

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0161	AGRI ENVIRONMENTAL SERVICES, L					
I-1208	2/24/2017 AP	SLUDGE REMOVAL DUE: 2/24/2017 DISC: 2/24/2017 SLUDGE REMOVAL	1,470.00	1099: N 20 5-00-7500	CONTRACTORS	1,470.00
I-1209	3/06/2017 AP	SLUDGE REMOVAL DUE: 3/06/2017 DISC: 3/06/2017 SLUDGE REMOVAL	1,470.00	1099: N 20 5-00-7500	CONTRACTORS	1,470.00
=== VENDOR TOTALS ===			2,940.00			
=====						
01-0022	ALL SEASONS SPORTSWEAR					
I-52662	3/01/2017 AP	SHIRTS-HEROS FOR HANNAH DUE: 3/01/2017 DISC: 3/01/2017 SHIRTS-HEROS FOR HANNAH	119.40	1099: N 01 5-80-7970	COMMUNITY SERVI	119.40
=== VENDOR TOTALS ===			119.40			
=====						
01-0023	ALLPAK BATTERY					
I-280286	2/21/2017 AP	BACKUP BATTERIES-COMPUTERS DUE: 2/21/2017 DISC: 2/21/2017 BACKUP BATTERIES-COMPUTERS	39.00	1099: N 01 5-10-8302	BATTERIES (NON	39.00
=== VENDOR TOTALS ===			39.00			
=====						
01-0744	ANDALE CONSTRUCTION, INC.					
I-433	2/28/2017 AP	45TH ST MULTI-USE PATH DUE: 2/28/2017 DISC: 2/28/2017 45TH ST MULTI-USE PATH	133,813.70	1099: N 04 5-00-8975	SIDEWALK/BIKE P	133,813.70
=== VENDOR TOTALS ===			133,813.70			
=====						
01-0517	APPLIED CONCEPTS, INC.					
I-303524	3/01/2017 AP	CLOUD STORAGE-PD VIDEO DUE: 3/01/2017 DISC: 3/01/2017 CLOUD STORAGE-PD VIDEO	100.00	1099: N 01 5-20-7502	PROFESSIONAL SE	100.00
=== VENDOR TOTALS ===			100.00			

*Total cost
 I will address
 march
 mtg*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0039	AUTOZONE					
I-4471006545	3/01/2017 AP	OIL FILTER-1999 BACKHOE DUE: 3/01/2017 DISC: 3/01/2017 OIL FILTER-1999 BACKHOE	2.99	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	2.99
I-4471007086	3/03/2017 AP	HAND TOOLS-PUBLIC WORKS DUE: 3/03/2017 DISC: 3/03/2017 HAND TOOLS-PUBLIC WORKS	7.87	1099: N 02 5-00-8508	HAND TOOLS	7.87
	=== VENDOR TOTALS ===		10.86			
=====						
01-0043	BAUGHMAN COMPANY, PA					
I-40907	3/01/2017 AP	EAGLES NEST PH 2B PAVING DUE: 3/01/2017 DISC: 3/01/2017 EAGLES NEST PH 2B PAVING	18,700.00	1099: N 05 5-00-7501	<u>ENGINEERING SER</u>	18,700.00
	=== VENDOR TOTALS ===		18,700.00			
=====						
01-0352	CENTRAL SAND COMPANY, INC.					
I-56102	2/28/2017 AP	TOPSOIL FOR PARK/CEMETERY DUE: 2/28/2017 DISC: 2/28/2017 TOPSOIL FOR PARK/CEMETERY TOPSOIL FOR PARK/CEMETERY	73.26	1099: N 01 5-90-7982 98 5-00-8602	TREE BOARD EXPE GARDEN/GROUND S	36.63 36.63
	=== VENDOR TOTALS ===		73.26			
=====						
01-0066	CINTAS FIRST AID & SAFETY					
I-5007297650	3/02/2017 AP	FIRST AID KIT REFILLS-PD/ADMI DUE: 3/02/2017 DISC: 3/02/2017 FIRST AID KIT REFILLS-PD/ADMIN FIRST AID KIT REFILLS-PD/ADMIN	114.04	1099: N 01 5-10-8603 01 5-20-8603	COMMODITIES COMMODITIES	76.84 37.20
	=== VENDOR TOTALS ===		114.04			
=====						
01-0478	CLOVIS & SUELI RIBAS					
I-201703095145	3/07/2017 AP	2016 HOUSING GRANT DUE: 3/07/2017 DISC: 3/07/2017 2016 HOUSING GRANT	2,531.35	1099: N 01 5-80-9015	HOUSING GRANT	2,531.35
	=== VENDOR TOTALS ===		2,531.35			

PACKET: 00929 030917 AP
VENDOR SET: 01 CITY OF MAIZE AP
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0326	CORNEJO & SONS, LLC					
I-16510 3	2/28/2017 AP	EAGLES NEST PH 2B PAVING DUE: 2/28/2017 DISC: 2/28/2017 EAGLES NEST PH 2B PAVING	85,257.42	1099: N 05 5-00-7500	CONTRACTORS	85,257.42
=== VENDOR TOTALS ===			85,257.42			
=====						
01-0745	DEPT OF HEALTH & ENVIRONMENT					
I-201703095143	2/28/2017 AP	INTEREST-WWTP EXPANSION DUE: 2/28/2017 DISC: 2/28/2017 INTEREST-WWTP EXPANSION	88.55	1099: N 16 5-00-9904	BOND INTEREST	88.55
=== VENDOR TOTALS ===			88.55			
=====						
01-0308	EDWARDS EXTERMINATING					
I-1970	2/24/2017 AP	PEST CONTROL SERVICES DUE: 2/24/2017 DISC: 2/24/2017 PEST CONTROL PEST CONTROL PEST CONTROL	315.00	1099: N 01 5-40-7502 02 5-00-7502 21 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE PROFESSIONAL SE	235.00 60.00 20.00
=== VENDOR TOTALS ===			315.00			
=====						
01-0096	ERIC HARTENSTEIN					
I-201703095138	3/02/2017 AP	PUBLIC DEFENDER-CASE #32651 DUE: 3/02/2017 DISC: 3/02/2017 PUBLIC DEFENDER-CASE #32651.	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
I-201703095139	3/02/2017 AP	PUBLIC DEFENDER-CASE #16-304 DUE: 3/02/2017 DISC: 3/02/2017 PUBLIC DEFENDER-CASE #16-304	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
I-201703095140	3/02/2017 AP	PUBLIC DEFENDER-CASE #16-301 DUE: 3/02/2017 DISC: 3/02/2017 PUBLIC DEFENDER-CASE #16-301	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
=== VENDOR TOTALS ===			450.00			
=====						
01-0617	EVANS BUILDING COMPANY, INC.					
I-37-4169	2/28/2017 AP	MAINTENANCE-CITY HALL/PW DUE: 2/28/2017 DISC: 2/28/2017 MAINTENANCE-CITY HALL/PW MAINTENANCE-CITY HALL/PW	1,625.00	1099: N 01 5-40-7701 02 5-00-7701	BUILDING/GROUND BUILDING/GROUND	812.50 812.50
=== VENDOR TOTALS ===			1,625.00			

Handwritten:
Hung Plague
CHAIR RAILS
Protection Force

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0102		FIRST WIRELESS, INC.				
I-100618	2/24/2017 AP	PD RADIO EAR PIECES DUE: 2/24/2017 DISC: 2/24/2017 PD RADIO EAR PIECES	75.68	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	75.68
		=== VENDOR TOTALS ===	75.68			
=====						
01-0412		FLUID EQUIPMENT				
I-5388278	3/01/2017 AP	POND PUMP REPAIR DUE: 3/01/2017 DISC: 3/01/2017 POND PUMP REPAIR	445.18	1099: N 20 5-00-8402	EQUIPMENT	445.18
		=== VENDOR TOTALS ===	445.18			
=====						
01-0700		GOULD EVANS, P.C.				
I-21662606	2/09/2017 AP	COMP PLAN UPDATE DUE: 2/09/2017 DISC: 2/09/2017 COMP PLAN UPDATE	1,875.60	1099: N 01 5-10-7502	PROFESSIONAL SE	1,875.60
		=== VENDOR TOTALS ===	1,875.60			
=====						
01-0340		HANNA VESTERING				
I-201703095130	3/07/2017 AP	MILEAGE:011017 THRU 012017 DUE: 3/07/2017 DISC: 3/07/2017 MILEAGE:011017 THRU 012017	28.89	1099: N 01 5-10-6305	MILEAGE/TRAVEL	28.89
I-201703095131	3/07/2017 AP	MILEAGE-012317 THRU 013017 DUE: 3/07/2017 DISC: 3/07/2017 MILEAGE-012317 THRU 013017	46.55	1099: N 01 5-10-6305	MILEAGE/TRAVEL	46.55
I-201703095132	3/07/2017 AP	MILEAGE - 013117 THRU 021017 DUE: 3/07/2017 DISC: 3/07/2017 MILEAGE - 013117 THRU 021017	28.89	1099: N 01 5-10-6305	MILEAGE/TRAVEL	28.89
I-201703095133	3/07/2017 AP	MILEAGE-021317 THRU 022417 DUE: 3/07/2017 DISC: 3/07/2017 MILEAGE-021317 THRU 022417	28.89	1099: N 01 5-10-6305	MILEAGE/TRAVEL	28.89
I-201703095134	3/07/2017 AP	MILEAGE-022717 THRU 030617 DUE: 3/07/2017 DISC: 3/07/2017 MILEAGE-022717 THRU 030617	16.05	1099: N 01 5-10-6305	MILEAGE/TRAVEL	16.05
		=== VENDOR TOTALS ===	149.27			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0120		ICE MASTERS				
I-4106400	2/25/2017 AP	ICE MACHINE RENTAL DUE: 2/25/2017 DISC: 2/25/2017 ICE MACHINE RENTAL	80.00	1099: N 01 5-40-8603	COMMODITIES	80.00
		=== VENDOR TOTALS ===	80.00			
01-0146		KANSAS FIRE EQUIPMENT				
I-0443762	2/22/2017 AP	FIRE SYSTEM INSPECTION-EMS DUE: 2/22/2017 DISC: 2/22/2017 FIRE SYSTEM INSPECTION-EMS	71.50	1099: N 01 5-40-7502	PROFESSIONAL SE	71.50
		=== VENDOR TOTALS ===	71.50			
01-0746		KANSAS GENERAL WIRE & SUPPLY I				
I-9559	3/03/2017 AP	MATERIALS FOR FENCE AT PARK DUE: 3/03/2017 DISC: 3/03/2017 MATERIALS FOR FENCE AT PARK	12,149.19	1099: N 04 5-00-9929	PARK IMPROVEMEN	12,149.19
		=== VENDOR TOTALS ===	12,149.19			
01-0151		KANSAS ONE-CALL SYSTEM, INC.				
I-7020353	2/28/2017 AP	FEBRUARY LOCATES DUE: 2/28/2017 DISC: 2/28/2017 FEBRUARY LOCATES FEBRUARY LOCATES	155.00	1099: N 20 5-00-7502 21 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE	77.50 77.50
		=== VENDOR TOTALS ===	155.00			
01-0156		KANSAS STATE UNIVERSITY				
I-201703095142	3/01/2017 AP	KS TRANSPORTATION ENG CONF DUE: 3/01/2017 DISC: 3/01/2017 KS TRANSPORTATION ENG CONF	125.00	1099: N 01 5-10-6302	CONFERENCES/WOR	125.00
		=== VENDOR TOTALS ===	125.00			
01-0158		KANSASLAND TIRE				
I-092032	2/27/2017 AP	BRAKES-CAR #1013 DUE: 2/27/2017 DISC: 2/27/2017 BRAKES-CAR #1013	333.39	1099: N 01 5-20-8104	AUTOMOTIVE	333.39
I-092067	2/28/2017 AP	BATTERY-CAR #512 DUE: 2/28/2017 DISC: 2/28/2017 BATTERY-CAR #512	176.20	1099: N 01 5-20-8301	AUTO BATTERIES	176.20
		=== VENDOR TOTALS ===	509.59			

CIP

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0166	L.B. SIGNS					
I-8700	2/15/2017 AP	SIGNS FOR 45TH ST SIDEWALK DUE: 2/15/2017 DISC: 2/15/2017 SIGNS FOR 45TH ST SIDEWALK	150.00	1099: N 02 5-00-8702	PERMANENT SIGNS	150.00
=== VENDOR TOTALS ===			150.00			
01-0238	MABCD					
I-201703095147	3/08/2017 AP	FEBRUARY PERMITS DUE: 3/08/2017 DISC: 3/08/2017 FEBRUARY PERMITS	6,300.55	1099: N 01 5-80-7971	BUILDING INSPEC	6,300.55
=== VENDOR TOTALS ===			6,300.55			
01-0183	MAUGHAN LAW GROUP					
I-201703095146	3/09/2017 AP	CITY PROSECUTOR-FEBRUARY DUE: 3/09/2017 DISC: 3/09/2017 CITY PROSECUTOR-FEBRUARY	1,200.00	1099: N 01 5-30-7502	PROFESSIONAL SE	1,200.00
=== VENDOR TOTALS ===			1,200.00			
01-0416	MENARDS					
I-5788	3/01/2017 AP	MATERIALS TO REPAIR BARRICADE DUE: 3/01/2017 DISC: 3/01/2017 MATERIALS TO REPAIR BARRICADE	13.98	1099: N 02 5-00-8702	PERMANENT SIGNS	13.98
=== VENDOR TOTALS ===			13.98			
01-1	MISCELLANEOUS VENDOR					
I-1	2/24/2017 AP	KELLY BRANDON:TRANSCRIPTION DUE: 2/24/2017 DISC: 2/24/2017 KELLY BRANDON:TRANSCRIPTION	210.00	1099: N 01 5-20-7502	PROFESSIONAL SE	210.00
I-201703095129	3/06/2017 AP	ISAIAH RAGAZZONE:BOND REFUND DUE: 3/06/2017 DISC: 3/06/2017 ISAIAH RAGAZZONE:BOND REFUND	50.00	1099: N 01 5-30-9908	MUNICIPAL BOND	50.00
=== VENDOR TOTALS ===			260.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0556		NATIONAL ASSN OF SCHOOL RESOUR				
I-20136KS	2/21/2017	SRO TRAINING-PHELPS	345.00			
	AP	DUE: 2/21/2017 DISC: 2/21/2017		1099: N		
		SRO TRAINING-PHELPS		11 5-00-7806	MAIZE POLICE TR	345.00
		=== VENDOR TOTALS ===	345.00			
=====						
01-0353		NATIONAL SIGN COMPANY, INC.				
I-181965	3/02/2017	STREET SIGNS	127.07			
	AP	DUE: 3/02/2017 DISC: 3/02/2017		1099: N		
		STREET SIGNS		02 5-00-8702	PERMANENT SIGNS	127.07
		=== VENDOR TOTALS ===	127.07			
=====						
01-0719		NEW DIRECTIONS BEHAVIORAL HEAL				
I-226307	3/06/2017	EAP-032017 THRU 052017	322.50			
	AP	DUE: 3/06/2017 DISC: 3/06/2017		1099: N		
		EAP-032017 THRU 052017		01 5-10-7502	PROFESSIONAL SE	322.50
		=== VENDOR TOTALS ===	322.50			
=====						
01-0720		NueSynergy, INC.				
I-N12910CM	2/06/2017	FSA ADMINISTRATION-JANUARY	51.00			
	AP	DUE: 2/06/2017 DISC: 2/06/2017		1099: N		
		FSA ADMINISTRATION-JANUARY		01 5-10-7502	PROFESSIONAL SE	51.00
I-N13289SCM	3/03/2017	FSA ADMINISTRATION-FEBRUARY	51.00			
	AP	DUE: 3/03/2017 DISC: 3/03/2017		1099: N		
		FSA ADMINISTRATION-FEBRUARY		01 5-10-7502	PROFESSIONAL SE	51.00
		=== VENDOR TOTALS ===	102.00			
=====						
01-0742		OFFICE PLUS OF KANSAS				
I-456960	2/27/2017	OFFICE SUPPLIES-ADMIN	35.56			
	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		OFFICE SUPPLIES-ADMIN		01 5-10-8005	OFFICE SUPPLIES	35.56
		=== VENDOR TOTALS ===	35.56			

Employee Assistant Program

Flexible Spending Record

-----ID-----	ITM DATE BANK CODE	DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0210	POSTAGE BY PHONE					
I-201703095144	2/17/2017	POSTAGE	1,009.50			
	AP	DUE: 2/17/2017 DISC: 2/17/2017		1099: N		
		POSTAGE		01 5-10-7203	POSTAGE	201.90
		POSTAGE		01 5-20-7203	POSTAGE	201.90
		POSTAGE		01 5-30-7203	POSTAGE	201.90
		POSTAGE		20 5-00-7203	POSTAGE	201.90
		POSTAGE		21 5-00-7203	POSTAGE	201.90
		=== VENDOR TOTALS ===	1,009.50			
=====						
01-0211	PRAIRIELAND PARTNERS					
I-1407403	3/07/2017	PARTS FOR JOHN DEERE MOWER	84.94			
	AP	DUE: 3/07/2017 DISC: 3/07/2017		1099: N		
		PARTS FOR JOHN DEERE MOWER		02 5-00-8106	LAWN CARE EQUIP	84.94
		=== VENDOR TOTALS ===	84.94			
=====						
01-0213	PRIDE AG RESOURCES					
I-201703095128	2/25/2017	SUPPLIES	1,527.46			
	AP	DUE: 2/25/2017 DISC: 2/25/2017		1099: N		
		SUPPLIES		01 5-40-8109	ELECTRICAL EQUI	18.99
		SUPPLIES		01 5-40-8601	CUSTODIAL SUPPL	121.50
		SUPPLIES		01 5-40-8602	GROUNDS SUPPLIE	13.77
		SUPPLIES		01 5-90-7982	TREE BOARD EXPE	15.12
		SUPPLIES		02 5-00-8104	AUTOMOTIVE	4.59
		SUPPLIES		02 5-00-8105	TRUCKS/HEAVY EQ	101.98
		SUPPLIES		02 5-00-8106	LAWN CARE EQUIP	114.57
		SUPPLIES		02 5-00-8109	ELECTRICAL EQUI	40.98
		SUPPLIES		02 5-00-8307	PROPANE	36.00
		SUPPLIES		02 5-00-8310	OTHER SUPPLIES	112.39
		SUPPLIES		02 5-00-8402	EQUIPMENT	531.57
		SUPPLIES		02 5-00-8403	GARAGE/SHOP EQU	2.99
		SUPPLIES		02 5-00-8404	FACILITY REPAIR	12.79
		SUPPLIES		02 5-00-8508	HAND TOOLS	82.34
		SUPPLIES		02 5-00-8602	GROUNDS SUPPLIE	168.17
		SUPPLIES		02 5-00-8603	COMMODITIES	1.45
		SUPPLIES		04 5-00-9929	PARK IMPROVEMEN	54.09
		SUPPLIES		20 5-00-8005	OFFICE SUPPLIES	14.74
		SUPPLIES		20 5-00-8109	ELECTRICAL EQUI	9.18
		SUPPLIES		20 5-00-8402	EQUIPMENT	4.49
		SUPPLIES		20 5-00-8503	SAFETY EQUIPMEN	5.59
		SUPPLIES		20 5-00-8508	HAND TOOLS	9.99
		SUPPLIES		21 5-00-8310	OTHER SUPPLIES	50.18
		=== VENDOR TOTALS ===	1,527.46			

Saw Chan
ma's 4 sth feeding

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0403		ROASTER JOE'S				
I-2064:1744164	3/03/2017 AP	COFFEE SERVICE-ADMIN DUE: 3/03/2017 DISC: 3/03/2017 COFFEE SERVICE-ADMIN	62.65	1099: N 01 5-10-8603	COMMODITIES	62.65
		=== VENDOR TOTALS ===	62.65			
=====						
01-0230		SAM'S CLUB				
I-201703095136	3/02/2017 AP	SUPPLIES-CITY HALL DUE: 3/02/2017 DISC: 3/02/2017 SUPPLIES-CITY HALL	116.49	1099: N 01 5-40-8601	CUSTODIAL SUPPL	116.49
		=== VENDOR TOTALS ===	116.49			
=====						
01-0233		SDK LABORATORIES				
I-201703095135	3/03/2017 AP	LAB ANALYSIS-WWTP DUE: 3/03/2017 DISC: 3/03/2017 LAB ANALYSIS-WWTP	376.00	1099: N 20 5-00-7008	WASTEWATER LABO	376.00
		=== VENDOR TOTALS ===	376.00			
=====						
01-0239		SEDGWICK COUNTY DIVISION OF FI				
I-1800043192	3/07/2017 AP	JAIL HOUSING FEES-FEBRUARY DUE: 3/07/2017 DISC: 3/07/2017 JAIL HOUSING FEES-FEBRUARY	141.36	1099: N 01 5-30-9909	COUNTY JAIL HOU	141.36
		=== VENDOR TOTALS ===	141.36			
=====						
01-0242		SHRED-IT USA				
I-8121750473	2/15/2017 AP	SHREDDING SERVICES DUE: 2/15/2017 DISC: 2/15/2017 SHREDDING SERVICE - 04/30/12 SHREDDING SERVICE - 04/30/12	185.16	1099: N 01 5-10-7502 01 5-20-7502	PROFESSIONAL SE PROFESSIONAL SE	74.06 111.10
		=== VENDOR TOTALS ===	185.16			
=====						
01-0544		SITE ONE LANDSCAPE SUPPLY				
I-79227955	2/22/2017 AP	GROUNDS SUPPLIES DUE: 2/22/2017 DISC: 2/22/2017 GROUNDS SUPPLIES	36.16	1099: N 02 5-00-8602	GROUNDS SUPPLIE	36.16
I-79361306	3/07/2017 AP	SPRINKLER SUPPLIES-CEMETERY DUE: 3/07/2017 DISC: 3/07/2017 SPRINKLER SUPPLIES-CEMETERY	508.22	1099: N 98 5-00-8602	GARDEN/GROUND S	508.22
		=== VENDOR TOTALS ===	544.38			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0029		SPECTRUM PAINT WICHITA				
I-805324569	2/07/2017 AP	PAINT FOR CITY HALL DUE: 2/07/2017 DISC: 2/07/2017 PAINT FOR CITY HALL	136.90	1099: N 01 5-40-8601	CUSTODIAL SUPPL	136.90
		=== VENDOR TOTALS ===	136.90			
=====						
01-0247		STUKEY MOWER SALES				
I-201703095148	3/07/2017 AP	PARTS FOR SKAGG MOWERS DUE: 3/07/2017 DISC: 3/07/2017 PARTS FOR SKAGG MOWERS	297.33	1099: N 02 5-00-8106	LAWN CARE EQUIP	297.33
		=== VENDOR TOTALS ===	297.33			
=====						
01-0256		TkFAST				
I-24139	2/22/2017 AP	SECURITY AT PARK DUE: 2/22/2017 DISC: 2/22/2017 SECURITY AT PARK	1,131.84	1099: N 04 5-00-9929	PARK IMPROVEMEN	1,131.84
I-24149	2/25/2017 AP	MONTHLY OFF SITE BACKUP DUE: 2/25/2017 DISC: 2/25/2017 MONTHLY OFF SITE BACKUP	450.00	1099: N 01 5-10-7504	COMPUTER TECH S	450.00
		=== VENDOR TOTALS ===	1,581.84			
=====						
01-0331		TRACY'S AUTOMOTIVE				
I-43204	1/30/2017 AP	OIL CHANGE-CAR #1013 DUE: 1/30/2017 DISC: 1/30/2017 OIL CHANGE-CAR #1013	63.36	1099: N 01 5-20-8304	OIL CHANGES	63.36
I-43615	2/28/2017 AP	OIL CHANGE-CAR #214 DUE: 2/28/2017 DISC: 2/28/2017 OIL CHANGE-CAR #214	42.91	1099: N 01 5-20-8304	OIL CHANGES	42.91
		=== VENDOR TOTALS ===	106.27			
=====						
01-0262		TRUCK PARTS & EQUIPMENT, INC.				
I-1319502	2/24/2017 AP	PARTS FOR GRADER DUE: 2/24/2017 DISC: 2/24/2017 PARTS FOR GRADER	27.61	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	27.61
		=== VENDOR TOTALS ===	27.61			

CIP

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0266	UNI FIRST					
I-2400688968	2/21/2017 AP	WORK GLOVES-YATES DUE: 2/21/2017 DISC: 2/21/2017 WORK GLOVES-YATES	26.61	1099: N 02 5-00-8008	OTHER CLOTHING	26.61
I-2400691385	2/28/2017 AP	UNIFORMS AND MATS DUE: 2/28/2017 DISC: 2/28/2017 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	198.54	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	49.64 49.64 49.64 49.62
I-2400692876	3/07/2017 AP	UNIFORMS AND MATS DUE: 3/07/2017 DISC: 3/07/2017 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	197.35	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	49.34 49.34 49.34 49.33
=== VENDOR TOTALS ===			422.50			
01-0270	USA BLUE BOOK					
I-189258	2/23/2017 AP	SUPPLIES-WW/WATER DUE: 2/23/2017 DISC: 2/23/2017 SUPPLIES-WW/WATER SUPPLIES-WW/WATER	207.13	1099: N 21 5-00-8603 20 5-00-8402	COMMODITIES EQUIPMENT	63.45 143.68
=== VENDOR TOTALS ===			207.13			
01-0272	UTILITY SERVICE CO., INC.					
I-416213	3/01/2017 AP	WATER TOWER MAINTENANCE DUE: 3/01/2017 DISC: 3/01/2017 WATER TOWER MAINTENANCE	8,247.03	1099: N 21 5-00-7505	WATER TOWER MAI	8,247.03
=== VENDOR TOTALS ===			8,247.03			
01-0286	WICHITA EAGLE					
I-201703095141	2/26/2017 AP	ECO DEVO ADS DUE: 2/26/2017 DISC: 2/26/2017 ECO DEVO ADS	1,595.00	1099: N 01 5-90-7981	ECONOMIC DEVELO	1,595.00
=== VENDOR TOTALS ===			1,595.00			

Handwritten notes:
 - OK'd
 Paper Forward To
 Biding Billboard
 Eagle Web Site

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0288	WICHITA TRACTOR CO.					
I-WI45303	3/06/2017	PARTS FOR 1999 BACKHOE	140.25			
	AP	DUE: 3/06/2017 DISC: 3/06/2017		1099: N		
		PARTS FOR 1999 BACKHOE		02 5-00-8105	TRUCKS/HEAVY EQ	140.25
	=== VENDOR TOTALS ===		140.25			
=====						
01-0289	WICHITA WINWATER WORKS					
I-219035	2/24/2017	WATER SYSTEM PARTS	92.26			
	AP	DUE: 2/24/2017 DISC: 2/24/2017		1099: N		
		WATER SYSTEM PARTS		21 5-00-8310	OTHER SUPPLIES	92.26
	=== VENDOR TOTALS ===		92.26			
=====						
01-0291	WILLIAM MCKINLEY					
I-201703095137	3/07/2017	MILEAGE REIMBURSEMENT	104.33			
	AP	DUE: 3/07/2017 DISC: 3/07/2017		1099: N		
		MILEAGE REIMBURSEMENT		04 5-00-9929	PARK IMPROVEMEN	26.08
		MILEAGE REIMBURSEMENT		05 5-00-6305	MILEAGE REIMBUR	26.08
		MILEAGE REIMBURSEMENT		04 5-00-8975	SIDEWALK/BIKE P	26.08
		MILEAGE REIMBURSEMENT		01 5-10-6305	MILEAGE/TRAVEL	26.09
	=== VENDOR TOTALS ===		104.33			
	=== PACKET TOTALS ===		287,676.64			

- 2531.35 - Housing Grant
 - 133,813.70 Sidewalk - 45th
 - 18,700.00 - Eagles Nest Engineering
 - 85,257.42 Eagles Nest Ph 2B Parking
 - 12,144.19 - Park Fencing CIP
 - 1,131.84 - Park Security CIP
 34,093.14
 Projects
 Wanda
 3/10/2017

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0161		AGRI ENVIRONMENTAL SERVICES, L				
I-1211	3/17/2017 AP	SLUDGE REMOVAL DUE: 3/17/2017 DISC: 3/17/2017 SLUDGE REMOVAL	2,695.00	1099: N 20 5-00-7500	CONTRACTORS	2,695.00
		=== VENDOR TOTALS ===	2,695.00			
01-0022		ALL SEASONS SPORTSWEAR				
I-52771	3/08/2017 AP	UNIFORM SEWING-WIGGINS DUE: 3/08/2017 DISC: 3/08/2017 UNIFORM SEWING-WIGGINS	56.00	1099: N 01 5-20-8007	UNIFORMS	56.00
I-52820	3/14/2017 AP	UNIFORM-WIGGINS DUE: 3/14/2017 DISC: 3/14/2017 UNIFORM-WIGGINS	22.95	1099: N 01 5-20-8007	UNIFORMS	22.95
		=== VENDOR TOTALS ===	78.95			
01-0024		AMAZON				
I-201703225175	3/10/2017 AP	WIRELESS MOUSE-COUNCIL ROOM DUE: 3/10/2017 DISC: 3/10/2017 WIRELESS MOUSE-COUNCIL ROOM	34.95	1099: N 01 5-10-8005	OFFICE SUPPLIES	34.95
		=== VENDOR TOTALS ===	34.95			
01-0640		ANDREW'S CLEANING SERVICE				
I-0586	3/01/2017 AP	COMM BLDG CLEANING-JAN/FEB DUE: 3/01/2017 DISC: 3/01/2017 COMM BLDG CLEANING-JAN/FEB	320.00	1099: N 01 5-40-7502	PROFESSIONAL SE	320.00
		=== VENDOR TOTALS ===	320.00			
01-0045		BEST SUPPLY				
I-235949	3/15/2017 AP	WATER VALVE PIPING DUE: 3/15/2017 DISC: 3/15/2017 WATER VALVE PIPING	248.20	1099: N 21 5-00-8310	OTHER SUPPLIES	248.20
		=== VENDOR TOTALS ===	248.20			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0053		BUSBY FORD & REIMER, LLC				
I-201703225169	3/10/2017 AP	2016 AUDIT DUE: 3/10/2017 DISC: 3/10/2017 2016 AUDIT	5,500.00	1099: N 01 5-70-7960	AUDIT/REVIEW	5,500.00
		=== VENDOR TOTALS ===	5,500.00			
01-0066		CINTAS FIRST AID & SAFETY				
I-5007453408	3/14/2017 AP	FIRST AID KIT REFILL-PW DUE: 3/14/2017 DISC: 3/14/2017 FIRST AID KIT REFILL-PW	96.58	1099: N 02 5-00-8503	SAFETY EQUIPMEN	96.58
		=== VENDOR TOTALS ===	96.58			
01-0070		CITY OF WICHITA				
I-AR742477	3/13/2017 AP	ANIMAL CONTROL-JANUARY DUE: 3/13/2017 DISC: 3/13/2017 ANIMAL CONTROL-JANUARY	121.00	1099: N 01 5-20-7502	PROFESSIONAL SE	121.00
		=== VENDOR TOTALS ===	121.00			
01-0093		DIGITAL OFFICE SYSTEMS				
I-IN412175	3/09/2017 AP	COPIERS/PRINTERS MAINTENANCE DUE: 3/09/2017 DISC: 3/09/2017 COPIERS/PRINTERS MAINTENANCE	1,691.45	1099: N 01 5-10-7601	EQUIPMENT RENTAL	1,691.45
		=== VENDOR TOTALS ===	1,691.45			
01-0096		ERIC HARTENSTEIN				
I-201703245180	3/22/2017 AP	PUBLIC DEFENDER SERVICES DUE: 3/22/2017 DISC: 3/22/2017 PUBLIC DEFENDER SERVICES	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
		=== VENDOR TOTALS ===	150.00			
01-0110		GREATER WICHITA YMCA				
I-10415	3/22/2017 AP	YMCA MEMBERSHIPS DUE: 3/22/2017 DISC: 3/22/2017 YMCA MEMBERSHIPS	787.50	1099: N 01 5-10-6301	ORGANIZATION ME	787.50
		=== VENDOR TOTALS ===	787.50			

initial

Last Bill \$ 1489.70 B&W + color

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0699	GREGORY E & JANE M GASKILL					
I-201703225172	3/17/2017	2016 HOUSING GRANT	915.61			
	AP	DUE: 3/17/2017 DISC: 3/17/2017		1099: N		
		2016 HOUSING GRANT		01 5-80-9015	HOUSING GRANT	915.61
	=== VENDOR TOTALS ===		915.61			
=====						
01-0620	HAJOCA CORPORATION					
I-S011618043.001	3/22/2017	WATER SYSTEM SUPPLIES	3,059.76			
	AP	DUE: 3/22/2017 DISC: 3/22/2017		1099: N		
		WATER SYSTEM SUPPLIES		21 5-00-8402	<u>EQUIPMENT</u>	3,059.76
	=== VENDOR TOTALS ===		3,059.76			
=====						
01-0631	HUBER AND ASSOCIATES, INC.					
I-CW107587	3/22/2017	ENTERPOL/INCODE INTERFACE	500.00			
	AP	DUE: 3/22/2017 DISC: 3/22/2017		1099: N		
		ENTERPOL/INCODE INTERFACE		01 5-20-7504	COMPUTER TECH S	500.00
	=== VENDOR TOTALS ===		500.00			
=====						
01-0625	JEROME C WENINGER					
I-201703225170	3/22/2017	LEASE PURCHASE AGREEMNT 08041	583.54			
	AP	DUE: 3/22/2017 DISC: 3/22/2017		1099: N		
		LEASE PURCHASE AGREEMNT 080414		20 5-00-8975	UTILITY EASEMEN	583.54
	=== VENDOR TOTALS ===		583.54			
=====						
01-0132	JOHN DEERE FINANCIAL					
I-201703245179	3/20/2017	BLADES FOR MOWER	86.98			
	AP	DUE: 3/20/2017 DISC: 3/20/2017		1099: N		
		BLADES FOR MOWER		02 5-00-8106	LAWN CARE EQUIP	86.98
	=== VENDOR TOTALS ===		86.98			
=====						
01-0140	KANSAS ASSOCIATION OF CODE ENF					
I-201703245178	3/24/2017	SPRING CONFERENCE-JEFF GREEP	175.00			
	AP	DUE: 3/24/2017 DISC: 3/24/2017		1099: N		
		SPRING CONFERENCE-JEFF GREEP		01 5-10-6302	CONFERENCES/WOR	175.00
	=== VENDOR TOTALS ===		175.00			

operations



PACKET: 00936 717 AP
VENDOR SET: 01 CITY OF MAIZE AP
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-0151	KANSAS ONE-CALL SYSTEM, INC.						
I-6120354	12/31/2016	AP	DECEMBER LOCATES	154.00			
			DUE: 12/31/2016 DISC: 12/31/2016		1099: N		
			DECEMBER LOCATES		20 5-00-7502	PROFESSIONAL SE	77.00
			DECEMBER LOCATES		21 5-00-7502	PROFESSIONAL SE	77.00
			=== VENDOR TOTALS ===	154.00			
=====							
01-0158	KANSASLAND TIRE						
I-092313	3/17/2017	AP	OIL CHANGE-2015 DODGE	48.19			
			DUE: 3/17/2017 DISC: 3/17/2017		1099: N		
			OIL CHANGE-2015 DODGE		02 5-00-8304	OIL CHANGES	48.19
			=== VENDOR TOTALS ===	48.19			
=====							
01-0165	KWIK SHOP, INC.						
I-201703245181	3/15/2017	AP	UNLEADED FUEL	2,927.39			
			DUE: 3/15/2017 DISC: 3/15/2017		1099: N		
			UNLEADED FUEL		01 5-20-8306	UNLEADED FUEL	2,173.25
			UNLEADED FUEL		02 5-00-8306	UNLEADED FUEL	251.38
			UNLEADED FUEL		20 5-00-8306	UNLEADED FUEL	251.38
			UNLEADED FUEL		21 5-00-8306	UNLEADED FUEL	251.38
			=== VENDOR TOTALS ===	2,927.39			
=====							
01-0175	LEE REED ENGRAVING						
I-135275	3/16/2017	AP	NAME PLATE FOR PROSECUTOR	37.70			
			DUE: 3/16/2017 DISC: 3/16/2017		1099: N		
			NAME PLATE FOR PROSECUTOR		01 5-30-8603	COMMODITIES	37.70
			=== VENDOR TOTALS ===	37.70			
=====							
01-0416	MENARDS						
I-4287	3/10/2017	AP	GATE REPAIR-PLANTATION LS	14.91			
			DUE: 3/10/2017 DISC: 3/10/2017		1099: N		
			GATE REPAIR-PLANTATION LS		20 5-00-8310	OTHER SUPPLIES	14.91
I-6295	3/10/2017	AP	FENCE REPAIR-PLANTATION LS	8.78			
			DUE: 3/10/2017 DISC: 3/10/2017		1099: N		
			FENCE REPAIR-PLANTATION LS		20 5-00-8310	OTHER SUPPLIES	8.78
			=== VENDOR TOTALS ===	23.69			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-1	MISCELLANEOUS VENDOR					
I-0008511-IN	2/27/2017 AP	STOP STICK:PD SUPPLIES DUE: 2/27/2017 DISC: 2/27/2017 STOP STICK:PD SUPPLIES	472.00	1099: N 10 5-00-9102	POLICE DEPT EQU	472.00
I-201703225176	3/14/2017 AP	DON BUTLER:PERMIT REFUND DUE: 3/14/2017 DISC: 3/14/2017 DON BUTLER:PERMIT REFUND	15.00	1099: N 01 5-10-9910	REFUND OF OVERP	15.00
I-26098M	3/15/2017 AP	SCHMIDT & SONS:TRACTOR PARTS DUE: 3/15/2017 DISC: 3/15/2017 SCHMIDT & SONS:TRACTOR PARTS	158.41	1099: N 02 5-00-8106	LAWN CARE EQUIP	158.41
=== VENDOR TOTALS ===			645.41			
=====						
01-0189	MKEC					
I-135650	2/21/2017 AP	WWTP EXPANSION EXPENSES DUE: 2/21/2017 DISC: 2/21/2017 WWTP EXPANSION EXPENSES	66.00 ✓	1099: N 05 5-00-7501	ENGINEERING SER	66.00
I-136313	3/16/2017 AP	WWTP EXPANSION DUE: 3/16/2017 DISC: 3/16/2017 WWTP EXPANSION	79,275.00	1099: N 05 5-00-7501	ENGINEERING SER	79,275.00
I-136314	3/16/2017 AP	WWTP EXPANSION DUE: 3/16/2017 DISC: 3/16/2017 WWTP EXPANSION	349.84	1099: N 05 5-00-7501	ENGINEERING SER	349.84
=== VENDOR TOTALS ===			79,690.84 ✓			
=====						
01-0353	NATIONAL SIGN COMPANY, INC.					
I-IN-182071	3/14/2017 AP	PARTS FOR STREET SIGNS DUE: 3/14/2017 DISC: 3/14/2017 PARTS FOR STREET SIGNS	157.50	1099: N 02 5-00-8702	PERMANENT SIGNS	157.50
=== VENDOR TOTALS ===			157.50			
=====						
01-0748	OFFICE OF THE CHIEF FINANCIAL					
I-201703225171	3/22/2017 AP	042517 BUDGET WORKSHOP DUE: 3/22/2017 DISC: 3/22/2017 042517 BUDGET WORKSHOP	60.00	1099: N 01 5-10-6302	CONFERENCES/WOR	60.00
=== VENDOR TOTALS ===			60.00			

*PAID \$459,225 TO DATE
 CONTRACT # 645500*

Project Fund

PACKET: 00936 0717 AP
 VENDOR SET: 01 CITY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0742		OFFICE PLUS OF KANSAS				
C-C458279-1	3/22/2017 AP	PRODUCT RETURN DUE: 3/22/2017 DISC: 3/22/2017 PRODUCT RETURN	4.59CR	1099: N 02 5-00-8005	OFFICE SUPPLIES	4.59CR
I-457632-0	3/09/2017 AP	OFFICE SUPPLIES-ADMIN DUE: 3/09/2017 DISC: 3/09/2017 OFFICE SUPPLIES-ADMIN	46.03	1099: N 01 5-10-8005	OFFICE SUPPLIES	46.03
I-457648-0	3/09/2017 AP	PD OFFICE SUPPLIES DUE: 3/09/2017 DISC: 3/09/2017 PD OFFICE SUPPLIES	86.96	1099: N 01 5-20-8005	OFFICE SUPPLIES	86.96
I-457951-0	3/15/2017 AP	OFFICE SUPPLIES-ADMIN DUE: 3/15/2017 DISC: 3/15/2017 OFFICE SUPPLIES-ADMIN	31.29	1099: N 01 5-10-8005	OFFICE SUPPLIES	31.29
I-458226-0	3/21/2017 AP	COURT OFFICE SUPPLIES DUE: 3/21/2017 DISC: 3/21/2017 COURT OFFICE SUPPLIES	59.99	1099: N 01 5-30-8005	OFFICE SUPPLIES	59.99
I-458279-0	3/21/2017 AP	PUBLIC WORKS OFFICE SUPPLIES DUE: 3/21/2017 DISC: 3/21/2017 PUBLIC WORKS OFFICE SUPPLIES	20.07	1099: N 02 5-00-8005	OFFICE SUPPLIES	20.07
I-458279-1	3/22/2017 AP	PUBLIC WORKS OFFICE SUPPLIES DUE: 3/22/2017 DISC: 3/22/2017 PUBLIC WORKS OFFICE SUPPLIES	4.59	1099: N 02 5-00-8005	OFFICE SUPPLIES	4.59
I-458495-0	3/23/2017 AP	PUBLIC WORKS OFFICE SUPPLIES DUE: 3/23/2017 DISC: 3/23/2017 PUBLIC WORKS OFFICE SUPPLIES	10.29	1099: N 02 5-00-8005	OFFICE SUPPLIES	10.29
		=== VENDOR TOTALS ===	254.63			
=====						
01-0103		OPTIV SECURITY, INC.				
I-100049610	3/07/2017 AP	KCJIS SECURITY FOBS DUE: 3/07/2017 DISC: 3/07/2017 KCJIS SECURITY FOBS	254.20	1099: N 01 5-20-8603	COMMODITIES	254.20
		=== VENDOR TOTALS ===	254.20			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0242	SHRED-IT USA					
I-8121938964	3/15/2017 AP	SHREDDING SERVICES DUE: 3/15/2017 DISC: 3/15/2017 SHREDDING SERVICE - 04/30/12 SHREDDING SERVICE - 04/30/12	277.74	1099: N 01 5-10-7502 01 5-20-7502	PROFESSIONAL SE PROFESSIONAL SE	111.10 166.64
=== VENDOR TOTALS ===			277.74			
=====						
01-0351	SIMPLEX GRINNELL					
I-79269124	3/06/2017 AP	CITY HALL SPRINKLER MAINT/TEST DUE: 3/06/2017 DISC: 3/06/2017 CITY HALL SPRINKLER MAINT/TEST	246.85	1099: N 01 5-40-7502	PROFESSIONAL SE	246.85
=== VENDOR TOTALS ===			246.85			
=====						
01-0544	SITE ONE LANDSCAPE SUPPLY					
I-79400346	3/09/2017 AP	GROUNDS SUPPLIES-CEMETERY DUE: 3/09/2017 DISC: 3/09/2017 GROUNDS SUPPLIES-CEMETERY	79.17	1099: N 98 5-00-8602	GARDEN/GROUND S	79.17
I-79530892	3/21/2017 AP	SPRINKLER REPAIR-CITY HALL DUE: 3/21/2017 DISC: 3/21/2017 SPRINKLER REPAIR-CITY HALL	368.32	1099: N 01 5-40-8602	GROUNDS SUPPLIE	368.32
=== VENDOR TOTALS ===			447.49			
=====						
01-0248	SUE VILLARREAL					
I-201703245182	3/23/2017 AP	MILEAGE 011717 THRU 022517 DUE: 3/23/2017 DISC: 3/23/2017 MILEAGE 011717 THRU 022517 MILEAGE 011717 THRU 022517	16.32	1099: N 01 5-10-6305 98 5-00-6305	MILEAGE/TRAVEL MILEAGE/TRAVEL	8.83 7.49
I-201703245183	3/23/2017 AP	MILEAGE-030317 THRU 032317 DUE: 3/23/2017 DISC: 3/23/2017 MILEAGE-030317 THRU 032317 MILEAGE-030317 THRU 032317	20.33	1099: N 01 5-10-6305 98 5-00-6305	MILEAGE/TRAVEL MILEAGE/TRAVEL	18.19 2.14
=== VENDOR TOTALS ===			36.65			

3yr contract 740.53
Last Paymt

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0747		THE WICHITA EAGLE				
I-201703225177	3/02/2017 AP	ANNUAL SUBSCRIPTION DUE: 3/02/2017 DISC: 3/02/2017 ANNUAL SUBSCRIPTION	514.80	1099: N 01 5-10-6303	SUBSCRIPTIONS	514.80
=== VENDOR TOTALS ===			514.80			
01-0331		TRACY'S AUTOMOTIVE				
I-43799	3/13/2017 AP	OIL CHANGE CAR #615 DUE: 3/13/2017 DISC: 3/13/2017 OIL CHANGE CAR #615	108.30	1099: N 01 5-20-8304	OIL CHANGES	108.30
=== VENDOR TOTALS ===			108.30			
01-0320		TRANSUNION RISK AND ALTERNATIV				
I-201703225168	2/28/2017 AP	POLICE RECORDS SEARCHES DUE: 2/28/2017 DISC: 2/28/2017 POLICE RECORDS SEARCHES	40.90	1099: N 01 5-20-7502	PROFESSIONAL SE	40.90
=== VENDOR TOTALS ===			40.90			
01-0264		TYLER TECHNOLOGIES				
I-025-184699	3/22/2017 AP	MONTHLY ONLINE HOSTING DUE: 3/22/2017 DISC: 3/22/2017 MONTHLY ONLINE HOSTING MONTHLY ONLINE HOSTING MONTHLY ONLINE HOSTING	190.00	1099: N 01 5-30-7504 20 5-00-7504 21 5-00-7504	COMPUTER TECH S COMPUTER TECH S COMPUTER TECH S	116.67 36.67 36.66
=== VENDOR TOTALS ===			190.00			
01-0266		UNI FIRST				
I-2400688672	2/14/2017 AP	UNIFORMS-PUBLIC WORKS DUE: 2/14/2017 DISC: 2/14/2017 UNIFORMS-PUBLIC WORKS	22.24	1099: N 02 5-00-7804	UNIFORMS/MATS C	22.24
I-2400694365	3/14/2017 AP	UNIFORMS AND MATS DUE: 3/14/2017 DISC: 3/14/2017 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	488.74	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	122.19 122.19 122.19 122.17
I-2400695858	3/21/2017 AP	UNIFORMS/MATS DUE: 3/21/2017 DISC: 3/21/2017 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	201.79	1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804	UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C	50.45 50.45 50.45

for 52 weeks \$9.90 week
412.80 Increase \$100+

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0266	UNI FIRST	(** CONTINUED **)				
		UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	50.44
		=== VENDOR TOTALS ===	712.77			
01-0269	UNUM PROVIDENT					
I-201703225174	3/13/2017 AP	LIFE, STD & AD & D PREMIUMS DUE: 3/13/2017 DISC: 3/13/2017 LIFE, STD & AD & D PREMIUMS	814.00	1099: N 01 5-80-5211	HEALTH/DENTAL/L	814.00
		=== VENDOR TOTALS ===	814.00			
01-0270	USA BLUE BOOK					
I-195251	3/02/2017 AP	WWTP SUPPLIES DUE: 3/02/2017 DISC: 3/02/2017 WWTP SUPPLIES	141.73	1099: N 20 5-00-8402	EQUIPMENT	141.73
		=== VENDOR TOTALS ===	141.73			
01-0275	VIA CHRISTI OEM MAIZE ROAD					
I-579672	3/03/2017 AP	PRE-EMPLOYMENT PHYSICAL DUE: 3/03/2017 DISC: 3/03/2017 PRE-EMPLOYMENT PHYSICAL	80.00	1099: N 01 5-20-7010	PRE-EMPLOYMENT	80.00
		=== VENDOR TOTALS ===	80.00			
01-0509	WICHITA CONCRETE PIPE CO.					
I-0055868	3/19/2017 AP	MANHOLE RINGS DUE: 3/19/2017 DISC: 3/19/2017 MANHOLE RINGS	220.00	1099: N 20 5-00-8310	OTHER SUPPLIES	220.00
		=== VENDOR TOTALS ===	220.00			
01-0289	WICHITA WINWATER WORKS					
I-219226	3/15/2017 AP	WATER METER PARTS DUE: 3/15/2017 DISC: 3/15/2017 WATER METER PARTS	447.58	1099: N 21 5-00-8402	EQUIPMENT	447.58
I-219226 01	3/15/2017 AP	WATER METER PARTS DUE: 3/15/2017 DISC: 3/15/2017 WATER METER PARTS	110.24	1099: N 21 5-00-8402	EQUIPMENT	110.24
I-219434 00	3/15/2017 AP	WATER METER PARTS DUE: 3/15/2017 DISC: 3/15/2017 WATER METER PARTS	508.71	1099: N 21 5-00-8402	EQUIPMENT	508.71
		=== VENDOR TOTALS ===	1,066.53			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0291		WILLIAM MCKINLEY				
I-201703225173	3/21/2017 AP	MILEAGE REIMBURSEMENT DUE: 3/21/2017 DISC: 3/21/2017	84.00	1099: N		
		MILEAGE REIMBURSEMENT		01 5-10-6305	MILEAGE/TRAVEL	28.00
		MILEAGE REIMBURSEMENT		04 5-00-9929	PARK IMPROVEMEN	28.00
		MILEAGE REIMBURSEMENT		05 5-00-6305	MILEAGE REIMBUR	28.00
		=== VENDOR TOTALS ===	84.00			
		=== PACKET TOTALS ===	106,279.83			

- 5,500 Audit
 915.61 Housing Grant
 - 79,690.84 WWTP Expansion
20,173.38

Donna Clash
 3/27/2017

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0076		COX COMMUNICATIONS				
I-201703145159	3/10/2017 AP	PHONE AT 4185 N TYLER DUE: 3/10/2017 DISC: 3/10/2017 PHONE AT 4185 N TYLER	25.36	1099: N 20 5-00-7106	TELEPHONE/FAX	25.36
I-201703145160	3/10/2017 AP	PHONE @ 4550 N MAIZE DUE: 3/10/2017 DISC: 3/10/2017 PHONE @ 4550 N MAIZE	27.48	1099: N 20 5-00-7106	TELEPHONE/FAX	27.48
I-201703145161	3/07/2017 AP	CABLE AT CITY HALL DUE: 3/07/2017 DISC: 3/07/2017 CABLE AT CITY HALL	227.83	1099: N 01 5-10-7108	INTERNET/CABLE	227.83
=== VENDOR TOTALS ===			280.67			
01-0283		WESTAR ENERGY				
I-201703145162	3/06/2017 AP	53RD & MAIZE SIGNAL DUE: 3/06/2017 DISC: 3/06/2017 53RD & MAIZE SIGNAL	74.85	1099: N 02 5-00-7102	ELECTRIC UTILIT	74.85
I-201703145163	3/06/2017 AP	CEMETERY DUE: 3/06/2017 DISC: 3/06/2017 FLAG POLE WELL	61.46	1099: N 98 5-00-7102 98 5-00-7102	ELECTRIC UTILIT ELECTRIC UTILIT	34.80 26.66
I-201703145164	3/06/2017 AP	GROUP BILL DUE: 3/06/2017 DISC: 3/06/2017 WATER TOWER 301 W CENTRAL COMMUNITY BUILDING 700 PLANTATION 841 SURREY MAINTENANCE SHOP WWTP 4185 N TYLER 4955 N TYLER CITY PARK CITY PARK	8,442.81	1099: N 21 5-00-7102 02 5-00-7102 01 5-80-7974 20 5-00-7102 20 5-00-7102 02 5-00-7102 20 5-00-7102 20 5-00-7102 20 5-00-7102 01 5-80-7974 01 5-80-7974	ELECTRIC UTILIT ELECTRIC UTILIT UTILITIES ELECTRIC UTILIT ELECTRIC UTILIT ELECTRIC UTILIT ELECTRIC UTILIT ELECTRIC UTILIT ELECTRIC UTILIT UTILITIES UTILITIES	360.77 222.08 123.91 133.12 47.52 428.36 4,783.56 331.26 158.89 110.37 1,742.97
I-201703145165	3/07/2017 AP	STREET LIGHTS DUE: 3/07/2017 DISC: 3/07/2017 STREET LIGHTS	3,231.94	1099: N 02 5-00-7103	STREET LIGHTS	3,231.94
I-201703145166	3/09/2017 AP	EAGLES NEST DUE: 3/09/2017 DISC: 3/09/2017 EAGLES NEST	24.38	1099: N 20 5-00-7102	ELECTRIC UTILIT	24.38
=== VENDOR TOTALS ===			11,835.44			
=== PACKET TOTALS ===			12,116.11			

Donna Clasen
 3/27/2017