

08/18/2017 12:15 PM
 PACKET: 01027 1017 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
01-0161		AGRI ENVIRONMENTAL SERVICES, L				
I-1356	7/26/2017 AP	SLUDGE REMOVAL DUE: 7/26/2017 DISC: 7/26/2017 SLUDGE REMOVAL	1,960.00	1099: N 20 5-00-7500	CONTRACTORS	1,960.00
		=== VENDOR TOTALS ===	1,960.00			
01-0022		ALL SEASONS SPORTSWEAR				
I-054583	8/02/2017 AP	UNIFORM SEWING-WRIGHT DUE: 8/02/2017 DISC: 8/02/2017 UNIFORM SEWING-WRIGHT	10.00	1099: N 01 5-20-8007	UNIFORMS	10.00
I-054594	8/03/2017 AP	PD UNIFORMS-WRIGHT DUE: 8/03/2017 DISC: 8/03/2017 PD UNIFORMS-WRIGHT	13.95	1099: N 01 5-20-8007	UNIFORMS	13.95
		=== VENDOR TOTALS ===	23.95			
01-0640		ANDREW'S CLEANING SERVICE				
I-0738	8/03/2017 AP	COMMUNITY BLDG CLEANING-JULY DUE: 8/03/2017 DISC: 8/03/2017 COMMUNITY BLDG CLEANING-JULY	200.00	1099: N 01 5-40-7502	PROFESSIONAL SE	200.00
		=== VENDOR TOTALS ===	200.00			
01-0517		APPLIED CONCEPTS, INC.				
I-311360	7/27/2017 AP	IN CAR CAMERA-CAR #1117 DUE: 7/27/2017 DISC: 7/27/2017 IN CAR CAMERA-CAR #1117	4,096.00	1099: N 10 5-00-9102	POLICE DEPT EQU	4,096.00
		=== VENDOR TOTALS ===	4,096.00			
01-0047		BOB KELLET INSURANCE				
I-5776	7/25/2017 AP	NOTARY BOND RENEWAL DUE: 7/25/2017 DISC: 7/25/2017 NOTARY BOND RENEWAL	65.00	1099: N 01 5-10-7403	GENERAL LIABILI	65.00
		=== VENDOR TOTALS ===	65.00			

*Equip Reserve
 paid PD Car*

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01-0066		CINTAS FIRST AID & SAFETY				
I-5008379787	8/01/2017 AP	FIRST AID KIT REFILL-PW DUE: 8/01/2017 DISC: 8/01/2017 FIRST AID KIT REFILL-PW	80.09	1099: N 02 5-00-8503	SAFETY EQUIPMEN	80.09
		=== VENDOR TOTALS ===	80.09			
01-0721		CONTINENTAL RESEARCH CORPORATI				
I-452852-CRC-1	7/27/2017 AP	BUILDING SUPPLIES DUE: 7/27/2017 DISC: 7/27/2017 BUILDING SUPPLIES	109.84	1099: N 01 5-40-8405	BUILDING CONTEN	109.84
		=== VENDOR TOTALS ===	109.84			
01-0326		CORNEJO & SONS, LLC				
I-17707 1	7/31/2017 AP	TYLER ROAD OVERLAY DUE: 7/31/2017 DISC: 7/31/2017 TYLER ROAD OVERLAY	168,298.63	1099: N 04 5-00-8974	<i>CIP</i> STREET IMPROVEM	168,298.63
I-254937	8/05/2017 AP	STREET REPAIR MATERIALS DUE: 8/05/2017 DISC: 8/05/2017 STREET REPAIR MATERIALS	107.64	1099: N 02 5-00-8203	<i>main operationer</i> ASPHALT -HOT/CO	107.64
		=== VENDOR TOTALS ===	168,406.27			
01-0080		CS & S GRAPHICS				
I-174177	7/31/2017 AP	BUSINESS CARDS-OFF WRIGHT DUE: 7/31/2017 DISC: 7/31/2017 BUSINESS CARDS-OFF WRIGHT	76.50	1099: N 01 5-20-8004	PRE-PRINTED FOR	76.50
		=== VENDOR TOTALS ===	76.50			
01-0096		ERIC HARTENSTEIN				
I-201708105758	7/31/2017 AP	PUBLIC DEFENDER FEES DUE: 7/31/2017 DISC: 7/31/2017 PUBLIC DEFENDER FEES	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
I-201708105759	7/31/2017 AP	PUBLIC DEFENDER FEES DUE: 7/31/2017 DISC: 7/31/2017 PUBLIC DEFENDER FEES	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
I-201708105760	7/31/2017 AP	PUBLIC DEFENDER FEES DUE: 7/31/2017 DISC: 7/31/2017 PUBLIC DEFENDER FEES	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00

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01-0096	ERIC HARTENSTEIN	(** CONTINUED **)				
I-201708105761	7/31/2017 AP	PUBLIC DEFENDER FEES DUE: 7/31/2017 DISC: 7/31/2017 PUBLIC DEFENDER FEES	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
I-201708105762	7/31/2017 AP	PUBLIC DEFENDER FEES DUE: 7/31/2017 DISC: 7/31/2017 PUBLIC DEFENDER FEES	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
=== VENDOR TOTALS ===			750.00			
01-0098	FAHNESTOCK HEATING & AIR					
I-1146340	8/03/2017 AP	AC REPAIR-CITY HALL DUE: 8/03/2017 DISC: 8/03/2017 AC REPAIR-CITY HALL	448.00	1099: N 01 5-40-8404	FACILITY REPAIR	448.00
=== VENDOR TOTALS ===			448.00			
01-0715	G-MAC CONSTRUCTION, INC.					
I-2937	8/03/2017 AP	REPLACE STORAGE BINS ROOF DUE: 8/03/2017 DISC: 8/03/2017 REPLACE STORAGE BINS ROOF	20,840.00	1099: N 02 5-00-7701	BUILDING/GROUND	20,840.00
=== VENDOR TOTALS ===			20,840.00			
01-0118	H.M.S. LLC					
I-4001	7/31/2017 AP	JANITORIAL SUPPLIES DUE: 7/31/2017 DISC: 7/31/2017 JANITORIAL SUPPLIES	306.93	1099: N 01 5-40-8601	CUSTODIAL SUPPL	306.93
=== VENDOR TOTALS ===			306.93			
01-0120	ICE MASTERS					
I-4111400	7/25/2017 AP	ICE MACHINE RENTAL DUE: 7/25/2017 DISC: 7/25/2017 ICE MACHINE RENTAL	80.00	1099: N 01 5-40-8603	COMMODITIES	80.00
=== VENDOR TOTALS ===			80.00			

*Basement - needs to be replaced
that cool server area*

*Insurance - Storm
Reimb \$20,890*

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01-0788	IMA, INC.					
I-1108715	7/26/2017 AP	BENEFITS MGMT FEE-QUARTERLY DUE: 7/26/2017 DISC: 7/26/2017 BENEFITS MGMT FEE-QUARTERLY	2,850.00	1099: N 01 5-10-7502	PROFESSIONAL SE	2,850.00
		=== VENDOR TOTALS ===	2,850.00			
01-0127	J.P. COOKE					
I-463132	7/31/2017 AP	DOG LICENSES-2018 DUE: 7/31/2017 DISC: 7/31/2017 DOG LICENSES-2018	58.34	1099: N 01 5-20-8603	COMMODITIES	58.34
		=== VENDOR TOTALS ===	58.34			
01-0792	JASON D & PATRICIA S SATTERFIE					
I-201708105752	8/07/2017 AP	2016 HOUSING GRANT-YEAR 1 DUE: 8/07/2017 DISC: 8/07/2017 2016 HOUSING GRANT-YEAR 1	991.86	1099: N 01 5-80-9015	HOUSING GRANT	991.86
		=== VENDOR TOTALS ===	991.86			
01-0729	JEFF & TIFFINI BATTISTE					
I-201708105748	8/07/2017 AP	2016 HOUSING GRANT YEAR 2 DUE: 8/07/2017 DISC: 8/07/2017 2016 HOUSING GRANT YEAR 2	1,417.72	1099: N 01 5-80-9015	HOUSING GRANT	1,417.72
I-201708105749	8/07/2017 AP	2016 HOUSING GRANT-YEAR 3 DUE: 8/07/2017 DISC: 8/07/2017 2016 HOUSING GRANT-YEAR 3	925.51	1099: N 01 5-80-9015	HOUSING GRANT	925.51
		=== VENDOR TOTALS ===	2,343.23			
01-0793	JOSEPH E CLAEYS					
I-201708105753	8/07/2017 AP	2016 HOUSING GRANT-YEAR 1 DUE: 8/07/2017 DISC: 8/07/2017 2016 HOUSING GRANT-YEAR 1	1,564.29	1099: N 01 5-80-9015	HOUSING GRANT	1,564.29
		=== VENDOR TOTALS ===	1,564.29			

Bill O'Keefe
9/1/17 - 9/1/18 2850.4
11,700

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01-0139		KANSAS ASSOCIATION FOR COURT M				
I-201708105763	8/02/2017 AP	COURT MGMT FALL CONFERENCE DUE: 8/02/2017 DISC: 8/02/2017 COURT MGMT FALL CONFERENCE	65.00	1099: N 01 5-30-6302	CONFERENCES/WOR	65.00
		=== VENDOR TOTALS ===	65.00			
01-0160		KANSAS DEPT OF HEALTH & ENVIRO				
I-201708105757	7/31/2017 AP	WW PERMIT FEE #M-AR58-SU01 DUE: 7/31/2017 DISC: 7/31/2017 WW PERMIT FEE #M-AR58-SU01	60.00	1099: N 20 5-00-7009	CERTIFICATION F	60.00
		=== VENDOR TOTALS ===	60.00			
01-0145		KANSAS EMPLOYMENT SECURITY FUN				
I-201708105765	8/01/2017 AP	UNEMPLOYMENT TAX-2ND QTR DRAFT CK# 080117 8/01/2017 UNEMPLOYMENT TAX-2ND QTR	1,063.45	1099: N 01 5-80-5212	UNEMPLOYMENT IN	1,063.45
		=== VENDOR TOTALS ===	1,063.45			
01-0151		KANSAS ONE-CALL SYSTEM, INC.				
I-7070354	7/31/2017 AP	JULY LOCATES DUE: 7/31/2017 DISC: 7/31/2017 JULY LOCATES JULY LOCATES	175.00	1099: N 20 5-00-7502 21 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE	87.50 87.50
		=== VENDOR TOTALS ===	175.00			
01-0158		KANSASLAND TIRE				
I-094324	7/31/2017 AP	TIRE REPLACEMENT-CAR #214 DUE: 7/31/2017 DISC: 7/31/2017 TIRE REPLACEMENT-CAR #214	145.52	1099: N 01 5-20-8303	TIRES	145.52
		=== VENDOR TOTALS ===	145.52			
01-0791		KATHLEEN S SHUMAKER				
I-201708105751	8/07/2017 AP	2016 HOUSING GRANT-YEAR 4 DUE: 8/07/2017 DISC: 8/07/2017 2016 HOUSING GRANT-YEAR 4	1,066.42	1099: N 01 5-80-9015	HOUSING GRANT	1,066.42
		=== VENDOR TOTALS ===	1,066.42			

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01-0169		LANDS' END BUSINESS OUTFITTERS				
C-SCR632857	7/24/2017 AP	PRODUCT RETURN DUE: 7/24/2017 DISC: 7/24/2017 PRODUCT RETURN	23.05CR	1099: N 01 5-20-8007	UNIFORMS	23.05CR
I-SIN5146130	6/30/2017 AP	UNIFORM SHIRT-PIPER DUE: 6/30/2017 DISC: 6/30/2017 UNIFORM SHIRT-PIPER	32.00	1099: N 01 5-20-8007	UNIFORMS	32.00
I-SIN5187104	7/17/2017 AP	UNIFORM SHIRT-PIPER DUE: 7/17/2017 DISC: 7/17/2017 UNIFORM SHIRT-PIPER	40.00	1099: N 01 5-20-8007	UNIFORMS	40.00
		=== VENDOR TOTALS ===	48.95			
01-0174		LEAGUE OF KANSAS MUNICIPALITIES				
I-17-1870	7/14/2017 AP	STO/UPOC PUBLICATIONS DUE: 7/14/2017 DISC: 7/14/2017 STO/UPOC PUBLICATIONS	562.29	1099: N 01 5-20-6303	SUBSCRIPTIONS	562.29
I-17-2121	8/02/2017 AP	CITY ATTORNEY ASSN MEETING DUE: 8/02/2017 DISC: 8/02/2017 CITY ATTORNEY ASSN MEETING	110.00	1099: N 01 5-10-6302	CONFERENCES/WOR	110.00
		=== VENDOR TOTALS ===	672.29			
01-0440		LEWIS STREET GLASS COMPANY				
I-I064640	7/27/2017 AP	GLASS REPLACEMENT-TRACTOR DUE: 7/27/2017 DISC: 7/27/2017 GLASS REPLACEMENT-TRACTOR	175.00	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	175.00
		=== VENDOR TOTALS ===	175.00			
01-0494		M & M LAWN CARE				
I-8017-13	7/29/2017 AP	CEMETERY MOWING-JULY DUE: 7/29/2017 DISC: 7/29/2017 CEMETERY MOWING-JULY	1,340.00	1099: N 98 5-00-7520	CEMETERY GROUND	1,340.00
		=== VENDOR TOTALS ===	1,340.00			

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01-0790	MATTHEW J & MARY C WESELY					
I-201708105750	8/07/2017 AP	2016 HOUSING GRANT-YEAR 1 DUE: 8/07/2017 DISC: 8/07/2017 2016 HOUSING GRANT-YEAR 1	1,475.67	1099: N 01 5-80-9015	HOUSING GRANT	1,475.67
=== VENDOR TOTALS ===			1,475.67			
01-0183	MAUGHAN LAW GROUP					
I-201708105768	8/01/2017 AP	CITY PROSECUTOR-JULY DUE: 8/01/2017 DISC: 8/01/2017 CITY PROSECUTOR-JULY	900.00	1099: N 01 5-30-7502	PROFESSIONAL SE	900.00
=== VENDOR TOTALS ===			900.00			
01-0720	NueSynergy, INC.					
I-N15368	8/02/2017 AP	FSA ADMINISTRATION DUE: 8/02/2017 DISC: 8/02/2017 FSA ADMINISTRATION	51.00	1099: N 01 5-10-7502	PROFESSIONAL SE	51.00
=== VENDOR TOTALS ===			51.00			
01-0200	O'REILLY AUTOMOTIVE, INC.					
I-4598-271018	5/03/2017 AP	AUTO PARTS-PD DUE: 5/03/2017 DISC: 5/03/2017 AUTO PARTS-PD	28.52	1099: N 01 5-20-8104	AUTOMOTIVE	28.52
I-4598-276059	6/10/2017 AP	AUTO PARTS-PUBLIC WORKS DUE: 6/10/2017 DISC: 6/10/2017 AUTO PARTS-PUBLIC WORKS	68.96	1099: N 02 5-00-8104	AUTOMOTIVE	68.96
I-4598-283005	7/31/2017 AP	AUTO PARTS-2006 FORD 1-TON DUE: 7/31/2017 DISC: 7/31/2017 AUTO PARTS-2006 FORD 1-TON	3.49	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	3.49
=== VENDOR TOTALS ===			100.97			
01-0742	OFFICE PLUS OF KANSAS					
I-201708105756	8/04/2017 AP	OFFICE SUPPLIES-COURT DUE: 8/04/2017 DISC: 8/04/2017 OFFICE SUPPLIES-COURT	87.98	1099: N 01 5-30-8005	OFFICE SUPPLIES	87.98
I-466313-1	8/09/2017 AP	OFFICE SUPPLIES-COURT DUE: 8/09/2017 DISC: 8/09/2017 OFFICE SUPPLIES-COURT	14.95	1099: N 01 5-30-8005	OFFICE SUPPLIES	14.95

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01-0208	PFAFF SIGNS					
I-6215	8/02/2017 AP	LOGOS/PAINTING-CAR #1117 DUE: 8/02/2017 DISC: 8/02/2017 LOGOS/PAINTING-CAR #1117	1,132.08	1099: N 10 5-00-9102	POLICE DEPT EQU	1,132.08
		=== VENDOR TOTALS ===	1,132.08			
01-0701	PRAIRIE VIEW					
I-182574	7/27/2017 AP	911 CAMP ADVENTURE COURSES DUE: 7/27/2017 DISC: 7/27/2017 911 CAMP ADVENTURE COURSES	3,755.00	1099: N 01 5-20-7969	911 CAMP EXPENS	3,755.00
		=== VENDOR TOTALS ===	3,755.00			
01-0605	PRASETH & LEIGH SINN					
I-201708105770	8/07/2017 AP	2016 HOUSING GRANT 3/10 DUE: 8/07/2017 DISC: 8/07/2017 2016 HOUSING GRANT-3 OF 10	925.51	1099: N 01 5-80-9015	HOUSING GRANT	925.51
		=== VENDOR TOTALS ===	925.51			
01-0213	PRIDE AG RESOURCES					
I-201708105764	7/25/2017 AP	SUPPLIES DUE: 7/25/2017 DISC: 7/25/2017	751.75	1099: N		
		SUPPLIES		01 5-40-8404	FACILITY REPAIR	7.98
		SUPPLIES		01 5-40-8601	CUSTODIAL SUPPL	227.96
		SUPPLIES		02 5-00-8106	LAWN CARE EQUIP	103.27
		SUPPLIES		02 5-00-8109	ELECTRICAL EQUI	15.98
		SUPPLIES		02 5-00-8202	CEMENT/CONCRETE	23.88
		SUPPLIES		02 5-00-8303	TIRES	6.99
		SUPPLIES		02 5-00-8307	PROPANE	72.00
		SUPPLIES		02 5-00-8310	OTHER SUPPLIES	110.56
		SUPPLIES		02 5-00-8403	GARAGE/SHOP EQU	24.08
		SUPPLIES		02 5-00-8503	SAFETY EQUIPMEN	5.99
		SUPPLIES		02 5-00-8508	HAND TOOLS	33.98
		SUPPLIES		02 5-00-8602	GROUNDS SUPPLIE	16.99
		SUPPLIES		20 5-00-8603	COMMODITIES	33.99
		SUPPLIES		20 5-00-8603	COMMODITIES	9.59
		SUPPLIES		20 5-00-8310	OTHER SUPPLIES	7.59
		SUPPLIES		20 5-00-8508	HAND TOOLS	19.98
		SUPPLIES		20 5-00-8601	CUSTODIAL SUPPL	13.95
		SUPPLIES		20 5-00-8602	GROUNDS SUPPLIE	16.99
		=== VENDOR TOTALS ===	751.75			

Equip Resented PD Car
lunch +
adventure
courses
LY Challenge Course
\$2921 No lunch

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01-0230	SAM'S CLUB					
I-201708105769	8/02/2017 AP	911 CAMP/PW/ADMIN SUPPLIES DUE: 8/02/2017 DISC: 8/02/2017	351.34	1099: N		
		911 CAMP/PW/ADMIN SUPPLIES		01 5-20-7969	911 CAMP EXPENS	98.44
		911 CAMP/PW/ADMIN SUPPLIES		01 5-10-8603	COMMODITIES	202.58
		911 CAMP/PW/ADMIN SUPPLIES		01 5-40-8601	CUSTODIAL SUPPL	50.32
		=== VENDOR TOTALS ===	351.34			
01-0773	SCHMIDT & SONS					
I-28558M	7/28/2017 AP	PARTS FOR BUSH HOG MOWER DUE: 7/28/2017 DISC: 7/28/2017	261.12	1099: N		
		PARTS FOR BUSH HOG MOWER		01 5-40-8106	LAWN CARE EQUIP	261.12
		=== VENDOR TOTALS ===	261.12			
01-0233	SDK LABORATORIES					
I-201708105755	8/03/2017 AP	WWTP LAB ANALYSIS DUE: 8/03/2017 DISC: 8/03/2017	354.00	1099: N		
		WWTP LAB ANALYSIS		20 5-00-7008	WASTEWATER LABO	354.00
		=== VENDOR TOTALS ===	354.00			
01-0239	SEDGWICK COUNTY DIVISION OF FI					
I-1800044082	8/04/2017 AP	JAIL HOUSING FEES-JULY DUE: 8/04/2017 DISC: 8/04/2017	39.68	1099: N		
		JAIL HOUSING FEES-JULY		01 5-30-9909	COUNTY JAIL HOU	39.68
		=== VENDOR TOTALS ===	39.68			
01-0789	SUEZ TREATMENT SOLUTIONS, INC.					
I-900058639	7/25/2017 AP	BALLAST FOR UV MODULE-WWTP DUE: 7/25/2017 DISC: 7/25/2017	548.97	1099: N		
		BALLAST FOR UV MODULE-WWTP		20 5-00-8402	EQUIPMENT	548.97
		=== VENDOR TOTALS ===	548.97			
01-0252	THE CLARION					
I-66366	7/27/2017 AP	CEMETERY BUDGET/RESOLUTION DUE: 7/27/2017 DISC: 7/27/2017	143.00	1099: N		
		CEMETERY BUDGET/RESOLUTION		98 5-00-7205	LEGAL PUBLICATI	143.00
		=== VENDOR TOTALS ===	143.00			

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=====						
01-0256	TkFAST					
I-24977	7/25/2017 AP	MONTHLY OFF SITE BACKUP DUE: 7/25/2017 DISC: 7/25/2017 MONTHLY OFF SITE BACKUP	450.00	1099: N 01 5-10-7504	COMPUTER TECH S	450.00
		=== VENDOR TOTALS ===	450.00			
=====						
01-0331	TRACY'S AUTOMOTIVE					
I-45910	7/31/2017 AP	OIL CHANGE-CAR #812 DUE: 7/31/2017 DISC: 7/31/2017 OIL CHANGE-CAR #812	42.91	1099: N 01 5-20-8304	OIL CHANGES	42.91
I-45978	8/04/2017 AP	OIL CHANGE-CAR #615 DUE: 8/04/2017 DISC: 8/04/2017 OIL CHANGE-CAR #615	84.21	1099: N 01 5-20-8304	OIL CHANGES	84.21
		=== VENDOR TOTALS ===	127.12			
=====						
01-0261	TRU GREEN					
I-70176278	7/30/2017 AP	LAWN TREATMENT-CITY HALL/EMS DUE: 7/30/2017 DISC: 7/30/2017 LAWN TREATMENT-CITY HALL/EMS	259.00	1099: N 01 5-40-7701	BUILDING/GROUND	259.00
		=== VENDOR TOTALS ===	259.00			
=====						
01-0263	TSC TRACTOR SUPPLY PLAN					
I-201708105766	7/21/2017 AP	DIESEL PUMP PARTS DUE: 7/21/2017 DISC: 7/21/2017 DIESEL PUMP PARTS	59.99	1099: N 02 5-00-8402	EQUIPMENT	59.99
		=== VENDOR TOTALS ===	59.99			
=====						
01-0264	TYLER TECHNOLOGIES					
I-025-196840	8/01/2017 AP	MONTHLY ONLINE HOSTING DUE: 8/01/2017 DISC: 8/01/2017 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			

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 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0549		UNDERGROUD VAULTS & STORAGE				
I-411322	7/31/2017 AP	RECORDS STORAGE BOXES DUE: 7/31/2017 DISC: 7/31/2017 RECORDS STORAGE BOXES	69.20	1099: N 01 5-10-8005	OFFICE SUPPLIES	69.20
		=== VENDOR TOTALS ===	69.20			
01-0266		UNI FIRST				
I-2400724202	8/01/2017 AP	UNIFORMS AND MATS DUE: 8/01/2017 DISC: 8/01/2017 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	484.90	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	121.23 121.23 121.23 121.21
		=== VENDOR TOTALS ===	484.90			
01-0270		USA BLUE BOOK				
I-316211	7/19/2017 AP	WATER SYSTEM SUPPLIES DUE: 7/19/2017 DISC: 7/19/2017 WATER SYSTEM SUPPLIES WATER SYSTEM SUPPLIES	98.23	1099: N 21 5-00-8603 21 5-00-8310	COMMODITIES OTHER SUPPLIES	88.53 9.70
		=== VENDOR TOTALS ===	98.23			
01-0281		WATERWISE ENTERPRISES				
I-6673	7/31/2017 AP	CHEMICALS-WATER SYSTEM DUE: 7/31/2017 DISC: 7/31/2017 CHEMICALS-WATER SYSTEM	902.50	1099: N 21 5-00-7800	CHEMICALS	902.50
		=== VENDOR TOTALS ===	902.50			
01-0289		WICHITA WINWATER WORKS				
I-221915 00	8/02/2017 AP	WATER METERS DUE: 8/02/2017 DISC: 8/02/2017 WATER METERS	4,039.50	1099: N 21 5-00-8402	EQUIPMENT	4,039.50
I-222218 00	7/26/2017 AP	METERS-COPPER CREEK/BUS BARN DUE: 7/26/2017 DISC: 7/26/2017 METERS-COPPER CREEK/BUS BARN	9,826.18	1099: N 21 5-00-8402	EQUIPMENT	9,826.18
I-222218 01	7/28/2017 AP	METER-COPPER CREEK/BUS BARN DUE: 7/28/2017 DISC: 7/28/2017 METER-COPPER CREEK/BUS BARN	1,291.29	1099: N 21 5-00-8402	EQUIPMENT	1,291.29
		=== VENDOR TOTALS ===	15,156.97			

Restock
Operations
Reimbursed from Tap Fees

PACKET: 01022 017 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
01-0291		WILLIAM MCKINLEY				
I-201708105754	8/08/2017 AP	MILEAGE REIMBURSEMENT DUE: 8/08/2017 DISC: 8/08/2017	98.98	1099: N		
		MILEAGE REIMBURSEMENT		01 5-10-6305	MILEAGE/TRAVEL	24.75
		MILEAGE REIMBURSEMENT		05 5-00-6305	MILEAGE REIMBUR	24.75
		MILEAGE REIMBURSEMENT		05 5-00-6305	MILEAGE REIMBUR	29.75
		MILEAGE REIMBURSEMENT		98 5-00-6305	MILEAGE/TRAVEL	19.73
		=== VENDOR TOTALS ===	98.98			
		=== PACKET TOTALS ===	238,026.55			

- 741,47- Housing Grants
 - 20,840.00- Roof Replacement- Storage Bins
 - 148,298.63- Tyler Road
 - 11,117.47- Water Meters- Copper Creek / Bus Barn
30,328.98

Donna Clasen
 8/10/2017

PACKET: 01026 517 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
=====						
01-0161	AGRI ENVIRONMENTAL SERVICES, L					
I-1358	8/21/2017 AP	SLUDGE REMOVAL DUE: 8/21/2017 DISC: 8/21/2017 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-054749	8/11/2017 AP	UNIFORMS-WRIGHT DUE: 8/11/2017 DISC: 8/11/2017 UNIFORMS-WRIGHT	24.98	1099: N 01 5-20-8007	UNIFORMS	24.98
I-054757	8/11/2017 AP	UNIFORMS-DOVER DUE: 8/11/2017 DISC: 8/11/2017 UNIFORMS-STITT	25.00	1099: N 01 5-20-8007	UNIFORMS	25.00
=== VENDOR TOTALS ===			49.98			
=====						
01-0024	AMAZON					
I-201708245787	8/10/2017 AP	NAME TAG MAGNETS DUE: 8/10/2017 DISC: 8/10/2017 NAME TAG MAGNETS	6.75	1099: N 01 5-10-8005	OFFICE SUPPLIES	6.75
=== VENDOR TOTALS ===			6.75			
=====						
01-0517	APPLIED CONCEPTS, INC.					
I-311695	8/01/2017 AP	PD VIDEO STORAGE DUE: 8/01/2017 DISC: 8/01/2017 PD VIDEO STORAGE	39.00	1099: N 01 5-20-7502	PROFESSIONAL SE	39.00
I-311696	8/01/2017 AP	PD VIDEO STORAGE DUE: 8/01/2017 DISC: 8/01/2017 PD VIDEO STORAGE	100.00	1099: N 01 5-20-7502	PROFESSIONAL SE	100.00
=== VENDOR TOTALS ===			139.00			
=====						
01-0044	BEAR TIRE, INC.					
I-C72339-IN	8/22/2017 AP	FLAT REPAIR-2006 1-TON DUE: 8/22/2017 DISC: 8/22/2017 FLAT REPAIR-2006 1-TON	16.95	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	16.95
=== VENDOR TOTALS ===			16.95			

PACKET: 01026 42517 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
01-0295		BUSINESS PROTECTION EQUIP CORP				
I-032217	7/27/2017 AP	FOLDER/STUFFER MAINTENANCE DUE: 7/27/2017 DISC: 7/27/2017 FOLDER/STUFFER MAINTENANCE	498.00	1099: N 01 5-10-7601	EQUIPMENT RENTAL	498.00
		=== VENDOR TOTALS ===	498.00			
01-0352		CENTRAL SAND COMPANY, INC.				
I-58978	8/12/2017 AP	ASPHALT CHIPS-CEMETERY DUE: 8/12/2017 DISC: 8/12/2017 ASPHALT CHIPS-CEMETERY	1,262.40	1099: N 98 5-00-8603	COMMODITIES	1,262.40
		=== VENDOR TOTALS ===	1,262.40			
01-0750		CHIEF SUPPLY				
C-011266	6/13/2017 AP	PRODUCT RETURN DUE: 6/13/2017 DISC: 6/13/2017 PRODUCT RETURN	118.50CR	1099: N 01 5-20-8007	UNIFORMS	118.50CR
I-210434	8/17/2017 AP	UNIFORM PANTS-WRIGHT DUE: 8/17/2017 DISC: 8/17/2017 UNIFORM PANTS-WRIGHT	237.00	1099: N 01 5-20-8007	UNIFORMS	237.00
		=== VENDOR TOTALS ===	118.50			
01-0066		CINTAS FIRST AID & SAFETY				
I-5008573537	8/11/2017 AP	FIRST AID KIT REFILLS-PD/ADMI DUE: 8/11/2017 DISC: 8/11/2017 FIRST AID KIT REFILLS-PD/ADMIN FIRST AID KIT REFILLS-PD/ADMIN	95.80	1099: N 01 5-10-8603 01 5-20-8603	COMMODITIES COMMODITIES	67.04 28.76
		=== VENDOR TOTALS ===	95.80			
01-0091		DEPT OF HEALTH & ENVIRONMENT				
I-201708245777	8/08/2017 AP	WWTP FIELD LAB CERTIFICATION DUE: 8/08/2017 DISC: 8/08/2017 WWTP FIELD LAB CERTIFICATION	200.00	1099: N 20 5-00-7009	CERTIFICATION F	200.00
		=== VENDOR TOTALS ===	200.00			

maint agreement
9/27/17 to 9/27/18

PACKET: 01026 82517 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
=====						
01-0745	DEPT OF HEALTH & ENVIRONMENT					
I-201708245780	8/24/2017	INTEREST PAYMENT-WWTP EXP	3,684.67			
	AP	DUE: 8/24/2017 DISC: 8/24/2017		1099: N		
		INTEREST PAYMENT-WWTP EXP		16 5-00-9904	BOND INTEREST	3,684.67
	=== VENDOR TOTALS ===		3,684.67			
=====						
01-0317	GERALD GIEBLER					
I-201708245788	8/18/2017	MILEAGE REIMBURSEMENT	17.66			
	AP	DUE: 8/18/2017 DISC: 8/18/2017		1099: N		
		MILEAGE REIMBURSEMENT		01 5-40-6305	MILEAGE/TRAVEL	17.66
	=== VENDOR TOTALS ===		17.66			
=====						
01-0340	HANNA VESTERING					
I-201708245781	8/22/2017	MILEAGE - 062717 THRU 071017	28.89			
	AP	DUE: 8/22/2017 DISC: 8/22/2017		1099: N		
		MILEAGE - 062717 THRU 071017		01 5-10-6305	MILEAGE/TRAVEL	28.89
I-201708245782	8/22/2017	MILEAGE-071117 THRU 072117	28.89			
	AP	DUE: 8/22/2017 DISC: 8/22/2017		1099: N		
		MILEAGE-071117 THRU 072117		01 5-10-6305	MILEAGE/TRAVEL	28.89
I-201708245783	8/22/2017	MILEAGE-072417 THRU 080717	28.89			
	AP	DUE: 8/22/2017 DISC: 8/22/2017		1099: N		
		MILEAGE-072417 THRU 080717		01 5-10-6305	MILEAGE/TRAVEL	28.89
I-201708245784	8/22/2017	MILEAGE-080817 THRU 081817	28.89			
	AP	DUE: 8/22/2017 DISC: 8/22/2017		1099: N		
		MILEAGE-080817 THRU 081817		01 5-10-6305	MILEAGE/TRAVEL	28.89
	=== VENDOR TOTALS ===		115.56			
=====						
01-0794	JOSEPH D & REBECCA A ANDERS					
I-201708245779	8/18/2017	2016 HOUSING GRANT	1,688.17			
	AP	DUE: 8/18/2017 DISC: 8/18/2017		1099: N		
		2016 HOUSING GRANT		01 5-80-9015	HOUSING GRANT	1,688.17
	=== VENDOR TOTALS ===		1,688.17			

2nd yr

PACKET: 01026 2517 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
=====						
01-0146	KANSAS FIRE EQUIPMENT					
I-0453056-IN	8/08/2017 AP	FIRE SYSTEM INSPECTION-EMS DUE: 8/08/2017 DISC: 8/08/2017 FIRE SYSTEM INSPECTION-EMS	65.00	1099: N 01 5-40-7502	PROFESSIONAL SE	65.00
=== VENDOR TOTALS ===			65.00			
=====						
01-0158	KANSASLAND TIRE					
I-094464	8/08/2017 AP	SERVICE-CAR #709 DUE: 8/08/2017 DISC: 8/08/2017 SERVICE-CAR #709	99.46	1099: N 01 5-20-8104	AUTOMOTIVE	99.46
I-094502	8/10/2017 AP	TIRES-CAR #1013 DUE: 8/10/2017 DISC: 8/10/2017 TIRES-CAR #1013	616.92	1099: N 01 5-20-8303	TIRES	616.92
I-094633	8/23/2017 AP	SERVICE-CAR #414 DUE: 8/23/2017 DISC: 8/23/2017 SERVICE-CAR #414	1,011.18	1099: N 01 5-20-8104	AUTOMOTIVE	1,011.18
=== VENDOR TOTALS ===			1,727.56			
=====						
01-0165	KWIK SHOP, INC.					
I-201708245778	8/15/2017 AP	UNLEADED FUEL DUE: 8/15/2017 DISC: 8/15/2017 UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL	3,483.98	1099: N 01 5-20-8306 02 5-00-8306 20 5-00-8306 21 5-00-8306	UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL	2,604.04 293.31 293.31 293.32
=== VENDOR TOTALS ===			3,483.98			
=====						
01-0174	LEAGUE OF KANSAS MUNICIPALITIES					
I-17-2354	8/18/2017 AP	REGIONAL SUPPER-FITZMIERT DUE: 8/18/2017 DISC: 8/18/2017 REGIONAL SUPPER-FITZMIERT	18.00	1099: N 01 5-10-6302	CONFERENCES/WOR	18.00
=== VENDOR TOTALS ===			18.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0238	MABCD					
I-201708245789	8/03/2017 AP	JULY PERMITS DUE: 8/03/2017 DISC: 8/03/2017 JULY PERMITS	6,356.13	1099: N 01 5-80-7971	BUILDING INSPEC	6,356.13
		=== VENDOR TOTALS ===	6,356.13			
=====						
01-0185	MAYER SPECIALTY SERVICES					
I-2017381	8/10/2017 AP	SEWER MAINTENANCE CLEANING DUE: 8/10/2017 DISC: 8/10/2017 SEWER MAINTENANCE CLEANING	19,458.52	1099: N 20 5-00-7500	CONTRACTORS	19,458.52
		=== VENDOR TOTALS ===	19,458.52			
=====						
01-0416	MENARDS					
I-15345	8/21/2017 AP	SHOP SUPPLIES-PW DUE: 8/21/2017 DISC: 8/21/2017 SHOP SUPPLIES-PW	20.30	1099: N 02 5-00-8402	EQUIPMENT	20.30
		=== VENDOR TOTALS ===	20.30			
=====						
01-1	MISCELLANEOUS VENDOR					
I-201708245785	8/21/2017 AP	TARYN MAYHEW:BOND RETURN DUE: 8/21/2017 DISC: 8/21/2017 TARYN MAYHEW:BOND RETURN	218.96	1099: N 01 5-30-9908	MUNICIPAL BOND	218.96
		=== VENDOR TOTALS ===	218.96			
=====						
01-0795	MISSION COMMUNICATIONS, LLC					
I-1010135	8/03/2017 AP	ALARM MONITORING-WWTP DUE: 8/03/2017 DISC: 8/03/2017 ALARM MONITORING-WWTP	347.40	1099: N 20 5-00-7502	PROFESSIONAL SE	347.40
		=== VENDOR TOTALS ===	347.40			
=====						
01-0189	MKEC					
I-140290	8/16/2017 AP	WWTP EXPANSION ENGINEERING DUE: 8/16/2017 DISC: 8/16/2017 WWTP EXPANSION ENGINEERING	6,150.00	1099: N 05 5-00-7501	ENGINEERING SER	6,150.00
		=== VENDOR TOTALS ===	6,150.00			

PACKET: 01026 42517 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
=====						
01-0190	MUELLER SYSTEMS					
I-3607120	8/16/2017 AP	METER READ SOFTWARE MAINT DUE: 8/16/2017 DISC: 8/16/2017 METER READ SOFTWARE MAINT	787.50	1099: N 21 5-00-7502	PROFESSIONAL SE	787.50
	=== VENDOR TOTALS ===		787.50			
=====						
01-0200	O'REILLY AUTOMOTIVE, INC.					
C-4598-284063	8/06/2017 AP	PRODUCT RETURN DUE: 8/06/2017 DISC: 8/06/2017 PRODUCT RETURN	9.99CR	1099: N 01 5-20-8104	AUTOMOTIVE	9.99CR
C-4598-285619	8/18/2017 AP	PRODUCT RETURN DUE: 8/18/2017 DISC: 8/18/2017 PRODUCT RETURN	68.96CR	1099: N 02 5-00-8104	AUTOMOTIVE	68.96CR
I-4598-283440	8/03/2017 AP	PD AUTO SUPPLIES-CAR #512 DUE: 8/03/2017 DISC: 8/03/2017 PD AUTO SUPPLIES-CAR #512	15.28	1099: N 01 5-20-8104	AUTOMOTIVE	15.28
I-4598-284408	8/09/2017 AP	BATTERIES FOR DIESEL PUMPS DUE: 8/09/2017 DISC: 8/09/2017 BATTERIES FOR DIESEL PUMPS	87.38	1099: N 02 5-00-8302	BATTERIES (NON	87.38
I-4598-284471	8/10/2017 AP	NEW PD CAR SUPPLIES DUE: 8/10/2017 DISC: 8/10/2017 NEW PD CAR SUPPLIES	4.10	1099: N 10 5-00-9102	POLICE DEPT EQU	4.10
I-4598-285252	8/15/2017 AP	PARTS FOR NEW PD CAR DUE: 8/15/2017 DISC: 8/15/2017 PARTS FOR NEW PD CAR	21.34	1099: N 10 5-00-9102	POLICE DEPT EQU	21.34
I-4598-285276	8/15/2017 AP	PARTS FOR NEW PD CAR DUE: 8/15/2017 DISC: 8/15/2017 PARTS FOR NEW PD CAR	14.88	1099: N 10 5-00-9102	POLICE DEPT EQU	14.88
	=== VENDOR TOTALS ===		64.03			
=====						
01-0742	OFFICE PLUS OF KANSAS					
I-466956-0	8/16/2017 AP	OFFICE SUPPLIES-ADMIN DUE: 8/16/2017 DISC: 8/16/2017 OFFICE SUPPLIES-ADMIN	52.74	1099: N 01 5-10-8005	OFFICE SUPPLIES	52.74
I-467131-0	8/18/2017 AP	OFFICE SUPPLIES-ADMIN DUE: 8/18/2017 DISC: 8/18/2017 OFFICE SUPPLIES-ADMIN	98.59	1099: N 01 5-10-8005	OFFICE SUPPLIES	98.59

PACKET: 01026 2517 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	(** CONTINUED **)				
I-467323-0	8/22/2017 AP	OFFICE SUPPLIES DUE: 8/22/2017 DISC: 8/22/2017 OFFICE SUPPLIES	5.99	1099: N 01 5-10-8005	OFFICE SUPPLIES	5.99
		=== VENDOR TOTALS ===	157.32			
01-0206	PEREGRINE CORPORATION					
I-276037	8/07/2017 AP	UTILITY BILLS ENVELOPES DUE: 8/07/2017 DISC: 8/07/2017 ENVELOPES FOR UTILITY BILLS ENVELOPES FOR UTILITY BILLS	724.14	1099: N 20 5-00-8004 21 5-00-8004	PRE-PRINTED FOR PRE-PRINTED FOR	362.07 362.07
I-276720	8/11/2017 AP	WINDOW ENVELOPES DUE: 8/11/2017 DISC: 8/11/2017 WINDOW ENVELOPES	247.68	1099: N 01 5-10-8004	PRE-PRINTED FOR	247.68
		=== VENDOR TOTALS ===	971.82			
01-0210	POSTAGE BY PHONE					
I-201708245792	8/17/2017 AP	POSTAGE DUE: 8/17/2017 DISC: 8/17/2017 POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE	503.50	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	100.70 100.70 100.70 100.70 100.70
		=== VENDOR TOTALS ===	503.50			
01-0403	ROASTER JOE'S					
I-2064:1835994	8/18/2017 AP	COFFEE SERVICE-ADMIN DUE: 8/18/2017 DISC: 8/18/2017 COFFEE SERVICE-ADMIN	69.95	1099: N 01 5-10-8603	COMMODITIES	69.95
		=== VENDOR TOTALS ===	69.95			
01-0227	RUGGLES & BOHM, P.A.					
I-4947W1	7/31/2017 AP	119TH STREET WATER DESIGN DUE: 7/31/2017 DISC: 7/31/2017 119TH STREET WATER DESIGN	3,453.75	1099: N 21 5-00-7502	PROFESSIONAL SE	3,453.75
		=== VENDOR TOTALS ===	3,453.75			

PACKET: 01026 2517 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
=====						
01-0796	SAFARILAND GROUP					
I-I010-062697	8/02/2017 AP	DRUG TEST KITS DUE: 8/02/2017 DISC: 8/02/2017 DRUG TEST KITS	193.84	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	193.84
=== VENDOR TOTALS ===			193.84			
=====						
01-0242	SHRED-IT USA					
I-8122920100	8/15/2017 AP	SHREDDING SERVICES DUE: 8/15/2017 DISC: 8/15/2017 SHREDDING SERVICE - 04/30/12 SHREDDING SERVICE - 04/30/12	101.84	1099: N 01 5-10-7502 01 5-20-7502	PROFESSIONAL SE PROFESSIONAL SE	40.74 61.10
=== VENDOR TOTALS ===			101.84			
=====						
01-0244	SIRCHIE FINGERPRINT					
I-0312446-IN	8/10/2017 AP	PD EVIDENCE SUPPLIES DUE: 8/10/2017 DISC: 8/10/2017 PD EVIDENCE SUPPLIES	370.81	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	370.81
=== VENDOR TOTALS ===			370.81			
=====						
01-0247	STUKEY MOWER SALES					
I-201708245791	8/08/2017 AP	PARTS FOR SKAG MOWER DUE: 8/08/2017 DISC: 8/08/2017 PARTS FOR SKAG MOWER	164.46	1099: N 02 5-00-8106	LAWN CARE EQUIP	164.46
=== VENDOR TOTALS ===			164.46			
=====						
01-0252	THE CLARION					
I-66687	8/14/2017 AP	ORD #935 PUBLICATION DUE: 8/14/2017 DISC: 8/14/2017 ORD #935 PUBLICATION	58.50	1099: N 01 5-10-7205	LEGAL PUBLICATI	58.50
I-66690	8/14/2017 AP	CEMTERY BUDGET VOTE NOTICE DUE: 8/14/2017 DISC: 8/14/2017 CEMTERY BUDGET VOTE NOTICE	19.50	1099: N 98 5-00-7205	LEGAL PUBLICATI	19.50
=== VENDOR TOTALS ===			78.00			

0/24/2017 12:05 PM
 PACKET: 01026 7517 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
=====						
01-0331		TRACY'S AUTOMOTIVE				
I-46111	8/12/2017 AP	OIL CHANGE-CAR #916 DUE: 8/12/2017 DISC: 8/12/2017 OIL CHANGE-CAR #916	73.79	1099: N 01 5-20-8304	OIL CHANGES	73.79
		=== VENDOR TOTALS ===	73.79			
=====						
01-0264		TYLER TECHNOLOGIES				
I-025-199874	8/24/2017 AP	MONTHLY ONLINE HOSTING DUE: 8/24/2017 DISC: 8/24/2017 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-2400725674	8/08/2017 AP	UNIFORMS AND MATS DUE: 8/08/2017 DISC: 8/08/2017 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	228.48	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	57.12 57.12 57.12 57.12
I-2400727204	8/15/2017 AP	UNIFORMS AND MATS DUE: 8/15/2017 DISC: 8/15/2017 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	182.49	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	45.62 45.62 45.62 45.63
I-2400728694	8/22/2017 AP	UNIFORMS AND MATS DUE: 8/22/2017 DISC: 8/22/2017 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	180.64	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	45.16 45.16 45.16 45.16
		=== VENDOR TOTALS ===	591.61			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0269	UNUM PROVIDENT					
I-201708245790	8/14/2017 AP	LIFE, STD & AD & D PREMIUMS DUE: 8/14/2017 DISC: 8/14/2017 LIFE, STD & AD & D PREMIUMS	992.51	1099: N 01 5-80-5211	HEALTH/DENTAL/L	992.51
	=== VENDOR TOTALS ===		992.51			
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01-0288	WICHITA TRACTOR CO.					
I-WI49311	8/17/2017 AP	RADIATOR PART-BACKHOE DUE: 8/17/2017 DISC: 8/17/2017 RADIATOR PART-BACKHOE	56.48	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	56.48
	=== VENDOR TOTALS ===		56.48			
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01-0289	WICHITA WINWATER WORKS					
I-222218 02	8/16/2017 AP	2" METERS AND PARTS DUE: 8/16/2017 DISC: 8/16/2017 2" METERS AND PARTS	8,838.46	1099: N 21 5-00-8402	EQUIPMENT	8,838.46
I-222532 00	8/11/2017 AP	METER SETTER AND RINGS DUE: 8/11/2017 DISC: 8/11/2017 METER SETTER AND RINGS	712.89	1099: N 21 5-00-8402	EQUIPMENT	712.89
	=== VENDOR TOTALS ===		9,551.35			
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01-0291	WILLIAM MCKINLEY					
I-201708245786	8/22/2017 AP	MILEAGE REIMBURSEMENT DUE: 8/22/2017 DISC: 8/22/2017 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	88.28	1099: N 01 5-10-6305 05 5-00-6305 98 5-00-6305	MILEAGE/TRAVEL MILEAGE REIMBUR MILEAGE/TRAVEL	29.43 29.43 29.42
	=== VENDOR TOTALS ===		88.28			
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01-0313	WILLIAMS JANITORIAL SUPPLY					
I-0536427-IN	8/18/2017 AP	CUSTODIAL SUPPLIES DUE: 8/18/2017 DISC: 8/18/2017 CUSTODIAL SUPPLIES	32.91	1099: N 01 5-40-8601	CUSTODIAL SUPPL	32.91
	=== VENDOR TOTALS ===		32.91			
	=== PACKET TOTALS ===		67,173.04			

BUS BARN

*1688.17 Housing Grant
 6150.00 WWTP Expansion
 3684.62 Interest KDHE Loan WW
 55,450.25*

*Donna Clasen
 8/25/2017*