

PACKET: 01033 000817 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-1360 | 8/31/2017 AP | SLUDGE REMOVAL DUE: 8/31/2017 DISC: 8/31/2017 SLUDGE REMOVAL | 2,940.00 | 1099: N 20 5-00-7500 | CONTRACTORS | 2,940.00 |
| | | === VENDOR TOTALS === | 2,940.00 | | | |
| 01-0023 | | ALLPAK BATTERY | | | | |
| I-281778 | 8/09/2017 AP | BATTERY-CAR #812 DUE: 8/09/2017 DISC: 8/09/2017 BATTERY-CAR #812 | 234.50 | 1099: N 01 5-20-8301 | AUTO BATTERIES | 234.50 |
| | | === VENDOR TOTALS === | 234.50 | | | |
| 01-0640 | | ANDREW'S CLEANING SERVICE | | | | |
| I-0747 | 8/31/2017 AP | COMMUNITY BUILDING CLEANING DUE: 8/31/2017 DISC: 8/31/2017 COMMUNITY BUILDING CLEANING | 160.00 | 1099: N 01 5-40-7502 | PROFESSIONAL SE | 160.00 |
| | | === VENDOR TOTALS === | 160.00 | | | |
| 01-0517 | | APPLIED CONCEPTS, INC. | | | | |
| I-312947 | 8/22/2017 AP | PATROL CAR CAMERA DUE: 8/22/2017 DISC: 8/22/2017 PATROL CAR CAMERA | 265.00 | 1099: N 01 5-20-8111 | TOOLS/EQUIPMENT | 265.00 |
| | | === VENDOR TOTALS === | 265.00 | | | |
| 01-0044 | | BEAR TIRE, INC. | | | | |
| I-C72569-IN | 8/31/2017 AP | FLAT REPAIR-2005 FORD DUE: 8/31/2017 DISC: 8/31/2017 FLAT REPAIR-2005 FORD | 19.95 | 1099: N 02 5-00-8303 | TIRES | 19.95 |
| | | === VENDOR TOTALS === | 19.95 | | | |
| 01-0352 | | CENTRAL SAND COMPANY, INC. | | | | |
| I-58999 | 8/19/2017 AP | ASPHALT FOR CEMETERY DUE: 8/19/2017 DISC: 8/19/2017 ASPHALT FOR CEMETERY | 1,836.96 | 1099: N 98 5-00-8603 | COMMODITIES | 1,836.96 |
| | | === VENDOR TOTALS === | 1,836.96 | | | |

| -----ID----- | ITM DATE BANK CODE | -----DESCRIPTION----- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|----------------|-----------------------|------------------------------------------------------------------------------------------|-------------------|-------------------------|------------------|--------------|
| 01-0066 | | CINTAS FIRST AID & SAFETY | | | | |
| I-5008741215 | 8/29/2017 AP | FIRST AID KIT REFILL-PW DUE: 8/29/2017 DISC: 8/29/2017 FIRST AID KIT REFILL-PW | 71.34 | 1099: N 02 5-00-8503 | SAFETY EQUIPMEN | 71.34 |
| | | === VENDOR TOTALS === | 71.34 | | | |
| 01-0075 | | CONCRETE ACCESSORIES | | | | |
| I-0807629- | 8/29/2017 AP | CONCRETE TOOL DUE: 8/29/2017 DISC: 8/29/2017 CONCRETE TOOL | 195.00 | 1099: N 02 5-00-8402 | EQUIPMENT | 195.00 |
| | | === VENDOR TOTALS === | 195.00 | | | |
| 01-0797 | | COPPER COIN, INC. | | | | |
| I-201709075832 | 8/29/2017 AP | 2016 COMMERCIAL INCENTIVE DUE: 8/29/2017 DISC: 8/29/2017 2016 COMMERCIAL INCENTIVE | 7,909.64 | 1099: N 01 5-80-9025 | COMMERCIAL INCE | 7,909.64 |
| | | === VENDOR TOTALS === | 7,909.64 | | | |
| 01-0578 | | DANIEL J & KAREN A GRACE | | | | |
| I-201709075836 | 8/28/2017 AP | 2016 HOUSING INCENTIVE DUE: 8/28/2017 DISC: 8/28/2017 2016 HOUSING INCENTIVE | 2,394.21 | 1099: N 01 5-80-9015 | HOUSING GRANT | 2,394.21 |
| | | === VENDOR TOTALS === | 2,394.21 | | | |
| 01-0098 | | FAHNESTOCK HEATING & AIR | | | | |
| I-1147486 | 9/06/2017 AP | AC REPAIR-CITY HALL DUE: 9/06/2017 DISC: 9/06/2017 AC REPAIR-CITY HALL | 2,700.00 | 1099: N 01 5-40-7701 | BUILDING/GROUND | 2,700.00 |
| I-2001123 | 8/24/2017 AP | AC REPLACEMENT-CITY HALL DUE: 8/24/2017 DISC: 8/24/2017 AC REPLACEMENT-CITY HALL | 4,368.00 | 1099: N 01 5-40-7701 | BUILDING/GROUND | 4,368.00 |
| | | === VENDOR TOTALS === | 7,068.00 | | | |

*Replace
Compressor &
Refrigerant*

*Install Labor
per proposal*

*Fund: 2700
4368
Facility Maintenance*

| -----ID----- | ITM DATE | BANK CODE | -----DESCRIPTION----- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|----------------|-----------|-----------|----------------------------------------------------------------------------------------------|----------------|-----------------------------------------|------------------------------------|------------------|
| 01-0120 | | | ICE MASTERS | | | | |
| I-4112637 | 8/25/2017 | AP | ICE MACHINE RENTAL DUE: 8/25/2017 DISC: 8/25/2017 ICE MACHINE RENTAL | 80.00 | 1099: N 01 5-40-8603 | COMMODITIES | 80.00 |
| | | | === VENDOR TOTALS === | 80.00 | | | |
| 01-0140 | | | KANSAS ASSOCIATION OF CODE ENF | | | | |
| I-201709075829 | 9/01/2017 | AP | KACE 2017 WINTER CONFERENCE DUE: 9/01/2017 DISC: 9/01/2017 KACE 2017 WINTER CONFERENCE | 185.00 | 1099: N 01 5-30-6302 | CONFERENCES/WOR | 185.00 |
| | | | === VENDOR TOTALS === | 185.00 | | | |
| 01-0151 | | | KANSAS ONE-CALL SYSTEM, INC. | | | | |
| I-7080354 | 8/31/2017 | AP | AUGUST LOCATES DUE: 8/31/2017 DISC: 8/31/2017 AUGUST LOCATES AUGUST LOCATES | 236.00 | 1099: N 20 5-00-7502 21 5-00-7502 | PROFESSIONAL SE PROFESSIONAL SE | 118.00 118.00 |
| | | | === VENDOR TOTALS === | 236.00 | | | |
| 01-0798 | | | KENNETH W & WHITNEY KAY BARRY | | | | |
| I-201709075835 | 8/28/2017 | AP | 2016 HOUSING INCENTIVE DUE: 8/28/2017 DISC: 8/28/2017 2016 HOUSING INCENTIVE | 1,263.82 | 1099: N 01 5-80-9015 | HOUSING GRANT | 1,263.82 |
| | | | === VENDOR TOTALS === | 1,263.82 | | | |
| 01-0174 | | | LEAGUE OF KANSAS MUNICIPALITIES | | | | |
| I-17-2471 | 8/28/2017 | AP | 2017 REGIONAL SUPPER DUE: 8/28/2017 DISC: 8/28/2017 2017 REGIONAL SUPPER | 36.00 | 1099: N 01 5-01-6302 | CONFERENCES/WOR | 36.00 |
| I-17-2599 | 9/06/2017 | AP | 2017 SERVICE AWARDS DUE: 9/06/2017 DISC: 9/06/2017 2017 SERVICE AWARDS | 2,649.86 | 1099: N 01 5-10-8603 | COMMODITIES | 2,649.86 |
| | | | === VENDOR TOTALS === | 2,685.86 | | | |

| -----ID----- | ITM DATE | BANK CODE | -----DESCRIPTION----- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|----------------|-----------|-----------|----------------------------------------------------------------------------------------|----------------|-------------------------|------------------|--------------|
| 01-0176 | | | LEGAL DIRECTORIES PUBLISHING C | | | | |
| I-201709075828 | 9/06/2017 | AP | KANSAS LEGAL DIRECTORY DUE: 9/06/2017 DISC: 9/06/2017 KANSAS LEGAL DIRECTORY | 62.75 | 1099: N 01 5-30-6303 | SUBSCRIPTIONS | 62.75 |
| | | | === VENDOR TOTALS === | 62.75 | | | |
| 01-0494 | | | M & M LAWN CARE | | | | |
| I-8017-31 | 9/01/2017 | AP | CEMETERY MOWING-AUGUST DUE: 9/01/2017 DISC: 9/01/2017 CEMETERY MOWING-AUGUST | 1,130.00 | 1099: N 98 5-00-7520 | CEMETERY GROUND | 1,130.00 |
| | | | === VENDOR TOTALS === | 1,130.00 | | | |
| 01-0183 | | | MAUGHAN LAW GROUP | | | | |
| I-201709075826 | 9/06/2017 | AP | CITY PROSECUTOR-AUGUST DUE: 9/06/2017 DISC: 9/06/2017 CITY PROSECUTOR-AUGUST | 1,200.00 | 1099: N 01 5-30-7502 | PROFESSIONAL SE | 1,200.00 |
| | | | === VENDOR TOTALS === | 1,200.00 | | | |
| 01-1 | | | MISCELLANEOUS VENDOR | | | | |
| I-12033 | 8/24/2017 | AP | CHAMPION SIX:PW SUPPLIES DUE: 8/24/2017 DISC: 8/24/2017 CHAMPION SIX:PW SUPPLIES | 41.81 | 1099: N 02 5-00-8310 | OTHER SUPPLIES | 41.81 |
| I-201709075825 | 9/06/2017 | AP | ERIC KIDWELL:REFUND DUE: 9/06/2017 DISC: 9/06/2017 ERIC KIDWELL:REFUND | 25.00 | 1099: N 01 5-30-9910 | REFUND OF OVERP | 25.00 |
| | | | === VENDOR TOTALS === | 66.81 | | | |
| 01-0189 | | | MKEC | | | | |
| I-140373 | 8/22/2017 | AP | HAMPTON LAKES 3RD SEWER DUE: 8/22/2017 DISC: 8/22/2017 HAMPTON LAKES 3RD SEWER | 4,860.00 | 1099: N 05 5-00-7501 | ENGINEERING SER | 4,860.00 |
| | | | === VENDOR TOTALS === | 4,860.00 | | | |

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|----------------|-----------------------|----------------------------------------------------------------------------------------------|-------------------|-------------------------|------------------|--------------|
| 01-0719 | | NEW DIRECTIONS BEHAVIORAL HEAL | | | | |
| I-231017 | 8/28/2017 AP | EMPLOYEE ASSISTANCE PROGRAM DUE: 8/28/2017 DISC: 8/28/2017 EMPLOYEE ASSISTANCE PROGRAM | 367.50 | 1099: N 01 5-10-7502 | PROFESSIONAL SE | 367.50 |
| | | === VENDOR TOTALS === | 367.50 | | | |
| 01-0720 | | NueSynergy, INC. | | | | |
| I-N15742 | 9/06/2017 AP | FSA ADMINISTRATION FEES DUE: 9/06/2017 DISC: 9/06/2017 FSA ADMINISTRATION FEES | 51.00 | 1099: N 01 5-10-7502 | PROFESSIONAL SE | 51.00 |
| | | === VENDOR TOTALS === | 51.00 | | | |
| 01-0200 | | O'REILLY AUTOMOTIVE, INC. | | | | |
| I-4598-286565 | 8/25/2017 AP | ANTIFREEZE-PW VEHICLES DUE: 8/25/2017 DISC: 8/25/2017 ANTIFREEZE-PW VEHICLES | 25.98 | 1099: N 02 5-00-8104 | AUTOMOTIVE | 25.98 |
| | | === VENDOR TOTALS === | 25.98 | | | |
| 01-0213 | | PRIDE AG RESOURCES | | | | |
| I-201709075824 | 8/25/2017 AP | SUPPLIES DUE: 8/25/2017 DISC: 8/25/2017 | 557.21 | 1099: N | | |
| | | SUPPLIES | | 01 5-40-8601 | CUSTODIAL SUPPL | 26.93 |
| | | SUPPLIES | | 01 5-40-8602 | GROUNDS SUPPLIE | 8.15 |
| | | SUPPLIES | | 01 5-90-7982 | TREE BOARD EXPE | 53.97 |
| | | SUPPLIES | | 02 5-00-8105 | TRUCKS/HEAVY EQ | 8.97 |
| | | SUPPLIES | | 02 5-00-8309 | WELDING SUPPLIE | 29.99 |
| | | SUPPLIES | | 02 5-00-8310 | OTHER SUPPLIES | 32.49 |
| | | SUPPLIES | | 02 5-00-8508 | HAND TOOLS | 16.85 |
| | | SUPPLIES | | 02 5-00-8602 | GROUNDS SUPPLIE | 31.98 |
| | | SUPPLIES | | 10 5-00-9102 | POLICE DEPT EQU | 63.13 |
| | | SUPPLIES | | 20 5-00-8301 | AUTO BATTERIES | 104.99 |
| | | SUPPLIES | | 20 5-00-8310 | OTHER SUPPLIES | 24.56 |
| | | SUPPLIES | | 20 5-00-8603 | COMMODITIES | 21.99 |
| | | SUPPLIES | | 20 5-00-8601 | CUSTODIAL SUPPL | 23.07 |
| | | SUPPLIES | | 21 5-00-8603 | COMMODITIES | 71.16 |
| | | SUPPLIES | | 98 5-00-8402 | EQUIPMENT | 3.99 |
| | | SUPPLIES | | 98 5-00-8602 | GARDEN/GROUND S | 34.99 |
| | | === VENDOR TOTALS === | 557.21 | | | |

9/07/2017 1:29 PM
 PACKET: 01033 00817 AP
 VENDOR SET: 01 TY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

| -----ID----- | ITM DATE | BANK CODE | -----DESCRIPTION----- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|----------------|--------------------------------|-----------|--------------------------------|----------------|--------------------|------------------|--------------|
| ===== | | | | | | | |
| 01-0231 | SARA JAVIER | | | | | | |
| I-201709075827 | 8/11/2017 | AP | TRAVEL-KACM CONFERENCE | 91.30 | | | |
| | | | DUE: 8/11/2017 DISC: 8/11/2017 | | 1099: N | | |
| | | | TRAVEL-KACM CONFERENCE | | 01 5-30-6304 | MEAL/LODGING AL | 9.98 |
| | | | TRAVEL-KACM CONFERENCE | | 01 5-30-6305 | MILEAGE/TRAVEL | 81.32 |
| | | | === VENDOR TOTALS === | 91.30 | | | |
| ===== | | | | | | | |
| 01-0233 | SDK LABORATORIES | | | | | | |
| I-201709075839 | 9/06/2017 | AP | LAB ANALYSIS-WWTP | 354.00 | | | |
| | | | DUE: 9/06/2017 DISC: 9/06/2017 | | 1099: N | | |
| | | | LAB ANALYSIS-WWTP | | 20 5-00-7008 | WASTEWATER LABO | 354.00 |
| | | | === VENDOR TOTALS === | 354.00 | | | |
| ===== | | | | | | | |
| 01-0239 | SEDGWICK COUNTY DIVISION OF FI | | | | | | |
| I-180004221 | 9/05/2017 | AP | JAIL HOUSING FEES-AUGUST | 305.04 | | | |
| | | | DUE: 9/05/2017 DISC: 9/05/2017 | | 1099: N | | |
| | | | JAIL HOUSING FEES-AUGUST | | 01 5-30-9909 | COUNTY JAIL HOU | 305.04 |
| | | | === VENDOR TOTALS === | 305.04 | | | |
| ===== | | | | | | | |
| 01-0244 | SIRCHIE FINGERPRINT | | | | | | |
| I-0313606-IN | 8/18/2017 | AP | PD EVIDENCE TAPE | 70.56 | | | |
| | | | DUE: 8/18/2017 DISC: 8/18/2017 | | 1099: N | | |
| | | | PD EVIDENCE TAPE | | 01 5-20-8111 | TOOLS/EQUIPMENT | 70.56 |
| | | | === VENDOR TOTALS === | 70.56 | | | |
| ===== | | | | | | | |
| 01-0523 | SOUTH CENTRAL KANSAS COURT SER | | | | | | |
| I-201709075837 | 8/16/2017 | AP | PROBATION OFFICER-AUGUST 201 | 75.00 | | | |
| | | | DUE: 8/16/2017 DISC: 8/16/2017 | | 1099: N | | |
| | | | PROBATION OFFICER-AUGUST 2017 | | 01 5-30-7502 | PROFESSIONAL SE | 75.00 |
| I-201709075838 | 7/19/2017 | AP | PROBATION OFFICER-JULY 2017 | 75.00 | | | |
| | | | DUE: 7/19/2017 DISC: 7/19/2017 | | 1099: N | | |
| | | | PROBATION OFFICER-JULY 2017 | | 01 5-30-7502 | PROFESSIONAL SE | 75.00 |
| | | | === VENDOR TOTALS === | 150.00 | | | |

| -----ID----- | ITM DATE | BANK CODE | DESCRIPTION | GROSS DISCOUNT | P.O. # G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|-----------------------|-----------|-----------|--------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------|--------------|
| 01-0256 | | | TkFAST | | | | |
| I-25135 | 8/25/2017 | AP | MONTHLY OFFSITE BACKUP DUE: 8/25/2017 DISC: 8/25/2017 MONTHLY OFFSITE BACKUP | 450.00 | 1099: N 01 5-10-7504 | COMPUTER TECH S | 450.00 |
| I-25141 | 8/28/2017 | AP | LAPTOPS-SCHOOL RES OFFICERS DUE: 8/28/2017 DISC: 8/28/2017 LAPTOPS-SCHOOL RES OFFICERS | 3,600.00 | 1099: N 10 5-00-8801 | COMPUTERS | 3,600.00 |
| I-25142 | 8/28/2017 | AP | SQUAD ROOM COMPUTER-REPLACE DUE: 8/28/2017 DISC: 8/28/2017 SQUAD ROOM COMPUTER-REPLACE | 1,060.00 | 1099: N 10 5-00-8801 | COMPUTERS | 1,060.00 |
| I-25144 | 8/28/2017 | AP | FRONT DESK COMPUTER-REPLACE DUE: 8/28/2017 DISC: 8/28/2017 FRONT DESK COMPUTER-REPLACE | 875.00 | 1099: N 10 5-00-8801 | COMPUTERS | 875.00 |
| I-25200 | 8/30/2017 | AP | CITY HALL SECURITY CAMERAS DUE: 8/30/2017 DISC: 8/30/2017 CITY HALL SECURITY CAMERAS - New | 2,999.97 | 1099: N 10 5-00-8801 | COMPUTERS | 2,999.97 |
| === VENDOR TOTALS === | | | | 8,984.97 | Equip Reserve OK | | |
| 01-0331 | | | TRACY'S AUTOMOTIVE | | | | |
| I-46334 | 8/28/2017 | AP | OIL CHANGE-CAR #214 DUE: 8/28/2017 DISC: 8/28/2017 OIL CHANGE-CAR #214 | 42.91 | 1099: N 01 5-20-8304 | OIL CHANGES | 42.91 |
| === VENDOR TOTALS === | | | | 42.91 | | | |
| 01-0262 | | | TRUCK PARTS & EQUIPMENT, INC. | | | | |
| I-440244 | 9/06/2017 | AP | HYDRAULIC LINE-1999 BACKHOE DUE: 9/06/2017 DISC: 9/06/2017 HYDRAULIC LINE-1999 BACKHOE | 70.53 | 1099: N 02 5-00-8105 | TRUCKS/HEAVY EQ | 70.53 |
| === VENDOR TOTALS === | | | | 70.53 | | | |
| 01-0264 | | | TYLER TECHNOLOGIES | | | | |
| I-025-196218 | 8/01/2017 | AP | COURT CASE MGMT MAINTENANCE DUE: 8/01/2017 DISC: 8/01/2017 COURT CASE MGMT MAINTENANCE | 2,031.12 | 1099: N 01 5-30-7504 | COMPUTER TECH S | 2,031.12 |
| I-025-199368 | 9/01/2017 | AP | SOFTWARE MAINTENANCE DUE: 9/01/2017 DISC: 9/01/2017 SOFTWARE MAINTENANCE | 5,533.03 | 1099: N 01 5-10-7504 | COMPUTER TECH S | 5,533.03 |
| === VENDOR TOTALS === | | | | 7,564.15 | Adm | | |

Operations
Equip Reserve
88598.10
** Should not be Equip Reserve replace should be operations*

9/2017-8/2018
9/2017-8/2018

+
+

| -----ID----- | ITM DATE BANK CODE | -----DESCRIPTION----- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|--------------|---------------------------|-----------------------------------------------------------|-------------------|-----------------------|------------------|--------------|
| 01-0266 | UNI | FIRST | | | | |
| I-2400730268 | 8/29/2017 AP | UNIFORMS AND MATS DUE: 8/29/2017 DISC: 8/29/2017 | 472.69 | 1099: N | | |
| | | UNIFORMS AND MATS | | 01 5-40-7804 | UNIFORMS/MATS C | 118.18 |
| | | UNIFORMS AND MATS | | 02 5-00-7804 | UNIFORMS/MATS C | 118.18 |
| | | UNIFORMS AND MATS | | 20 5-00-7804 | UNIFORMS/MATS C | 118.18 |
| | | UNIFORMS AND MATS | | 21 5-00-7804 | UNIFORMS/MATS C | 118.15 |
| I-2400731882 | 9/05/2017 AP | UNIFORMS AND MATS DUE: 9/05/2017 DISC: 9/05/2017 | 189.79 | 1099: N | | |
| | | UNIFORMS AND MATS | | 01 5-40-7804 | UNIFORMS/MATS C | 47.45 |
| | | UNIFORMS AND MATS | | 02 5-00-7804 | UNIFORMS/MATS C | 47.45 |
| | | UNIFORMS AND MATS | | 20 5-00-7804 | UNIFORMS/MATS C | 47.45 |
| | | UNIFORMS AND MATS | | 21 5-00-7804 | UNIFORMS/MATS C | 47.44 |
| | | === VENDOR TOTALS === | 662.48 | | | |
| 01-0272 | UTILITY SERVICE CO., INC. | | | | | |
| I-429448 | 9/01/2017 AP | WATER TOWER MAINTENANCE DUE: 9/01/2017 DISC: 9/01/2017 | 8,247.03 | 1099: N | | |
| | | WATER TOWER MAINTENANCE | | 21 5-00-7505 | WATER TOWER MAI | 8,247.03 |
| | | === VENDOR TOTALS === | 8,247.03 | | | |
| 01-0277 | W.W. GRAINGER, INC. | | | | | |
| I-9537249816 | 8/23/2017 AP | FAN MOTOR-WWTP DUE: 8/23/2017 DISC: 8/23/2017 | 77.25 | 1099: N | | |
| | | FAN MOTOR-WWTP | | 20 5-00-8110 | EQUIPMENT PARTS | 77.25 |
| | | === VENDOR TOTALS === | 77.25 | | | |
| 01-0288 | WICHITA TRACTOR CO. | | | | | |
| I-WI49649 | 8/30/2017 AP | 1967 FORD TRACTOR PARTS DUE: 8/30/2017 DISC: 8/30/2017 | 25.92 | 1099: N | | |
| | | 1967 FORD TRACTOR PARTS | | 02 5-00-8106 | LAWN CARE EQUIP | 25.92 |
| | | === VENDOR TOTALS === | 25.92 | | | |
| 01-0289 | WICHITA WINWATER WORKS | | | | | |
| I-222532 01 | 8/25/2017 AP | WATER METER SETTERS DUE: 8/25/2017 DISC: 8/25/2017 | 466.32 | 1099: N | | |
| | | WATER METER SETTERS | | 21 5-00-8402 | EQUIPMENT | 466.32 |

*April 2010
 10 years then
 Adjustment
 low side*

| -----ID----- | ITM DATE BANK CODE | -----DESCRIPTION----- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|-----------------------|------------------------|------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------------------------------------|------------------------------------------------------|-------------------------|
| 01-0289 | WICHITA WINWATER WORKS | (** CONTINUED **) | | | | |
| I-223241 00 | 8/31/2017 AP | METER CAN EXTENSIONS DUE: 8/31/2017 DISC: 8/31/2017 METER CAN EXTENSIONS | 401.40 | 1099: N 21 5-00-8402 | EQUIPMENT | 401.40 |
| === VENDOR TOTALS === | | | 867.72 | | | |
| 01-0291 | WILLIAM MCKINLEY | | | | | |
| I-201709075831 | 8/31/2017 AP | MILEAGE REIMBURSEMENT DUE: 8/31/2017 DISC: 8/31/2017 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT | 83.46 | 1099: N 01 5-10-6305 05 5-00-6305 05 5-00-6305 | MILEAGE/TRAVEL MILEAGE REIMBUR MILEAGE REIMBUR | 27.82 27.82 27.82 |
| === VENDOR TOTALS === | | | 83.46 | | | |
| 01-0292 | WOODARD MERCANTILE | | | | | |
| I-201709075833 | 8/25/2017 AP | RESTITUTION-CASE #MC1700091 DUE: 8/25/2017 DISC: 8/25/2017 RESTITUTION-CASE #MC1700091 | 742.19 | 1099: N 01 5-30-7909 | RESTITUTION | 742.19 |
| I-201709075834 | 8/25/2017 AP | RESTITUTION-CASE #MC1700099 DUE: 8/25/2017 DISC: 8/25/2017 RESTITUTION-CASE #MC1700099 | 95.60 | 1099: N 01 5-30-7909 | RESTITUTION | 95.60 |
| === VENDOR TOTALS === | | | 837.79 | | | |
| === PACKET TOTALS === | | | 64,301.64 | | | |

Bad checks

- 3,658.03- Housing Incentive
 - 7,909.64- Commercial Incentive PD
 - 4,860.00 Hampton Lakes 3rd Engineering
 - 8,544.10 Eq. Reserve (TK Fast)
39,275.57

*Donna Clasen
9/11/2017*

9/19/2017 4:40 PM
 PACKET: 01040 22117 CONCERT IN PARK
 VENDOR SET: 0 CITY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

| -----ID----- | ITM DATE BANK CODE | -----DESCRIPTION----- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|----------------|-----------------------|--------------------------------------------------------------------------------------------|-------------------|-------------------------|------------------|--------------|
| 01-0057 | CASH | | | | | |
| I-201709195860 | 9/19/2017 AP | GLENN ALEXANDER PER DIEMS DUE: 9/19/2017 DISC: 9/19/2017 GLENN ALEXANDER PER DIEMS | 500.00 | 1099: N 01 5-90-7982 | TREE BOARD EXPE | 500.00 |
| | | === VENDOR TOTALS === | 500.00 | | | |
| 01-1 | MISCELLANEOUS VENDOR | | | | | |
| I-201709195859 | 9/19/2017 AP | GLENN ALEXANDER:SHADOWLAND DUE: 9/19/2017 DISC: 9/19/2017 GLENN ALEXANDER:SHADOWLAND | 3,500.00 | 1099: N 01 5-90-7982 | TREE BOARD EXPE | 3,500.00 |
| I-3548 | 9/10/2017 AP | TOURBOX:CONCERT EXPENSES DUE: 9/10/2017 DISC: 9/10/2017 TOURBOX:CONCERT EXPENSES | 2,950.00 | 1099: N 01 5-90-7982 | TREE BOARD EXPE | 2,950.00 |
| | | === VENDOR TOTALS === | 6,450.00 | | | |
| | | === PACKET TOTALS === | 6,950.00 | | | |

Donna Clasen
 9/22/2017

9/21/2017 12:24 PM
 PACKET: 01041 217 AP
 VENDOR SET: 01 CITY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

| -----ID----- | ITM DATE BANK CODE | -----DESCRIPTION----- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|-----------------------|--------------------------------|----------------------------------------------------------------------------------------------|-------------------|-------------------------|------------------|--------------|
| ===== | | | | | | |
| 01-0161 | AGRI ENVIRONMENTAL SERVICES, L | | | | | |
| I-1361 | 9/14/2017 AP | SLUDGE REMOVAL DUE: 9/14/2017 DISC: 9/14/2017 SLUDGE REMOVAL | 2,940.00 | 1099: N 20 5-00-7500 | CONTRACTORS | 2,940.00 |
| === VENDOR TOTALS === | | | 2,940.00 | | | |
| ===== | | | | | | |
| 01-0023 | ALLPAK BATTERY | | | | | |
| I-283688 | 8/17/2017 AP | BATTERY-CAR #916 DUE: 8/17/2017 DISC: 8/17/2017 BATTERY-CAR #916 | 313.50 | 1099: N 01 5-20-8301 | AUTO BATTERIES | 313.50 |
| I-283697 | 8/17/2017 AP | BATTERY-CAR #414 DUE: 8/17/2017 DISC: 8/17/2017 BATTERY-CAR #414 | 234.50 | 1099: N 01 5-20-8301 | AUTO BATTERIES | 234.50 |
| === VENDOR TOTALS === | | | 548.00 | | | |
| ===== | | | | | | |
| 01-0028 | ANDALE READY MIX CENTRAL | | | | | |
| I-105912 | 8/28/2017 AP | CONCRETE FOR FUEL TANKS PAD DUE: 8/28/2017 DISC: 8/28/2017 CONCRETE FOR FUEL TANKS PAD | 1,154.50 | 1099: N 02 5-00-8202 | CEMENT/CONCRETE | 1,154.50 |
| I-106061 | 8/30/2017 AP | CONCRETE FOR FUEL TANK PAD DUE: 8/30/2017 DISC: 8/30/2017 CONCRETE FOR FUEL TANK PAD | 1,023.50 | 1099: N 02 5-00-8202 | CEMENT/CONCRETE | 1,023.50 |
| I-106489 | 9/13/2017 AP | CONCRETE FOR PICNIC TABLES DUE: 9/13/2017 DISC: 9/13/2017 CONCRETE FOR PICNIC TABLES | 603.50 | 1099: N 01 5-90-7982 | TREE BOARD EXPE | 603.50 |
| === VENDOR TOTALS === | | | 2,781.50 | | | |
| ===== | | | | | | |
| 01-0640 | ANDREW'S CLEANING SERVICE | | | | | |
| I-0767 | 9/20/2017 AP | COMMUNITY BUILDING CLEANING DUE: 9/20/2017 DISC: 9/20/2017 COMMUNITY BUILDING CLEANING | 160.00 | 1099: N 01 5-40-7502 | PROFESSIONAL SE | 160.00 |
| === VENDOR TOTALS === | | | 160.00 | | | |

9/21/2017 12:24 PM
 PACKET: 01041 2217 AP
 VENDOR SET: 01 CITY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

| -----ID----- | ITM DATE BANK CODE | -----DESCRIPTION----- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|----------------|-----------------------|-------------------------------------------------------------------------------------------------------------------------------------|-------------------|-----------------------------------------|--------------------------------|----------------|
| ===== | | | | | | |
| 01-0517 | | APPLIED CONCEPTS, INC. | | | | |
| I-313615 | 9/01/2017 AP | PD VIDEO CLOUD STORAGE DUE: 9/01/2017 DISC: 9/01/2017 PD VIDEO CLOUD STORAGE | 39.00 | 1099: N 01 5-20-7502 | PROFESSIONAL SE | 39.00 |
| I-313616 | 9/01/2017 AP | PD CAR VIDEO STORAGE DUE: 9/01/2017 DISC: 9/01/2017 PD CAR VIDEO STORAGE | 100.00 | 1099: N 01 5-20-7502 | PROFESSIONAL SE | 100.00 |
| | | === VENDOR TOTALS === | 139.00 | | | |
| ===== | | | | | | |
| 01-0801 | | BRB CONTRACTORS, INC. | | | | |
| I-201709215867 | 8/01/2017 AP | WWTP PLANT CONSTRUCTION DUE: 8/01/2017 DISC: 8/01/2017 WWTP PLANT CONSTRUCTION | 698,400.00 | 1099: N 05 5-00-7500 | CONTRACTORS | 698,400.00 |
| | | === VENDOR TOTALS === | 698,400.00 | | | |
| ===== | | | | | | |
| 01-0057 | | CASH | | | | |
| I-201709215866 | 9/18/2017 AP | PETTY CASH REIMBURSEMENT DUE: 9/18/2017 DISC: 9/18/2017 PETTY CASH REIMBURSEMENT PETTY CASH REIMBURSEMENT | 51.01 | 1099: N 01 5-10-8603 01 5-10-8005 | COMMODITIES OFFICE SUPPLIES | 33.28 17.73 |
| | | === VENDOR TOTALS === | 51.01 | | | |
| ===== | | | | | | |
| 01-0066 | | CINTAS FIRST AID & SAFETY | | | | |
| I-5008883652 | 9/13/2017 AP | FIRST AID KIT REFILLS-PD/ADMI DUE: 9/13/2017 DISC: 9/13/2017 FIRST AID KIT REFILLS-PD/ADMIN FIRST AID KIT REFILLS-PD/ADMIN | 117.20 | 1099: N 01 5-10-8603 01 5-20-8603 | COMMODITIES COMMODITIES | 68.61 48.59 |
| | | === VENDOR TOTALS === | 117.20 | | | |
| ===== | | | | | | |
| 01-0070 | | CITY OF WICHITA | | | | |
| I-AR742553 | 9/07/2017 AP | ANIMAL CONTROL-JULY DUE: 9/07/2017 DISC: 9/07/2017 ANIMAL CONTROL-JULY | 350.00 | 1099: N 01 5-20-7502 | PROFESSIONAL SE | 350.00 |
| | | === VENDOR TOTALS === | 350.00 | | | |

| -----ID----- | ITM DATE BANK CODE | -----DESCRIPTION----- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|--------------|-----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------|
| 01-0075 | | CONCRETE ACCESSORIES | | | | |
| I-080438-IN | 9/11/2017 AP | CONCRETE FINISHING TOOLS DUE: 9/11/2017 DISC: 9/11/2017 CONCRETE FINISHING TOOLS | 267.78 | 1099: N 02 5-00-8402 | EQUIPMENT | 267.78 |
| | | === VENDOR TOTALS === | 267.78 | | | |
| 01-0080 | | CS & S GRAPHICS | | | | |
| I-174199 | 9/12/2017 AP | TRAFFIC TICKET BOOKS DUE: 9/12/2017 DISC: 9/12/2017 TRAFFIC TICKET BOOKS | 1,280.12 | 1099: N 01 5-20-8004 | PRE-PRINTED FOR | 1,280.12 |
| | | === VENDOR TOTALS === | 1,280.12 | | | |
| 01-0098 | | FAHNESTOCK HEATING & AIR | | | | |
| I-1141303 | 4/06/2017 AP | HVAC MAINTENANCE-EMS DUE: 4/06/2017 DISC: 4/06/2017 HVAC MAINTENANCE-EMS | 418.00 | 1099: N 01 5-40-7502 | PROFESSIONAL SE | 418.00 |
| I-1142442 | 5/02/2017 AP | HVAC MAINTENANCE-CITY HALL DUE: 5/02/2017 DISC: 5/02/2017 HVAC MAINTENANCE-CITY HALL | 2,186.00 | 1099: N 01 5-40-7502 | PROFESSIONAL SE | 2,186.00 |
| | | === VENDOR TOTALS === | 2,604.00 | | | |
| 01-0114 | | HAMPEL OIL DISTRIBUTORS, INC. | | | | |
| I-90950752 | 9/08/2017 AP | DIESEL AND UNLEADED FUEL DUE: 9/08/2017 DISC: 9/08/2017 DIESEL AND UNLEADED FUEL DIESEL AND UNLEADED FUEL DIESEL AND UNLEADED FUEL DIESEL AND UNLEADED FUEL DIESEL AND UNLEADED FUEL DIESEL AND UNLEADED FUEL DIESEL AND UNLEADED FUEL | 3,864.96 | 1099: N 02 5-00-8305 20 5-00-8305 21 5-00-8305 02 5-00-8306 20 5-00-8306 21 5-00-8306 | DIESEL FUEL DIESEL FUEL DIESEL FUEL UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL | 834.00 834.00 834.00 454.32 454.32 454.32 |
| | | === VENDOR TOTALS === | 3,864.96 / | | | |
| 01-0158 | | KANSASLAND TIRE | | | | |
| I-094367 | 8/03/2017 AP | SERVICE-CAR #414 DUE: 8/03/2017 DISC: 8/03/2017 SERVICE-CAR #414 | 297.55 | 1099: N 01 5-20-8104 | AUTOMOTIVE | 297.55 |
| | | === VENDOR TOTALS === | 297.55 | | | |

Annual April 2017 to April 2018
Annual April 2017 to April 2018

| -----ID----- | ITM DATE BANK CODE | -----DESCRIPTION----- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|-----------------------|-----------------------|--------------------------------------------------------------------------------------------|-------------------|-------------------------|------------------|--------------|
| 01-0802 | KARON R MITCHELL | | | | | |
| I-201709215873 | 9/12/2017 AP | 2016 HOUSIN GRANT-YEAR 2 DUE: 9/12/2017 DISC: 9/12/2017 2016 HOUSIN GRANT-YEAR 2 | 1,883.75 | 1099: N 01 5-80-9015 | HOUSING GRANT | 1,883.75 |
| === VENDOR TOTALS === | | | 1,883.75 | | | |
| 01-0238 | MABCD | | | | | |
| I-201709215872 | 9/08/2017 AP | AUGUST PERMITS DUE: 9/08/2017 DISC: 9/08/2017 AUGUST PERMITS | 25,956.39 | 1099: N 01 5-80-7971 | BUILDING INSPEC | 25,956.39 |
| === VENDOR TOTALS === | | | 25,956.39 | | | |
| 01-0800 | MICHELE GORGES | | | | | |
| I-201709215862 | 9/19/2017 AP | MILEAGE-082817 THRU 090817 DUE: 9/19/2017 DISC: 9/19/2017 MILEAGE-082817 THRU 090817 | 28.89 | 1099: N 01 5-10-6305 | MILEAGE/TRAVEL | 28.89 |
| I-201709215863 | 9/19/2017 AP | MILEAGE-072717 THRU 082517 DUE: 9/19/2017 DISC: 9/19/2017 MILEAGE-072717 THRU 082517 | 27.82 | 1099: N 01 5-10-6305 | MILEAGE/TRAVEL | 27.82 |
| I-201709215864 | 9/20/2017 AP | MILEAGE-091117 THRU 092017 DUE: 9/20/2017 DISC: 9/20/2017 MILEAGE-091117 THRU 092017 | 27.82 | 1099: N 01 5-10-6305 | MILEAGE/TRAVEL | 27.82 |
| === VENDOR TOTALS === | | | 84.53 | | | |
| 01-1 | MISCELLANEOUS VENDOR | | | | | |
| I-171330 | 9/12/2017 AP | AB CREATIVE:PICNIC TABLES DUE: 9/12/2017 DISC: 9/12/2017 AB CREATIVE:PICNIC TABLES | 3,890.00 | 1099: N 01 5-90-7982 | TREE BOARD EXPE | 3,890.00 |
| I-201709215861 | 9/21/2017 AP | MONARCH WATCH:WAY STATION DUE: 9/21/2017 DISC: 9/21/2017 MONARCH WATCH:WAY STATION | 40.95 | 1099: N 01 5-90-7982 | TREE BOARD EXPE | 40.95 |
| I-201709215871 | 9/21/2017 AP | COMFORT HOME:REFUND DUE: 9/21/2017 DISC: 9/21/2017 COMFORT HOME:REFUND | 50.40 | 1099: N 01 5-10-9910 | REFUND OF OVERP | 50.40 |
| I-5915 | 9/19/2017 AP | TCS UPFITTING:NEW PD CAR DUE: 9/19/2017 DISC: 9/19/2017 TCS UPFITTING:NEW PD CAR | 2,930.60 | 1099: N 10 5-00-9102 | POLICE DEPT EQU | 2,930.60 |

| -----ID----- | ITM DATE BANK CODE | -----DESCRIPTION----- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|---------------|---------------------------|------------------------------------------------------------------------------------------------|-------------------|-------------------------|------------------|--------------|
| 01-1 | MISCELLANEOUS VENDOR | (** CONTINUED **) | | | | |
| I-WO-2275 | 9/15/2017 AP | WENINGER DRILLING:CEMETERY DUE: 9/15/2017 DISC: 9/15/2017 WENINGER DRILLING:CEMETERY | 1,096.27 | 1099: N 98 5-00-7701 | BUILDING/GROUND | 1,096.27 |
| | | === VENDOR TOTALS === | 8,008.22 | | | |
| 01-0189 | MKEC | | | | | |
| I-140720 | 9/12/2017 AP | WWTP PLANT EXPANSION DUE: 9/12/2017 DISC: 9/12/2017 WWTP PLANT EXPANSION | 17,325.00 | 1099: N 05 5-00-7501 | ENGINEERING SER | 17,325.00 |
| | | === VENDOR TOTALS === | 17,325.00 | | | |
| 01-0200 | O'REILLY AUTOMOTIVE, INC. | | | | | |
| I-4598-288143 | 9/07/2017 AP | BATTERIES FOR 2-MAN LIFT DUE: 9/07/2017 DISC: 9/07/2017 BATTERIES FOR 2-MAN LIFT | 353.12 | 1099: N 02 5-00-8301 | AUTO BATTERIES | 353.12 |
| I-4598-288786 | 9/13/2017 AP | PARTS FOR NEW PD CAR DUE: 9/13/2017 DISC: 9/13/2017 PARTS FOR NEW PD CAR | 16.35 | 1099: N 10 5-00-9102 | POLICE DEPT EQU | 16.35 |
| | | === VENDOR TOTALS === | 369.47 | | | |
| 01-0742 | OFFICE PLUS OF KANSAS | | | | | |
| I-468443-0 | 9/08/2017 AP | OFFICE SUPPLIES DUE: 9/08/2017 DISC: 9/08/2017 OFFICE SUPPLIES | 21.25 | 1099: N 01 5-10-8005 | OFFICE SUPPLIES | 21.25 |
| | | === VENDOR TOTALS === | 21.25 | | | |
| 01-0208 | PFAFF SIGNS | | | | | |
| I-6254 | 9/06/2017 AP | GRAPHICS FOR NEW PD CAR #317 DUE: 9/06/2017 DISC: 9/06/2017 GRAPHICS FOR NEW PD CAR #317 | 1,132.08 | 1099: N 10 5-00-9102 | POLICE DEPT EQU | 1,132.08 |
| | | === VENDOR TOTALS === | 1,132.08 | | | |

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| -----ID----- | ITM DATE BANK CODE | -----DESCRIPTION----- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|----------------|-----------------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------------------------------------|---------------------------------------------------|---------------------------|
| 01-0403 | | ROASTER JOE'S | | | | |
| I-2064:1855744 | 9/15/2017 AP | COFFEE SERVICE-ADMIN DUE: 9/15/2017 DISC: 9/15/2017 COFFEE SERVICE-ADMIN | 47.80 | 1099: N 01 5-10-8603 | COMMODITIES | 47.80 |
| | | === VENDOR TOTALS === | 47.80 | | | |
| 01-0227 | | RUGGLES & BOHM, P.A. | | | | |
| I-4947W2 | 8/31/2017 AP | 119TH STREET WATER PROJECT DUE: 8/31/2017 DISC: 8/31/2017 119TH STREET WATER PROJECT | 5,533.75 | 1099: N 21 5-00-7502 | PROFESSIONAL SE | 5,533.75 |
| | | === VENDOR TOTALS === | 5,533.75 | | | |
| 01-0230 | | SAM'S CLUB | | | | |
| I-201709215874 | 9/02/2017 AP | PRINTER/ADMIN SUPPLIES DUE: 9/02/2017 DISC: 9/02/2017 PRINTER/ADMIN SUPPLIES PRINTER/ADMIN SUPPLIES PRINTER/ADMIN SUPPLIES | 654.40 | 1099: N 01 5-40-8601 01 5-10-8603 01 5-60-7950 | CUSTODIAL SUPPL COMMODITIES PLANNING COMMIS | 189.20 86.20 379.00 |
| | | === VENDOR TOTALS === | 654.40 | | | |
| 01-0789 | | SUEZ TREATMENT SOLUTIONS, INC. | | | | |
| I-900061641 | 9/11/2017 AP | UV CHANNEL COOLING FAN-WWTP DUE: 9/11/2017 DISC: 9/11/2017 UV CHANNEL COOLING FAN-WWTP | 379.66 | 1099: N 20 5-00-8402 | EQUIPMENT | 379.66 |
| | | === VENDOR TOTALS === | 379.66 | | | |
| 01-0252 | | THE CLARION | | | | |
| I-66761 | 8/24/2017 AP | LEGAL PUBLICATIONS:ORDINANCES DUE: 8/24/2017 DISC: 8/24/2017 LEGAL PUBLICATIONS:ORDINANCES | 91.00 | 1099: N 01 5-10-7205 | LEGAL PUBLICATI | 91.00 |
| I-67319 | 9/14/2017 AP | PUBLICATION-ZONING HEARING DUE: 9/14/2017 DISC: 9/14/2017 PUBLICATION-ZONING HEARING | 45.50 | 1099: N 01 5-10-7205 | LEGAL PUBLICATI | 45.50 |
| | | === VENDOR TOTALS === | 136.50 | | | |

| -----ID----- | ITM DATE BANK CODE | -----DESCRIPTION----- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|-----------------------|-----------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------------------------------------------------------------|------------------|----------------------------------|
| 01-0253 | | THE RADAR SHOP | | | | |
| I-10840 | 8/30/2017 AP | RADAR UNIT CERTIFICATIONS DUE: 8/30/2017 DISC: 8/30/2017 RADAR UNIT CERTIFICATIONS | 372.00 | 1099: N 01 5-20-7502 | PROFESSIONAL SE | 372.00 |
| === VENDOR TOTALS === | | | 372.00 | | | |
| 01-0256 | | TkFAST | | | | |
| I-25199 | 8/30/2017 AP | SERVER MAINTENANCE-JULY DUE: 8/30/2017 DISC: 8/30/2017 SERVER MAINTENANCE-JULY | 506.25 | 1099: N 01 5-10-7504 | COMPUTER TECH S | 506.25 |
| === VENDOR TOTALS === | | | 506.25 | | | |
| 01-0259 | | TRAFFIC CONTROL SERVICES, INC. | | | | |
| I-5907 | 9/07/2017 AP | NEW LED STOP SIGN-45TH & TYLE DUE: 9/07/2017 DISC: 9/07/2017 NEW LED STOP SIGN-45TH & TYLER | 1,725.00 | 1099: N 02 5-00-8702 | PERMANENT SIGNS | 1,725.00 |
| === VENDOR TOTALS === | | | 1,725.00 | | | |
| 01-0261 | | TRU GREEN | | | | |
| I-4620084705 | 8/30/2017 AP | CEMETERY GROUNDS DUE: 8/30/2017 DISC: 8/30/2017 CEMETERY GROUNDS | 600.00 | 1099: N 98 5-00-7701 | BUILDING/GROUND | 600.00 |
| === VENDOR TOTALS === | | | 600.00 | | | |
| 01-0266 | | UNI FIRST | | | | |
| I-2400733496 | 9/12/2017 AP | UNIFORMS AND MATS DUE: 9/12/2017 DISC: 9/12/2017 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS | 194.70 | 1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804 21 5-00-7804 | UNIFORMS/MATS C | 48.68 48.68 48.68 48.66 |
| I-2400735022 | 9/19/2017 AP | UNIFORMS AND MATS DUE: 9/19/2017 DISC: 9/19/2017 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS | 250.98 | 1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804 21 5-00-7804 | UNIFORMS/MATS C | 62.75 62.75 62.75 62.73 |
| === VENDOR TOTALS === | | | 445.68 | | | |

Insurance will reimburse

9/21/2017 12:00 PM
 PACKET: 01047 217 AP
 VENDOR SET: 01 CITY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

| -----ID----- | ITM DATE BANK CODE | -----DESCRIPTION----- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|-----------------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------------------------------------|----------------------------------------------------|-------------------------|
| 01-0269 | UNUM PROVIDENT | | | | | |
| I-201709215870 | 9/11/2017 AP | LIFE, STD & AD & D PREMIUMS DUE: 9/11/2017 DISC: 9/11/2017 LIFE, STD & AD & D PREMIUMS | 992.51 | 1099: N 01 5-80-5211 | HEALTH/DENTAL/L | 992.51 |
| === VENDOR TOTALS === | | | 992.51 | | | |
| 01-0275 | VIA CHRISTI OEM MAIZE ROAD | | | | | |
| I-596896 | 9/05/2017 AP | PRE-EMPLOYMENT SCREENING DUE: 9/05/2017 DISC: 9/05/2017 PRE-EMPLOYMENT SCREENING PRE-EMPLOYMENT SCREENING PRE-EMPLOYMENT SCREENING | 80.00 | 1099: N 02 5-00-7010 20 5-00-7010 21 5-00-7010 | PRE-EMPLOYMENT PRE-EMPLOYMENT PRE-EMPLOYMENT | 26.67 26.67 26.66 |
| === VENDOR TOTALS === | | | 80.00 | | | |
| 01-0287 | WICHITA STATE UNIVERSITY | | | | | |
| I-101278 | 9/07/2017 AP | CLERKS CONFERENCE-VILLARREAL DUE: 9/07/2017 DISC: 9/07/2017 CLERKS CONFERENCE-VILLARREAL | 305.00 | 1099: N 01 5-10-6302 | CONFERENCES/WOR | 305.00 |
| === VENDOR TOTALS === | | | 305.00 | | | |
| 01-0291 | WILLIAM MCKINLEY | | | | | |
| I-201709215865 | 9/19/2017 AP | MILEAGE REIMBURSEMENT DUE: 9/19/2017 DISC: 9/19/2017 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT | 74.90 | 1099: N 01 5-10-6305 05 5-00-6305 | MILEAGE/TRAVEL MILEAGE REIMBUR | 37.45 37.45 |
| === VENDOR TOTALS === | | | 74.90 | | | |
| === PACKET TOTALS === | | | 780,435.26 | | | |

B/A, no

*- 69k,400 - WWTP Construction
 17,325 - WWTP Design & Construction Inspection
 1,883.75 - Housing Grant
 62,826.51*

*Wanna Clasen
 9/22/2017*