

10/03/2019 11:47 AM
 PACKET: 0142000419 AP
 VENDOR SET: 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
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01-0161			AGRI ENVIRONMENTAL SERVICES, L				
I-1458	9/20/2019	AP	SLUDGE REMOVAL DUE: 9/20/2019 DISC: 9/20/2019 SLUDGE REMOVAL	4,900.00	1099: N 20 5-00-7500	CONTRACTORS	4,900.00
			=== VENDOR TOTALS ===	4,900.00			
=====							
01-0024			AMAZON				
I-201910038365	9/10/2019	AP	PD/COURT SUPPLIES DUE: 9/10/2019 DISC: 9/10/2019 PD/COURT SUPPLIES PD/COURT SUPPLIES PD/COURT SUPPLIES	227.44	1099: N 01 5-20-8005 01 5-30-8005 10 5-00-8801	OFFICE SUPPLIES OFFICE SUPPLIES COMPUTERS	160.70 43.75 22.99
			=== VENDOR TOTALS ===	227.44			
=====							
01-0664			APAC KANSAS, INC				
I-VILLAS PAVING #5	9/17/2019	AP	VILLAS PAVING IMPROVEMENTS DUE: 9/17/2019 DISC: 9/17/2019 VILLAS PAVING IMPROVEMENTS	14,992.67	1099: N 05 5-00-7500	CONTRACTORS	14,992.67
			=== VENDOR TOTALS ===	14,992.67			
=====							
01-0517			APPLIED CONCEPTS, INC.				
I-353894	9/03/2019	AP	CLOUD STORAGE-PD DUE: 9/03/2019 DISC: 9/03/2019 CLOUD STORAGE-PD	178.00	1099: N 01 5-50-7511	PD TECH SUPPORT	178.00
			=== VENDOR TOTALS ===	178.00			
=====							
01-0034			ARC - SOUTH CENTRAL				
I-74-891968	9/25/2019	AP	PLOTTER PAPER DUE: 9/25/2019 DISC: 9/25/2019 PLOTTER PAPER	114.76	1099: N 01 5-10-8005	OFFICE SUPPLIES	114.76
			=== VENDOR TOTALS ===	114.76			
=====							
01-0896			AXON ENTERPRISE, INC.				
I-SI-1611644	9/16/2019	AP	PD/COURT VIDEO LICENSES DUE: 9/16/2019 DISC: 9/16/2019 PD/COURT VIDEO LICENSES PD/COURT VIDEO LICENSES	702.00	1099: N 01 5-20-6303 01 5-30-6303	SUBSCRIPTIONS SUBSCRIPTIONS	234.00 468.00
			=== VENDOR TOTALS ===	702.00			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0045			BEST SUPPLY				
I-250683	9/16/2019	AP	WWTP SUPPLIES	108.76			
			DUE: 9/16/2019 DISC: 9/16/2019		1099: N		
			WWTP SUPPLIES		20 5-00-8402	EQUIPMENT	108.76
			=== VENDOR TOTALS ===	108.76			
01-0543			C & B EQUIPMENT				
I-237158-00	9/24/2019	AP	WWTP BLOWER OIL	701.76			
			DUE: 9/24/2019 DISC: 9/24/2019		1099: N		
			WWTP BLOWER OIL		20 5-00-8304	OIL CHANGES	701.76
			=== VENDOR TOTALS ===	701.76			
01-0596			CARDMEMBER SERVICE				
I-201910038369	9/17/2019	AP	PD SUPPLIES	196.93			
			DUE: 9/17/2019 DISC: 9/17/2019		1099: N		
			PD SUPPLIES		01 5-20-8005	OFFICE SUPPLIES	85.96
			PD SUPPLIES		01 5-20-8603	COMMODITIES	14.89
			PD SUPPLIES		01 5-20-8007	UNIFORMS	44.01
			PD SUPPLIES		01 5-20-7502	PROFESSIONAL SE	52.07
I-201910038370	9/17/2019	AP	PW SUPPLIES	953.26			
			DUE: 9/17/2019 DISC: 9/17/2019		1099: N		
			PW SUPPLIES		21 5-00-7203	POSTAGE	17.56
			PW SUPPLIES		02 5-00-8104	AUTOMOTIVE	720.41
			PW SUPPLIES		02 5-00-8303	TIRES	64.95
			PW SUPPLIES		02 5-00-8304	OIL CHANGES	84.89
			PW SUPPLIES		21 5-00-7502	PROFESSIONAL SE	65.45
I-201910038371	9/17/2019	AP	ADMIN SUPPLIES	1,049.31			
			DUE: 9/17/2019 DISC: 9/17/2019		1099: N		
			ADMIN SUPPLIES		01 5-90-7982	TREE BOARD EXPE	1,000.00
			ADMIN SUPPLIES		01 5-10-7502	PROFESSIONAL SE	49.31
			=== VENDOR TOTALS ===	2,199.50			
01-0057			CASH				
I-201910038379	9/16/2019	AP	PETTY CASH REIMBURSEMENT	39.09			
			DUE: 9/16/2019 DISC: 9/16/2019		1099: N		
			PETTY CASH REIMBURSEMENT		01 5-10-7203	POSTAGE	6.85
			PETTY CASH REIMBURSEMENT		01 5-10-8603	COMMODITIES	32.24
			=== VENDOR TOTALS ===	39.09			

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01-0066			CINTAS FIRST AID & SAFETY				
I-5014744497	9/25/2019	AP	FIRST AID KIT REFILL-PW DUE: 9/25/2019 DISC: 9/25/2019 FIRST AID KIT REFILL-PW	153.46	1099: N 02 5-00-8503	SAFETY EQUIPMEN	153.46
			=== VENDOR TOTALS ===	153.46			
01-0093			DIGITAL OFFICE SYSTEMS				
I-IN548917	9/26/2019	AP	COPIERS/PRINTERS MAINTENANCE DUE: 9/26/2019 DISC: 9/26/2019 COPIERS/PRINTERS MAINTENANCE	695.00	1099: N 01 5-10-7601	EQUIPMENT RENTAL	695.00
			=== VENDOR TOTALS ===	695.00			
01-0101			FIRST NATIONAL BANK OMAHA				
I-201910038375	9/17/2019	AP	PD SUPPLIES DUE: 9/17/2019 DISC: 9/17/2019 PD SUPPLIES PD SUPPLIES	173.01	1099: N 01 5-20-7502 01 5-20-8603	PROFESSIONAL SE COMMODITIES	142.45 30.56
			=== VENDOR TOTALS ===	173.01			
01-0104			FOLEY TRACTOR CO.				
I-201910038376	8/02/2019	AP	GRADER PARTS DUE: 8/02/2019 DISC: 8/02/2019 GRADER PARTS	68.68	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	68.68
			=== VENDOR TOTALS ===	68.68			
01-0715			G-MAC CONSTRUCTION, INC.				
I-3551	9/28/2019	AP	HAMPTON LAKES SIDEWALK REPAIR DUE: 9/28/2019 DISC: 9/28/2019 HAMPTON LAKES SIDEWALK REPAIR	2,455.00	1099: N 04 5-00-8974	STREET IMPROVEM	2,455.00
			=== VENDOR TOTALS ===	2,455.00			
01-0227			GARVER				
I-19T41012-3	8/01/2019	AP	CC 7 ENGINEERING DUE: 8/01/2019 DISC: 8/01/2019 CC 7 ENGINEERING CC 7 ENGINEERING CC 7 ENGINEERING	10,441.00	1099: N 05 5-00-7501 05 5-00-7501 05 5-00-7501	ENGINEERING SER ENGINEERING SER ENGINEERING SER	7,250.00 980.00 2,211.00

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01-0227	GARVER		(** CONTINUED **)				
I-19T41012-4	9/12/2019	CC 7	ENGINEERING	10,000.00			
	AP		DUE: 9/12/2019 DISC: 9/12/2019		1099: N		
			CC 7 ENGINEERING		05 5-00-7501	ENGINEERING SER	10,000.00
I-19T41020-1	9/10/2019	45TH & 119TH	UTILITY EXTENSIO	1,940.00			
	AP		DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
			45TH & 119TH UTILITY EXTENSION		20 5-00-7502	PROFESSIONAL SE	970.00
			45TH & 119TH UTILITY EXTENSION		21 5-00-7502	PROFESSIONAL SE	970.00
			=== VENDOR TOTALS ===	22,381.00			
01-0317	GERALD GIEBLER						
I-201910038372	9/20/2019	2019 UNIFORM	ALLOWANCE	75.23			
	AP		DUE: 9/20/2019 DISC: 9/20/2019		1099: N		
			2019 UNIFORM ALLOWANCE		01 5-40-8603	COMMODITIES	75.23
			=== VENDOR TOTALS ===	75.23			
01-0611	GOVERNMENT FINANCE OFFICERS AS						
I-201910038378	9/16/2019	2019/2020	MEMBERSHIP-REID	160.00			
	AP		DUE: 9/16/2019 DISC: 9/16/2019		1099: N		
			2019/2020 MEMBERSHIP-REID		01 5-20-6301	ORGANIZATION ME	160.00
			=== VENDOR TOTALS ===	160.00			
01-0110	GREATER WICHITA YMCA						
I-18045	10/01/2019	YMCA MEMBERSHIPS	091519-12151	675.00			
	AP		DUE: 10/01/2019 DISC: 10/01/2019		1099: N		
			YMCA MEMBERSHIPS 091519-121519		01 5-10-6301	ORGANIZATION ME	675.00
			=== VENDOR TOTALS ===	675.00			
01-0114	HAMPEL OIL DISTRIBUTORS, INC.						
I-91226688	9/30/2019	UNLEADED/DIESEL	FUEL-PW	1,114.27			
	AP		DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
			UNLEADED/DIESEL FUEL-PW		02 5-00-8305	DIESEL FUEL	144.39
			UNLEADED/DIESEL FUEL-PW		20 5-00-8305	DIESEL FUEL	144.39
			UNLEADED/DIESEL FUEL-PW		21 5-00-8305	DIESEL FUEL	144.40
			UNLEADED/DIESEL FUEL-PW		02 5-00-8306	UNLEADED FUEL	227.03
			UNLEADED/DIESEL FUEL-PW		20 5-00-8306	UNLEADED FUEL	227.03
			UNLEADED/DIESEL FUEL-PW		21 5-00-8306	UNLEADED FUEL	227.03
			=== VENDOR TOTALS ===	1,114.27			

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01-0826		HOOVER MOWER SALES				
I-4733	10/02/2019 AP	WHEEL ASSEMBLY-SKAG MOWER DUE: 10/02/2019 DISC: 10/02/2019 WHEEL ASSEMBLY-SKAG MOWER	303.67	1099: N 02 5-00-8106	LAWN CARE EQUIP	303.67
		=== VENDOR TOTALS ===	303.67			
01-0120		ICE MASTERS				
I-4143101	9/25/2019 AP	ICE MACHINE RENTAL DUE: 9/25/2019 DISC: 9/25/2019 ICE MACHINE RENTAL	80.00	1099: N 01 5-40-8603	COMMODITIES	80.00
		=== VENDOR TOTALS ===	80.00			
01-0332		INTERLINGUAL INTERPRETING SERV				
I-2895	9/01/2019 AP	COURT INTERPRETER-ORTIZ DUE: 9/01/2019 DISC: 9/01/2019 COURT INTERPRETER-ORTIZ	78.56	1099: N 01 5-30-7502	PROFESSIONAL SE	78.56
		=== VENDOR TOTALS ===	78.56			
01-0151		KANSAS ONE-CALL SYSTEM, INC.				
I-9090346	9/30/2019 AP	SEPTEMBER LOCATES DUE: 9/30/2019 DISC: 9/30/2019 SEPTEMBER LOCATES SEPTEMBER LOCATES	230.40	1099: N 20 5-00-7502 21 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE	115.20 115.20
		=== VENDOR TOTALS ===	230.40			
01-0155		KANSAS STATE TREASURER				
I-201910038368	9/25/2019 AP	2019A GO BONDS DUE: 9/25/2019 DISC: 9/25/2019 2019A GO BONDS 2019A GO BONDS	4,080.00	1099: N 05 5-00-7502 05 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE	3,386.40 693.60
		=== VENDOR TOTALS ===	4,080.00			
01-0165		KWIK SHOP, INC.				
I-201910038377	9/15/2019 AP	UNLEADED FUEL-PW DUE: 9/15/2019 DISC: 9/15/2019 UNLEADED FUEL-PW UNLEADED FUEL-PW UNLEADED FUEL-PW	236.76	1099: N 02 5-00-8306 20 5-00-8306 21 5-00-8306	UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL	78.92 78.92 78.92
		=== VENDOR TOTALS ===	236.76			

*Costs of
Issuance*

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01-0169			LANDS' END BUSINESS OUTFITTERS				
I-SIN7774841	9/18/2019	AP	PARK/TREE BOARD SHIRTS DUE: 9/18/2019 DISC: 9/18/2019 PARK/TREE BOARD SHIRTS	199.70	1099: N 01 5-90-7982	TREE BOARD EXPE	199.70
			=== VENDOR TOTALS ===	199.70			
01-0174			LEAGUE OF KANSAS MUNICIPALITIES				
I-19-2238	9/09/2019	AP	2019 STO & UPOC DUE: 9/09/2019 DISC: 9/09/2019 2019 STO & UPOC	161.41	1099: N 01 5-30-6303	SUBSCRIPTIONS	161.41
			=== VENDOR TOTALS ===	161.41			
01-0494			M & M LAWN CARE				
I-4039-5	9/30/2019	AP	CEMETERY MOWING DUE: 9/30/2019 DISC: 9/30/2019 CEMETERY MOWING	1,600.00	1099: N 98 5-00-7520	CEMETERY GROUND	1,600.00
			=== VENDOR TOTALS ===	1,600.00			
01-0238			MABCD				
I-201910038373	9/17/2019	AP	AUGUST PERMITS DUE: 9/17/2019 DISC: 9/17/2019 AUGUST PERMITS	17,625.76	1099: N 01 5-80-7971	BUILDING INSPEC	17,625.76
			=== VENDOR TOTALS ===	17,625.76			
01-0416			MENARDS				
I-52090	9/18/2019	AP	WATER TOWER LIGHT DUE: 9/18/2019 DISC: 9/18/2019 WATER TOWER LIGHT	45.84	1099: N 21 5-00-8109	ELECTRICAL EQUI	45.84
			=== VENDOR TOTALS ===	45.84			
01-1			MISCELLANEOUS VENDOR				
I-0022823-IN	9/19/2019	AP	ATHCO LLC:WWTP SUPPLIES DUE: 9/19/2019 DISC: 9/19/2019 ATHCO LLC:WWTP SUPPLIES	115.00	1099: N 20 5-00-8310	OTHER SUPPLIES	115.00
			=== VENDOR TOTALS ===	115.00			

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=====						
01-0200		O'REILLY AUTOMOTIVE, INC.				
I-4598-382133	9/23/2019 AP	WWTP SUPPLIES DUE: 9/23/2019 DISC: 9/23/2019 WWTP SUPPLIES	93.36	1099: N 20 5-00-8603	COMMODITIES	93.36
I-4598-382566	9/27/2019 AP	PARTS-2009 GMC DUE: 9/27/2019 DISC: 9/27/2019 PARTS-2009 GMC	68.55	1099: N 02 5-00-8104	AUTOMOTIVE	68.55
I-4598-383107	10/01/2019 AP	LIFT STATION GENERATOR PARTS DUE: 10/01/2019 DISC: 10/01/2019 LIFT STATION GENERATOR PARTS	5.24	1099: N 20 5-00-8402	EQUIPMENT	5.24
		=== VENDOR TOTALS ===	167.15			
=====						
01-0742		OFFICE PLUS OF KANSAS				
I-4016135-0	9/16/2019 AP	COURT CONFERENCE SUPPLIES DUE: 9/16/2019 DISC: 9/16/2019 COURT CONFERENCE SUPPLIES	85.44	1099: N 01 5-30-8005	OFFICE SUPPLIES	85.44
I-4016758-0	9/26/2019 AP	ADMIN OFFICE SUPPLIES DUE: 9/26/2019 DISC: 9/26/2019 ADMIN OFFICE SUPPLIES	210.38	1099: N 01 5-10-8005	OFFICE SUPPLIES	210.38
I-4016762-0	9/30/2019 AP	PD OFFICE SUPPLIES DUE: 9/30/2019 DISC: 9/30/2019 PD OFFICE SUPPLIES	309.85	1099: N 01 5-20-8005	OFFICE SUPPLIES	309.85
		=== VENDOR TOTALS ===	605.67			
=====						
01-0312		OMEGA RAIL MANAGEMENT				
I-19-550748	9/26/2019 AP	LEASE AGREEMENT #550748 DUE: 9/26/2019 DISC: 9/26/2019 LEASE AGREEMENT #550748	500.00	1099: N 20 5-00-7502	PROFESSIONAL SE	500.00
I-19-550749	9/26/2019 AP	LEASE AGREEMENT #550749 DUE: 9/26/2019 DISC: 9/26/2019 LEASE AGREEMENT #550749	500.00	1099: N 20 5-00-7502	PROFESSIONAL SE	500.00
I-19-550750	9/26/2019 AP	LEASE AGREEMENT #550750 DUE: 9/26/2019 DISC: 9/26/2019 LEASE AGREEMENT #550750	500.00	1099: N 20 5-00-7502	PROFESSIONAL SE	500.00
I-19-550751	9/26/2019 AP	LEASE AGREEMENT #550751 DUE: 9/26/2019 DISC: 9/26/2019 LEASE AGREEMENT #550751	500.00	1099: N 20 5-00-7502	PROFESSIONAL SE	500.00
		=== VENDOR TOTALS ===	2,000.00			

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01-0205			PAVING MAINTENANCE SUPPLY, A D				
I-25008761	9/23/2019	AP	ROAD STRIPING SUPPLIES	54.00			
			DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
			ROAD STRIPING SUPPLIES		02 5-00-8310	OTHER SUPPLIES	54.00
			=== VENDOR TOTALS ===	54.00			
01-0210			POSTAGE BY PHONE				
I-201910038374	9/17/2019	AP	POSTAGE	587.38			
			DUE: 9/17/2019 DISC: 9/17/2019		1099: N		
			POSTAGE		01 5-10-7203	POSTAGE	117.48
			POSTAGE		01 5-20-7203	POSTAGE	117.48
			POSTAGE		01 5-30-7203	POSTAGE	117.48
			POSTAGE		20 5-00-7203	POSTAGE	117.48
			POSTAGE		21 5-00-7203	POSTAGE	117.46
			=== VENDOR TOTALS ===	587.38			
01-0231			SARA JAVIER				
I-201910038362	9/30/2019	AP	MILEAGE-KACM CONFERENCE	150.10			
			DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
			MILEAGE-KACM CONFERENCE		01 5-30-6305	MILEAGE/TRAVEL	150.10
			=== VENDOR TOTALS ===	150.10			
01-0773			SCHMIDT & SONS				
I-39967M	10/02/2019	AP	OIL FILTER-MASSEY TRACTOR	42.02			
			DUE: 10/02/2019 DISC: 10/02/2019		1099: N		
			OIL FILTER-MASSEY TRACTOR		02 5-00-8304	OIL CHANGES	42.02
			=== VENDOR TOTALS ===	42.02			
01-0716			SHERWIN WILLIAMS COMPANY				
I-9114-7	9/23/2019	AP	ROAD STRIPING PAINT	405.90			
			DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
			ROAD STRIPING PAINT		02 5-00-8310	OTHER SUPPLIES	405.90
			=== VENDOR TOTALS ===	405.90			

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01-0242			SHRED-IT USA				
I-8128120319	9/15/2019	AP	SHREDDING SERVICES	139.92			
			DUE: 9/15/2019 DISC: 9/15/2019		1099: N		
			SHREDDING SERVICE - 04/30/12		01 5-10-7502	PROFESSIONAL SE	46.64
			SHREDDING SERVICE - 04/30/12		01 5-20-7502	PROFESSIONAL SE	46.64
			SHREDDING SERVICE - 04/30/12		01 5-30-7502	PROFESSIONAL SE	46.64
			=== VENDOR TOTALS ===	139.92			
01-0523			SOUTH CENTRAL KANSAS COURT SER				
I-201910038366	9/10/2019	AP	DIVERSION MONITORING-CLINESMI	180.00			
			DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
			DIVERSION MONITORING-CLINESMIT		01 5-30-7502	PROFESSIONAL SE	180.00
I-201910038367	9/10/2019	AP	DIVERSION MONITOR-HICKS	180.00			
			DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
			DIVERSION MONITOR-HICKS		01 5-30-7502	PROFESSIONAL SE	180.00
			=== VENDOR TOTALS ===	360.00			
01-0822			SUSAN PIPER				
I-201910038359	10/01/2019	AP	MILEAGE-090519 THRU 091719	31.32			
			DUE: 10/01/2019 DISC: 10/01/2019		1099: N		
			MILEAGE-090519 THRU 091719		01 5-10-6305	MILEAGE/TRAVEL	31.32
I-201910038360	10/01/2019	AP	MILEAGE 082219 THRU 090419	33.64			
			DUE: 10/01/2019 DISC: 10/01/2019		1099: N		
			MILEAGE 082219 THRU 090419		01 5-10-6305	MILEAGE/TRAVEL	33.64
I-201910038361	10/01/2019	AP	MILEAGE 091819 THRU 093019	41.18			
			DUE: 10/01/2019 DISC: 10/01/2019		1099: N		
			MILEAGE 091819 THRU 093019		01 5-10-6305	MILEAGE/TRAVEL	41.18
			=== VENDOR TOTALS ===	106.14			
01-0252			THE CLARION				
I-82441	8/29/2019	AP	LEGAL PUBLICATIONS	214.50			
			DUE: 8/29/2019 DISC: 8/29/2019		1099: N		
			LEGAL PUBLICATIONS		05 5-00-7205	LEGAL PUBLICATI	16.90
			LEGAL PUBLICATIONS		05 5-00-7205	LEGAL PUBLICATI	113.10
			LEGAL PUBLICATIONS		01 5-10-7205	LEGAL PUBLICATI	84.50
I-82442	8/15/2019	AP	LEGAL PUBLICATIONS	156.00			
			DUE: 8/15/2019 DISC: 8/15/2019		1099: N		
			LEGAL PUBLICATIONS		01 5-10-7205	LEGAL PUBLICATI	110.50
			LEGAL PUBLICATIONS		01 5-90-7982	TREE BOARD EXPE	45.50

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 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

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01-0252	THE CLARION	(** CONTINUED **)				
I-82592	9/19/2019 AP	LEGAL PUBLICATIONS DUE: 9/19/2019 DISC: 9/19/2019 LEGAL PUBLICATIONS LEGAL PUBLICATIONS LEGAL PUBLICATIONS	507.00	1099: N 05 5-00-7205 05 5-00-7205 05 5-00-7205	LEGAL PUBLICATI LEGAL PUBLICATI LEGAL PUBLICATI	468.00 6.63 32.37
		=== VENDOR TOTALS ===	877.50			
01-0255	TKE CORP.					
I-3004840653	10/01/2019 AP	QTRLY ELEVATOR MAINTENANCE DUE: 10/01/2019 DISC: 10/01/2019 QTRLY ELEVATOR MAINTENANCE	232.72	1099: N 01 5-40-7502	PROFESSIONAL SE	232.72
		=== VENDOR TOTALS ===	232.72			
01-0256	TkFAST					
I-29814	9/25/2019 AP	MONTHLY OFF SITE BACKUP DUE: 9/25/2019 DISC: 9/25/2019 MONTHLY OFF SITE BACKUP	450.00	1099: N 01 5-50-7510	ADMIN TECH SUPP	450.00
I-29839	9/25/2019 AP	EAST ADMIN DOOR STRIKER DUE: 9/25/2019 DISC: 9/25/2019 EAST ADMIN DOOR STRIKER	1,261.25	1099: N 01 5-50-7510	ADMIN TECH SUPP	1,261.25
I-29843	9/25/2019 AP	VIDEO COURT SUPPORT DUE: 9/25/2019 DISC: 9/25/2019 VIDEO COURT SUPPORT	156.25	1099: N 01 5-50-7512	COURT TECH SUPP	156.25
I-29844	9/25/2019 AP	SERVER MAINTENANCE/TECH SUPPO DUE: 9/25/2019 DISC: 9/25/2019 SERVER MAINTENANCE/TECH SUPPOR SERVER MAINTENANCE/TECH SUPPOR SERVER MAINTENANCE/TECH SUPPOR SERVER MAINTENANCE/TECH SUPPOR SERVER MAINTENANCE/TECH SUPPOR SERVER MAINTENANCE/TECH SUPPOR	2,522.50	1099: N 01 5-50-7510 01 5-50-7511 01 5-50-7512 01 5-50-7513 20 5-00-7504 21 5-00-7504	ADMIN TECH SUPP PD TECH SUPPORT COURT TECH SUPP STREET TECH SUP COMPUTER TECH S COMPUTER TECH S	576.66 389.17 389.17 389.17 389.17 389.16
I-29848	9/25/2019 AP	COURT PRINTERS SUPPORT DUE: 9/25/2019 DISC: 9/25/2019 COURT PRINTERS SUPPORT	192.75	1099: N 01 5-50-7512	COURT TECH SUPP	192.75
I-29849	9/25/2019 AP	SERVER MAINT/INCODE UPGRADE DUE: 9/25/2019 DISC: 9/25/2019 SERVER MAINT/INCODE UPGRADE SERVER MAINT/INCODE UPGRADE SERVER MAINT/INCODE UPGRADE SERVER MAINT/INCODE UPGRADE SERVER MAINT/INCODE UPGRADE	1,420.00	1099: N 01 5-50-7510 01 5-50-7511 01 5-50-7512 01 5-50-7513 20 5-00-7504	ADMIN TECH SUPP PD TECH SUPPORT COURT TECH SUPP STREET TECH SUP COMPUTER TECH S	480.83 130.83 415.83 130.83 130.84

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 VENDOR SET: CITY OF MAIZE AP
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A/P Direct Item Register

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01-0256	TkFAST		(** CONTINUED **) SERVER MAINT/INCODE UPGRADE		21 5-00-7504	COMPUTER TECH S	130.84
I-29850	9/25/2019	AP	PD TECH SUPPORT DUE: 9/25/2019 DISC: 9/25/2019 PD TECH SUPPORT	351.25	1099: N 01 5-50-7511	PD TECH SUPPORT	351.25
=== VENDOR TOTALS ===				6,354.00			
01-0266	UNI FIRST						
I-2400891841	9/24/2019	AP	UNIFORMS AND MATS DUE: 9/24/2019 DISC: 9/24/2019 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	285.32	1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804 21 5-00-7804	UNIFORMS/MATS C	71.33 71.33 71.33 71.33
I-2400893322	10/01/2019	AP	UNIFORMS AND MATS DUE: 10/01/2019 DISC: 10/01/2019 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	181.90	1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804 21 5-00-7804	UNIFORMS/MATS C	45.48 45.48 45.48 45.46
=== VENDOR TOTALS ===				467.22			
01-0925	WEX BANK						
I-201910038357	9/30/2019	AP	UNLEADED FUEL-PD DUE: 9/30/2019 DISC: 9/30/2019 UNLEADED FUEL-PD	2,754.02	1099: N 01 5-20-8306	UNLEADED FUEL	2,754.02
=== VENDOR TOTALS ===				2,754.02			
01-0287	WICHITA STATE UNIVERSITY						
I-221539	9/25/2019	AP	2019 CCMFOA CONF-REID DUE: 9/25/2019 DISC: 9/25/2019 2019 CCMFOA CONF-REID	305.00	1099: N 01 5-10-6302	CONFERENCES/WOR	305.00
I-2241499	9/24/2019	AP	2019 CCMFOA CONF-VILLARREAL DUE: 9/24/2019 DISC: 9/24/2019 2019 CCMFOA CONF-VILLARREAL	305.00	1099: N 01 5-10-6302	CONFERENCES/WOR	305.00
=== VENDOR TOTALS ===				610.00			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. #	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0618			WILKS UNDERGROUND UTILITIES, L					
I-0766-19	9/20/2019	AP	WATER METER RESET-FIDDLERS CO DUE: 9/20/2019 DISC: 9/20/2019 WATER METER RESET-FIDDLERS COV	1,565.00	1099: N	21 5-00-7502	PROFESSIONAL SE	1,565.00
I-781-19	9/20/2019	AP	METER RESET-FIDDLERS COVE DUE: 9/20/2019 DISC: 9/20/2019 METER RESET-FIDDLERS COVE	900.00	1099: N	21 5-00-7502	PROFESSIONAL SE	900.00
=== VENDOR TOTALS ===				2,465.00				

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01-0291 WILLIAM MCKINLEY

I-201910038363	10/01/2019	AP	MILEAGE REIMBURSEMENT DUE: 10/01/2019 DISC: 10/01/2019 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	101.50	1099: N	01 5-10-6305 05 5-00-6305 05 5-00-6305	MILEAGE/TRAVEL MILEAGE REIMBUR MILEAGE REIMBUR	33.83 33.83 33.84
=== VENDOR TOTALS ===				101.50				
=== PACKET TOTALS ===				95,351.97				

- 14,992.67 - Villas Parking
 2,455.00 - Hampton Lakes Sidewalk
 10,441.00 - CC7 Engineering
 10,000.00 - CC7 Engineering
 1,940.00 USD Zue -
 Water/sewer
 Study
 4,080.00 2019A
 Go Bonds
 Pat Stivers
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 \$ 81,443.30

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A/P Direct Item Register

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01-0024	AMAZON						
I-201910168399	10/10/2019	AP	PD/COURT/FACILITIES SUPPLIES	210.42			
			DUE: 10/10/2019 DISC: 10/10/2019		1099: N		
			PD/COURT/FACILITIES SUPPLIES		01 5-40-8601	CUSTODIAL SUPPL	26.63
			PD/COURT/FACILITIES SUPPLIES		01 5-20-8603	COMMODITIES	122.15
			PD/COURT/FACILITIES SUPPLIES		01 5-30-8603	COMMODITIES	61.64
			=== VENDOR TOTALS ===	210.42			
=====							
01-0517	APPLIED CONCEPTS, INC.						
I-352150	8/01/2019	AP	PD VIDEO CLOUD STORAGE	178.00			
			DUE: 8/01/2019 DISC: 8/01/2019		1099: N		
			PD VIDEO CLOUD STORAGE		01 5-50-7511	PD TECH SUPPORT	178.00
I-355483	10/01/2019	AP	PD VIDEO CLOUD STORAGE	178.00			
			DUE: 10/01/2019 DISC: 10/01/2019		1099: N		
			PD VIDEO CLOUD STORAGE		01 5-50-7511	PD TECH SUPPORT	178.00
			=== VENDOR TOTALS ===	356.00			
=====							
01-0066	CINTAS FIRST AID & SAFETY						
I-5014936941	10/08/2019	AP	FIRST AID KIT REFILLS-PD/ADMI	177.87			
			DUE: 10/08/2019 DISC: 10/08/2019		1099: N		
			FIRST AID KIT REFILLS-PD/ADMIN		01 5-10-8603	COMMODITIES	91.12
			FIRST AID KIT REFILLS-PD/ADMIN		01 5-20-8603	COMMODITIES	86.75
			=== VENDOR TOTALS ===	177.87			
=====							
01-0070	CITY OF WICHITA						
I-AR195115	10/02/2019	AP	ANIMAL CONTROL-AUGUST	420.00			
			DUE: 10/02/2019 DISC: 10/02/2019		1099: N		
			ANIMAL CONTROL-AUGUST		01 5-20-7502	PROFESSIONAL SE	420.00
			=== VENDOR TOTALS ===	420.00			
=====							
01-0326	CORNEJO & SONS, LLC						
I-383785	10/05/2019	AP	45TH STREET REPAIR MATERIALS	298.41			
			DUE: 10/05/2019 DISC: 10/05/2019		1099: N		
			45TH STREET REPAIR MATERIALS		02 5-00-8203	ASPHALT -HOT/CO	298.41
			=== VENDOR TOTALS ===	298.41			

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A/P Direct Item Register

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01-0091		DEPT OF HEALTH & ENVIRONMENT				
I-201910168407	10/01/2019 AP	LAB ANALYSIS-WATER DUE: 10/01/2019 DISC: 10/01/2019 LAB ANALYSIS-WATER	365.00	1099: N 21 5-00-7111	LAB ANALYSIS	365.00
		=== VENDOR TOTALS ===	365.00			
01-0939		DUTTON CONSTRUCTION & PLUMBING				
I-CC7 WW/WATER #1	10/03/2019 AP	CC7 WATER/SEWER IMPROVEMENTS DUE: 10/03/2019 DISC: 10/03/2019 CC7 WATER/SEWER IMPROVEMENTS	32,726.67	1099: N 05 5-00-7500	CONTRACTORS	32,726.67
		=== VENDOR TOTALS ===	32,726.67			
01-0308		EDWARDS EXTERMINATING				
I-2355	9/07/2019 AP	PEST CONTROL-CITY PARK DUE: 9/07/2019 DISC: 9/07/2019 PEST CONTROL-CITY PARK	200.00	1099: N 01 5-90-7982	TREE BOARD EXPE	200.00
		=== VENDOR TOTALS ===	200.00			
01-0102		FIRST WIRELESS, INC.				
I-109594	8/16/2019 AP	PD RADIO MIC DUE: 8/16/2019 DISC: 8/16/2019 PD RADIO MIC	75.00	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	75.00
		=== VENDOR TOTALS ===	75.00			
01-0108		GILMORE & BELL				
I-8039558	10/01/2019 AP	2019A GO BONDS DUE: 10/01/2019 DISC: 10/01/2019 2019A GO BONDS 2019A GO BONDS	26,500.00	1099: N 05 5-00-7503 05 5-00-7503	LEGAL SERVICES LEGAL SERVICES	21,995.00 4,505.00
		=== VENDOR TOTALS ===	26,500.00			
01-0118		H.M.S. LLC				
I-10810	10/04/2019 AP	JANITORIAL SUPPLIES-CITY HALL DUE: 10/04/2019 DISC: 10/04/2019 JANITORIAL SUPPLIES-CITY HALL	69.99	1099: N 01 5-40-8601	CUSTODIAL SUPPL	69.99
		=== VENDOR TOTALS ===	69.99			

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A/P Direct Item Register

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01-0096		HARTENSTEIN POOR, LLC				
I-563	9/03/2019 AP	PUBLIC DEFENDER-CASE #17-585 DUE: 9/03/2019 DISC: 9/03/2019 PUBLIC DEFENDER-CASE #17-585	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
		=== VENDOR TOTALS ===	150.00			
01-0893		HAY LAWN CARE, LLC				
I-99154	10/07/2019 AP	CITY HALL POND MAINTENANCE DUE: 10/07/2019 DISC: 10/07/2019 CITY HALL POND MAINTENANCE	200.00	1099: N 01 5-90-7982	TREE BOARD EXPE	200.00
		=== VENDOR TOTALS ===	200.00			
01-0803		HYDRO INTERNATIONAL				
I-SIN-001336	5/29/2019 AP	WWTP SCREENS AND PARTS DUE: 5/29/2019 DISC: 5/29/2019 WWTP SCREENS AND PARTS	12,277.61	1099: N 19 5-00-8954	EQUIPMENT REPLA	12,277.61
		=== VENDOR TOTALS ===	12,277.61			
01-0124		IIMC				
I-201910168409	9/23/2019 AP	ANNUAL DUES-VILLARREAL DUE: 9/23/2019 DISC: 9/23/2019 ANNUAL DUES-VILLARREAL	135.00	1099: N 01 5-10-6301	ORGANIZATION ME	135.00
		=== VENDOR TOTALS ===	135.00			
01-0930		IMA, INC-WICHITA DIVISION				
I-1204384	10/03/2019 AP	2019 PD PATROL CARS DUE: 10/03/2019 DISC: 10/03/2019 2019 PD PATROL CARS	2,271.00	1099: N 01 5-20-7402	VEHICLE PROPERT	2,271.00
		=== VENDOR TOTALS ===	2,271.00			
01-0306		JEFF GREEP				
I-201910168392	10/11/2019 AP	MILEAGE-KACE CONFERENCE DUE: 10/11/2019 DISC: 10/11/2019 MILEAGE-KACE CONFERENCE	194.88	1099: N 01 5-10-6305	MILEAGE/TRAVEL	194.88
		=== VENDOR TOTALS ===	194.88			

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01-0143	KANSAS DEPT OF REVENUE					
I-201910168406	10/01/2019 AP	3RD QTR WATER PROTECTION FEES DUE: 10/01/2019 DISC: 10/01/2019 3RD QTR WATER PROTECTION FEES	2,387.06	1099: N 21 5-00-9200	WATER TAX EXPEN	2,387.06
		=== VENDOR TOTALS ===	2,387.06			
01-0145	KANSAS EMPLOYMENT SECURITY FUN					
I-201910168405	10/08/2019 AP	3RD QTR UNEMPLOYMENT TAX DRAFT DFT 000000 10/08/2019 3RD QTR UNEMPLOYMENT TAX	449.96	1099: N 01 5-80-5212	UNEMPLOYMENT IN	449.96
		=== VENDOR TOTALS ===	449.96			
01-0146	KANSAS FIRE EQUIPMENT					
I-0496713-IN	10/08/2019 AP	FIRE EXT SERVICE-EMS POST DUE: 10/08/2019 DISC: 10/08/2019 FIRE EXT SERVICE-EMS POST	34.50	1099: N 01 5-40-7502	PROFESSIONAL SE	34.50
I-0497208-IN	10/15/2019 AP	6 MONTH FIRE INSPECT-CITY HAL DUE: 10/15/2019 DISC: 10/15/2019 6 MONTH FIRE INSPECT-CITY HALL	70.00	1099: N 01 5-40-7502	PROFESSIONAL SE	70.00
		=== VENDOR TOTALS ===	104.50			
01-0355	KANSAS VACUUM CENTER					
I-72775448	7/26/2019 AP	VACUUM PARTS DUE: 7/26/2019 DISC: 7/26/2019 VACUUM PARTS	508.55	1099: N 01 5-40-8601	CUSTODIAL SUPPL	508.55
		=== VENDOR TOTALS ===	508.55			
01-0158	KANSASLAND TIRE					
I-105816	10/09/2019 AP	TIRES-CAR #812 DUE: 10/09/2019 DISC: 10/09/2019 TIRES-CAR #812	511.33	1099: N 01 5-20-8303	TIRES	511.33
		=== VENDOR TOTALS ===	511.33			

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01-0175		LEE REED ENGRAVING				
I-141242	10/01/2019 AP	ADMIN NAME PLATES/SIGNS DUE: 10/01/2019 DISC: 10/01/2019 ADMIN NAME PLATES/SIGNS	88.00	1099: N 01 5-10-8603	COMMODITIES	88.00
I-141288	10/08/2019 AP	NAME BADGE-DEP CITY ADMIN DUE: 10/08/2019 DISC: 10/08/2019 NAME BADGE-DEP CITY ADMIN	10.45	1099: N 01 5-10-8005	OFFICE SUPPLIES	10.45
		=== VENDOR TOTALS ===	98.45			
01-0238		MABCD				
I-201910168403	10/04/2019 AP	SEPTEMBER PERMITS DUE: 10/04/2019 DISC: 10/04/2019 SEPTEMBER PERMITS	2,830.84	1099: N 01 5-80-7971	BUILDING INSPEC	2,830.84
		=== VENDOR TOTALS ===	2,830.84			
01-0918		MCMaster-CARR SUPPLY CO				
I-17428179	10/01/2019 AP	WWTP SUPPLIES DUE: 10/01/2019 DISC: 10/01/2019 WWTP SUPPLIES	162.14	1099: N 20 5-00-8310	OTHER SUPPLIES	162.14
		=== VENDOR TOTALS ===	162.14			
01-0800		MICHELE GORGES				
I-201910168393	10/14/2019 AP	MILEAGE 080719 THRU 101419 DUE: 10/14/2019 DISC: 10/14/2019 MILEAGE 080719 THRU 101419	35.38	1099: N 01 5-10-6305	MILEAGE/TRAVEL	35.38
		=== VENDOR TOTALS ===	35.38			
01-1		MISCELLANEOUS VENDOR				
I-19-481	9/30/2019 AP	ROY F JOHNSON CO:WWTP SUPPLIE DUE: 9/30/2019 DISC: 9/30/2019 ROY F JOHNSON CO:WWTP SUPPLIES	130.02	1099: N 20 5-00-8402	EQUIPMENT	130.02
I-201910168400	10/06/2019 AP	GENE MASHANEY:2019 UNIFORM DUE: 10/06/2019 DISC: 10/06/2019 GENE MASHANEY:2019 UNIFORM GENE MASHANEY:2019 UNIFORM GENE MASHANEY:2019 UNIFORM	53.74	1099: N 02 5-00-8008 20 5-00-8007 21 5-00-7804	OTHER CLOTHING UNIFORMS UNIFORMS/MATS C	17.91 17.91 17.92

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01-1	MISCELLANEOUS VENDOR	(** CONTINUED **)				
I-201910168401	10/08/2019 AP	BEAVERS PLUMBING:REFUND DUE: 10/08/2019 DISC: 10/08/2019 BEAVERS PLUMBING:REFUND	736.97	1099: N 01 5-10-9910	REFUND OF OVERP	736.97
I-2105682480	10/04/2019 AP	TEAMVIEWER:REMOTE VIEWER WWTP DUE: 10/04/2019 DISC: 10/04/2019 TEAMVIEWER:REMOTE VIEWER WWTP	1,188.00	1099: N 20 5-00-7504	COMPUTER TECH S	1,188.00
		=== VENDOR TOTALS ===	2,108.73			
01-0720	NueSynergy, INC.					
I-N27515	10/04/2019 AP	FSA ADMIN FEES/ANNUAL FEES DUE: 10/04/2019 DISC: 10/04/2019 FSA ADMIN FEES/ANNUAL FEES	122.25	1099: N 01 5-10-7502	PROFESSIONAL SE	122.25
		=== VENDOR TOTALS ===	122.25			
01-0200	O'REILLY AUTOMOTIVE, INC.					
I-4598-382532	9/26/2019 AP	HEADLIGHT BULB-PD CAR DUE: 9/26/2019 DISC: 9/26/2019 HEADLIGHT BULB-PD CAR	49.23	1099: N 01 5-20-8104	AUTOMOTIVE	49.23
I-4598-384231	10/10/2019 AP	PARTS-2013 DODGE TRUCK DUE: 10/10/2019 DISC: 10/10/2019 PARTS-2013 DODGE TRUCK	11.12	1099: N 02 5-00-8104	AUTOMOTIVE	11.12
		=== VENDOR TOTALS ===	60.35			
01-0742	OFFICE PLUS OF KANSAS					
I-4014727-0	10/02/2019 AP	COMPUTER WORKSTATION-PD DUE: 10/02/2019 DISC: 10/02/2019 COMPUTER WORKSTATION-PD	583.44	1099: N 01 5-30-8802	OFFICE EQUIPMEN	583.44
I-4017375-0	10/08/2019 AP	OFFICE SUPPLIES-PD DUE: 10/08/2019 DISC: 10/08/2019 OFFICE SUPPLIES-PD	6.99	1099: N 01 5-20-8005	OFFICE SUPPLIES	6.99
I-4017563-0	10/10/2019 AP	ADMIN OFFICE SUPPLIES DUE: 10/10/2019 DISC: 10/10/2019 ADMIN OFFICE SUPPLIES	2.99	1099: N 01 5-10-8005	OFFICE SUPPLIES	2.99
I-4017686-0	10/11/2019 AP	OFFICE SUPPLIES-ADMIN DUE: 10/11/2019 DISC: 10/11/2019 OFFICE SUPPLIES-ADMIN	44.57	1099: N 01 5-10-8005	OFFICE SUPPLIES	44.57
		=== VENDOR TOTALS ===	637.99			

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01-0205		PAVING MAINTENANCE SUPPLY, A D				
I-25008791	9/27/2019 AP	LINE STRIPING MATERIALS DUE: 9/27/2019 DISC: 9/27/2019 LINE STRIPING MATERIALS	81.00	1099: N 02 5-00-8310	OTHER SUPPLIES	81.00
		=== VENDOR TOTALS ===	81.00			
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01-0873		PEARSON CONSTRUCTION, LLC				
I-CC6 PAVING #8	9/30/2019 AP	CC 6 PAVING IMPROVEMENTS DUE: 9/30/2019 DISC: 9/30/2019 CC 6 PAVING IMPROVEMENTS	73,061.34	1099: N 05 5-00-7500	CONTRACTORS	73,061.34
		=== VENDOR TOTALS ===	73,061.34			
=====						
01-0206		PEREGRINE CORPORATION				
I-371231	9/27/2019 AP	UTILITY BILL ENVELOPES DUE: 9/27/2019 DISC: 9/27/2019 ENVELOPES FOR UTILITY BILLS ENVELOPES FOR UTILITY BILLS	774.80	1099: N 20 5-00-8004 21 5-00-8004	PRE-PRINTED FOR PRE-PRINTED FOR	387.40 387.40
		=== VENDOR TOTALS ===	774.80			
=====						
01-0209		PITNEY BOWES, INC.				
I-1014091672	10/09/2019 AP	POSTAGE MACHINE RENTAL DUE: 10/09/2019 DISC: 10/09/2019 POSTAGE MACHINE RENTAL	104.55	1099: N 01 5-10-7601	EQUIPMENT RENTAL	104.55
		=== VENDOR TOTALS ===	104.55			
=====						
01-0213		PRIDE AG RESOURCES				
I-201910168408	9/25/2019 AP	PW SUPPLIES DUE: 9/25/2019 DISC: 9/25/2019	663.61	1099: N		
		PW SUPPLIES		01 5-20-8005	OFFICE SUPPLIES	27.97
		PW SUPPLIES		01 5-40-8601	CUSTODIAL SUPPL	48.29
		PW SUPPLIES		02 5-00-8109	ELECTRICAL EQUI	12.99
		PW SUPPLIES		02 5-00-8310	OTHER SUPPLIES	81.86
		PW SUPPLIES		02 5-00-8402	EQUIPMENT	44.99
		PW SUPPLIES		02 5-00-8403	GARAGE/SHOP EQU	4.28
		PW SUPPLIES		02 5-00-8503	SAFETY EQUIPMEN	17.98
		PW SUPPLIES		02 5-00-8601	CUSTODIAL SUPPL	3.99
		PW SUPPLIES		20 5-00-8005	OFFICE SUPPLIES	3.99
		PW SUPPLIES		20 5-00-8603	COMMODITIES	36.00
		PW SUPPLIES		20 5-00-8310	OTHER SUPPLIES	128.50
		PW SUPPLIES		20 5-00-8508	HAND TOOLS	158.78
		PW SUPPLIES		20 5-00-8601	CUSTODIAL SUPPL	34.99
		PW SUPPLIES		21 5-00-8310	OTHER SUPPLIES	43.02
		PW SUPPLIES		98 5-00-8310	OTHER SUPPLIES	15.98

10/16/2019 4:59 PM
 PACKET: 01426 1719 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
01-0213		PRIDE AG RESOURCES (** CONTINUED **)				
=== VENDOR TOTALS ===			663.61			
01-0072		RANSON FINANCIAL GROUP LLC				
I-773	10/07/2019	2019A GO BONDS	39,733.00			
	AP	DUE: 10/07/2019 DISC: 10/07/2019		1099: N		
		2019A GO BONDS		05 5-00-7502	PROFESSIONAL SE	32,978.39
		2019A GO BONDS		05 5-00-7502	PROFESSIONAL SE	6,754.61
=== VENDOR TOTALS ===			39,733.00			
01-0870		S & P GLOBAL RATINGS				
I-11377392	9/09/2019	2019A GO BONDS RATING	15,000.00			
	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		2019A GO BONDS RATING		05 5-00-7502	PROFESSIONAL SE	12,450.00
		2019A GO BONDS RATING		05 5-00-7502	PROFESSIONAL SE	2,550.00
=== VENDOR TOTALS ===			15,000.00			
01-0230		SAM'S CLUB				
I-201910168402	10/02/2019	TECH SUPPLIES	1,915.73			
	AP	DUE: 10/02/2019 DISC: 10/02/2019		1099: N		
		TECH SUPPLIES		10 5-00-8801	COMPUTERS	1,839.75
		TECH SUPPLIES		01 5-10-7502	PROFESSIONAL SE	75.98
=== VENDOR TOTALS ===			1,915.73			
01-0233		SDK LABORATORIES				
I-201910168397	10/15/2019	LAB ANALYSIS-WWTP	1,908.00			
	AP	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		LAB ANALYSIS-WWTP		20 5-00-7008	WASTEWATER LABO	1,908.00
=== VENDOR TOTALS ===			1,908.00			
01-0655		SECURITY BANK OF KANSAS CITY				
I-201910168396	9/23/2019	CITY HALL BOND INT PAYMENT	23,525.56			
	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		CITY HALL BOND INT PAYMENT		01 5-80-9904	INTEREST ON BON	23,525.56
=== VENDOR TOTALS ===			23,525.56			

10/16/2019 4:59 PM
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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
01-0239		SEDGWICK COUNTY DIVISION OF FI				
I-1800049101	10/04/2019 AP	JAIL HOUSING FEES-SEPTEMBER DUE: 10/04/2019 DISC: 10/04/2019 JAIL HOUSING FEES-SEPTEMBER	845.02	1099: N 01 5-30-9909	COUNTY JAIL HOU	845.02
		=== VENDOR TOTALS ===	845.02			
01-0331		TRACY'S AUTOMOTIVE				
I-57466	8/26/2019 AP	OIL CHANGE-CAR #418 DUE: 8/26/2019 DISC: 8/26/2019 OIL CHANGE-CAR #418	61.58	1099: N 01 5-20-8304	OIL CHANGES	61.58
I-57627	9/04/2019 AP	OIL CHANGE-CAR #219 DUE: 9/04/2019 DISC: 9/04/2019 OIL CHANGE-CAR #219	61.58	1099: N 01 5-20-8304	OIL CHANGES	61.58
I-57883	9/18/2019 AP	OIL CHANGE/PARTS-CAR #812 DUE: 9/18/2019 DISC: 9/18/2019 OIL CHANGE/PARTS-CAR #812 OIL CHANGE/PARTS-CAR #812	101.37	1099: N 01 5-20-8304 01 5-20-8104	OIL CHANGES AUTOMOTIVE	63.47 37.90
I-58083	10/01/2019 AP	OIL CHANGE-CAR #319 DUE: 10/01/2019 DISC: 10/01/2019 OIL CHANGE-CAR #319	54.76	1099: N 01 5-20-8304	OIL CHANGES	54.76
		=== VENDOR TOTALS ===	279.29			
01-0264		TYLER TECHNOLOGIES				
I-025-273577	10/01/2019 AP	MONTHLY ONLINE HOSTING DUE: 10/01/2019 DISC: 10/01/2019 MONTHLY ONLINE HOSTING MONTHLY ONLINE HOSTING MONTHLY ONLINE HOSTING	190.00	1099: N 01 5-50-7512 20 5-00-7504 21 5-00-7504	COURT TECH SUPP COMPUTER TECH S COMPUTER TECH S	116.67 36.67 36.66
I-025-273907	9/30/2019 AP	UTILITY LATE NOTIFICATIONS DUE: 9/30/2019 DISC: 9/30/2019 UTILITY BILL NOTIFICATIONS UTILITY BILL NOTIFICATIONS	61.60	1099: N 20 5-00-7502 21 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE	30.80 30.80
		=== VENDOR TOTALS ===	251.60			

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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
01-0266	UNI	FIRST				
I-2400894827	10/08/2019 AP	UNIFORMS AND MATS DUE: 10/08/2019 DISC: 10/08/2019	186.97	1099: N		
		UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	46.74
		UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	46.74
		UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	46.74
		UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	46.75
I-2400896323	10/15/2019 AP	UNIFORMS AND MATS DUE: 10/15/2019 DISC: 10/15/2019	180.49	1099: N		
		UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	45.12
		UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	45.12
		UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	45.12
		UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	45.13
		=== VENDOR TOTALS ===	367.46			
01-0269	UNUM	PROVIDENT				
I-201910168395	10/14/2019 AP	LIFE, STD & AD & D PREMIUMS DUE: 10/14/2019 DISC: 10/14/2019	1,059.38	1099: N		
		LIFE, STD & AD & D PREMIUMS		01 5-80-5211	HEALTH/DENTAL/L	1,059.38
		=== VENDOR TOTALS ===	1,059.38			
01-0270	USA	BLUE BOOK				
I-025619	10/01/2019 AP	WWTP SUPPLIES DUE: 10/01/2019 DISC: 10/01/2019	272.34	1099: N		
		WWTP SUPPLIES		20 5-00-8310	OTHER SUPPLIES	272.34
I-026587	10/02/2019 AP	WWTP SUPPLIES DUE: 10/02/2019 DISC: 10/02/2019	177.22	1099: N		
		WWTP SUPPLIES		20 5-00-8310	OTHER SUPPLIES	177.22
		=== VENDOR TOTALS ===	449.56			
01-0275	VIA	CHRISTI OEM MAIZE ROAD				
I-664284	10/02/2019 AP	HEPATITIS B VACCINATIONS DUE: 10/02/2019 DISC: 10/02/2019	140.00	1099: N		
		HEPATITIS B VACCINATIONS		20 5-00-7502	PROFESSIONAL SE	140.00
		=== VENDOR TOTALS ===	140.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0859		WASTE CONNECTIONS, INC.				
I-09302019	9/30/2019 AP	BULK WASTE COUPONS DUE: 9/30/2019 DISC: 9/30/2019 BULK WASTE COUPONS	1,155.00	1099: N 01 5-80-7970	COMMUNITY SERVI	1,155.00
		=== VENDOR TOTALS ===	1,155.00			
01-0284		WICHITA AREA BUILDERS ASSOCIAT				
I-INV-001423	9/20/2019 AP	PARADE OF HOMES AD DUE: 9/20/2019 DISC: 9/20/2019 PARADE OF HOMES AD	1,600.00	1099: N 01 5-90-7981	ECONOMIC DEVELO	1,600.00
		=== VENDOR TOTALS ===	1,600.00			
01-0291		WILLIAM MCKINLEY				
I-201910168394	10/15/2019 AP	MILEAGE REIMBURSEMENT DUE: 10/15/2019 DISC: 10/15/2019 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	77.72	1099: N 01 5-10-6305 05 5-00-6305 04 5-00-8975	MILEAGE/TRAVEL MILEAGE REIMBUR SIDEWALK/BIKE P	25.91 25.91 25.90
		=== VENDOR TOTALS ===	77.72			
01-0294		ZIPS EXPRESS CAR WASH				
I-201910168404	9/08/2019 AP	PD CAR WASHES-MAY/JUNE DUE: 9/08/2019 DISC: 9/08/2019 PD CAR WASHES-MAY/JUNE	128.00	1099: N 01 5-20-8104	AUTOMOTIVE	128.00
		=== VENDOR TOTALS ===	128.00			
		=== PACKET TOTALS ===	249,766.00			

- 32,724.67 - CC7 Water/Sewer
 - 24,500.00 2019 A Bonds - Bond Counsel
 - 12,277.44 WWT P Screens
 - 73,001.34 CCU Paving
 - 39,733.00 2019 A Bonds
 - 18,000.00 2019 A Bonds Rating
 - 23,525.96 City Hall Bonds
66,674.42

Pat Shivers
 10/16/19