTALS === | 16,315.00 | | | |
| 01-0387 | | MCCULLOUGH EXCAVATION, INC. | | | | |
| I-CC PH 6 PAY APP #1 | 8/31/2018 AP | CC PHASE 6 WATER/SEWER DUE: 8/31/2018 DISC: 8/31/2018 CC PHASE 6 WATER/SEWER CC PHASE 6 WATER/SEWER | 200,549.75 | 1099: N 05 5-00-7500 05 5-00-7500 | CONTRACTORS CONTRACTORS | 36,755.50 163,794.25 |
| | | === VENDOR TOTALS === | 200,549.75 | | | |
| 01-1 | | MISCELLANEOUS VENDOR | | | | |
| I-201809067117 | 8/29/2018 AP | DUSTIN VESTERING:MILEAGE DUE: 8/29/2018 DISC: 8/29/2018 DUSTIN VESTERING:MILEAGE | 136.25 | 1099: N 20 5-00-6305 | MILEAGE/TRAVEL | 136.25 |
| I-201809067118 | 8/29/2018 AP | JEFF PRIDDLE:MILEAGE DUE: 8/29/2018 DISC: 8/29/2018 JEFF PRIDDLE:MILEAGE | 135.25 | 1099: N 20 5-00-6305 | MILEAGE/TRAVEL | 135.25 |

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| 01-1 | MISCELLANEOUS VENDOR (** CONTINUED **) | | | | | | |
| I-201809067121 | 8/30/2018 | AP | NIC MEANS:PROSECUTOR DUE: 8/30/2018 DISC: 8/30/2018 NIC MEANS:PROSECUTOR | 200.00 | 1099: N 01 5-30-7502 | PROFESSIONAL SE | 200.00 |
| I-201809067122 | 8/23/2018 | AP | NIC MEANS:CITY PROSECUTOR DUE: 8/23/2018 DISC: 8/23/2018 NIC MEANS:CITY PROSECUTOR | 300.00 | 1099: N 01 5-30-7502 | PROFESSIONAL SE | 300.00 |
| I-201809067123 | 8/27/2018 | AP | SCOTT HAYES:REFUND DUE: 8/27/2018 DISC: 8/27/2018 SCOTT HAYES:REFUND | 25.00 | 1099: N 01 5-10-9910 | REFUND OF OVERP | 25.00 |
| I-201809067134 | 8/24/2018 | AP | MIKE NORRIS:OVERPAYMENT REFUN DUE: 8/24/2018 DISC: 8/24/2018 MIKE NORRIS:OVERPAYMENT REFUND | 43.92 | 1099: N 20 5-00-9910 | REFUND OF OVERP | 43.92 |
| I-201809067135 | 9/06/2018 | AP | TANY PETROCCI:TREE REIMBURSE DUE: 9/06/2018 DISC: 9/06/2018 TANY PETROCCI:TREE REIMBURSE | 100.00 | 1099: N 01 5-90-7982 | TREE BOARD EXPE | 100.00 |
| I-201809067136 | 9/05/2018 | AP | DUSTIN VESTERING:TUITION REIM DUE: 9/05/2018 DISC: 9/05/2018 DUSTIN VESTERING:TUITION REIME | 654.48 | 1099: N 01 5-80-5230 | TUITION REIMBUR | 654.48 |
| I-32122 | 8/29/2018 | AP | DERBY INFORMER:CEM PUBLICATIO DUE: 8/29/2018 DISC: 8/29/2018 DERBY INFORMER:CEM PUBLICATION | 26.40 | 1099: N 98 5-00-7205 | LEGAL PUBLICATI | 26.40 |
| === VENDOR TOTALS === | | | | 1,621.30 | | | |
| 01-0189 | MKEC | | | | | | |
| I-145584 | 3/15/2018 | AP | WWTP EXPANSION DUE: 3/15/2018 DISC: 3/15/2018 WWTP EXPANSION | 12,000.00 | 1099: N 05 5-00-7501 | ENGINEERING SER | 12,000.00 |
| === VENDOR TOTALS === | | | | 12,000.00 | | | |
| 01-0719 | NEW DIRECTIONS BEHAVIORAL HEAL | | | | | | |
| I-241339 | 8/28/2018 | AP | EAP SERVICES-QTRLY BILLING DUE: 8/28/2018 DISC: 8/28/2018 EAP SERVICES-QTRLY BILLING | 367.50 | 1099: N 01 5-10-7502 | PROFESSIONAL SE | 367.50 |
| === VENDOR TOTALS === | | | | 367.50 | | | |

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| ===== | | | | | | |
| 01-0196 | | NOWAK CONSTRUCTION CO., INC. | | | | |
| I-119TH PAY APP #4 | 8/22/2018 AP | 119TH ST WATER LINE DUE: 8/22/2018 DISC: 8/22/2018 119TH ST WATER LINE | 107,713.49 | 1099: N 05 5-00-7500 | CONTRACTORS | 107,713.49 |
| | | === VENDOR TOTALS === | 107,713.49 | | | |
| ===== | | | | | | |
| 01-0200 | | O'REILLY AUTOMOTIVE, INC. | | | | |
| I-4598-331544 | 8/23/2018 AP | PW SUPPLIES DUE: 8/23/2018 DISC: 8/23/2018 PW SUPPLIES | 23.57 | 1099: N 02 5-00-8105 | TRUCKS/HEAVY EQ | 23.57 |
| | | === VENDOR TOTALS === | 23.57 | | | |
| ===== | | | | | | |
| 01-0742 | | OFFICE PLUS OF KANSAS | | | | |
| I-490750-0 | 8/27/2018 AP | OFFICE SUPPLIES-ADMIN DUE: 8/27/2018 DISC: 8/27/2018 OFFICE SUPPLIES-ADMIN | 68.22 | 1099: N 01 5-10-8005 | OFFICE SUPPLIES | 68.22 |
| I-491144-0 | 8/31/2018 AP | OFFICE SUPPLIES-ADMIN DUE: 8/31/2018 DISC: 8/31/2018 OFFICE SUPPLIES-ADMIN | 8.92 | 1099: N 01 5-10-8005 | OFFICE SUPPLIES | 8.92 |
| | | === VENDOR TOTALS === | 77.14 | | | |
| ===== | | | | | | |
| 01-0370 | | OVERHEAD DOOR COMPANY | | | | |
| I-216600 | 8/20/2018 AP | GARAGE DOOR REPAIR-PD DUE: 8/20/2018 DISC: 8/20/2018 GARAGE DOOR REPAIR-PD | 615.28 | 1099: N 01 5-40-8404 | FACILITY REPAIR | 615.28 |
| | | === VENDOR TOTALS === | 615.28 | | | |
| ===== | | | | | | |
| 01-0210 | | POSTAGE BY PHONE | | | | |
| I-201809067137 | 8/17/2018 AP | POSTAGE DUE: 8/17/2018 DISC: 8/17/2018 | 559.55 | 1099: N 01 5-10-7203 01 5-20-7203 01 5-30-7203 20 5-00-7203 21 5-00-7203 | POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE | 111.91 111.91 111.91 111.91 111.91 |
| | | === VENDOR TOTALS === | 559.55 | | | |

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|----------------|-----------|-----------|---|----------------|--------------------|------------------|--------------|
| 01-0213 | | | PRIDE AG RESOURCES | | | | |
| I-201809057113 | 8/25/2018 | AP | SUPPLIES DUE: 8/25/2018 DISC: 8/25/2018 | 642.15 | 1099: N | | |
| | | | SUPPLIES | | 01 5-20-8302 | BATTERIES (NON | 9.99 |
| | | | SUPPLIES | | 01 5-40-7701 | BUILDING/GROUND | 17.17 |
| | | | SUPPLIES | | 01 5-40-8310 | OTHER SUPPLIES | 51.35 |
| | | | SUPPLIES | | 01 5-40-8601 | CUSTODIAL SUPPL | 32.52 |
| | | | SUPPLIES | | 01 5-90-7982 | TREE BOARD EXPE | 39.97 |
| | | | SUPPLIES | | 02 5-00-8106 | LAWN CARE EQUIP | 17.97 |
| | | | SUPPLIES | | 02 5-00-8109 | ELECTRICAL EQUI | 22.99 |
| | | | SUPPLIES | | 02 5-00-8203 | ASPHALT -HOT/CO | 12.99 |
| | | | SUPPLIES | | 02 5-00-8302 | BATTERIES (NON | 7.99 |
| | | | SUPPLIES | | 02 5-00-8309 | WELDING SUPPLIE | 36.00 |
| | | | SUPPLIES | | 02 5-00-8310 | OTHER SUPPLIES | 54.49 |
| | | | SUPPLIES | | 02 5-00-8402 | EQUIPMENT | 49.98 |
| | | | SUPPLIES | | 02 5-00-8403 | GARAGE/SHOP EQU | 8.98 |
| | | | SUPPLIES | | 02 5-00-8602 | GROUNDS SUPPLIE | 90.90 |
| | | | SUPPLIES | | 02 5-00-8603 | COMMODITIES | 16.98 |
| | | | SUPPLIES | | 20 5-00-8310 | OTHER SUPPLIES | 15.47 |
| | | | SUPPLIES | | 20 5-00-8602 | GROUNDS SUPPLIE | 15.98 |
| | | | SUPPLIES | | 21 5-00-8603 | COMMODITIES | 8.59 |
| | | | SUPPLIES | | 21 5-00-8310 | OTHER SUPPLIES | 17.90 |
| | | | SUPPLIES | | 21 5-00-8402 | EQUIPMENT | 19.77 |
| | | | SUPPLIES | | 98 5-00-8602 | GARDEN/GROUND S | 94.17 |
| | | | === VENDOR TOTALS === | 642.15 | | | |
| 01-0239 | | | SEDGWICK COUNTY DIVISION OF FI | | | | |
| I-1800046455 | 9/04/2018 | AP | JAIL HOUSING FEES-AUGUST DUE: 9/04/2018 DISC: 9/04/2018 | 610.08 | 1099: N | | |
| | | | JAIL HOUSING FEES-AUGUST | | 01 5-30-9909 | COUNTY JAIL HOU | 610.08 |
| | | | === VENDOR TOTALS === | 610.08 | | | |
| 01-0297 | | | THE WINDSHIELD SHOP | | | | |
| I-1-137005 | 8/27/2018 | AP | CAR #317 WINDSHIELD REPAIR DUE: 8/27/2018 DISC: 8/27/2018 | 59.95 | 1099: N | | |
| | | | CAR #317 WINDSHIELD REPAIR | | 01 5-20-8104 | AUTOMOTIVE | 59.95 |
| I-1-137006 | 8/27/2018 | AP | CAR #1117 WINDSHIELD REPAIR DUE: 8/27/2018 DISC: 8/27/2018 | 49.95 | 1099: N | | |
| | | | CAR #1117 WINDSHIELD REPAIR | | 01 5-20-8104 | AUTOMOTIVE | 49.95 |
| | | | === VENDOR TOTALS === | 109.90 | | | |

9/06/2018 10:09 AM
 PACKET: 01230 1618 AP
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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 |
|--------------|-----------|-----------|--------------------------------|----------------|-----------------------|------------------|--------------|
| 01-0256 | | | TkFAST | | | | |
| I-27490 | 8/25/2018 | AP | MONTHLY OFF SITE BACKUP | 450.00 | | | |
| | | | DUE: 8/25/2018 DISC: 8/25/2018 | | 1099: N | | |
| | | | MONTHLY OFF SITE BACKUP | | 01 5-10-7504 | COMPUTER TECH S | 450.00 |
| | | | === VENDOR TOTALS === | 450.00 | | | |
| 01-0331 | | | TRACY'S AUTOMOTIVE | | | | |
| I-52042 | 9/04/2018 | AP | OIL CHANGE-CAR #317 | 80.75 | | | |
| | | | DUE: 9/04/2018 DISC: 9/04/2018 | | 1099: N | | |
| | | | OIL CHANGE-CAR #317 | | 01 5-20-8304 | OIL CHANGES | 80.75 |
| | | | === VENDOR TOTALS === | 80.75 | | | |
| 01-0264 | | | TYLER TECHNOLOGIES | | | | |
| I-025-233342 | 9/01/2018 | AP | ANNUAL SOFTWARE MAINTENANCE | 5,772.19 | | | |
| | | | DUE: 9/01/2018 DISC: 9/01/2018 | | 1099: N | | |
| | | | ANNUAL MAINTENANCE | | 01 5-10-7504 | COMPUTER TECH S | 962.03 |
| | | | ANNUAL MAINTENANCE | | 01 5-20-7504 | COMPUTER TECH S | 962.03 |
| | | | ANNUAL MAINTENANCE | | 01 5-30-7504 | COMPUTER TECH S | 962.03 |
| | | | ANNUAL MAINTENANCE | | 02 5-00-7504 | COMPUTER TECH S | 962.03 |
| | | | ANNUAL MAINTENANCE | | 20 5-00-7504 | COMPUTER TECH S | 962.03 |
| | | | ANNUAL MAINTENANCE | | 21 5-00-7504 | COMPUTER TECH S | 962.04 |
| I-025-234170 | 9/01/2018 | AP | MONTHLY ONLINE HOSTING | 190.00 | | | |
| | | | DUE: 9/01/2018 DISC: 9/01/2018 | | 1099: N | | |
| | | | MONTHLY ONLINE HOSTING | | 01 5-30-7504 | COMPUTER TECH S | 116.67 |
| | | | MONTHLY ONLINE HOSTING | | 20 5-00-7504 | COMPUTER TECH S | 36.67 |
| | | | MONTHLY ONLINE HOSTING | | 21 5-00-7504 | COMPUTER TECH S | 36.66 |
| | | | === VENDOR TOTALS === | 5,962.19 | | | |
| 01-0266 | | | UNI FIRST | | | | |
| I-2400808308 | 8/28/2018 | AP | UNIFORMS AND MATS | 348.40 | | | |
| | | | DUE: 8/28/2018 DISC: 8/28/2018 | | 1099: N | | |
| | | | UNIFORMS AND MATS | | 01 5-40-7804 | UNIFORMS/MATS C | 87.10 |
| | | | UNIFORMS AND MATS | | 02 5-00-7804 | UNIFORMS/MATS C | 87.10 |
| | | | UNIFORMS AND MATS | | 20 5-00-7804 | UNIFORMS/MATS C | 87.10 |
| | | | UNIFORMS AND MATS | | 21 5-00-7804 | UNIFORMS/MATS C | 87.10 |
| I-2400809736 | 9/04/2018 | AP | UNIFORMS AND MATS | 187.32 | | | |
| | | | DUE: 9/04/2018 DISC: 9/04/2018 | | 1099: N | | |
| | | | UNIFORMS AND MATS | | 01 5-40-7804 | UNIFORMS/MATS C | 46.83 |
| | | | UNIFORMS AND MATS | | 02 5-00-7804 | UNIFORMS/MATS C | 46.83 |
| | | | UNIFORMS AND MATS | | 20 5-00-7804 | UNIFORMS/MATS C | 46.83 |
| | | | UNIFORMS AND MATS | | 21 5-00-7804 | UNIFORMS/MATS C | 46.83 |
| | | | === VENDOR TOTALS === | 535.72 | | | |

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|----------------|-----------------------|--|-------------------|---|--|-------------------------|
| 01-0272 | | UTILITY SERVICE CO., INC. | | | | |
| I-455648 | 9/01/2018 AP | QTRLY WATER TOWER MAINTENANCE DUE: 9/01/2018 DISC: 9/01/2018 QTRLY WATER TOWER MAINTENANCE | 7,628.51 | 1099: N 21 5-00-7505 | WATER TOWER MAI | 7,628.51 |
| | | === VENDOR TOTALS === | 7,628.51 | | | |
| 01-0277 | | W.W. GRAINGER, INC. | | | | |
| I-9887117977 | 8/27/2018 AP | SKID STEER PARTS DUE: 8/27/2018 DISC: 8/27/2018 SKID STEER PARTS | 82.05 | 1099: N 02 5-00-8105 | TRUCKS/HEAVY EQ | 82.05 |
| I-9887572023 | 8/27/2018 AP | SHOP EQUIPMENT DUE: 8/27/2018 DISC: 8/27/2018 SHOP EQUIPMENT | 20.35 | 1099: N 02 5-00-8508 | HAND TOOLS | 20.35 |
| | | === VENDOR TOTALS === | 102.40 | | | |
| 01-0289 | | WICHITA WINWATER WORKS | | | | |
| I-230422 00 | 8/08/2018 AP | CHLORINATOR REBUILD DUE: 8/08/2018 DISC: 8/08/2018 CHLORINATOR REBUILD | 560.00 | 1099: N 21 5-00-8402 | EQUIPMENT | 560.00 |
| I-230430 00 | 8/17/2018 AP | WATER LINE REPAIR PARTS DUE: 8/17/2018 DISC: 8/17/2018 WATER LINE REPAIR PARTS | 1,999.15 | 1099: N 21 5-00-8402 | EQUIPMENT | 1,999.15 |
| I-230430 02 | 8/22/2018 AP | WATER LINE REPAIR PARTS DUE: 8/22/2018 DISC: 8/22/2018 WATER LINE REPAIR PARTS | 597.66 | 1099: N 21 5-00-8402 | EQUIPMENT | 597.66 |
| I-230708 00 | 8/22/2018 AP | WATER SYSTEM SUPPLIES DUE: 8/22/2018 DISC: 8/22/2018 WATER SYSTEM SUPPLIES | 190.24 | 1099: N 21 5-00-8402 | EQUIPMENT | 190.24 |
| | | === VENDOR TOTALS === | 3,347.05 | | | |
| 01-0291 | | WILLIAM MCKINLEY | | | | |
| I-201809067120 | 9/04/2018 AP | MILEAGE REIMBURSEMEN DUE: 9/04/2018 DISC: 9/04/2018 MILEAGE REIMBURSEMEN MILEAGE REIMBURSEMEN MILEAGE REIMBURSEMEN | 95.38 | 1099: N 01 5-10-6305 05 5-00-6305 05 5-00-6305 | MILEAGE/TRAVEL MILEAGE REIMBUR MILEAGE REIMBUR | 31.79 31.79 31.80 |
| | | === VENDOR TOTALS === | 95.38 | | | |
| | | === PACKET TOTALS === | 490,908.02 | | | |

37,534.91

490,908.02
 - 40,278.45 - WWT
 39,151.31 - KDOT Loan
 12,000.00 - WWT
 200,549.75 - CC on 6
 11,365.98 - CC on 6
 12,000.00 - WWT

Pat Striver
 9/7/18

107,713.45 - WWT

9/20/2018 11:02 AM
 PACKET: 0123P 1918 AP
 VENDOR SET: 01 CITY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

| -----ID----- | ITM DATE BANK CODE | -----DESCRIPTION----- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|----------------|--------------------------------|--|-------------------|---|--|---|
| ===== | | | | | | |
| 01-0315 | AERO-MOD | | | | | |
| I-SO34382-1 | 8/23/2018 AP | WWTP SUPPLIES DUE: 8/23/2018 DISC: 8/23/2018 WWTP SUPPLIES | 793.20 | 1099: N 20 5-00-8402 | EQUIPMENT | 793.20 |
| | === VENDOR TOTALS === | | 793.20 | | | |
| ===== | | | | | | |
| 01-0161 | AGRI ENVIRONMENTAL SERVICES, L | | | | | |
| I-1408 | 9/10/2018 AP | SLUDGE REMOVAL DUE: 9/10/2018 DISC: 9/10/2018 SLUDGE REMOVAL | 980.00 | 1099: N 20 5-00-7500 | CONTRACTORS | 980.00 |
| | === VENDOR TOTALS === | | 980.00 | | | |
| ===== | | | | | | |
| 01-0022 | ALL SEASONS SPORTSWEAR | | | | | |
| I-060938 | 9/13/2018 AP | PD UNIFORM-WIGGINS DUE: 9/13/2018 DISC: 9/13/2018 PD UNIFORM-WIGGINS | 13.95 | 1099: N 01 5-20-8007 | UNIFORMS | 13.95 |
| I-060988 | 9/14/2018 AP | PD UNIFORM-STITT DUE: 9/14/2018 DISC: 9/14/2018 PD UNIFORM-STITT | 13.95 | 1099: N 01 5-20-8007 | UNIFORMS | 13.95 |
| | === VENDOR TOTALS === | | 27.90 | | | |
| ===== | | | | | | |
| 01-0024 | AMAZON | | | | | |
| I-201809207160 | 9/10/2018 AP | PD/PW/COURT/ADMIN SUPPLIES DUE: 9/10/2018 DISC: 9/10/2018 PD/PW/COURT/ADMIN SUPPLIES PD/PW/COURT/ADMIN SUPPLIES PD/PW/COURT/ADMIN SUPPLIES PD/PW/COURT/ADMIN SUPPLIES PD/PW/COURT/ADMIN SUPPLIES PD/PW/COURT/ADMIN SUPPLIES | 1,157.41 | 1099: N 02 5-00-8005 20 5-00-8005 21 5-00-8005 01 5-10-8005 01 5-20-8005 01 5-30-8005 | OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES | 238.31 238.31 238.31 70.48 186.00 186.00 |
| | === VENDOR TOTALS === | | 1,157.41 | | | |
| ===== | | | | | | |
| 01-0043 | BAUGHMAN COMPANY, PA | | | | | |
| I-44357 | 9/18/2018 AP | CYPRESS POINT ENGINEERING DUE: 9/18/2018 DISC: 9/18/2018 CYPRESS POINT ENGINEERING | 36,800.00 | 1099: N 05 5-00-7501 | ENGINEERING SER | 36,800.00 |
| | === VENDOR TOTALS === | | 36,800.00 | | | |

9/20/2018 11:02 AM
 PACKET: 01238 1918 AP
 VENDOR SET: 01 CITY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

| -----ID----- | ITM DATE BANK CODE | -----DESCRIPTION----- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|----------------|-----------------------|--|-------------------|-------------------------|------------------|--------------|
| 01-0044 | | BEAR TIRE, INC. | | | | |
| I-C77512-IN | 9/05/2018 AP | FLAT REPAIR-DUMP TRUCK DUE: 9/05/2018 DISC: 9/05/2018 FLAT REPAIR-DUMP TRUCK | 48.95 | 1099: N 02 5-00-8303 | TIRES | 48.95 |
| | | === VENDOR TOTALS === | 48.95 | | | |
| 01-0402 | | BMP EROSION SOLUTIONS | | | | |
| I-904130 | 9/17/2018 AP | BMP-729 LONGBRANCH DUE: 9/17/2018 DISC: 9/17/2018 BMP-729 LONGBRANCH | 150.00 | 1099: N 02 5-00-8602 | GROUNDS SUPPLIE | 150.00 |
| | | === VENDOR TOTALS === | 150.00 | | | |
| 01-0057 | | CASH | | | | |
| I-201809207159 | 9/18/2018 AP | PETTY CASH REIMBURSEMENT DUE: 9/18/2018 DISC: 9/18/2018 PETTY CASH REIMBURSEMENT | 62.32 | 1099: N 01 5-10-8603 | COMMODITIES | 62.32 |
| | | === VENDOR TOTALS === | 62.32 | | | |
| 01-0352 | | CENTRAL SAND COMPANY, INC. | | | | |
| I-64453 | 7/28/2018 AP | TOP SOIL-801 PLANTATION DUE: 7/28/2018 DISC: 7/28/2018 TOP SOIL-801 PLANTATION | 83.60 | 1099: N 21 5-00-8603 | COMMODITIES | 83.60 |
| | | === VENDOR TOTALS === | 83.60 | | | |
| 01-0063 | | CHAMBER MUSIC AT THE BARN | | | | |
| I-721 | 7/23/2018 AP | CHAMBER MUSIC AT BARN PROGRAM DUE: 7/23/2018 DISC: 7/23/2018 CHAMBER MUSIC AT BARN PROGRAM | 1,500.00 | 1099: N 01 5-80-7970 | COMMUNITY SERVI | 1,500.00 |
| | | === VENDOR TOTALS === | 1,500.00 | | | |
| 01-0750 | | CHIEF SUPPLY | | | | |
| I-78513 | 9/11/2018 AP | UNIFORM PANTS-WRIGHT DUE: 9/11/2018 DISC: 9/11/2018 UNIFORM PANTS-WRIGHT | 59.25 | 1099: N 20 5-00-8007 | UNIFORMS | 59.25 |
| | | === VENDOR TOTALS === | 59.25 | | | |

| -----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-5011712125 | 9/12/2018 AP | FIRST AID KIT REFILLS-PD/ADMI DUE: 9/12/2018 DISC: 9/12/2018 FIRST AID KIT REFILLS-PD/ADMIN FIRST AID KIT REFILLS-PD/ADMIN | 114.60 | 1099: N 01 5-10-8603 01 5-20-8603 | COMMODITIES COMMODITIES | 38.91 75.69 |
| === VENDOR TOTALS === | | | 114.60 | | | |
| 01-0326 | | CORNEJO & SONS, LLC | | | | |
| I-314422 | 9/15/2018 AP | ROAD REPAIR MATERIALS DUE: 9/15/2018 DISC: 9/15/2018 ROAD REPAIR MATERIALS | 350.98 | 1099: N 02 5-00-8203 | ASPHALT -HOT/CO | 350.98 |
| === VENDOR TOTALS === | | | 350.98 | | | |
| 01-0093 | | DIGITAL OFFICE SYSTEMS | | | | |
| I-IN492911 | 9/17/2018 AP | PRINTER-CITY TREASURER DUE: 9/17/2018 DISC: 9/17/2018 PRINTER-CITY TREASURER PRINTER-CITY TREASURER | 689.00 | 1099: N 20 5-00-8603 21 5-00-8603 | COMMODITIES COMMODITIES | 344.50 344.50 |
| === VENDOR TOTALS === | | | 689.00 | | | |
| 01-0096 | | ERIC HARTENSTEIN | | | | |
| I-201809207161 | 9/12/2018 AP | PUBLIC DEFENDER-CASE #UCC1564 DUE: 9/12/2018 DISC: 9/12/2018 PUBLIC DEFENDER-CASE #UCC1564 | 150.00 | 1099: N 12 5-00-7908 | PUBLIC DEFENDER | 150.00 |
| I-201809207162 | 8/29/2018 AP | PUBLIC DEFENDER-CASE #32250 DUE: 8/29/2018 DISC: 8/29/2018 PUBLIC DEFENDER-CASE #32250 | 150.00 | 1099: N 12 5-00-7908 | PUBLIC DEFENDER | 150.00 |
| I-201809207173 | 8/29/2018 AP | PUBLIC DEFENDER-CASE #UCC1181 DUE: 8/29/2018 DISC: 8/29/2018 PUBLIC DEFENDER-CASE #UCC1181 | 150.00 | 1099: N 12 5-00-7908 | PUBLIC DEFENDER | 150.00 |
| I-201809207174 | 8/29/2018 AP | PUBLIC DEFENDER-CASE #33553 DUE: 8/29/2018 DISC: 8/29/2018 PUBLIC DEFENDER-CASE #33553 | 150.00 | 1099: N 12 5-00-7908 | PUBLIC DEFENDER | 150.00 |
| I-201809207175 | 8/29/2018 AP | PUBLIC DEFENDER-CASE #33661 DUE: 8/29/2018 DISC: 8/29/2018 PUBLIC DEFENDER-CASE #33661 | 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 |
|-----------------------|-------------------------------|---|-------------------|---|--|--|
| 01-0096 | ERIC HARTENSTEIN | (** CONTINUED **) | | | | |
| I-201809207176 | 8/29/2018 AP | PUBLIC DEFENDER-CASE #UCC1539 DUE: 8/29/2018 DISC: 8/29/2018 PUBLIC DEFENDER-CASE #UCC1539 | 150.00 | 1099: N 12 5-00-7908 | PUBLIC DEFENDER | 150.00 |
| I-201809207177 | 8/29/2018 AP | PUBL;IC DEFENDER-CASE #33664 DUE: 8/29/2018 DISC: 8/29/2018 PUBL;IC DEFENDER-CASE #33664 | 150.00 | 1099: N 12 5-00-7908 | PUBLIC DEFENDER | 150.00 |
| === VENDOR TOTALS === | | | 1,050.00 | | | |
| 01-0715 | G-MAC CONSTRUCTION, INC. | | | | | |
| I-3282 | 9/15/2018 AP | WWTP PAVING DUE: 9/15/2018 DISC: 9/15/2018 WWTP PAVING | 25,692.83 | 1099: N 05 5-00-7500 | CONTRACTORS | 25,692.83 |
| === VENDOR TOTALS === | | | 25,692.83 | | | |
| 01-0107 | GALLS INCORPORATED | | | | | |
| I-010662397 | 8/30/2018 AP | VEST AND CARRIER-PENTECOST DUE: 8/30/2018 DISC: 8/30/2018 VEST AND CARRIER-PENTECOST | 974.40 | 1099: N 01 5-20-8007 | UNIFORMS | 974.40 |
| === VENDOR TOTALS === | | | 974.40 | | | |
| 01-0108 | GILMORE & BELL | | | | | |
| I-8035931 | 9/05/2018 AP | GO BONDS SERIES 2018A DUE: 9/05/2018 DISC: 9/05/2018 GO BONDS SERIES 2018A GO BONDS SERIES 2018A GO BONDS SERIES 2018A | 25,000.00 | 1099: N 76 5-00-7502 05 5-00-7502 05 5-00-7502 | PROFESSIONAL SE PROFESSIONAL SE PROFESSIONAL SE | 18,500.00 4,290.00 2,210.00 |
| === VENDOR TOTALS === | | | 25,000.00 | | | |
| 01-0114 | HAMPEL OIL DISTRIBUTORS, INC. | | | | | |
| I-91084831 | 9/11/2018 AP | DIESEL/UNLEADED FUEL-PW DUE: 9/11/2018 DISC: 9/11/2018 DIESEL/UNLEADED FUEL-PW DIESEL/UNLEADED FUEL-PW DIESEL/UNLEADED FUEL-PW DIESEL/UNLEADED FUEL-PW DIESEL/UNLEADED FUEL-PW DIESEL/UNLEADED FUEL-PW | 2,387.54 | 1099: N 02 5-00-8305 20 5-00-8305 21 5-00-8305 02 5-00-8306 20 5-00-8306 21 5-00-8306 | DIESEL FUEL DIESEL FUEL DIESEL FUEL UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL | 423.08 423.08 423.08 372.77 372.77 372.76 |
| === VENDOR TOTALS === | | | 2,387.54 | | | |

| -----ID----- | ITM DATE BANK CODE | -----DESCRIPTION----- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|----------------|---------------------------------|--|-------------------|---|---|------------------------------|
| 01-0128 | JCI | | | | | |
| I-8164152 | 9/05/2018 AP | WWTP EQUIPMENT REPAIR DUE: 9/05/2018 DISC: 9/05/2018 WWTP EQUIPMENT REPAIR | 520.00 | 1099: N 20 5-00-8109 | ELECTRICAL EQUI | 520.00 |
| | | === VENDOR TOTALS === | 520.00 | | | |
| 01-0155 | KANSAS STATE TREASURER | | | | | |
| I-201809207167 | 8/28/2018 AP | GO BONDS SERIES 2018A DUE: 8/28/2018 DISC: 8/28/2018 GO BONDS SERIES 2018A GO BONDS SERIES 2018A GO BONDS SERIES 2018A | 5,330.00 | 1099: N 76 5-00-7502 05 5-00-7502 05 5-00-7502 | PROFESSIONAL SE PROFESSIONAL SE PROFESSIONAL SE | 3,944.20 914.63 471.17 |
| | | === VENDOR TOTALS === | 5,330.00 | | | |
| 01-0158 | KANSASLAND TIRE | | | | | |
| I-100071 | 9/04/2018 AP | AC SERVICE-CAR #615 DUE: 9/04/2018 DISC: 9/04/2018 AC SERVICE-CAR #615 | 695.44 | 1099: N 01 5-20-8104 | AUTOMOTIVE | 695.44 |
| | | === VENDOR TOTALS === | 695.44 | | | |
| 01-0174 | LEAGUE OF KANSAS MUNICIPALITIES | | | | | |
| I-18-2600 | 9/13/2018 AP | KOMA/KORA MANUALS DUE: 9/13/2018 DISC: 9/13/2018 KOMA/KORA MANUALS | 103.17 | 1099: N 01 5-10-6303 | SUBSCRIPTIONS | 103.17 |
| I-200003848 | 9/11/2018 AP | REGIONAL SUPPER-INMAN DUE: 9/11/2018 DISC: 9/11/2018 REGIONAL SUPPER-INMAN | 36.00 | 1099: N 01 5-01-6302 | CONFERENCES/WOR | 36.00 |
| | | === VENDOR TOTALS === | 139.17 | | | |
| 01-0175 | LEE REED ENGRAVING | | | | | |
| I-138602 | 9/05/2018 AP | NAME PLATE-PROSECUTOR DUE: 9/05/2018 DISC: 9/05/2018 NAME PLATE-PROSECUTOR | 37.70 | 1099: N 01 5-30-8005 | OFFICE SUPPLIES | 37.70 |
| | | === VENDOR TOTALS === | 37.70 | | | |

| -----ID----- | ITM DATE | BANK CODE | DESCRIPTION | GROSS DISCOUNT | P.O. # G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|----------------|--------------------------|-----------|--|----------------|-------------------------|------------------|--------------|
| 01-0238 | MABCD | | | | | | |
| I-201809207166 | 9/06/2018 | AP | AUGUST PERMITS DUE: 9/06/2018 DISC: 9/06/2018 AUGUST PERMITS | 8,106.58 | 1099: N 01 5-80-7971 | BUILDING INSPEC | 8,106.58 |
| | | | === VENDOR TOTALS === | 8,106.58 | | | |
| 01-0356 | MATT MEEKS | | | | | | |
| I-201809207168 | 9/01/2018 | AP | UNIFORM ALLOWANCE DUE: 9/01/2018 DISC: 9/01/2018 UNIFORM ALLOWANCE | 80.61 | 1099: N 20 5-00-8007 | UNIFORMS | 80.61 |
| | | | === VENDOR TOTALS === | 80.61 | | | |
| 01-0185 | MAYER SPECIALTY SERVICES | | | | | | |
| I-2018409 | 9/12/2018 | AP | MEADOWS LIFT STATION CLEANING DUE: 9/12/2018 DISC: 9/12/2018 MEADOWS LIFT STATION CLEANING | 600.00 | 1099: N 20 5-00-7500 | CONTRACTORS | 600.00 |
| | | | === VENDOR TOTALS === | 600.00 | | | |
| 01-0800 | MICHELE GORGES | | | | | | |
| I-201809207169 | 9/18/2018 | AP | MILEAGE -052918 THRU 072418 DUE: 9/18/2018 DISC: 9/18/2018 MILEAGE -052918 THRU 072418 | 26.16 | 1099: N 01 5-10-6305 | MILEAGE/TRAVEL | 26.16 |
| I-201809207170 | 9/18/2018 | AP | MILEAGE 073018 THRU 090518 DUE: 9/18/2018 DISC: 9/18/2018 MILEAGE 073018 THRU 090518 | 27.25 | 1099: N 01 5-10-6305 | MILEAGE/TRAVEL | 27.25 |
| | | | === VENDOR TOTALS === | 53.41 | | | |
| 01-1 | MISCELLANEOUS VENDOR | | | | | | |
| I-1005 | 9/12/2018 | AP | BALLET WICHITA: BALLET IN PARK DUE: 9/12/2018 DISC: 9/12/2018 BALLET WICHITA: BALLET IN PARK | 1,000.00 | 1099: N 01 5-90-7982 | TREE BOARD EXPE | 1,000.00 |
| I-201809070772 | 9/07/2018 | AP | CITY OF NEWTON: POLYGRAPH DUE: 9/07/2018 DISC: 9/07/2018 CITY OF NEWTON: POLYGRAPH | 100.00 | 1099: N 01 5-20-7010 | PRE-EMPLOYMENT | 100.00 |
| I-201809207172 | 9/05/2018 | AP | NIC MEANS: PD MEETING DUE: 9/05/2018 DISC: 9/05/2018 NIC MEANS: PD MEETING | 200.00 | 1099: N 01 5-30-7502 | PROFESSIONAL SE | 200.00 |

| -----ID----- | ITM DATE | BANK CODE | -----DESCRIPTION----- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|----------------|-----------|-----------|--|----------------|---|---|--------------------------|
| 01-1 | | | (** CONTINUED **) | | | | |
| I-235429-1 | 9/05/2018 | AP | KIDDS TOWING:DETECTIVE CAR DUE: 9/05/2018 DISC: 9/05/2018 KIDDS TOWING:DETECTIVE CAR | 120.00 | 1099: N 01 5-20-8104 | AUTOMOTIVE | 120.00 |
| | | | === VENDOR TOTALS === | 1,420.00 | | | |
| 01-0720 | | | NueSynergy, INC. | | | | |
| I-N20863 | 9/11/2018 | AP | FSA ADMINISTRATION FEE DUE: 9/11/2018 DISC: 9/11/2018 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-4598-333468 | 9/06/2018 | AP | OIL FILTERS FOR DUMP TRUCKS DUE: 9/06/2018 DISC: 9/06/2018 OIL FILTERS FOR DUMP TRUCKS | 38.35 | 1099: N 02 5-00-8105 | TRUCKS/HEAVY EQ | 38.35 |
| I-4598-333642 | 9/07/2018 | AP | PD VEHICLE FLOOR MATS DUE: 9/07/2018 DISC: 9/07/2018 PD VEHICLE FLOOR MATS | 49.99 | 1099: N 01 5-20-8104 | AUTOMOTIVE | 49.99 |
| | | | === VENDOR TOTALS === | 88.34 | | | |
| 01-0197 | | | OFFICE OF THE ATTORNEY GENERAL | | | | |
| I-LG-18-001456 | 9/05/2018 | AP | GO BONDS SERIES 2018A DUE: 9/05/2018 DISC: 9/05/2018 GO BONDS SERIES 2018A GO BONDS SERIES 2018A GO BONDS SERIES 2018A | 315.00 | 1099: N 76 5-00-7502 05 5-00-7502 05 5-00-7502 | PROFESSIONAL SE PROFESSIONAL SE PROFESSIONAL SE | 233.10 54.05 27.85 |
| | | | === VENDOR TOTALS === | 315.00 | | | |
| 01-0742 | | | OFFICE PLUS OF KANSAS | | | | |
| C-C491019-0 | 9/05/2018 | AP | PRODUCT RETURN DUE: 9/05/2018 DISC: 9/05/2018 PRODUCT RETURN | 31.48CR | 1099: N 01 5-10-8005 | OFFICE SUPPLIES | 31.48CR |
| I-491019-0 | 8/30/2018 | AP | OFFICE SUPPLIES-ADMIN DUE: 8/30/2018 DISC: 8/30/2018 OFFICE SUPPLIES-ADMIN | 74.95 | 1099: N 01 5-10-8005 | OFFICE SUPPLIES | 74.95 |

| -----ID----- | ITM DATE BANK CODE | -----DESCRIPTION----- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|-----------------|-----------------------|--|-------------------|-------------------------|------------------|--------------|
| 01-0742 | OFFICE PLUS OF KANSAS | (** CONTINUED **) | | | | |
| I-491471-0 | 9/07/2018 AP | OFFICE SUPPLIES -ADMIN DUE: 9/07/2018 DISC: 9/07/2018 OFFICE SUPPLIES -ADMIN | 52.49 | 1099: N 01 5-10-8005 | OFFICE SUPPLIES | 52.49 |
| I-491489-0 | 9/07/2018 AP | OFFICE SUPPLIES-ADMIN DUE: 9/07/2018 DISC: 9/07/2018 OFFICE SUPPLIES-ADMIN | 7.77 | 1099: N 01 5-10-8005 | OFFICE SUPPLIES | 7.77 |
| I-491493-0 | 9/07/2018 AP | OFFICE SUPPLIES - ADMIN DUE: 9/07/2018 DISC: 9/07/2018 OFFICE SUPPLIES - ADMIN | 33.99 | 1099: N 01 5-10-8005 | OFFICE SUPPLIES | 33.99 |
| I-491500-0 | 9/07/2018 AP | OFFICE SUPPLIES-ADMIN DUE: 9/07/2018 DISC: 9/07/2018 OFFICE SUPPLIES-ADMIN | 10.85 | 1099: N 01 5-10-8005 | OFFICE SUPPLIES | 10.85 |
| I-491671-0 | 9/11/2018 AP | OFFICE SUPPLIES-ADMIN DUE: 9/11/2018 DISC: 9/11/2018 OFFICE SUPPLIES-ADMIN | 9.59 | 1099: N 01 5-10-8005 | OFFICE SUPPLIES | 9.59 |
| I-492077-0 | 9/18/2018 AP | OFFICE SUPPLIES-ADMIN DUE: 9/18/2018 DISC: 9/18/2018 OFFICE SUPPLIES-ADMIN | 55.25 | 1099: N 01 5-10-8005 | OFFICE SUPPLIES | 55.25 |
| | | === VENDOR TOTALS === | 213.41 | | | |
| 01-0103 | OPTIV SECURITY, INC. | | | | | |
| I-INV-100096468 | 9/07/2018 AP | KCJIS SECURITY TOKENS DUE: 9/07/2018 DISC: 9/07/2018 KCJIS SECURITY TOKENS | 54.65 | 1099: N 01 5-30-8603 | COMMODITIES | 54.65 |
| | | === VENDOR TOTALS === | 54.65 | | | |
| 01-0370 | OVERHEAD DOOR COMPANY | | | | | |
| I-217028 | 9/05/2018 AP | PD GARAGE DOOR REPAIR DUE: 9/05/2018 DISC: 9/05/2018 PD GARAGE DOOR REPAIR | 108.00 | 1099: N 01 5-40-8404 | FACILITY REPAIR | 108.00 |
| | | === VENDOR TOTALS === | 108.00 | | | |

| -----ID----- | ITM DATE | BANK CODE | -----DESCRIPTION----- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|----------------|----------------------------|-----------|--------------------------------|----------------|-----------------------|------------------|--------------|
| ===== | | | | | | | |
| 01-0203 | PATHFINDER SYSTEMS, INC. | | | | | | |
| I-18485 | 9/18/2018 | | WWTP SUPPLIES | 629.92 | | | |
| | AP | | DUE: 9/18/2018 DISC: 9/18/2018 | | 1099: N | | |
| | | | WWTP SUPPLIES | | 20 5-00-8310 | OTHER SUPPLIES | 629.92 |
| | === VENDOR TOTALS === | | | 629.92 | | | |
| ===== | | | | | | | |
| 01-0072 | RANSON FINANCIAL GROUP LLC | | | | | | |
| I-657 | 9/06/2018 | | GO BONDS SERIES 2018A | 36,746.00 | | | |
| | AP | | DUE: 9/06/2018 DISC: 9/06/2018 | | 1099: N | | |
| | | | GO BONDS SERIES 2018A | | 76 5-00-7502 | PROFESSIONAL SE | 27,192.04 |
| | | | GO BONDS SERIES 2018A | | 05 5-00-7502 | PROFESSIONAL SE | 6,305.61 |
| | | | GO BONDS SERIES 2018A | | 05 5-00-6305 | MILEAGE REIMBUR | 3,248.35 |
| | === VENDOR TOTALS === | | | 36,746.00 | | | |
| ===== | | | | | | | |
| 01-0403 | ROASTER JOE'S | | | | | | |
| I-2064:2064862 | 9/14/2018 | | COFFEE SERVICE-ADMIN | 110.45 | | | |
| | AP | | DUE: 9/14/2018 DISC: 9/14/2018 | | 1099: N | | |
| | | | COFFEE SERVICE-ADMIN | | 01 5-10-8603 | COMMODITIES | 110.45 |
| | === VENDOR TOTALS === | | | 110.45 | | | |
| ===== | | | | | | | |
| 01-0870 | S & P GLOBAL RATINGS | | | | | | |
| I-11355859 | 8/10/2018 | | GO BONDS SERIES 2018A | 14,500.00 | | | |
| | AP | | DUE: 8/10/2018 DISC: 8/10/2018 | | 1099: N | | |
| | | | GO BONDS SERIES 2018A | | 76 5-00-7502 | PROFESSIONAL SE | 10,730.00 |
| | | | GO BONDS SERIES 2018A | | 05 5-00-7502 | PROFESSIONAL SE | 2,488.20 |
| | | | GO BONDS SERIES 2018A | | 05 5-00-7502 | PROFESSIONAL SE | 1,281.80 |
| | === VENDOR TOTALS === | | | 14,500.00 | | | |
| ===== | | | | | | | |
| 01-0230 | SAM'S CLUB | | | | | | |
| I-201809207171 | 9/02/2018 | | SUPPLIES-CITY HALL | 228.76 | | | |
| | AP | | DUE: 9/02/2018 DISC: 9/02/2018 | | 1099: N | | |
| | | | SUPPLIES-CITY HALL | | 01 5-40-8601 | CUSTODIAL SUPPL | 162.30 |
| | | | SUPPLIES-CITY HALL | | 01 5-10-8603 | COMMODITIES | 66.46 |
| | === VENDOR TOTALS === | | | 228.76 | | | |

9/20/2018 11:02 AM
 PACKET: 01238 1918 AP
 VENDOR SET: 01 CITY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

| -----ID----- | ITM DATE | BANK CODE | -----DESCRIPTION----- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|----------------|--------------------------------|-----------|--------------------------------|----------------|-----------------------|------------------|--------------|
| ===== | | | | | | | |
| 01-0233 | SDK LABORATORIES | | | | | | |
| I-201809207165 | 9/06/2018 | AP | LAB ANALYSIS-WWTP | 1,560.00 | | | |
| | | | DUE: 9/06/2018 DISC: 9/06/2018 | | 1099: N | | |
| | | | LAB ANALYSIS-WWTP | | 20 5-00-7008 | WASTEWATER LABO | 1,560.00 |
| | === VENDOR TOTALS === | | | 1,560.00 | | | |
| ===== | | | | | | | |
| 01-0252 | THE CLARION | | | | | | |
| I-72830 | 8/24/2018 | AP | LEGAL PUBLICATIONS | 877.50 | | | |
| | | | DUE: 8/24/2018 DISC: 8/24/2018 | | 1099: N | | |
| | | | LEGAL PUBLICATIONS | | 05 5-00-7205 | LEGAL PUBLICATI | 721.50 |
| | | | LEGAL PUBLICATIONS | | 76 5-00-7205 | LEGAL PUBLICATI | 38.48 |
| | | | LEGAL PUBLICATIONS | | 05 5-00-7205 | LEGAL PUBLICATI | 8.92 |
| | | | LEGAL PUBLICATIONS | | 05 5-00-7205 | LEGAL PUBLICATI | 4.60 |
| | | | LEGAL PUBLICATIONS | | 01 5-10-7205 | LEGAL PUBLICATI | 104.00 |
| | === VENDOR TOTALS === | | | 877.50 | | | |
| ===== | | | | | | | |
| 01-0331 | TRACY'S AUTOMOTIVE | | | | | | |
| I-52064 | 9/06/2018 | AP | OIL CHANGE-CAR #214 | 45.64 | | | |
| | | | DUE: 9/06/2018 DISC: 9/06/2018 | | 1099: N | | |
| | | | OIL CHANGE-CAR #214 | | 01 5-20-8304 | OIL CHANGES | 45.64 |
| | === VENDOR TOTALS === | | | 45.64 | | | |
| ===== | | | | | | | |
| 01-0259 | TRAFFIC CONTROL SERVICES, INC. | | | | | | |
| I-6325 | 5/21/2018 | AP | UPGRADE LT'S VEHICLE | 1,238.60 | | | |
| | | | DUE: 5/21/2018 DISC: 5/21/2018 | | 1099: N | | |
| | | | UPGRADE LT'S VEHICLE | | 01 5-20-8104 | AUTOMOTIVE | 1,238.60 |
| | === VENDOR TOTALS === | | | 1,238.60 | | | |
| ===== | | | | | | | |
| 01-0261 | TRU GREEN | | | | | | |
| I-90826021 | 8/30/2018 | AP | CITY HALL/EMS GROUNDS | 265.47 | | | |
| | | | DUE: 8/30/2018 DISC: 8/30/2018 | | 1099: N | | |
| | | | CITY HALL/EMS GROUNDS | | 01 5-40-7701 | BUILDING/GROUND | 265.47 |
| | === VENDOR TOTALS === | | | 265.47 | | | |

9/20/2018 11:02 AM
 PACKET: 01238 1918 AP
 VENDOR SET: 01 CITY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

| -----ID----- | ITM DATE BANK CODE | -----DESCRIPTION----- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|----------------|-----------------------|--------------------------------|-------------------|-----------------------|------------------|--------------|
| ===== | | | | | | |
| 01-0264 | | TYLER TECHNOLOGIES | | | | |
| I-025-231120 | 8/01/2018 | ONLINE HOSTING | 190.00 | | | |
| | AP | DUE: 8/01/2018 DISC: 8/01/2018 | | 1099: N | | |
| | | ONLINE HOSTING | | 01 5-30-7504 | COMPUTER TECH S | 116.67 |
| | | ONLINE HOSTING | | 20 5-00-7504 | COMPUTER TECH S | 36.67 |
| | | ONLINE HOSTING | | 21 5-00-7504 | COMPUTER TECH S | 36.66 |
| | | === VENDOR TOTALS === | 190.00 | | | |
| ===== | | | | | | |
| 01-0266 | | UNI FIRST | | | | |
| I-2400811190 | 9/11/2018 | UNIFORMS AND MATS | 185.57 | | | |
| | AP | DUE: 9/11/2018 DISC: 9/11/2018 | | 1099: N | | |
| | | UNIFORMS AND MATS | | 01 5-40-7804 | UNIFORMS/MATS C | 46.39 |
| | | UNIFORMS AND MATS | | 02 5-00-7804 | UNIFORMS/MATS C | 46.39 |
| | | UNIFORMS AND MATS | | 20 5-00-7804 | UNIFORMS/MATS C | 46.39 |
| | | UNIFORMS AND MATS | | 21 5-00-7804 | UNIFORMS/MATS C | 46.40 |
| I-2400812625 | 9/18/2018 | UNIFORMS AND MATS | 184.07 | | | |
| | AP | DUE: 9/18/2018 DISC: 9/18/2018 | | 1099: N | | |
| | | UNIFORMS AND MATS | | 01 5-40-7804 | UNIFORMS/MATS C | 46.02 |
| | | UNIFORMS AND MATS | | 02 5-00-7804 | UNIFORMS/MATS C | 46.02 |
| | | UNIFORMS AND MATS | | 20 5-00-7804 | UNIFORMS/MATS C | 46.02 |
| | | UNIFORMS AND MATS | | 21 5-00-7804 | UNIFORMS/MATS C | 46.01 |
| | | === VENDOR TOTALS === | 369.64 | | | |
| ===== | | | | | | |
| 01-0269 | | UNUM PROVIDENT | | | | |
| I-201809207164 | 9/11/2018 | LIFE, STD & AD & D PREMIUMS | 1,086.60 | | | |
| | AP | DUE: 9/11/2018 DISC: 9/11/2018 | | 1099: N | | |
| | | LIFE, STD & AD & D PREMIUMS | | 01 5-80-5211 | HEALTH/DENTAL/L | 1,086.60 |
| | | === VENDOR TOTALS === | 1,086.60 | | | |
| ===== | | | | | | |
| 01-0273 | | UV DOCTOR LAMPS, LLC | | | | |
| I-11826 | 9/10/2018 | UV LAMPS-WWTP | 1,140.89 | | | |
| | AP | DUE: 9/10/2018 DISC: 9/10/2018 | | 1099: N | | |
| | | UV LAMPS-WWTP | | 20 5-00-8310 | OTHER SUPPLIES | 1,140.89 |
| | | === VENDOR TOTALS === | 1,140.89 | | | |

| -----ID----- | ITM DATE BANK CODE | -----DESCRIPTION----- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
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| ===== | | | | | | |
| 01-0275 | | VIA CHRISTI OEM MAIZE ROAD | | | | |
| I-629134 | 9/05/2018 AP | VACCINES/PRE-EMPLOYMENT EXAM DUE: 9/05/2018 DISC: 9/05/2018 VACCINES/PRE-EMPLOYMENT EXAM VACCINES/PRE-EMPLOYMENT EXAM | 220.00 | 1099: N 01 5-20-7010 20 5-00-7502 | PRE-EMPLOYMENT PROFESSIONAL SE | 80.00 140.00 |
| | === | VENDOR TOTALS === | 220.00 | | | |
| ===== | | | | | | |
| 01-0859 | | WASTE CONNECTIONS, INC. | | | | |
| I-08312018 | 8/31/2018 AP | BULK WASTE COUPONS DUE: 8/31/2018 DISC: 8/31/2018 BULK WASTE COUPONS | 448.00 | 1099: N 01 5-80-7970 | COMMUNITY SERVI | 448.00 |
| | === | VENDOR TOTALS === | 448.00 | | | |
| ===== | | | | | | |
| 01-0289 | | WICHITA WINWATER WORKS | | | | |
| I-231076 00 | 9/12/2018 AP | WATER METER SUPPLIES DUE: 9/12/2018 DISC: 9/12/2018 WATER METER SUPPLIES | 1,968.08 | 1099: N 21 5-00-8402 | EQUIPMENT | 1,968.08 |
| | === | VENDOR TOTALS === | 1,968.08 | | | |
| ===== | | | | | | |
| 01-0291 | | WILLIAM MCKINLEY | | | | |
| I-201809207163 | 9/12/2018 AP | MILEAGE REIMBURSEMENT DUE: 9/12/2018 DISC: 9/12/2018 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT | 80.66 | 1099: N 05 5-00-6305 05 5-00-6305 05 5-00-6305 05 5-00-6305 | MILEAGE REIMBUR MILEAGE REIMBUR MILEAGE REIMBUR MILEAGE REIMBUR | 20.17 20.17 20.17 20.15 |
| | === | VENDOR TOTALS === | 80.66 | | | |
| ===== | | | | | | |
| 01-0294 | | ZIPS EXPRESS CAR WASH | | | | |
| I-1368083173 | 8/31/2018 AP | PD CAR WASHES-AUGUST DUE: 8/31/2018 DISC: 8/31/2018 PD CAR WASHES-AUGUST | 108.00 | 1099: N 01 5-20-8104 | AUTOMOTIVE | 108.00 |
| | === | VENDOR TOTALS === | 108.00 | | | |
| | === | PACKET TOTALS === | 177,575.00 | | | |

36,500 - Cypress Pt Eng
 25,697.53 - WWTTP Paving
 25,000 - Bond Counsel
 5,330 - Co Bonds - Ks St Treasurer
 34,744 - Financial Advisor
 14,500 - S + P
 33,506.17