

-----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-1463	10/25/2019 AP	SLUDGE REMOVAL DUE: 10/25/2019 DISC: 10/25/2019 SLUDGE REMOVAL	2,940.00	1099: N 20 5-00-7500	CONTRACTORS	2,940.00
		=== VENDOR TOTALS ===	2,940.00			
=====						
01-0022		ALL SEASONS SPORTSWEAR				
I-068106	10/10/2019 AP	MCCOY UNIFORM ALLOWANCE DUE: 10/10/2019 DISC: 10/10/2019 MCCOY UNIFORM ALLOWANCE	13.95	1099: N 01 5-20-8007	UNIFORMS	13.95
I-068275	10/19/2019 AP	NUSBAUM UNIFORM ALLOWANCE DUE: 10/19/2019 DISC: 10/19/2019 NUSBAUM UNIFORM ALLOWANCE	40.95	1099: N 01 5-20-8007	UNIFORMS	40.95
		=== VENDOR TOTALS ===	54.90			
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01-0944		ALTEC AIR, LLC				
I-3095565	10/30/2019 AP	WWTP SUPPLIES DUE: 10/30/2019 DISC: 10/30/2019 WWTP SUPPLIES	327.23	1099: N 20 5-00-8310	OTHER SUPPLIES	327.23
		=== VENDOR TOTALS ===	327.23			
=====						
01-0744		ANDALE CONSTRUCTION, INC.				
I-1030	10/25/2019 AP	45TH STREET SIDEWALK DUE: 10/25/2019 DISC: 10/25/2019 45TH STREET SIDEWALK	91,205.58	1099: N 04 5-00-8975	SIDEWALK/BIKE P	91,205.58
		=== VENDOR TOTALS ===	91,205.58			
=====						
01-0640		ANDREW'S CLEANING SERVICE				
I-10316	1/31/2019 AP	COMM BLDG CLEANING-JAN DUE: 1/31/2019 DISC: 1/31/2019 COMM BLDG CLEANING-JAN	200.00	1099: N 01 5-40-7502	PROFESSIONAL SE	200.00
I-10317	2/28/2019 AP	COMM BLDG CLEANING-FEB DUE: 2/28/2019 DISC: 2/28/2019 COMM BLDG CLEANING-FEB	200.00	1099: N 01 5-40-7502	PROFESSIONAL SE	200.00
I-10318	3/30/2019 AP	COMMUNITY BLDG CLEANING-MARCH DUE: 3/30/2019 DISC: 3/30/2019 COMMUNITY BLDG CLEANING-MARCH	200.00	1099: N 01 5-40-7502	PROFESSIONAL SE	200.00
		=== VENDOR TOTALS ===	600.00			

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of total  
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 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

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01-0038			AUSTIN HOSE				
I-1902447	10/17/2019	AP	HOSE FOR 1999 LOADER DUE: 10/17/2019 DISC: 10/17/2019 HOSE FOR 1999 LOADER	5.46	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	5.46
			=== VENDOR TOTALS ===	5.46			
01-0052			BRENNTAG SOUTHWEST, INC.				
I-BSW148548	10/18/2019	AP	CHEMICALS-WATER SYSTEM DUE: 10/18/2019 DISC: 10/18/2019 CHEMICALS-WATER SYSTEM	1,057.52	1099: N 21 5-00-7800	CHEMICALS	1,057.52
			=== VENDOR TOTALS ===	1,057.52			
01-0596			CARDMEMBER SERVICE				
I-201910308426	10/17/2019	AP	PW SUPPLIES DUE: 10/17/2019 DISC: 10/17/2019	1,711.14	1099: N 21 5-00-7203 02 5-00-8104 20 5-00-8402 20 5-00-8109 10 5-00-8105 02 5-00-8005 01 5-90-7982 02 5-00-7203	POSTAGE AUTOMOTIVE EQUIPMENT ELECTRICAL EQUI TRUCKS/HEAVY EQ OFFICE SUPPLIES TREE BOARD EXPE POSTAGE	26.34 144.78 180.72 84.99 1,220.00 21.49 5.00 27.82
I-201910308427	10/17/2019	AP	TRAVEL EXPENSES/SUBSCRIPTION DUE: 10/17/2019 DISC: 10/17/2019 TRAVEL EXPENSES/SUBSCRIPTION TRAVEL EXPENSES/SUBSCRIPTION	422.36	1099: N 01 5-30-6304 01 5-10-6303	MEAL/LODGING AL SUBSCRIPTIONS	254.48 167.88
I-201910318437	10/17/2019	AP	PD TRAINING/UNIFORMS DUE: 10/17/2019 DISC: 10/17/2019 PD TRAINING/UNIFORMS PD TRAINING/UNIFORMS PD TRAINING/UNIFORMS	858.03	1099: N 01 5-20-6302 01 5-20-8007 01 5-20-8004	CONFERENCES/WOR UNIFORMS PRE-PRINTED FOR	250.00 575.04 32.99
			=== VENDOR TOTALS ===	2,991.53			
01-0057			CASH				
I-201910308431	10/22/2019	AP	PETTY CASH REIMBURSEMENT DUE: 10/22/2019 DISC: 10/22/2019 PETTY CASH REIMBURSEMENT	48.87	1099: N 01 5-10-8603	COMMODITIES	48.87
			=== VENDOR TOTALS ===	48.87			

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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0061		CENTRAL KEY & SAFE CO., INC.				
I-4025726	9/25/2019 AP	LOCK REPAIR-CITY HALL DUE: 9/25/2019 DISC: 9/25/2019 LOCK REPAIR-CITY HALL	90.00	1099: N 01 5-40-7502	PROFESSIONAL SE	90.00
		=== VENDOR TOTALS ===	90.00			
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01-0352		CENTRAL SAND COMPANY, INC.				
I-71172	10/12/2019 AP	STREET REPAIR MATERIALS DUE: 10/12/2019 DISC: 10/12/2019 STREET REPAIR MATERIALS	206.94	1099: N 02 5-00-8204	SAND/GRAVEL/STO	206.94
I-71286	10/19/2019 AP	SUPPLIES FOR WATER LINE REPAIR DUE: 10/19/2019 DISC: 10/19/2019 SUPPLIES FOR WATER LINE REPAIR	53.82	1099: N 21 5-00-8603	COMMODITIES	53.82
		=== VENDOR TOTALS ===	260.76			
=====						
01-0815		CHAMPION SIX, INC.				
I-17622	10/23/2019 AP	MARKING FLAGS-WATER DUE: 10/23/2019 DISC: 10/23/2019 MARKING FLAGS-WATER	100.00	1099: N 21 5-00-8310	OTHER SUPPLIES	100.00
		=== VENDOR TOTALS ===	100.00			
=====						
01-0066		CINTAS FIRST AID & SAFETY				
I-5015161536	10/23/2019 AP	FIRST AID KIT REFILL-PW DUE: 10/23/2019 DISC: 10/23/2019 FIRST AID KIT REFILL-PW	44.22	1099: N 02 5-00-8503	SAFETY EQUIPMEN	44.22
		=== VENDOR TOTALS ===	44.22			
=====						
01-0070		CITY OF WICHITA				
I-AR195134	10/21/2019 AP	ANIMAL CONTROL-SEPTEMBER DUE: 10/21/2019 DISC: 10/21/2019 ANIMAL CONTROL-SEPTEMBER	140.00	1099: N 01 5-20-7502	PROFESSIONAL SE	140.00
		=== VENDOR TOTALS ===	140.00			

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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
01-0326		CORNEJO & SONS, LLC				
I-389866	10/29/2019 AP	SNOW/ICE REMOVAL MATERIALS DUE: 10/29/2019 DISC: 10/29/2019 SNOW/ICE REMOVAL MATERIALS	3,376.38	1099: N 02 5-00-8604	SNOW/ICE REMOVA	3,376.38
		=== VENDOR TOTALS ===	3,376.38			
01-0098		FAHNESTOCK HEATING & AIR				
I-1176399	10/22/2019 AP	FURNACE REPAIRS-CITY HALL/EMS DUE: 10/22/2019 DISC: 10/22/2019 FURNACE REPAIRS-CITY HALL/EMS	7,464.00	1099: N 01 5-40-8404	FACILITY REPAIR	7,464.00
		=== VENDOR TOTALS ===	7,464.00			
01-0101		FIRST NATIONAL BANK OMAHA				
I-201910308425	10/17/2019 AP	POLICE RECORDS SEARCH DUE: 10/17/2019 DISC: 10/17/2019 POLICE RECORDS SEARCH	86.08	1099: N 01 5-20-7502	PROFESSIONAL SE	86.08
		=== VENDOR TOTALS ===	86.08			
01-0227		GARVER				
I-19T41012-5	10/21/2019 AP	CC7 ENGINEERING SERVICES DUE: 10/21/2019 DISC: 10/21/2019 CC7 ENGINEERING SERVICES CC7 ENGINEERING SERVICES CC7 ENGINEERING SERVICES	12,621.74	1099: N 05 5-00-7501 05 5-00-7501 05 5-00-7501	ENGINEERING SER ENGINEERING SER ENGINEERING SER	1,788.16 9,769.20 1,064.38
		=== VENDOR TOTALS ===	12,621.74			
01-0700		GOULD EVANS, P.C.				
I-21662618	10/17/2019 AP	COMP PLAN UPDATE DUE: 10/17/2019 DISC: 10/17/2019 COMP PLAN UPDATE	846.02	1099: N 01 5-60-7950	PLANNING COMMIS	846.02
		=== VENDOR TOTALS ===	846.02			
01-0942		HON COMPANY, LLC				
I-849846	10/23/2019 AP	OFFICE CHAIRS-FRONT DESK DUE: 10/23/2019 DISC: 10/23/2019 OFFICE CHAIRS-FRONT DESK	495.74	1099: N 01 5-10-8802	OFFICE EQUIPMEN	495.74
		=== VENDOR TOTALS ===	495.74			

*Final  
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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
01-0332			INTERLINGUAL INTERPRETING SERV				
I-3120	10/19/2019	AP	INTERPRETER FOR COURT DUE: 10/19/2019 DISC: 10/19/2019 INTERPRETER FOR COURT	58.56	1099: N 01 5-30-7502	PROFESSIONAL SE	58.56
			=== VENDOR TOTALS ===	58.56			
01-0511			JOLENE GRAHAM				
I-201910308415	10/30/2019	AP	MILEAGE REIMBURSEMENT-WAMPO DUE: 10/30/2019 DISC: 10/30/2019 MILEAGE REIMBURSEMENT-WAMPO	11.72	1099: N 01 5-10-6305	MILEAGE/TRAVEL	11.72
			=== VENDOR TOTALS ===	11.72			
01-0158			KANSASLAND TIRE				
I-105901	10/14/2019	AP	TIRES-CAR #1117 DUE: 10/14/2019 DISC: 10/14/2019 TIRES-CAR #1117	307.42	1099: N 01 5-20-8303	TIRES	307.42
			=== VENDOR TOTALS ===	307.42			
01-0165			KWIK SHOP, INC.				
I-201910308432	10/15/2019	AP	UNLEADED FUEL-PW DUE: 10/15/2019 DISC: 10/15/2019 UNLEADED FUEL-PW UNLEADED FUEL-PW UNLEADED FUEL-PW	105.84	1099: N 02 5-00-8306 20 5-00-8306 21 5-00-8306	UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL	35.21 35.21 35.42
			=== VENDOR TOTALS ===	105.84			
01-0174			LEAGUE OF KANSAS MUNICIPALITIES				
I-19-2675	10/31/2019	AP	2019 REGIONAL SUPPER DUE: 10/31/2019 DISC: 10/31/2019 2019 REGIONAL SUPPER	36.00	1099: N 01 5-01-6302	CONFERENCES/WOR	36.00
			=== VENDOR TOTALS ===	36.00			
01-0175			LEE REED ENGRAVING				
I-141342	10/16/2019	AP	NAME PLATES-ADMIN DUE: 10/16/2019 DISC: 10/16/2019 NAME PLATES-ADMIN	41.65	1099: N 01 5-10-8603	COMMODITIES	41.65

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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0175	LEE REED ENGRAVING	( ** CONTINUED ** )				
I-141370	10/18/2019 AP	SERVICE AWARD-MCKINLEY DUE: 10/18/2019 DISC: 10/18/2019 SERVICE AWARD-MCKINLEY	107.76	1099: N 01 5-10-8603	COMMODITIES	107.76
I-141403	10/23/2019 AP	NAME PLATES-ADMIN DUE: 10/23/2019 DISC: 10/23/2019 NAME PLATES-ADMIN	83.85	1099: N 01 5-10-8603	COMMODITIES	83.85
=== VENDOR TOTALS ===			233.26			
01-0182	MAIZE YOUNG AT HEART					
I-201910308414	10/29/2019 AP	LUNCH MEETING REIMBURSEMENT DUE: 10/29/2019 DISC: 10/29/2019 LUNCH MEETING REIMBURSEMENT	70.88	1099: N 01 5-90-7988	SENIOR SERVICES	70.88
=== VENDOR TOTALS ===			70.88			
01-0416	MENARDS					
I-53604	10/23/2019 AP	CEMETERY SUPPLIES DUE: 10/23/2019 DISC: 10/23/2019 CEMETERY SUPPLIES	60.48	1099: N 98 5-00-8310	OTHER SUPPLIES	60.48
I-53654	10/24/2019 AP	BUILDING MATERIALS-CEMETERY DUE: 10/24/2019 DISC: 10/24/2019 BUILDING MATERIALS-CEMETERY	740.54	1099: N 98 5-00-8310	OTHER SUPPLIES	740.54
I-53850	10/28/2019 AP	WATER TOWER LIGHTS DUE: 10/28/2019 DISC: 10/28/2019 WATER TOWER LIGHTS	34.49	1099: N 21 5-00-8109	ELECTRICAL EQUI	34.49
=== VENDOR TOTALS ===			835.51			
01-1	MISCELLANEOUS VENDOR					
I-201910308416	10/30/2019 AP	CATHERINE WAY:TREE REIMBURSE DUE: 10/30/2019 DISC: 10/30/2019 CATHERINE WAY:TREE REIMBURSE	41.00	1099: N 01 5-90-7982	TREE BOARD EXPE	41.00
I-201910308417	10/30/2019 AP	ALEX MCCREATH:TREE REIMBURSE DUE: 10/30/2019 DISC: 10/30/2019 ALEX MCCREATH:TREE REIMBURSE	22.24	1099: N 01 5-90-7982	TREE BOARD EXPE	22.24
I-201910308418	10/30/2019 AP	WAYNE SMITH:TREE REIMBURSEMEN DUE: 10/30/2019 DISC: 10/30/2019 WAYNE SMITH:TREE REIMBURSEMENT	100.00	1099: N 01 5-90-7982	TREE BOARD EXPE	100.00

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-1	MISCELLANEOUS VENDOR	( ** CONTINUED ** )				
I-201910308420	10/30/2019 AP	CONTINENTAL FIRE SPRINKLER:RE DUE: 10/30/2019 DISC: 10/30/2019 CONTINENTAL FIRE SPRINKLER:REF	39.00	1099: N 01 5-10-9910	REFUND OF OVERP	39.00
I-201910308429	10/22/2019 AP	AMBER SKELTON:REFUND DUE: 10/22/2019 DISC: 10/22/2019 AMBER SKELTON:REFUND	30.00	1099: N 01 5-10-9910	REFUND OF OVERP	30.00
I-201910308430	10/22/2019 AP	JAMES ANDERSON:REFUND DUE: 10/22/2019 DISC: 10/22/2019 JAMES ANDERSON:REFUND	43.20	1099: N 01 5-10-9910	REFUND OF OVERP	43.20
I-3	10/23/2019 AP	KELLY BRANDON:TRANSCRIPTION DUE: 10/23/2019 DISC: 10/23/2019 KELLY BRANDON:TRANSCRIPTION	100.00	1099: N 01 5-20-7502	PROFESSIONAL SE	100.00
=== VENDOR TOTALS ===			375.44			
01-0200	O'REILLY AUTOMOTIVE, INC.					
I-4598-384927	10/15/2019 AP	GENERATOR PARTS DUE: 10/15/2019 DISC: 10/15/2019 GENERATOR PARTS	23.80	1099: N 20 5-00-8402	EQUIPMENT	23.80
I-4598-386153	10/25/2019 AP	WATER PUMP-2009 DURANGO DUE: 10/25/2019 DISC: 10/25/2019 WATER PUMP-2009 DURANGO	55.49	1099: N 02 5-00-8104	AUTOMOTIVE	55.49
I-4598-386563	10/28/2019 AP	PARTS-2006 FORD F350 DUE: 10/28/2019 DISC: 10/28/2019 PARTS-2006 FORD F350	47.37	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	47.37
I-4598-386678	10/29/2019 AP	PARTS-2003 DODGE TRUCK DUE: 10/29/2019 DISC: 10/29/2019 PARTS-2003 DODGE TRUCK	15.21	1099: N 02 5-00-8104	AUTOMOTIVE	15.21
=== VENDOR TOTALS ===			141.87			
01-0446	OFFICE OF DISTRICT ATTORNEY					
I-201910308419	10/30/2019 AP	CASE #2019-CV-002087-OT DUE: 10/30/2019 DISC: 10/30/2019 CASE #2019-CV-002087-OT	178.06	1099: N 32 5-00-7502	PROFESSIONAL SE	178.06
=== VENDOR TOTALS ===			178.06			

*Asset Forfeiture  
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01-0742		OFFICE PLUS OF KANSAS				
I-4018250-0	10/22/2019 AP	OFFICE SUPPLIES-ADMIN DUE: 10/22/2019 DISC: 10/22/2019 OFFICE SUPPLIES-ADMIN	16.99	1099: N 01 5-10-8005	OFFICE SUPPLIES	16.99
I-4018440-0	10/24/2019 AP	OFFICE SUPPLIES-PD DUE: 10/24/2019 DISC: 10/24/2019 OFFICE SUPPLIES-PD	28.58	1099: N 01 5-20-8005	OFFICE SUPPLIES	28.58
		=== VENDOR TOTALS ===	45.57			
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01-0208		PFAFF SIGNS				
I-6768	1/01/2019 AP	DECALS-CAR #418 DUE: 1/01/2019 DISC: 1/01/2019 DECALS-CAR #418	892.81	1099: N 10 5-00-9102	POLICE DEPT EQU	892.81
I-6921	4/22/2019 AP	DECALS-CAR #219 & #319 DUE: 4/22/2019 DISC: 4/22/2019 DECALS-CAR #219 & #319	1,785.62	1099: N 10 5-00-9102	POLICE DEPT EQU	1,785.62
		=== VENDOR TOTALS ===	2,678.43			
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01-0209		PITNEY BOWES, INC.				
I-3309896362	10/20/2019 AP	POSTAGE MACHINE RENTAL DUE: 10/20/2019 DISC: 10/20/2019 POSTAGE MACHINE RENTAL	174.24	1099: N 01 5-10-7601	EQUIPMENT RENTAL	174.24
		=== VENDOR TOTALS ===	174.24			
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01-0210		POSTAGE BY PHONE				
I-201910308428	10/17/2019 AP	POSTAGE DUE: 10/17/2019 DISC: 10/17/2019	201.00	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	40.20 40.20 40.20 40.20 40.20
		=== VENDOR TOTALS ===	201.00			

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01-0655			SECURITY BANK OF KANSAS CITY				
I-201910308423	10/28/2019	AP	TRUST ACCOUNT FEES-MPBC 2012A DUE: 10/28/2019 DISC: 10/28/2019 TRUST ACCOUNT FEES-MPBC 2012A	1,000.00	1099: N 01 5-10-7502	PROFESSIONAL SE	1,000.00
I-201910308424	10/28/2019	AP	TRUST ACCOUNT FEES-MPBC 2016A DUE: 10/28/2019 DISC: 10/28/2019 TRUST ACCOUNT FEES-MPBC 2016A	1,500.00	1099: N 01 5-10-7502	PROFESSIONAL SE	1,500.00
			=== VENDOR TOTALS ===	2,500.00			
01-0716			SHERWIN WILLIAMS COMPANY				
I-1083-2	10/17/2019	AP	PAINT FOR CITY HALL DROP BOXE DUE: 10/17/2019 DISC: 10/17/2019 PAINT FOR CITY HALL DROP BOXES	55.29	1099: N 01 5-40-8310	OTHER SUPPLIES	55.29
			=== VENDOR TOTALS ===	55.29			
01-0242			SHRED-IT USA				
I-8128332622	10/15/2019	AP	SHREDDING SERVICES DUE: 10/15/2019 DISC: 10/15/2019 SHREDDING SERVICE - 04/30/12 SHREDDING SERVICE - 04/30/12 SHREDDING SERVICE - 04/30/12	221.40	1099: N 01 5-10-7502 01 5-20-7502 01 5-30-7502	PROFESSIONAL SE PROFESSIONAL SE PROFESSIONAL SE	73.79 73.79 73.82
			=== VENDOR TOTALS ===	221.40			
01-0248			SUE VILLARREAL				
I-201910308421	10/30/2019	AP	MILEAGE 092419 THRU 102419 DUE: 10/30/2019 DISC: 10/30/2019 MILEAGE 092419 THRU 102419 MILEAGE 092419 THRU 102419	30.16	1099: N 98 5-00-6305 01 5-10-6305	MILEAGE/TRAVEL MILEAGE/TRAVEL	18.85 11.31
			=== VENDOR TOTALS ===	30.16			
01-0252			THE CLARION				
I-83350	10/17/2019	AP	ZONING HEARING NOTICE DUE: 10/17/2019 DISC: 10/17/2019 ZONING HEARING NOTICE	39.00	1099: N 01 5-10-7205	LEGAL PUBLICATI	39.00
I-83574	10/24/2019	AP	ORDINANCE #969 DUE: 10/24/2019 DISC: 10/24/2019 ORDINANCE #969	45.50	1099: N 01 5-10-7205	LEGAL PUBLICATI	45.50
			=== VENDOR TOTALS ===	84.50			

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01-0256		TkFAST				
I-29972	10/25/2019 AP	OFFSITE BACKUP DUE: 10/25/2019 DISC: 10/25/2019 OFFSITE BACKUP	450.00	1099: N 01 5-50-7510	ADMIN TECH SUPP	450.00
		=== VENDOR TOTALS ===	450.00			
01-0261		TRU GREEN				
I-112817161	10/22/2019 AP	LAWN SERVICE-PUBLIC WORKS DUE: 10/22/2019 DISC: 10/22/2019 LAWN SERVICE-PUBLIC WORKS	53.75	1099: N 02 5-00-8602	GROUNDS SUPPLIE	53.75
		=== VENDOR TOTALS ===	53.75			
01-0264		TYLER TECHNOLOGIES				
I-025-275337	10/01/2019 AP	ANNUAL MAINTENANCE-INCODE DUE: 10/01/2019 DISC: 10/01/2019 CUSTOMER RELATIONSHIP SUITE CUSTOMER RELATIONSHIP SUITE CUSTOMER RELATIONSHIP SUITE CUSTOMER RELATIONSHIP SUITE	5,513.81	1099: N 01 5-50-7510 01 5-50-7512 20 5-00-7504 21 5-00-7504	ADMIN TECH SUPP COURT TECH SUPP COMPUTER TECH S COMPUTER TECH S	1,378.45 1,378.45 1,378.45 1,378.46
I-025-276403	10/30/2019 AP	MONTHLY ONLINE HOSTING DUE: 10/30/2019 DISC: 10/30/2019 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
		=== VENDOR TOTALS ===	5,703.81			
01-0266		UNI FIRST				
I-2400897856	10/22/2019 AP	UNIFORMS AND MATS DUE: 10/22/2019 DISC: 10/22/2019 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	299.48	1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804 21 5-00-7804	UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C	74.87 74.87 74.87 74.87
I-2400899382	10/29/2019 AP	UNIFORMS AND MATS DUE: 10/29/2019 DISC: 10/29/2019 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 UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C	45.48 45.48 45.48 45.46
		=== VENDOR TOTALS ===	481.38			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0270	USA	BLUE BOOK				
I-036189	10/11/2019 AP	WWTP SUPPLIES DUE: 10/11/2019 DISC: 10/11/2019 WWTP SUPPLIES	209.95	1099: N 20 5-00-8402	EQUIPMENT	209.95
I-036438	10/11/2019 AP	WATER SYSTEM SUPPLIES DUE: 10/11/2019 DISC: 10/11/2019 WATER SYSTEM SUPPLIES	64.91	1099: N 21 5-00-8310	OTHER SUPPLIES	64.91
=== VENDOR TOTALS ===			274.86			
01-0281	WATERWISE ENTERPRISES					
I-7881	10/18/2019 AP	CHEMICALS-WATER SYSTEM DUE: 10/18/2019 DISC: 10/18/2019 CHEMICALS-WATER SYSTEM	820.00	1099: N 21 5-00-7800	CHEMICALS	820.00
=== VENDOR TOTALS ===			820.00			
01-0288	WICHITA TRACTOR CO.					
I-WI67051	10/30/2019 AP	PARTS FOR BACKHOE DUE: 10/30/2019 DISC: 10/30/2019 PARTS FOR BACKHOE	301.41	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	301.41
=== VENDOR TOTALS ===			301.41			
01-0289	WICHITA WINWATER WORKS					
I-238102 00	10/18/2019 AP	WATER METER SUPPLIES DUE: 10/18/2019 DISC: 10/18/2019 WATER METER SUPPLIES	475.20	1099: N 21 5-00-8310	OTHER SUPPLIES	475.20
I-238105 00	10/25/2019 AP	WATER MAIN REPAIR SUPPLIES DUE: 10/25/2019 DISC: 10/25/2019 WATER MAIN REPAIR SUPPLIES	143.12	1099: N 21 5-00-8402	EQUIPMENT	143.12
=== VENDOR TOTALS ===			618.32			
01-0291	WILLIAM MCKINLEY					
I-201910308422	10/29/2019 AP	MILEAGE REIMBURSEMENT DUE: 10/29/2019 DISC: 10/29/2019 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	80.04	1099: N 01 5-10-6305 04 5-00-8975 05 5-00-6305 05 5-00-6305	MILEAGE/TRAVEL SIDEWALK/BIKE P MILEAGE REIMBUR MILEAGE REIMBUR	20.01 20.01 20.01 20.01
=== VENDOR TOTALS ===			80.04			
=== PACKET TOTALS ===			141,884.75			

*Pat Stevens*  
 11/1/2019

91,205.58 - 45th Sidewalk  
 12,624.74 - COT Engineering  
 \$38,057.43

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01-0396		ABSOLUTE PROTECTION, INC.				
I-23698	11/01/2019 AP	FIRE ALARM REPAIR DUE: 11/01/2019 DISC: 11/01/2019 FIRE ALARM REPAIR	96.00	1099: N 01 5-40-7502	PROFESSIONAL SE	96.00
		=== VENDOR TOTALS ===	96.00			
01-0022		ALL SEASONS SPORTSWEAR				
I-068390	10/24/2019 AP	PD UNIFORMS DUE: 10/24/2019 DISC: 10/24/2019 PD UNIFORMS	65.56	1099: N 01 5-20-8007	UNIFORMS	65.56
I-068391	10/24/2019 AP	PD UNIFORMS DUE: 10/24/2019 DISC: 10/24/2019 PD UNIFORMS	65.56	1099: N 01 5-20-8007	UNIFORMS	65.56
		=== VENDOR TOTALS ===	131.12			
01-0517		APPLIED CONCEPTS, INC.				
I-357266	11/01/2019 AP	CLOUD STORAGE-PD VIDEO DUE: 11/01/2019 DISC: 11/01/2019 CLOUD STORAGE-PD VIDEO	178.00	1099: N 01 5-50-7511	PD TECH SUPPORT	178.00
		=== VENDOR TOTALS ===	178.00			
01-0373		B-R-C BEARING CO., INC.				
I-0547170-IN	10/31/2019 AP	PARTS FOR SALT/SPREADER DUE: 10/31/2019 DISC: 10/31/2019 PARTS FOR SALT/SPREADER	38.94	1099: N 02 5-00-8402	EQUIPMENT	38.94
		=== VENDOR TOTALS ===	38.94			
01-0066		CINTAS FIRST AID & SAFETY				
I-5015161591	11/07/2019 AP	FIRST AID KIT REFILLS-ADMIN/P DUE: 11/07/2019 DISC: 11/07/2019 FIRST AID KIT REFILLS-ADMIN/PD FIRST AID KIT REFILLS-ADMIN/PD	150.64	1099: N 01 5-10-8603 01 5-20-8603	COMMODITIES COMMODITIES	88.70 61.94
		=== VENDOR TOTALS ===	150.64			

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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0486		DAVID L & STACIE R WORDEN				
I-201911138469	11/08/2019 AP	2018 HOUSING GRANT 6/10 DUE: 11/08/2019 DISC: 11/08/2019 2018 HOUSING GRANT 6/10	1,294.14	1099: N 01 5-80-9015	HOUSING GRANT	1,294.14
		=== VENDOR TOTALS ===	1,294.14			
01-0093		DIGITAL OFFICE SYSTEMS				
I-IN553805	10/28/2019 AP	MAINTENANCE-PRINTERS/COPIERS DUE: 10/28/2019 DISC: 10/28/2019 MAINTENANCE-PRINTERS/COPIERS	695.00	1099: N 01 5-10-7601	EQUIPMENT RENTAL	695.00
		=== VENDOR TOTALS ===	695.00			
01-0426		DLT SOLUTIONS				
I-SI454680	10/31/2019 AP	ARCHITECTURE ENG SOFTWARE DUE: 10/31/2019 DISC: 10/31/2019 ARCHITECTURE ENG SOFTWARE	1,053.50	1099: N 01 5-50-7510	ADMIN TECH SUPP	1,053.50
		=== VENDOR TOTALS ===	1,053.50			
01-0939		DUTTON CONSTRUCTION & PLUMBING				
I-CC7 WATER/SEWER #210	31/2019 AP	CC7 WATER/SEWER IMPROVEMENTS DUE: 10/31/2019 DISC: 10/31/2019 CC7 WATER/SEWER IMPROVEMENTS CC7 WATER/SEWER IMPROVEMENTS	81,998.23	1099: N 05 5-00-7500 05 5-00-7500	CONTRACTORS CONTRACTORS	9,405.00 72,593.23
		=== VENDOR TOTALS ===	81,998.23			
01-0104		FOLEY TRACTOR CO.				
I-00C149033B	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			
01-0107		GALLS INCORPORATED				
I-014078634	10/25/2019 AP	PD UNIFORMS DUE: 10/25/2019 DISC: 10/25/2019 PD UNIFORMS	102.50	1099: N 01 5-20-8007	UNIFORMS	102.50
I-014081765	10/25/2019 AP	PD UNIFORMS DUE: 10/25/2019 DISC: 10/25/2019 PD UNIFORMS	25.00	1099: N 01 5-20-8007	UNIFORMS	25.00

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01-0107		GALLS INCORPORATED ( ** CONTINUED ** )				
I-014108916	10/29/2019 AP	PD UNIFORMS DUE: 10/29/2019 DISC: 10/29/2019 PD UNIFORMS	119.81	1099: N 01 5-20-8007	UNIFORMS	119.81
I-014135270	10/31/2019 AP	PD EQUIPMENT-BLACKBURN DUE: 10/31/2019 DISC: 10/31/2019 PD EQUIPMENT-BLACKBURN	115.66	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	115.66
=== VENDOR TOTALS ===			362.97			
01-0227		GARVER				
I-19T41020-2	11/07/2019 AP	WATER/SEWER STUDY-45TH & 119T DUE: 11/07/2019 DISC: 11/07/2019 WATER/SEWER STUDY-45TH & 119TH WATER/SEWER STUDY-45TH & 119TH	3,250.00	1099: N 20 5-00-7502 21 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE	1,625.00 1,625.00
=== VENDOR TOTALS ===			3,250.00			
01-0114		HAMPEL OIL DISTRIBUTORS, INC.				
I-91239215	10/31/2019 AP	UNLEADED/DIESEL FUEL DUE: 10/31/2019 DISC: 10/31/2019 UNLEADED/DIESEL FUEL UNLEADED/DIESEL FUEL UNLEADED/DIESEL FUEL UNLEADED/DIESEL FUEL UNLEADED/DIESEL FUEL UNLEADED/DIESEL FUEL	1,183.68	1099: N 02 5-00-8306 20 5-00-8306 21 5-00-8306 20 5-00-8305 21 5-00-8305 02 5-00-8305	UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL DIESEL FUEL DIESEL FUEL DIESEL FUEL	375.60 375.60 375.60 18.96 18.96 18.96
=== VENDOR TOTALS ===			1,183.68			
01-0120		ICE MASTERS				
I-4144486	10/25/2019 AP	ICE MACHINE RENTAL DUE: 10/25/2019 DISC: 10/25/2019 ICE MACHINE RENTAL	80.00	1099: N 01 5-40-8603	COMMODITIES	80.00
=== VENDOR TOTALS ===			80.00			
01-0788		IMA, INC.				
I-2248	10/29/2019 AP	BROKER FEE - 2/4 INSTALLMENTS DUE: 10/29/2019 DISC: 10/29/2019 BROKER FEE - 2/4 INSTALLMENTS	2,850.00	1099: N 01 5-80-5211	HEALTH/DENTAL/L	2,850.00
=== VENDOR TOTALS ===			2,850.00			

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01-0151	KANSAS ONE-CALL SYSTEM, INC.					
I-9100346	10/31/2019	OCTOBER LOCATES	230.40			
	AP	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		OCTOBER LOCATES		20 5-00-7502	PROFESSIONAL SE	115.20
		OCTOBER LOCATES		21 5-00-7502	PROFESSIONAL SE	115.20
		=== VENDOR TOTALS ===	230.40			
=====						
01-0154	KANSAS RURAL WATER ASSOCIATION					
I-201911138468	11/05/2019	2019-20 MEMBERSHIP DUES	920.00			
	AP	DUE: 11/05/2019 DISC: 11/05/2019		1099: N		
		2019-20 MEMBERSHIP DUES		20 5-00-6301	ORGANIZATION ME	460.00
		2019-20 MEMBERSHIP DUES		21 5-00-6301	ORGANIZATION ME	460.00
		=== VENDOR TOTALS ===	920.00			
=====						
01-0158	KANSASLAND TIRE					
I-106134	10/29/2019	OIL CHANGE-CAR #512	35.95			
	AP	DUE: 10/29/2019 DISC: 10/29/2019		1099: N		
		OIL CHANGE-CAR #512		01 5-20-8304	OIL CHANGES	35.95
I-106182	10/31/2019	BRAKES-CAR #615	841.32			
	AP	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		BRAKES-CAR #615		01 5-20-8104	AUTOMOTIVE	841.32
		=== VENDOR TOTALS ===	877.27			
=====						
01-0162	KIM EDGINGTON					
I-201911138466	11/12/2019	REIMBURSEMENT-CITY EXPENSES	76.01			
	AP	DUE: 11/12/2019 DISC: 11/12/2019		1099: N		
		REIMBURSEMENT-CITY EXPENSES		01 5-10-8603	COMMODITIES	44.01
		REIMBURSEMENT-CITY EXPENSES		01 5-10-7502	PROFESSIONAL SE	32.00
		=== VENDOR TOTALS ===	76.01			
=====						
01-0169	LANDS' END BUSINESS OUTFITTERS					
I-SIN7897320	10/21/2019	CITY OF MAIZE CLOTHING	325.55			
	AP	DUE: 10/21/2019 DISC: 10/21/2019		1099: N		
		CITY OF MAIZE CLOTHING		01 5-20-8603	COMMODITIES	20.95
		CITY OF MAIZE CLOTHING		01 5-30-8603	COMMODITIES	49.95
		CITY OF MAIZE CLOTHING		01 5-10-8603	COMMODITIES	254.65
I-SIN7898509	10/21/2019	CITY OF MAIZE CLOTHING	365.65			
	AP	DUE: 10/21/2019 DISC: 10/21/2019		1099: N		
		CITY OF MAIZE CLOTHING		02 5-00-8008	OTHER CLOTHING	121.88
		CITY OF MAIZE CLOTHING		20 5-00-8007	UNIFORMS	121.88
		CITY OF MAIZE CLOTHING		21 5-00-7804	UNIFORMS/MATS C	121.89

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01-0169		LANDS' END BUSINESS OUTFITTERS ( ** CONTINUED ** )				
I-SIN7916812	10/24/2019 AP	CITY OF MAIZE CLOTHING DUE: 10/24/2019 DISC: 10/24/2019	426.36	1099: N		
		CITY OF MAIZE CLOTHING		01 5-10-8603	COMMODITIES	146.38
		CITY OF MAIZE CLOTHING		01 5-01-8603	COMMODITIES	192.49
		CITY OF MAIZE CLOTHING		01 5-20-8603	COMMODITIES	45.15
		CITY OF MAIZE CLOTHING		01 5-30-8603	COMMODITIES	42.34
I-SIN7938337	10/31/2019 AP	CITY OF MAIZE CLOTHING DUE: 10/31/2019 DISC: 10/31/2019	301.30	1099: N		
		CITY OF MAIZE CLOTHING		01 5-10-8603	COMMODITIES	157.60
		CITY OF MAIZE CLOTHING		02 5-00-8008	OTHER CLOTHING	42.90
		CITY OF MAIZE CLOTHING		01 5-90-7982	TREE BOARD EXPE	100.80
		=== VENDOR TOTALS ===	1,418.86			
01-0175		LEE REED ENGRAVING				
I-141467	11/01/2019 AP	PLAQUE FOR KYMA OPENING DUE: 11/01/2019 DISC: 11/01/2019	119.93	1099: N		
		PLAQUE FOR KYMA OPENING		01 5-90-7981	ECONOMIC DEVELO	119.93
		=== VENDOR TOTALS ===	119.93			
01-0440		LEWIS STREET GLASS COMPANY				
I-I091179	10/29/2019 AP	REPAIR EMPLOYEE DOOR-CITY HAL DUE: 10/29/2019 DISC: 10/29/2019	180.00	1099: N		
		REPAIR EMPLOYEE DOOR-CITY HALL		01 5-40-8402	EQUIPMENT	180.00
		=== VENDOR TOTALS ===	180.00			
01-0494		M & M LAWN CARE				
I-4039-30	10/31/2019 AP	CEMETERY MOWING DUE: 10/31/2019 DISC: 10/31/2019	800.00	1099: N		
		CEMETERY MOWING		98 5-00-7520	CEMETERY GROUND	800.00
		=== VENDOR TOTALS ===	800.00			
01-0180		MAIZE HOTEL, LLC				
I-201911188476	10/18/2019 AP	3RD QTR GUEST TAX REBATE DUE: 10/18/2019 DISC: 10/18/2019	32,255.95	1099: N		
		3RD QTR GUEST TAX REBATE		01 5-80-9020	TRANSIENT GUEST	32,255.95
		=== VENDOR TOTALS ===	32,255.95			

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01-0416	MENARDS					
I-53609	10/23/2019 AP	COMMODITIES STORAGE DUE: 10/23/2019 DISC: 10/23/2019 COMMODITIES STORAGE	15.96	1099: N 01 5-40-8310	OTHER SUPPLIES	15.96
I-54012	10/31/2019 AP	WATER TOWER LIGHT DUE: 10/31/2019 DISC: 10/31/2019 WATER TOWER LIGHT	34.49	1099: N 21 5-00-8109	ELECTRICAL EQUI	34.49
I-54221	11/04/2019 AP	WWTP SUPPLIES DUE: 11/04/2019 DISC: 11/04/2019 WWTP SUPPLIES	11.98	1099: N 20 5-00-8310	OTHER SUPPLIES	11.98
I-54245	11/05/2019 AP	SUPPLIES-CEMETERY DUE: 11/05/2019 DISC: 11/05/2019 SUPPLIES-CEMETERY	151.11	1099: N 98 5-00-8310	OTHER SUPPLIES	151.11
		=== VENDOR TOTALS ===	213.54			
01-1	MISCELLANEOUS VENDOR					
I-201911138473	10/26/2019 AP	SAM STUEVER:TREE GIVEAWAY DUE: 10/26/2019 DISC: 10/26/2019 SAM STUEVER:TREE GIVEAWAY	89.20	1099: N 01 5-90-7982	TREE BOARD EXPE	89.20
		=== VENDOR TOTALS ===	89.20			
01-0353	NATIONAL SIGN COMPANY, INC.					
I-IN-191672	10/28/2019 AP	STREET SIGNS-CARRIAGE CROSSIN DUE: 10/28/2019 DISC: 10/28/2019 STREET SIGNS-CARRIAGE CROSSING	145.97	1099: N 02 5-00-8702	PERMANENT SIGNS	145.97
		=== VENDOR TOTALS ===	145.97			
01-0720	NueSynergy, INC.					
I-N28134	11/04/2019 AP	FSA PLAN ADMINISTRATION FEE DUE: 11/04/2019 DISC: 11/04/2019 FSA PLAN ADMINISTRATION FEE	76.50	1099: N 01 5-10-7502	PROFESSIONAL SE	76.50
		=== VENDOR TOTALS ===	76.50			

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=====						
01-0200		O'REILLY AUTOMOTIVE, INC.				
I-4598-384362	10/11/2019 AP	PD UNIFORM SUPPLIES DUE: 10/11/2019 DISC: 10/11/2019 PD UNIFORM SUPPLIES	22.99	1099: N 01 5-20-8007	UNIFORMS	22.99
		=== VENDOR TOTALS ===	22.99			
=====						
01-0197		OFFICE OF THE ATTORNEY GENERAL				
I-LG-19-001638	9/30/2019 AP	2019A BONDS DUE: 9/30/2019 DISC: 9/30/2019 2019A BONDS 2019A BONDS	345.00	1099: N 05 5-00-7502 05 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE	207.00 138.00
		=== VENDOR TOTALS ===	345.00			
=====						
01-0742		OFFICE PLUS OF KANSAS				
C-4019275-0	11/07/2019 AP	PRODUCT RETURN DUE: 11/07/2019 DISC: 11/07/2019 PRODUCT RETURN	19.99CR	1099: N 01 5-10-8005	OFFICE SUPPLIES	19.99CR
C-C4019313-0	11/08/2019 AP	PRODUCT RETURN DUE: 11/08/2019 DISC: 11/08/2019 PRODUCT RETURN	19.99CR	1099: N 01 5-10-8005	OFFICE SUPPLIES	19.99CR
I-4018915-0	11/04/2019 AP	OFFICE SUPPLIES-PW DUE: 11/04/2019 DISC: 11/04/2019 OFFICE SUPPLIES-PW	34.99	1099: N 02 5-00-8005	OFFICE SUPPLIES	34.99
I-4019275-0	11/07/2019 AP	OFFICE SUPPLIES-ADMIN DUE: 11/07/2019 DISC: 11/07/2019 OFFICE SUPPLIES-ADMIN	85.54	1099: N 01 5-10-8005	OFFICE SUPPLIES	85.54
I-4019275-1	11/08/2019 AP	OFFICE SUPPLIES-ADMIN DUE: 11/08/2019 DISC: 11/08/2019 OFFICE SUPPLIES-ADMIN	8.08	1099: N 01 5-10-8005	OFFICE SUPPLIES	8.08
I-4019283-0	11/07/2019 AP	OFFICE SUPPLIES-ADMIN DUE: 11/07/2019 DISC: 11/07/2019 OFFICE SUPPLIES-ADMIN	23.15	1099: N 01 5-10-8005	OFFICE SUPPLIES	23.15
I-4019313-0	11/08/2019 AP	OFFICE SUPPLIES-ADMIN DUE: 11/08/2019 DISC: 11/08/2019 OFFICE SUPPLIES-ADMIN	19.99	1099: N 01 5-10-8005	OFFICE SUPPLIES	19.99
		=== VENDOR TOTALS ===	131.77			

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01-0873		PEARSON CONSTRUCTION, LLC				
I-CC6 PAVING #10	11/04/2019 AP	CC6 PAVING/STORMWATER IMP DUE: 11/04/2019 DISC: 11/04/2019 CC6 PAVING/STORMWATER IMP	46,807.16	1099: N 05 5-00-7500	CONTRACTORS	46,807.16
I-CC6 PAVING #9	10/31/2019 AP	CC6 PAVING/STORMWATER IMP DUE: 10/31/2019 DISC: 10/31/2019 CC6 PAVING/STORMWATER IMP	6,032.50	1099: N 05 5-00-7500	CONTRACTORS	6,032.50
=== VENDOR TOTALS ===			52,839.66			
01-0207		PETERSEN'S SMALL ENGINE REPAIR				
I-4938148	10/22/2019 AP	CHAINSAW REPAIR DUE: 10/22/2019 DISC: 10/22/2019 CHAINSAW REPAIR	43.00	1099: N 02 5-00-8106	LAWN CARE EQUIP	43.00
=== VENDOR TOTALS ===			43.00			
01-0213		PRIDE AG RESOURCES				
I-201911138467	10/25/2019 AP	PW SUPPLIES DUE: 10/25/2019 DISC: 10/25/2019	1,091.91	1099: N		
		PW SUPPLIES		01 5-40-8601	CUSTODIAL SUPPL	27.54
		PW SUPPLIES		01 5-40-8603	COMMODITIES	39.52
		PW SUPPLIES		01 5-90-7982	TREE BOARD EXPE	47.97
		PW SUPPLIES		02 5-00-8005	OFFICE SUPPLIES	24.98
		PW SUPPLIES		02 5-00-8104	AUTOMOTIVE	2.79
		PW SUPPLIES		02 5-00-8106	LAWN CARE EQUIP	586.57
		PW SUPPLIES		02 5-00-8307	PROPANE	36.00
		PW SUPPLIES		02 5-00-8310	OTHER SUPPLIES	32.55
		PW SUPPLIES		02 5-00-8403	GARAGE/SHOP EQU	24.99
		PW SUPPLIES		20 5-00-8302	BATTERIES (NON	13.99
		PW SUPPLIES		20 5-00-8310	OTHER SUPPLIES	120.90
		PW SUPPLIES		20 5-00-8508	HAND TOOLS	19.55
		PW SUPPLIES		20 5-00-8601	CUSTODIAL SUPPL	26.55
		PW SUPPLIES		21 5-00-8310	OTHER SUPPLIES	37.24
		PW SUPPLIES		98 5-00-8310	OTHER SUPPLIES	40.85
		PW SUPPLIES		01 5-10-7502	PROFESSIONAL SE	9.92
=== VENDOR TOTALS ===			1,091.91			

*Final*

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 PACKET: 01441 1419 AP  
 VENDOR SET: 01 CITY OF MAIZE AP  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

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01-0362		S & V CONCRETE				
I-201911138470	11/06/2019 AP	STAMPED CONCRETE-CEMETERY DUE: 11/06/2019 DISC: 11/06/2019 STAMPED CONCRETE-CEMETERY	2,926.00	1099: N 98 5-00-7701	BUILDING/GROUND	2,926.00
		=== VENDOR TOTALS ===	2,926.00			
01-0230		SAM'S CLUB				
I-201911138472	11/02/2019 AP	SUPPLIES DUE: 11/02/2019 DISC: 11/02/2019 SUPPLIES SUPPLIES SUPPLIES SUPPLIES	837.99	1099: N 01 5-80-7970 01 5-40-8601 01 5-90-7982 01 5-10-8603	COMMUNITY SERVI CUSTODIAL SUPPL TREE BOARD EXPE COMMODITIES	81.40 361.10 183.46 212.03
		=== VENDOR TOTALS ===	837.99			
01-0233		SDK LABORATORIES				
I-201911138471	11/04/2019 AP	LAB ANALYSIS-WWTP DUE: 11/04/2019 DISC: 11/04/2019 LAB ANALYSIS-WWTP	367.00	1099: N 20 5-00-7008	WASTEWATER LABO	367.00
		=== VENDOR TOTALS ===	367.00			
01-0239		SEDGWICK COUNTY DIVISION OF FI				
I-1800049288	11/04/2019 AP	JAIL HOUSING FEES-OCTOBER DUE: 11/04/2019 DISC: 11/04/2019 JAIL HOUSING FEES-OCTOBER	339.02	1099: N 01 5-30-9909	COUNTY JAIL HOU	339.02
		=== VENDOR TOTALS ===	339.02			
01-0251		TERRACON CONSULTANTS, INC.				
I-TC77289	10/28/2019 AP	SOIL ANALYSIS-CC6 DUE: 10/28/2019 DISC: 10/28/2019 SOIL ANALYSIS-CC6	48.00	1099: N 05 5-00-7501	ENGINEERING SER	48.00
		=== VENDOR TOTALS ===	48.00			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0256			TkFAST				
I-29978	10/31/2019	AP	HARD DRIVE-MAIZE HOST 2 SERVE DUE: 10/31/2019 DISC: 10/31/2019 HARD DRIVE-MAIZE HOST 2 SERVER	257.50	1099: N 10 5-00-8801	COMPUTERS	257.50
I-29979	10/31/2019	AP	HARD DRIVE-MAIZE HOST 2 SERVE DUE: 10/31/2019 DISC: 10/31/2019 HARD DRIVE-MAIZE HOST 2 SERVER	412.50	1099: N 10 5-00-8801	COMPUTERS	412.50
I-29980	10/31/2019	AP	E-MAIL LICENSE RENEWAL DUE: 10/31/2019 DISC: 10/31/2019 E-MAIL LICENSE RENEWAL E-MAIL LICENSE RENEWAL E-MAIL LICENSE RENEWAL E-MAIL LICENSE RENEWAL E-MAIL LICENSE RENEWAL E-MAIL LICENSE RENEWAL E-MAIL LICENSE RENEWAL	362.50	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 98 5-00-7504	ADMIN TECH SUPP PD TECH SUPPORT COURT TECH SUPP STREET TECH SUP COMPUTER TECH S COMPUTER TECH S COMPUTER TECH S	51.79 51.79 51.79 51.79 51.78 51.78 51.78
=== VENDOR TOTALS ===				1,032.50			
01-0331			TRACY'S AUTOMOTIVE				
I-58575	10/30/2019	AP	OIL CHANGE-CAR #219 DUE: 10/30/2019 DISC: 10/30/2019 OIL CHANGE-CAR #219	61.58	1099: N 01 5-20-8304	OIL CHANGES	61.58
=== VENDOR TOTALS ===				61.58			
01-0261			TRU GREEN				
I-111381535	10/29/2019	AP	GROUNDS MAINT-CITY HALL/CEM DUE: 10/29/2019 DISC: 10/29/2019 GROUNDS MAINT-CITY HALL/CEM GROUNDS MAINT-CITY HALL/CEM	620.91	1099: N 98 5-00-7701 01 5-40-7701	BUILDING/GROUND BUILDING/GROUND	128.00 492.91
I-113323980	10/30/2019	AP	GROUNDS MAINT-CITY HALL/CEM DUE: 10/30/2019 DISC: 10/30/2019 GROUNDS MAINT-CITY HALL/CEM GROUNDS MAINT-CITY HALL/CEM	915.21	1099: N 98 5-00-7701 01 5-40-7701	BUILDING/GROUND BUILDING/GROUND	633.45 281.76
=== VENDOR TOTALS ===				1,536.12			

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 PACKET: 01441 111419 AP  
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A/P Direct Item Register

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01-0266			UNI FIRST				
I-2400900917	11/05/2019	AP	UNIFORMS AND MATS CLEANING DUE: 11/05/2019 DISC: 11/05/2019	179.89	1099: N		
			UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	44.97
			UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	44.97
			UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	44.97
			UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	44.98
I-2400902610	11/12/2019	AP	UNIFORMS AND MATS DUE: 11/12/2019 DISC: 11/12/2019	178.13	1099: N		
			UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	44.53
			UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	44.53
			UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	44.53
			UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	44.54
			=== VENDOR TOTALS ===	358.02			
01-0269			UNUM PROVIDENT				
I-201911138464	11/11/2019	AP	LIFE, STD & AD & D PREMIUMS DUE: 11/11/2019 DISC: 11/11/2019	995.10	1099: N		
			LIFE, STD & AD & D PREMIUMS		01 5-80-5211	HEALTH/DENTAL/L	995.10
			=== VENDOR TOTALS ===	995.10			
01-0270			USA BLUE BOOK				
I-050691	10/28/2019	AP	WATER SYSTEM SUPPLIES DUE: 10/28/2019 DISC: 10/28/2019	392.26	1099: N		
			WATER SYSTEM SUPPLIES		21 5-00-8310	OTHER SUPPLIES	392.26
			=== VENDOR TOTALS ===	392.26			
01-0925			WEX BANK				
I-62082207	10/31/2019	AP	UNLEADED FUEL-PD DUE: 10/31/2019 DISC: 10/31/2019	2,666.85	1099: N		
			UNLEADED FUEL-PD		01 5-20-8306	UNLEADED FUEL	2,666.85
			=== VENDOR TOTALS ===	2,666.85			
01-0618			WILKS UNDERGROUND UTILITIES, L				
I-915-19	10/29/2019	AP	REPAIR WATER LEAK-45TH & JAME DUE: 10/29/2019 DISC: 10/29/2019	2,785.00	1099: N		
			REPAIR WATER LEAK-45TH & JAMES		21 5-00-7502	PROFESSIONAL SE	2,785.00
			=== VENDOR TOTALS ===	2,785.00			

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01-0291		WILLIAM MCKINLEY				
I-201911138465	11/12/2019	MILEAGE REIMBURSEMENT	97.44			
	AP	DUE: 11/12/2019 DISC: 11/12/2019		1099: N		
		MILEAGE REIMBURSEMENT		01 5-10-6305	MILEAGE/TRAVEL	32.48
		MILEAGE REIMBURSEMENT		05 5-00-6305	MILEAGE REIMBUR	32.48
		MILEAGE REIMBURSEMENT		05 5-00-6305	MILEAGE REIMBUR	32.48
		=== VENDOR TOTALS ===	97.44			
		=== PACKET TOTALS ===	199,751.74			

- 1,294.14 - Housing Grant  
 - 81,948.23 CC1 Water/Sewer  
 - 3,250.00 45+1 + 119th Sewer Study  
 - 32,285.95 Transit Guest Tax Rebate  
 - 52,839.66 Cde Parking  
 - 2,926.00 Cemetery - Concrete  


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 25,187.76

Pat Stivers  
 11/19/19