

2/08/2019 8:40 AM
 PACKET: 01307 0819 AP
 VENDOR SET: 01 LTY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

PAGE: 1

ITM DATE BANK CODE DESCRIPTION GROSS P.O. #
 DISCOUNT G/L ACCOUNT --ACCOUNT NAME-- DISTRIBUTION

01-0161 AGR ENVIRONMENTAL SERVICES, L
 I-1427 2/01/2019 SLUDGE REMOVAL 2,940.00
 AP DUE: 2/01/2019 DISC: 2/01/2019 1099: N
 SLUDGE REMOVAL 20 5-00-7500 CONTRACTORS 2,940.00

=== VENDOR TOTALS === 2,940.00

01-0818 ALKOTA OF KANSAS
 I-60050 11/26/2018 POWER WASHER REPAIR 169.00
 AP DUE: 11/26/2018 DISC: 11/26/2018 1099: N
 POWER WASHER REPAIR 02 5-00-8310 OTHER SUPPLIES 169.00

=== VENDOR TOTALS === 169.00

01-0022 ALL SEASONS SPORTSWEAR
 I-063879 1/24/2019 UNIFORM PANTS 196.69
 AP DUE: 1/24/2019 DISC: 1/24/2019 1099: N
 UNIFORM PANTS 01 5-20-8007 UNIFORMS 196.69

=== VENDOR TOTALS === 196.69

01-0517 APPLIED CONCEPTS, INC.

I-339019 12/03/2018 PD VIDEO CLOUD STORAGE 100.00
 AP DUE: 12/03/2018 DISC: 12/03/2018 1099: N
 PD VIDEO CLOUD STORAGE 01 5-50-7511 PD TECH SUPPORT 100.00

I-339020 12/03/2018 CJIS CLOUD STORAGE-PD 39.00
 AP DUE: 12/03/2018 DISC: 12/03/2018 1099: N
 CJIS CLOUD STORAGE-PD 01 5-50-7511 PD TECH SUPPORT 39.00

I-34020 1/02/2019 KCJIS CLOUD STORAGE-PD 39.00
 AP DUE: 1/02/2019 DISC: 1/02/2019 1099: N
 KCJIS CLOUD STORAGE-PD 01 5-50-7511 PD TECH SUPPORT 39.00

I-340419 1/02/2019 PD VIDEO CLOUD STORAGE 100.00
 AP DUE: 1/02/2019 DISC: 1/02/2019 1099: N
 PD VIDEO CLOUD STORAGE 01 5-50-7511 PD TECH SUPPORT 100.00

=== VENDOR TOTALS === 278.00

PACKET: 01307 0819 AP
 VENDOR SET: 0 CITY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID----- ITM DATE BANK CODE -----DESCRIPTION----- GROSS P.O. #
 DISCOUNT G/L ACCOUNT --ACCOUNT NAME-- DISTRIBUTION
 01-0034 ARC - SOUTH CENTRAL

I-74-868709 1/30/2019 CEMETERY MAP 99.76
 AP DUE: 1/30/2019 DISC: 1/30/2019 1099: N
 CEMETERY MAP 98 5-00-7975 MAPS 99.76
 === VENDOR TOTALS === 99.76

01-0373 B-R-C BEARING CO., INC.
 I-0535403-IN 1/25/2019 MOWER PARTS 7.49
 AP DUE: 1/25/2019 DISC: 1/25/2019 1099: N
 MOWER PARTS 02 5-00-8106 LAWN CARE EQUIP 7.49
 === VENDOR TOTALS === 7.49

01-0044 BEAR TIRE, INC.
 I-C79096-IN 1/21/2019 TIRE REPAIR 16.95
 AP DUE: 1/21/2019 DISC: 1/21/2019 1099: N
 TIRE REPAIR 02 5-00-8303 TIRES 16.95
 === VENDOR TOTALS === 16.95

01-0402 BMP EROSION SOLUTIONS
 I-026046 1/17/2019 BMP-4410 JILL 150.00
 AP DUE: 1/17/2019 DISC: 1/17/2019 1099: N
 BMP-4410 JILL 02 5-00-8602 GROUNDS SUPPLIE 150.00
 === VENDOR TOTALS === 150.00

01-0596 CARDMEMBER SERVICE
 I-201902077589 1/16/2019 PW SUPPLIES 333.34
 AP DUE: 1/16/2019 DISC: 1/16/2019 1099: N
 PW SUPPLIES 02 5-00-7203 POSTAGE 287.82
 PW SUPPLIES 02 5-00-7502 PROFESSIONAL SE 45.52

I-201902077590 1/16/2019 PD SUPPLIES 673.34
 AP DUE: 1/16/2019 DISC: 1/16/2019 1099: N
 PD SUPPLIES 01 5-20-8007 UNIFORMS 345.59
 PD SUPPLIES 01 5-20-8311 FIREARMS/AMMUNI 47.28
 PD SUPPLIES 01 5-20-8104 AUTOMOTIVE 8.60
 PD SUPPLIES 01 5-20-8603 COMMODITIES 261.72
 PD SUPPLIES 01 5-20-7502 PROFESSIONAL SE 10.15

I-201902077591 1/16/2019 ADMIN SUPPLIES 60.80
 AP DUE: 1/16/2019 DISC: 1/16/2019 1099: N
 ADMIN SUPPLIES 01 5-20-7502 PROFESSIONAL SE 60.80

PACKET: 01307 7819 AP
 VENDOR SET: 01 CITY OF MAIZE AP
 SEQUENCE: ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

ITM DATE BANK CODE DESCRIPTION GROSS P.O. # G/L ACCOUNT ACCOUNT NAME DISTRIBUTION
 01-0596 CARDMEMBER SERVICE (** CONTINUED **) DISCOUNT

I-201902077592 1/16/2019 ADMIN SUPPLIES 268.05
 AP DUE: 1/16/2019 DISC: 1/16/2019
 ADMIN SUPPLIES 01 5-20-8005 OFFICE SUPPLIES 54.28
 ADMIN SUPPLIES 01 5-20-8603 COMMODITIES 152.58
 ADMIN SUPPLIES 01 5-10-7502 PROFESSIONAL SE 61.19

=== VENDOR TOTALS === 1,335.53

01-0066 CINTAS FIRST AID & SAFETY

I-5012858432 1/25/2019 FIRST AID KIT REFILLS-PD/ADMIN 175.93
 AP DUE: 1/25/2019 DISC: 1/25/2019
 FIRST AID KIT REFILLS-PD/ADMIN 01 5-10-8603 COMMODITIES 107.23
 FIRST AID KIT REFILLS-PD/ADMIN 01 5-20-8603 COMMODITIES 68.70

=== VENDOR TOTALS === 175.93

01-0093 DIGITAL OFFICE SYSTEMS

I-INS11658 1/22/2019 TONER CARTRIDGES-PD PRINTER 413.86
 AP DUE: 1/22/2019 DISC: 1/22/2019
 TONER CARTRIDGES-PD PRINTER 01 5-20-8005 OFFICE SUPPLIES 413.86

=== VENDOR TOTALS === 413.86

01-0876 DONDLINGER & SONS CONSTRUCTION

I-218033-03 1/17/2019 VILLAS WATER/SEWER CONSTR 8,779.13
 AP DUE: 1/17/2019 DISC: 1/17/2019
 VILLAS WATER/SEWER CONSTR 05 5-00-7500 CONTRACTORS 5,391.10
 VILLAS WATER/SEWER CONSTR 05 5-00-7500 CONTRACTORS 3,388.03

=== VENDOR TOTALS === 8,779.13

01-0096 ERIC HARTENSTEIN

I-201902077582 2/01/2019 CITATION #33943 150.00
 AP DUE: 2/01/2019 DISC: 2/01/2019
 CITATION #33943 12 5-00-7908 PUBLIC DEFENDER 150.00

=== VENDOR TOTALS === 150.00

Retention

-----ID-----
 ITM DATE
 BANK CODE
 01-0101 FIRST NATIONAL BANK OMAHA

DISCOUNT	P. O. #	ACCOUNT NAME	DISTRIBUTION

I-201902077586 1/16/2019 PD SUPPLIES 1,245.46
 AP DUE: 1/16/2019 DISC: 1/16/2019
 PD SUPPLIES 1099: N
 PD SUPPLIES 01 5-20-8007 UNIFORMS 401.52
 PD SUPPLIES 01 5-20-8603 COMMODITIES 15.22
 PD SUPPLIES 01 5-20-8306 UNLEADED FUEL 101.46
 PD SUPPLIES 01 5-20-7502 PROFESSIONAL SE 75.30
 PD SUPPLIES 01 5-20-6303 SUBSCRIPTIONS 599.00
 PD SUPPLIES 01 5-20-7502 PROFESSIONAL SE 52.96

==== VENDOR TOTALS ==== 1,245.46
 01-0858 GEAR FOR YOU

I-51738 2/06/2019 CITY OF MAIZE MUGS 903.36
 AP DUE: 2/06/2019 DISC: 2/06/2019
 CITY OF MAIZE MUGS 1099: N
 01 5-90-7981 ECONOMIC DEVELO 903.36

==== VENDOR TOTALS ==== 903.36
 01-0119 IACP

I-0040396 1/07/2019 2019 MEMBERSHIP DUES-JENSBY 190.00
 AP DUE: 1/07/2019 DISC: 1/07/2019
 2019 MEMBERSHIP DUES-JENSBY 1099: N
 01 5-20-6301 ORGANIZATION ME 190.00

==== VENDOR TOTALS ==== 190.00
 01-0120 ICE MASTERS

I-4132855 1/25/2019 ICE MACHINE RENTAL 80.00
 AP DUE: 1/25/2019 DISC: 1/25/2019
 ICE MACHINE RENTAL 1099: N
 01 5-40-8603 COMMODITIES 80.00

==== VENDOR TOTALS ==== 80.00
 01-0788 IMA, INC.

I-1601 2/04/2019 QUARTERLY ADMIN FEE 2,850.00
 AP DUE: 2/04/2019 DISC: 2/04/2019
 QUARTERLY ADMIN FEE 1099: N
 01 5-80-5211 HEALTH/DENTAL/L 2,850.00

==== VENDOR TOTALS ==== 2,850.00

ITM DATE BANK CODE DESCRIPTION DISCOUNT P.O. # G/L ACCOUNT ACCOUNT NAME DISTRIBUTION
 01-0151 KANSAS ONE-CALL SYSTEM, INC. 177.60 1099: N 20 5-00-7502 PROFESSIONAL SE 88.80
 21 5-00-7502 PROFESSIONAL SE 88.80

I-9010345 1/31/2019 JANUARY LOCATES 177.60
 AP DUE: 1/31/2019 DISC: 1/31/2019
 JANUARY LOCATES
 JANUARY LOCATES
 === VENDOR TOTALS === 177.60

01-0158 KANSASLAND TIRE
 I-101902 1/12/2019 SERVICES-CAR #214 430.19
 AP DUE: 1/12/2019 DISC: 1/12/2019
 SERVICES-CAR #214
 01 5-20-8104 AUTOMOTIVE 430.19
 === VENDOR TOTALS === 430.19

01-0169 LANDS' END BUSINESS OUTFITTERS
 I-STN7069534 1/17/2019 CITY OF MAIZE SHIRTS 162.51
 AP DUE: 1/17/2019 DISC: 1/17/2019
 CITY OF MAIZE SHIRTS
 CITY OF MAIZE SHIRTS
 CITY OF MAIZE SHIRTS
 === VENDOR TOTALS === 162.51

01-0047 M & M INSURANCE
 I-7132 1/25/2019 TREASURER BOND RENEWAL 125.00
 AP DUE: 1/25/2019 DISC: 1/25/2019
 TREASURER BOND RENEWAL
 01 5-80-7403 GENERAL LIABILI 125.00
 === VENDOR TOTALS === 125.00

01-0238 MABCD
 I-201902077576 2/04/2019 JANUARY PERMITS 3,556.66
 AP DUE: 2/04/2019 DISC: 2/04/2019
 JANUARY PERMITS
 01 5-80-7971 BUILDING INSPEC 3,556.66
 === VENDOR TOTALS === 3,556.66

01-0185 MAYER SPECIALTY SERVICES
 I-2019088 2/01/2019 EMERGENCY SEWER LINE CLEANING 262.50
 AP DUE: 2/01/2019 DISC: 2/01/2019
 EMERGENCY SEWER LINE CLEANING
 20 5-00-7500 CONTRACTORS 262.50
 === VENDOR TOTALS === 262.50

ITM DATE BANK CODE DESCRIPTION DISCOUNT GROSS P.O.# G/L ACCOUNT ACCOUNT NAME DISTRIBUTION
 01-1 MISCELLANEOUS VENDOR

I-201902077577 2/06/2019 INNOVATIVE ELECTRIC:REFUND 37.25 1099: N REFUND OF OVERP 37.25
 AP DUE: 2/06/2019 DISC: 2/06/2019
 INNOVATIVE ELECTRIC:REFUND 01 5-10-9910

I-201902077578 2/06/2019 KALEB DAILLEY:REFUND 10.30 1099: N REFUND OF OVERP 10.30
 AP DUE: 2/06/2019 DISC: 2/06/2019
 KALEB DAILLEY:REFUND 01 5-10-9910

I-201902077587 2/01/2019 SCOTT KAILER:TREE RETIMBURSE 70.00 1099: N TREE BOARD EXPE 70.00
 AP DUE: 2/01/2019 DISC: 2/01/2019
 SCOTT KAILER:TREE RETIMBURSE 01 5-90-7982

I-201902077588 1/30/2019 JOY WILLIAMS:APPEAL SERVICES 1,125.00 1099: N PROFESSIONAL SE 1,125.00
 AP DUE: 1/30/2019 DISC: 1/30/2019
 JOY WILLIAMS:APPEAL SERVICES 01 5-30-7502

I-245112-1 1/31/2019 KIDD'S TOWING:PD TOWING 185.00 1099: N AUTOMOTIVE 185.00
 AP DUE: 1/31/2019 DISC: 1/31/2019
 KIDD'S TOWING:PD TOWING 01 5-20-8104

01-0189 MKEC 1,427.55
 =====
 === VENDOR TOTALS ===

I-153167 1/21/2019 VILLAS WATER/SEWER INSPECTION 3,268.21 1099: N ENGINEERING SER 243.00
 AP DUE: 1/21/2019 DISC: 1/21/2019
 VILLAS WATER/SEWER INSPECTION 05 5-00-7501
 VILLAS WATER/SEWER INSPECTION 05 5-00-7501 3,025.21

01-0200 O'REILLY AUTOMOTIVE, INC. 3,268.21
 =====
 === VENDOR TOTALS ===

I-4598-350790 1/29/2019 MOWER PARTS 13.98 1099: N LAWN CARE EQUIP 13.98
 AP DUE: 1/29/2019 DISC: 1/29/2019
 MOWER PARTS 02 5-00-8106

I-4598-351428 2/04/2019 PARTS FOR MONTANA TRACTOR 11.62 1099: N TRUCKS/HEAVY EQ 11.62
 AP DUE: 2/04/2019 DISC: 2/04/2019
 PARTS FOR MONTANA TRACTOR 02 5-00-8105

I-4598-351431 2/04/2019 WWTP PARTS 11.67 1099: N OTHER SUPPLIES 11.67
 AP DUE: 2/04/2019 DISC: 2/04/2019
 WWTP PARTS 20 5-00-8310

==== VENDOR TOTALS === 37.27

ITM DATE BANK CODE DESCRIPTION DISCOUNT GROSS P.O. # G/L ACCOUNT ACCOUNT NAME DISTRIBUTION
 01-0742 OFFICE PLUS OF KANSAS 5.49CR 1099: N 01 5-10-8005 OFFICE SUPPLIES 5.49CR

C-C4002022-0 2/04/2019 PRODUCT RETURN 5.49CR
 AP DUE: 2/04/2019 DISC: 2/04/2019
 PRODUCT RETURN 1099: N 01 5-10-8005 OFFICE SUPPLIES 5.49CR

I-4001811-0 1/28/2019 ADMIN OFFICE SUPPLIES 18.27
 AP DUE: 1/28/2019 DISC: 1/28/2019 1099: N 01 5-10-8005 OFFICE SUPPLIES 18.27
 ADMIN OFFICE SUPPLIES

I-4002022-0 1/30/2019 ADMIN OFFICE SUPPLIES 10.18
 AP DUE: 1/30/2019 DISC: 1/30/2019 1099: N 01 5-10-8005 OFFICE SUPPLIES 10.18
 ADMIN OFFICE SUPPLIES

I-4002113-0 1/31/2019 OFFICE SUPPLIES-ADMIN 6.49
 AP DUE: 1/31/2019 DISC: 1/31/2019 1099: N 01 5-10-8005 OFFICE SUPPLIES 6.49
 OFFICE SUPPLIES-ADMIN

I-4002334-0 2/04/2019 OFFICE SUPPLIES-ADMIN/PW 80.16
 AP DUE: 2/04/2019 DISC: 2/04/2019 1099: N 02 5-00-8005 OFFICE SUPPLIES 77.97
 OFFICE SUPPLIES-ADMIN/PW 01 5-10-8005 OFFICE SUPPLIES 2.19

==== VENDOR TOTALS === 109.61

01-0205 PAVING MAINTENANCE SUPPLY, A D 109.61

I-25007309 1/28/2019 UNIFORM JACKETS 165.70
 AP DUE: 1/28/2019 DISC: 1/28/2019 1099: N 02 5-00-7804 UNIFORMS/MATS C 55.23
 UNIFORM JACKETS 20 5-00-8007 UNIFORMS 55.23
 UNIFORM JACKETS 21 5-00-7804 UNIFORMS/MATS C 55.24

==== VENDOR TOTALS === 165.70

01-0873 PEARSON CONSTRUCTION, LLC 165.70

I-CC6 PAVING APP #4 1/31/2019 CC PHASE 6 PAVING/STORMWATER 9,502.34
 AP DUE: 1/31/2019 DISC: 1/31/2019 1099: N 05 5-00-7500 CONTRACTORS 9,502.34
 CC PHASE 6 PAVING/STORMWATER

==== VENDOR TOTALS === 9,502.34

-----ID----- ITM DATE BANK CODE -----DESCRIPTION----- GROSS P.O. #
 DISCOUNT G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION

01-0210 POSTAGE BY PHONE

ITEM	DATE	DESCRIPTION	GROSS	P.O. #	DISTRIBUTION
I-201902077593	1/17/2019	POSTAGE	560.45	1099: N	
		POSTAGE		01 5-10-7203	112.09
		POSTAGE		01 5-20-7203	112.09
		POSTAGE		01 5-30-7203	112.09
		POSTAGE		20 5-00-7203	112.09
		POSTAGE		21 5-00-7203	112.09

=== VENDOR TOTALS ===

01-0213 PRIDE AG RESOURCES

ITEM	DATE	DESCRIPTION	GROSS	P.O. #	DISTRIBUTION
I-201902077581	1/25/2019	SUPPLIES	304.84	1099: N	
		SUPPLIES		01 5-40-8109	9.76
		SUPPLIES		01 5-40-8310	15.99
		SUPPLIES		01 5-40-8601	46.93
		SUPPLIES		02 5-00-8104	12.48
		SUPPLIES		02 5-00-8105	41.81
		SUPPLIES		02 5-00-8106	24.00
		SUPPLIES		02 5-00-8307	15.00
		SUPPLIES		02 5-00-8503	42.98
		SUPPLIES		02 5-00-8601	1.59
		SUPPLIES		20 5-00-8109	31.99
		SUPPLIES		20 5-00-8310	31.96
		SUPPLIES		20 5-00-8508	5.99
		SUPPLIES		21 5-00-8310	9.00
		SUPPLIES		02 5-00-8310	15.36

=== VENDOR TOTALS ===

01-0230 SAM'S CLUB

ITEM	DATE	DESCRIPTION	GROSS	P.O. #	DISTRIBUTION
I-201902077595	2/02/2019	SUPPLIES	318.88	1099: N	
		SUPPLIES		01 5-40-8601	222.18
		SUPPLIES		01 5-40-8603	96.70

=== VENDOR TOTALS ===

01-0773 SCHMIDT & SONS

ITEM	DATE	DESCRIPTION	GROSS	P.O. #	DISTRIBUTION
I-36111M	1/29/2019	MOWER PARTS	58.89	1099: N	
		MOWER PARTS		02 5-00-8106	58.89

=== VENDOR TOTALS ===

ITM DATE BANK CODE DESCRIPTION DISCOUNT P.O. # G/L ACCOUNT --ACCOUNT NAME-- DISTRIBUTION
 01-0233 SDK LABORATORIES

I-201902077594 2/05/2019 LAB ANALYSTS-SEWER 354.00 1099: N
 AP DUE: 2/05/2019 DISC: 2/05/2019 20 5-00-7008 WASTEWATER LABO 354.00
 LAB ANALYSTS-SEWER
 === VENDOR TOTALS === 354.00

01-0239 SEDGWICK COUNTY DIVISION OF FI
 I-1800047420 2/04/2019 JAIL HOUSING FEES-JANUARY 12.30 1099: N
 AP DUE: 2/04/2019 DISC: 2/04/2019 01 5-30-9909 COUNTY JAIL HOU 12.30
 JAIL HOUSING FEES-JANUARY
 === VENDOR TOTALS === 12.30

01-0498 SIMS ELECTRIC SERVICE, INC.
 I-19328 1/15/2019 53RD & MAIZE SIGNAL REPAIR 776.69 1099: N
 AP DUE: 1/15/2019 DISC: 1/15/2019 02 5-00-8109 ELECTRICAL EQUI 776.69
 53RD & MAIZE SIGNAL REPAIR
 === VENDOR TOTALS === 776.69

01-0523 SOUTH CENTRAL KANSAS COURT SER
 I-201902077583 2/04/2019 DIVERSTION MONITORING-WARD 180.00 1099: N
 AP DUE: 2/04/2019 DISC: 2/04/2019 01 5-30-7502 PROFESSIONAL SE 180.00
 DIVERSTION MONITORING-WARD
 I-201902077584 2/04/2019 DIVERSTION MONITORING-MARTINEZ 180.00 1099: N
 AP DUE: 2/04/2019 DISC: 2/04/2019 01 5-30-7502 PROFESSIONAL SE 180.00
 DIVERSTION MONITORING-MARTINEZ

I-201902077585 2/04/2019 DIVERSTION MONITORING-MARQUEZ 180.00 1099: N
 AP DUE: 2/04/2019 DISC: 2/04/2019 01 5-30-7502 PROFESSIONAL SE 180.00
 DIVERSTION MONITORING-MARQUEZ
 === VENDOR TOTALS === 540.00

01-0252 THE CLARION
 I-76601 1/30/2019 CHARTER ORD #29-19/ORD #954 156.00 1099: N
 AP DUE: 1/30/2019 DISC: 1/30/2019 01 5-10-7205 LEGAL PUBLICATI 156.00
 CHARTER ORD #29-19/ORD #954
 === VENDOR TOTALS === 156.00

ITM DATE BANK CODE DESCRIPTION GROSS P.O. # DISCOUNT G/L ACCOUNT --ACCOUNT NAME-- DISTRIBUTION

01-0264 TYLER TECHNOLOGIES
 I-025-248604 2/01/2019 MONTHLY ONLINE HOSTING 190.00
 AP DUE: 2/01/2019 DISC: 2/01/2019
 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

01-0266 UNI FIRSAT
 I-2400840843 1/29/2019 UNIFORMS AND MATS 191.72
 AP DUE: 1/29/2019 DISC: 1/29/2019
 UNIFORMS AND MATS 01 5-40-7804 UNIFORMS/MATS C 47.93
 UNIFORMS AND MATS 02 5-00-7804 UNIFORMS/MATS C 47.93
 UNIFORMS AND MATS 20 5-00-7804 UNIFORMS/MATS C 47.93
 UNIFORMS AND MATS 21 5-00-7804 UNIFORMS/MATS C 47.93

I-2400842346 2/05/2019 UNIFORMS & MATS 190.12
 AP DUE: 2/05/2019 DISC: 2/05/2019
 UNIFORMS AND MATS 01 5-40-7804 UNIFORMS/MATS C 47.53
 UNIFORMS AND MATS 02 5-00-7804 UNIFORMS/MATS C 47.53
 UNIFORMS AND MATS 20 5-00-7804 UNIFORMS/MATS C 47.53
 UNIFORMS AND MATS 21 5-00-7804 UNIFORMS/MATS C 47.53

01-0270 USA BLUE BOOK
 I-786938 1/16/2019 WATER LINE REPAIR SUPPLIES 27.62
 AP DUE: 1/16/2019 DISC: 1/16/2019
 WATER LINE REPAIR SUPPLIES 21 5-00-8310 OTHER SUPPLIES 27.62

01-0291 WILLIAM MCKINLEY
 I-201902077580 2/05/2019 MILEAGE REIMBURSEMENT 105.56
 AP DUE: 2/05/2019 DISC: 2/05/2019
 MILEAGE REIMBURSEMENT 01 5-10-6305 MILEAGE/TRAVEL 35.19
 MILEAGE REIMBURSEMENT 05 5-00-6305 MILEAGE REIMBUR 35.19
 MILEAGE REIMBURSEMENT 05 5-00-6305 MILEAGE REIMBUR 35.18

==== VENDOR TOTALS === 42,993.37
 === PACKET TOTALS ===

42,993.37
 - 8,779.13 - Villias Water/Sever
 - 3,208.21 - Villias Water/Sever
 - 9,502.34 - Elle Paring
 21,443.69
 J. Williams
 2/18/19

PACKET: 01313 02219 AP
 VENDOR SET: 0 ITY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
 ITM DATE BANK CODE -----DESCRIPTION-----
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
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01-0022 ALL SEASONS SPORTSWEAR
 I-064158 2/05/2019 PD UNIFORM ALLOWANCE-STITT 123.61
 AP DUE: 2/05/2019 DISC: 2/05/2019
 PD UNIFORM ALLOWANCE-STITT
 01 5-20-8007 UNIFORMS 123.61
 === VENDOR TOTALS === 123.61

01-0024 AMAZON
 I-201902207619 2/10/2019 OFFICE SUPPLIES 99.82
 AP DUE: 2/10/2019 DISC: 2/10/2019
 OFFICE SUPPLIES 01 5-10-8603 COMMODITIES 61.83
 OFFICE SUPPLIES 01 5-30-8005 OFFICE SUPPLIES 37.99
 === VENDOR TOTALS === 99.82

01-0028 ANDALE READY MIX CENTRAL
 I-123667 2/01/2019 WATER LEAK REPAIR 204.50
 AP DUE: 2/01/2019 DISC: 2/01/2019
 WATER LEAK REPAIR 21 5-00-8310 OTHER SUPPLIES 204.50
 === VENDOR TOTALS === 204.50

I-VILLAS PAVING #1 2/07/2019 VILLAS PAVING IMPROVEMENTS 65,690.68
 AP DUE: 2/07/2019 DISC: 2/07/2019
 VILLAS PAVING IMPROVEMENTS 05 5-00-7500 CONTRACTORS 2,754.05
 VILLAS PAVING IMPROVEMENTS 05 5-00-7500 CONTRACTORS 62,936.63
 === VENDOR TOTALS === 65,690.68

01-0517 APPLIED CONCEPTS, INC.
 I-342202 2/01/2019 PD VIDEO CLOUD STORAGE 178.00
 AP DUE: 2/01/2019 DISC: 2/01/2019
 PD VIDEO CLOUD STORAGE 01 5-50-7511 PD TECH SUPPORT 178.00
 === VENDOR TOTALS === 178.00

01-0034 ARC - SOUTH CENTRAL
 I-74-863789 2/11/2019 TONER FOR PLOTTER 197.40
 AP DUE: 2/11/2019 DISC: 2/11/2019
 TONER FOR PLOTTER 20 5-00-8005 OFFICE SUPPLIES 197.40
 === VENDOR TOTALS === 197.40

ITM DATE BANK CODE DESCRIPTION DISCOUNT G/L # P.O. # ACCOUNT NAME DISTRIBUTION
 01-0052 BRENNTAG SOUTHWEST, INC. 1099: N 21 5-00-7800 CHEMICALS 1,163.72

I-BSW068636 2/06/2019 CHEMICALS-WATER SYSTEM 1,163.72
 AP DUE: 2/06/2019 DISC: 2/06/2019
 CHEMICALS-WATER SYSTEM 21 5-00-7800 CHEMICALS 1,163.72
 === VENDOR TOTALS === 1,163.72

01-0053 BUSBY FORD & REIMER, LLC
 I-201902217626 2/16/2019 AUDIT SERVICES 5,500.00
 AP DUE: 2/16/2019 DISC: 2/16/2019
 2018 AUDIT SERVICES 01 5-70-7960 AUDIT/REVIEW 5,500.00
 === VENDOR TOTALS === 5,500.00

01-0057 CASH
 I-201902207622 2/15/2019 PETTY CASH REMBURSEMENT 47.10
 AP DUE: 2/15/2019 DISC: 2/15/2019
 PETTY CASH REMBURSEMENT 01 5-10-8603 COMMODITIES 32.24
 PETTY CASH REMBURSEMENT 01 5-40-8603 COMMODITIES 6.44
 PETTY CASH REMBURSEMENT 01 5-10-7203 POSTAGE 8.42
 === VENDOR TOTALS === 47.10

01-0750 CHIEF SUPPLY
 I-147535 1/14/2019 PD UNIFORM PATCH SET 56.48
 AP DUE: 1/14/2019 DISC: 1/14/2019
 PD UNIFORM PATCH SET 01 5-20-8007 UNIFORMS 56.48
 I-160276 2/12/2019 PD UNIFORM NAME BADGE 6.95
 AP DUE: 2/12/2019 DISC: 2/12/2019
 PD UNIFORM NAME BADGE 01 5-20-8007 UNIFORMS 6.95
 === VENDOR TOTALS === 63.43

01-0891 CHRISTIAN BROTHERS-WEST WICHTT
 I-0013291 2/18/2019 SERVICE-2003 DODGE TRUCK 846.47
 AP DUE: 2/18/2019 DISC: 2/18/2019
 SERVICE-2003 DODGE TRUCK 02 5-00-8104 AUTOMOTIVE 846.47
 === VENDOR TOTALS === 846.47

01-0891 CHRISTIAN BROTHERS-WEST WICHTT
 I-0013291 2/18/2019 SERVICE-2003 DODGE TRUCK 846.47
 AP DUE: 2/18/2019 DISC: 2/18/2019
 SERVICE-2003 DODGE TRUCK 02 5-00-8104 AUTOMOTIVE 846.47
 === VENDOR TOTALS === 846.47

01-0891 CHRISTIAN BROTHERS-WEST WICHTT
 I-0013291 2/18/2019 SERVICE-2003 DODGE TRUCK 846.47
 AP DUE: 2/18/2019 DISC: 2/18/2019
 SERVICE-2003 DODGE TRUCK 02 5-00-8104 AUTOMOTIVE 846.47
 === VENDOR TOTALS === 846.47

01-0891 CHRISTIAN BROTHERS-WEST WICHTT
 I-0013291 2/18/2019 SERVICE-2003 DODGE TRUCK 846.47
 AP DUE: 2/18/2019 DISC: 2/18/2019
 SERVICE-2003 DODGE TRUCK 02 5-00-8104 AUTOMOTIVE 846.47
 === VENDOR TOTALS === 846.47

01-0891 CHRISTIAN BROTHERS-WEST WICHTT
 I-0013291 2/18/2019 SERVICE-2003 DODGE TRUCK 846.47
 AP DUE: 2/18/2019 DISC: 2/18/2019
 SERVICE-2003 DODGE TRUCK 02 5-00-8104 AUTOMOTIVE 846.47
 === VENDOR TOTALS === 846.47

-----ID----- ITM DATE BANK CODE -----DESCRIPTION----- GROSS P.O. # --ACCOUNT NAME-- DISTRIBUTION
 DISCOUNT G/L ACCOUNT

01-0066 CINTAS FIRST AID & SAFETY
 I-5013018006 2/08/2019 FIRST AID KIT REFILL-SHOP 76.78
 AP DUE: 2/08/2019 DISC: 2/08/2019 1099: N
 FIRST AID KIT REFILL-SHOP 02 5-00-8503 SAFETY EQUIPMEN 76.78

==== VENDOR TOTALS === 76.78

01-0071 CITY PRINT, INC.

I-57572 2/07/2019 DOORHANGERS-WW/WATER 822.00
 AP DUE: 2/07/2019 DISC: 2/07/2019 1099: N
 DOORHANGERS-WW/WATER 20 5-00-8004 PRE-PRINTED FOR 411.00
 DOORHANGERS-WW/WATER 21 5-00-8004 PRE-PRINTED FOR 411.00

==== VENDOR TOTALS === 822.00

01-0888 CITYCODE FINANCIAL GROUP, LLC

I-1185 2/12/2019 ONLINE PLANNING/ZONING REGS 1,500.00
 AP DUE: 2/12/2019 DISC: 2/12/2019 1099: N
 ONLINE PLANNING/ZONING REGS 01 5-10-7502 PROFESSIONAL SE 1,500.00

==== VENDOR TOTALS === 1,500.00

01-0115 CORE & MAIN

I-K027120 2/01/2019 RESETTERS FOR WATER METERS 2,555.00
 AP DUE: 2/01/2019 DISC: 2/01/2019 1099: N
 RESETTERS FOR WATER METERS 21 5-00-8402 EQUIPMENT 2,555.00

==== VENDOR TOTALS === 2,555.00

01-0326 CORNEJO & SONS, LLC

I-337159 2/11/2019 SALT/SAND MIX 3,169.30
 AP DUE: 2/11/2019 DISC: 2/11/2019 1099: N
 SALT/SAND MIX 02 5-00-8604 SNOW/ICE REMOVA 3,169.30

==== VENDOR TOTALS === 3,169.30

01-0085 DAVE BOWMAN, PHD

I-201902207620 2/14/2019 PRE-EMPLOYMENT SCREENING 175.00
 AP DUE: 2/14/2019 DISC: 2/14/2019 1099: N
 PRE-EMPLOYMENT SCREENING 01 5-20-7010 PRE-EMPLOYMENT 175.00

==== VENDOR TOTALS === 175.00

ITM DATE BANK CODE DESCRIPTION GROSS P.O. #
 01-0093 DIGITAL OFFICE SYSTEMS DISCOUNT G/L ACCOUNT --ACCOUNT NAME-- DISTRIBUTION

C-112854 1/18/2019 OVERPAYMENT CREDIT 97.04CR
 AP DUE: 1/18/2019 DISC: 1/18/2019
 OVERPAYMENT CREDIT 01 5-10-7601 EQUIPMENT RENTAL 97.04CR

I-IN509661 1/09/2019 COPIERS/PRINTERS MAINTENANCE 1,390.00
 AP DUE: 1/09/2019 DISC: 1/09/2019
 COPIERS/PRINTERS MAINTENANCE 01 5-10-7601 EQUIPMENT RENTAL 1,390.00

I-IN512226 1/28/2019 COPIERS/PRINTERS MAINTENANCE 695.00
 AP DUE: 1/28/2019 DISC: 1/28/2019
 COPIERS/PRINTERS MAINTENANCE 01 5-10-7601 EQUIPMENT RENTAL 695.00

01-0118 H.M.S. LLC
 === VENDOR TOTALS === 1,987.96

I-8675 2/19/2019 CUSTODIAL SUPPLIES 215.96
 AP DUE: 2/19/2019 DISC: 2/19/2019
 CUSTODIAL SUPPLIES 01 5-40-8601 CUSTODIAL SUPPL 215.96

01-0114 HAMPEL OIL DISTRIBUTORS, INC.
 === VENDOR TOTALS === 215.96

I-91143816 2/15/2019 DIESEL/UNLEADED FUEL-PW 2,377.48
 AP DUE: 2/15/2019 DISC: 2/15/2019
 DIESEL/UNLEADED FUEL-PW 02 5-00-8305 DIESEL FUEL 436.92
 DIESEL/UNLEADED FUEL-PW 20 5-00-8305 DIESEL FUEL 436.92
 DIESEL/UNLEADED FUEL-PW 21 5-00-8305 DIESEL FUEL 436.92
 DIESEL/UNLEADED FUEL-PW 02 5-00-8306 UNLEADED FUEL 355.57
 DIESEL/UNLEADED FUEL-PW 20 5-00-8306 UNLEADED FUEL 355.57
 DIESEL/UNLEADED FUEL-PW 21 5-00-8306 UNLEADED FUEL 355.58

01-0631 HUBER AND ASSOCIATES, INC.
 === VENDOR TOTALS === 2,377.48

I-CW136497 2/08/2019 KLER INTERFACE MAINTENANCE 750.00
 AP DUE: 2/08/2019 DISC: 2/08/2019
 KLER INTERFACE MAINTENANCE 01 5-50-7511 PD TECH SUPPORT 750.00

=== VENDOR TOTALS === 750.00

-----ID-----
 I-TM DATE
 BANK CODE -----DESCRIPTION-----
 DISCOUNT G/L ACCOUNT --ACCOUNT NAME-- DISTRIBUTION
 01-0306 JEFF GREEP

I-201902217627 2/05/2019 TRAVEL EXPENSES 293.86
 AP DUE: 2/05/2019 DISC: 2/05/2019 1099: N
 TRAVEL EXPENSES 01 5-10-6305 MILEAGE/TRAVEL 269.12
 TRAVEL EXPENSES 01 5-10-6304 MEAL/LODGING AL 24.74
 === VENDOR TOTALS === 293.86

01-0140 KANSAS ASSOCIATION OF CODE ENP

I-201902207617 2/19/2019 MEMBERSHIP-JEFF GREEP 30.00
 AP DUE: 2/19/2019 DISC: 2/19/2019 1099: N
 2019 MEMBERSHIP-JEFF GREEP 01 5-10-6301 ORGANIZATION ME 30.00
 === VENDOR TOTALS === 30.00

01-0142 KANSAS DEPT OF REVENUE

I-201902207615 2/20/2019 CMB LICENSES-FEB 2019 25.00
 AP DUE: 2/20/2019 DISC: 2/20/2019 1099: N
 CMB LICENSES-FEB 2019 01 5-80-7972 CMB LICENSE - S 25.00
 === VENDOR TOTALS === 25.00

01-0155 KANSAS STATE TREASURER

I-201902217628 2/28/2019 SERIES 2007B BONDS-INTEREST 61,908.66
 AP DRAFT CK# 022819 2/28/2019 1099: N
 SERIES 2007B BONDS-INTEREST 16 5-00-9904 BOND INTEREST 61,908.66
 === VENDOR TOTALS === 61,908.66

01-0158 KANSASLAND TIRE

I-102153 1/30/2019 BRAKE SERVICE-2014 CHARGER 732.30
 AP DUE: 1/30/2019 DISC: 1/30/2019 1099: N
 BRAKE SERVICE-2014 CHARGER 01 5-20-8104 AUTOMOTIVE 732.30
 === VENDOR TOTALS === 732.30

01-0817 LEXIPOL, LLC

I-27299 2/21/2019 PD POLICY MANUAL SUBSCRIPTION 7,076.00
 AP DUE: 2/21/2019 DISC: 2/21/2019 1099: N
 PD POLICY MANUAL SUBSCRIPTION 01 5-20-6303 SUBSCRIPTIONS 7,076.00
 === VENDOR TOTALS === 7,076.00

PACKET: 01313 ^22219 AP
 VENDOR SET: 0 ITY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
 01-0534 MEL HAMBELTON FORD
 ITM DATE BANK CODE -----DESCRIPTION-----
 GROSS P. O. #
 DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-72624 2/16/2019 SERVICE-FORD F550 1,006.94 1099: N
 AP DUE: 2/16/2019 DISC: 2/16/2019 20 5-00-8105 TRUCKS/HEAVY EQ 1,006.94
 SERVICE-FORD F550

==== VENDOR TOTALS === 1,006.94

01-1 MISCELLANEOUS VENDOR

I-201902207616 2/19/2019 SHARRON LAMUNYON: SUPPLIES 222.91 1099: N
 AP DUE: 2/19/2019 DISC: 2/19/2019 01 5-40-8601 CUSTODIAL SUPPL 222.91
 SHARRON LAMUNYON: SUPPLIES

I-201902217623 2/21/2019 JASON ALEXANDER: TREE REIMBURSE 100.00 1099: N
 AP DUE: 2/21/2019 DISC: 2/21/2019 01 5-90-7982 TREE BOARD EXPE 100.00
 JASON ALEXANDER: TREE REIMBURSE

I-201902217624 2/21/2019 STEVE SCHMIDT: TREE REIMBURSE 72.00 1099: N
 AP DUE: 2/21/2019 DISC: 2/21/2019 01 5-90-7982 TREE BOARD EXPE 72.00
 STEVE SCHMIDT: TREE REIMBURSE

I-201902217634 2/21/2019 NTC MEANS: MEETING W/COURT CLER 200.00 1099: N
 AP DUE: 2/21/2019 DISC: 2/21/2019 01 5-30-7502 PROFESSIONAL SE 200.00
 NTC MEANS: MEETING W/COURT CLER

I-33267 1/30/2019 DERBY INFORMER: LEGAL NOTICE 28.00 1099: N
 AP DUE: 1/30/2019 DISC: 1/30/2019 01 5-20-7502 PROFESSIONAL SE 28.00
 DERBY INFORMER: LEGAL NOTICE

I-53926 2/21/2019 RON'S SIGN CO: PW SIGN REPAIR 593.81 1099: N
 AP DUE: 2/21/2019 DISC: 2/21/2019 02 5-00-7701 BUILDING/GROUND 593.81
 RON'S SIGN CO: PW SIGN REPAIR

I-85718997 2/05/2019 MCMASTER-CARR: WWTTP SCREEN 24.09 1099: N
 AP DUE: 2/05/2019 DISC: 2/05/2019 20 5-00-8310 OTHER SUPPLIES 24.09
 MCMASTER-CARR: WWTTP SCREEN

I-SBF19COM 2/04/2019 MAIZE ED FOUNDATION: SPONSOR 1,500.00 1099: N
 AP DUE: 2/04/2019 DISC: 2/04/2019 01 5-90-7981 ECONOMIC DEVELO 1,500.00
 MAIZE ED FOUNDATION: SPONSOR

==== VENDOR TOTALS === 2,740.81

-----ID-----
 BANK CODE -----DESCRIPTION-----
 01-0353 NATIONAL SIGN COMPANY, INC. DISCOUNT G/L ACCOUNT --ACCOUNT NAME-- DISTRIBUTION

ITEM DATE	BANK CODE	DESCRIPTION	DISCOUNT	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
I-IN-189019	2/06/2019	STREET SIGNS	1,408.23	1099: N		
	AP	DUE: 2/06/2019 DISC: 2/06/2019		02 5-00-8702	PERMANENT SIGNS	1,408.23
		STREET SIGNS				
=====						
		VENDOR TOTALS ===	1,408.23			
=====						
01-0720	2/11/2019	FSA ADMINISTRATION FEE	68.00	1099: N		
	AP	DUE: 2/11/2019 DISC: 2/11/2019		01 5-10-7502	PROFESSIONAL SE	68.00
		FSA ADMINISTRATION FEE				
=====						
		VENDOR TOTALS ===	68.00			
=====						
01-0200	2/05/2019	JUMPER CABLES-CAR #1013	49.99	1099: N		
	AP	DUE: 2/05/2019 DISC: 2/05/2019		01 5-20-8104	AUTOMOTIVE	49.99
		JUMPER CABLES-CAR #1013				
=====						
		VENDOR TOTALS ===	49.99			
=====						
I-4598-352092	2/10/2019	HEADLIGHT BULB-CAR #1117	25.71	1099: N		
	AP	DUE: 2/10/2019 DISC: 2/10/2019		01 5-20-8104	AUTOMOTIVE	25.71
		HEADLIGHT BULB-CAR #1117				
=====						
		VENDOR TOTALS ===	25.71			
=====						
I-4598-352095	2/10/2019	PARTS-CAR #1117	29.40	1099: N		
	AP	DUE: 2/10/2019 DISC: 2/10/2019		01 5-20-8104	AUTOMOTIVE	29.40
		PARTS-CAR #1117				
=====						
		VENDOR TOTALS ===	29.40			
=====						
I-4598-352096	2/10/2019	PARTS-CAR #1117	3.49	1099: N		
	AP	DUE: 2/10/2019 DISC: 2/10/2019		01 5-20-8104	AUTOMOTIVE	3.49
		PARTS-CAR #1117				
=====						
		VENDOR TOTALS ===	3.49			
=====						
I-4598-352210	2/12/2019	PW VEHICLE SUPPLIES	4.29	1099: N		
	AP	DUE: 2/12/2019 DISC: 2/12/2019		02 5-00-8104	AUTOMOTIVE	4.29
		PW VEHICLE SUPPLIES				
=====						
		VENDOR TOTALS ===	4.29			
=====						
I-4598-352335	2/13/2019	PARTS-WWTP GENERATOR	8.99	1099: N		
	AP	DUE: 2/13/2019 DISC: 2/13/2019		20 5-00-8310	OTHER SUPPLIES	8.99
		PARTS-WWTP GENERATOR				
=====						
		VENDOR TOTALS ===	8.99			
=====						
I-4598-352437	2/14/2019	WIPER BLADES-CAR #615	35.98	1099: N		
	AP	DUE: 2/14/2019 DISC: 2/14/2019		01 5-20-8104	AUTOMOTIVE	35.98
		WIPER BLADES-CAR #615				
=====						
		VENDOR TOTALS ===	35.98			
=====						
I-4598-352561	2/15/2019	PARTS-PW VEHICLES	5.99	1099: N		
	AP	DUE: 2/15/2019 DISC: 2/15/2019		02 5-00-8104	AUTOMOTIVE	5.99
		PARTS-PW VEHICLES				
=====						
		VENDOR TOTALS ===	5.99			
=====						

ITM DATE BANK CODE DESCRIPTION DISCOUNT G/L ACCOUNT --ACCOUNT NAME-- DISTRIBUTION
 01-0200 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)

I-4598-352866 2/18/2019 FILTER-2006 FORD 1-TON 21.30 1099: N TRUCKS/HEAVY EQ 21.30
 AP DUE: 2/18/2019 DISC: 2/18/2019
 FILTER-2006 FORD 1-TON 02 5-00-8105

I-4598-352979 2/19/2019 SNOW PLOW LIGHT-TANDEM TRUCK 23.87 1099: N SNOW/ICE REMOVA 23.87
 AP DUE: 2/19/2019 DISC: 2/19/2019
 SNOW PLOW LIGHT-TANDEM TRUCK 02 5-00-8604

I-4598-352994 2/19/2019 PW SUPPLIES 15.39 1099: N OTHER SUPPLIES 15.39
 AP DUE: 2/19/2019 DISC: 2/19/2019
 PW SUPPLIES 02 5-00-8310

01-0742 OFFICE PLUS OF KANSAS 224.40
 === VENDOR TOTALS ===

I-4002753-0 2/12/2019 ADMIN OFFICE SUPPLIES 17.99 1099: N OFFICE SUPPLIES 17.99
 AP DUE: 2/12/2019 DISC:
 ADMIN OFFICE SUPPLIES 01 5-10-8005

I-4002857-0 2/12/2019 ADMIN OFFICE SUPPLIES 12.57 1099: N OFFICE SUPPLIES 12.57
 AP DUE: 2/12/2019 DISC:
 ADMIN OFFICE SUPPLIES 01 5-10-8005

I-4003323-0 2/19/2019 ADMIN OFFICE SUPPLIES 28.28 1099: N OFFICE SUPPLIES 28.28
 AP DUE: 2/19/2019 DISC:
 ADMIN OFFICE SUPPLIES 01 5-10-8005

01-0103 OPTIV SECURITY, INC. 58.84
 === VENDOR TOTALS ===

I-INV-100107851 1/07/2019 KCIJS SECURITY TOKENS-PD 203.36 1099: N COMMODITIES 203.36
 AP DUE: 1/07/2019 DISC: 1/07/2019
 KCIJS SECURITY TOKENS-PD 01 5-20-8603

01-0218 WORKFORCE ALLIANCE OF SOUTH CE 203.36
 === VENDOR TOTALS ===

I-267 2/19/2019 REAP ASSESSMENT 1,729.00 1099: N ORGANIZATION ME 1,729.00
 AP DUE: 2/19/2019 DISC: 2/19/2019
 2019 REAP ASSESSMENT 01 5-10-6301

=== VENDOR TOTALS === 1,729.00

ITM DATE BANK CODE DESCRIPTION DISCOUNT G/L ACCOUNT --ACCOUNT NAME-- DISTRIBUTION
 01-0540 RED MUNICIPAL & INDUSTRIAL EQU

I-12243 1/15/2019 BRUSHES/HOSES-SWEEPER 4,143.18 1099: N
 AP DUE: 1/15/2019 DISC: 1/15/2019 02 5-00-8105 TRUCKS/HEAVY EQ 4,143.18
 BRUSHES/HOSES-SWEEPER
 === VENDOR TOTALS === 4,143.18

01-0403 ROASTER JOE'S
 I-2064:212202 2/15/2019 COFFEE SERVICE-ADMIN 55.10 1099: N
 AP DUE: 2/15/2019 DISC: 2/15/2019 01 5-10-8603 COMMODITIES 55.10
 COFFEE SERVICE-ADMIN
 === VENDOR TOTALS === 55.10

01-0226 ROYAL PUBLISHING
 I-7944838 2/08/2019 AD-5A WRESTLING REGIONAL 325.00 1099: N
 AP DUE: 2/08/2019 DISC: 2/08/2019 01 5-80-7970 COMMUNITY SERVI 325.00
 AD-5A WRESTLING REGIONAL
 === VENDOR TOTALS === 325.00

01-0229 SAFETY-KLEEN
 I-78887342 1/25/2019 CLEANING SOLVENTS 212.63 1099: N
 AP DUE: 1/25/2019 DISC: 1/25/2019 02 5-00-8310 OTHER SUPPLIES 212.63
 CLEANING SOLVENTS
 === VENDOR TOTALS === 212.63

01-0252 THE CLARION
 I-76966 2/13/2019 PLANNING COMM NOTICES 130.00 1099: N
 AP DUE: 2/13/2019 DISC: 2/13/2019 01 5-10-7205 LEGAL PUBLICATI 130.00
 PLANNING COMM NOTICES
 === VENDOR TOTALS === 130.00

01-0331 TRACY'S AUTOMOTIVE
 I-54206 2/04/2019 OIL CHANGE-CAR #615 91.18 1099: N
 AP DUE: 2/04/2019 DISC: 2/04/2019 01 5-20-8304 OIL CHANGES 91.18
 OIL CHANGE-CAR #615

I-54231 2/06/2019 OIL CHANGE/TIRE REPAIR #418 102.68 1099: N
 AP DUE: 2/06/2019 DISC: 2/06/2019 01 5-20-8304 OIL CHANGES 46.13
 OIL CHANGE/TIRE REPAIR #418
 OIL CHANGE/TIRE REPAIR #418 01 5-20-8303 TIRES 56.55

ITM DATE BANK CODE DESCRIPTION DISCOUNT GROSS P.O. # G/L ACCOUNT --ACCOUNT NAME-- DISTRIBUTION
 ID----- (** CONTINUED **)

I-54368 2/15/2019 OIL CHANGE-CAR #709 93.54 1099: N
 AP DUE: 2/15/2019 DISC: 2/15/2019 01 5-20-8304 OIL CHANGES 93.54
 OIL CHANGE-CAR #709
 === VENDOR TOTALS === 287.40

01-0266 UNI FIRST
 I-2400843872 2/12/2019 UNIFORMS AND MATS 288.07 1099: N
 AP DUE: 2/12/2019 DISC: 2/12/2019 01 5-40-7804 UNIFORMS/MATS C 72.02
 UNIFORMS AND MATS 02 5-00-7804 UNIFORMS/MATS C 72.02
 UNIFORMS AND MATS 20 5-00-7804 UNIFORMS/MATS C 72.02
 UNIFORMS AND MATS 21 5-00-7804 UNIFORMS/MATS C 72.01
 === VENDOR TOTALS === 287.40

I-2400845388 2/19/2019 UNIFORMS AND MATS 193.57 1099: N
 AP DUE: 2/19/2019 DISC: 2/19/2019 01 5-40-7804 UNIFORMS/MATS C 48.39
 UNIFORMS AND MATS 02 5-00-7804 UNIFORMS/MATS C 48.39
 UNIFORMS AND MATS 20 5-00-7804 UNIFORMS/MATS C 48.39
 UNIFORMS AND MATS 21 5-00-7804 UNIFORMS/MATS C 48.40
 === VENDOR TOTALS === 481.64

01-0269 UNUM PROVIDENT
 I-201902217625 2/11/2019 LIFE, STD & A D & D PREMIUMS 2,350.30 1099: N
 AP DUE: 2/11/2019 DISC: 2/11/2019 01 5-80-5211 HEALTH/DENTAL/L 2,350.30
 LIFE, STD & A D & D PREMIUMS
 === VENDOR TOTALS === 2,350.30

01-0277 W.W. GRATINGER, INC.
 I-9084987669 2/12/2019 EAR PLUGS 81.70 1099: N
 AP DUE: 2/12/2019 DISC: 2/12/2019 02 5-00-8503 SAFETY EQUIPMEN 81.70
 EAR PLUGS
 === VENDOR TOTALS === 81.70

01-0291 WILLIAM MCKINLEY
 I-201902207618 2/19/2019 MILEAGE REIMBURSEMENT 67.86 1099: N
 AP DUE: 2/19/2019 DISC: 2/19/2019 01 5-10-6305 MILEAGE/TRAVEL 22.62
 MILEAGE REIMBURSEMENT 05 5-00-6305 MILEAGE REIMBUR 22.62
 MILEAGE REIMBURSEMENT 05 5-00-6305 MILEAGE REIMBUR 22.62
 === VENDOR TOTALS === 67.86

-----ID----- I/TM DATE BANK CODE -----DESCRIPTION----- GROSS P. O. # DISCOUNT G/L ACCOUNT --ACCOUNT NAME-- DISTRIBUTION
 01-0313 WILLIAMS JANITORIAL SUPPLY

I-0563554- 2/11/2019 CITY HALL JANITORIAL SUPPLIES 52.43 1099: N
 AP DUE: 2/11/2019 DISC: 2/11/2019 01 5-40-8601 CUSTODIAL SUPPL 52.43
 CITY HALL JANITORIAL SUPPLIES

==== VENDOR TOTALS ==== 52.43
 === PACKET TOTALS === 173,436.85

- US, Vendor Rules Paying
 - 41,908.00 2002 B Bonds Interest
 45,137.81

Pat Stevens
 2/22/19