

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0034	ARC - SOUTH CENTRAL					
I-74-809671	5/22/2017 AP	PLOTTER SUPPLIES DUE: 5/22/2017 DISC: 5/22/2017 PLOTTER SUPPLIES	208.58	1099: N 01 5-10-8005	OFFICE SUPPLIES	208.58
I-74-810047	5/24/2017 AP	CEMETERY DIRECTORY MAP DUE: 5/24/2017 DISC: 5/24/2017 CEMETERY DIRECTORY MAP	365.00	1099: N 98 5-00-7975	MAPS	365.00
		=== VENDOR TOTALS ===	573.58			
01-0568	BENJAMIN D & SATRINA G MCANALL					
I-201705305424	5/22/2017 AP	2016 HOUSING GRANT DUE: 5/22/2017 DISC: 5/22/2017 2016 HOUSING GRANT	717.02	1099: N 01 5-80-9015	HOUSING GRANT	717.02
		=== VENDOR TOTALS ===	717.02			
01-0045	BEST SUPPLY					
I-236977	5/16/2017 AP	WWTP SUPPLIES DUE: 5/16/2017 DISC: 5/16/2017 WWTP SUPPLIES	144.65	1099: N 20 5-00-8310	OTHER SUPPLIES	144.65
		=== VENDOR TOTALS ===	144.65			
01-0756	BLAKE C & KALEIGH R SARNACKI					
I-201705305432	5/22/2017 AP	2016 HOUSING GRANT DUE: 5/22/2017 DISC: 5/22/2017 2016 HOUSING GRANT	1,457.33	1099: N 01 5-80-9015	HOUSING GRANT	1,457.33
		=== VENDOR TOTALS ===	1,457.33			
01-0650	BRYAN AND FATIH A WITHAM					
I-201705305422	5/22/2017 AP	2016 HOUSING GRANT DUE: 5/22/2017 DISC: 5/22/2017 2016 HOUSING GRANT	1,040.87	1099: N 01 5-80-9015	HOUSING GRANT	1,040.87
		=== VENDOR TOTALS ===	1,040.87			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0459	BRYON J HULL						
I-201705305406	5/22/2017	AP	2016 HOUSING GRANT DUE: 5/22/2017 DISC: 5/22/2017 2016 HOUSING GRANT	1,325.91	1099: N 01 5-80-9015	HOUSING GRANT	1,325.91
	=== VENDOR TOTALS ===			1,325.91			
=====							
01-0754	CHAMPLIN TIRE RECYCLING, INC						
I-117446	5/02/2017	AP	MULCH FOR PLAYGROUND DUE: 5/02/2017 DISC: 5/02/2017 MULCH FOR PLAYGROUND	12,230.14	1099: N 04 5-00-9929	PARK IMPROVEMEN	12,230.14
I-117447	5/02/2017	AP	MULCH FOR PLAYGROUND DUE: 5/02/2017 DISC: 5/02/2017 MULCH FOR PLAYGROUND	12,168.26	1099: N 04 5-00-9929	PARK IMPROVEMEN	12,168.26
I-117615	5/10/2017	AP	MULCH FOR PLAYGROUND DUE: 5/10/2017 DISC: 5/10/2017 MULCH FOR PLAYGROUND	6,801.02	1099: N 04 5-00-9929	PARK IMPROVEMEN	6,801.02
	=== VENDOR TOTALS ===			31,199.42			
=====							
01-0586	CHRISTOPHER J & ADRIENNE M JOH						
I-201705305423	5/22/2017	AP	2016 HOUSING GRANT DUE: 5/22/2017 DISC: 5/22/2017 2016 HOUSING GRANT	1,554.39	1099: N 01 5-80-9015	HOUSING GRANT	1,554.39
	=== VENDOR TOTALS ===			1,554.39			
=====							
01-0590	CHRISTOPHER M & CASSANDRA L RO						
I-201705305415	5/22/2017	AP	2016 HOUSING GRANT DUE: 5/22/2017 DISC: 5/22/2017 2016 HOUSING GRANT	880.94	1099: N 01 5-80-9015	HOUSING GRANT	880.94
	=== VENDOR TOTALS ===			880.94			
=====							
01-0066	CINTAS FIRST AID & SAFETY						
I-5007947349	5/23/2017	AP	FIRST AID KIT REFILLS-PD/ADMI DUE: 5/23/2017 DISC: 5/23/2017 FIRST AID KIT REFILLS-PD/ADMIN FIRST AID KIT REFILLS-PD/ADMIN	132.93	1099: N 01 5-10-8603 01 5-20-8603	COMMODITIES COMMODITIES	66.80 66.13
	=== VENDOR TOTALS ===			132.93			

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01-0481	CRAIG L HASTINGS						
I-201705305404	5/22/2017	2016	HOUSING GRANT	1,006.20			
	AP		DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
			2016 HOUSING GRANT		01 5-80-9015	HOUSING GRANT	1,006.20
	=== VENDOR TOTALS ===			1,006.20			
=====							
01-0078	CRANMER GRASS FARMING, INC						
I-234230	5/30/2017		YARD REPAIR DUE TO WATER LEAK	58.50			
	AP		DUE: 5/30/2017 DISC: 5/30/2017		1099: N		
			YARD REPAIR DUE TO WATER LEAK		21 5-00-8603	COMMODITIES	58.50
	=== VENDOR TOTALS ===			58.50			
=====							
01-0080	CS & S GRAPHICS						
I-172413	5/30/2017	911	CAMP SUPPLIES	425.21			
	AP		DUE: 5/30/2017 DISC: 5/30/2017		1099: N		
			911 CAMP SUPPLIES		01 5-20-7969	911 CAMP EXPENS	425.21
I-172602	5/25/2017	911	CAMP SUPPLIES	1,066.94			
	AP		DUE: 5/25/2017 DISC: 5/25/2017		1099: N		
			911 CAMP SUPPLIES		01 5-20-7969	911 CAMP EXPENS	1,066.94
	=== VENDOR TOTALS ===			1,492.15			
=====							
01-0460	DALE A SEIWERT						
I-201705305398	5/22/2017	2016	HOUSING GRANT	1,290.25			
	AP		DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
			2016 HOUSING GRANT		01 5-80-9015	HOUSING GRANT	1,290.25
	=== VENDOR TOTALS ===			1,290.25			
=====							
01-0657	DALE E & MICHELLE L HAVERKAMP						
I-201705305417	5/22/2017	2016	HOUSING GRANT	1,336.98			
	AP		DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
			2016 HOUSING GRANT		01 5-80-9015	HOUSING GRANT	1,336.98
	=== VENDOR TOTALS ===			1,336.98			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0689			DARRELL D & ANITA L HOEFLING				
I-201705305400	5/22/2017	AP	2016 HOUSING GRANT DUE: 5/22/2017 DISC: 5/22/2017 2016 HOUSING GRANT	3,692.57	1099: N 01 5-80-9015	HOUSING GRANT	3,692.57
			=== VENDOR TOTALS ===	3,692.57			
01-0663			DARYN E & STACEY K STROUD				
I-201705305396	5/22/2017	AP	2016 HOUSING GRANT DUE: 5/22/2017 DISC: 5/22/2017 2016 HOUSING GRANT	1,256.76	1099: N 01 5-80-9015	HOUSING GRANT	1,256.76
			=== VENDOR TOTALS ===	1,256.76			
01-0462			DAVID A & NORBERTA N ROBERTSON				
I-201705305411	5/22/2017	AP	2016 HOUSING GRANT DUE: 5/22/2017 DISC: 5/22/2017 2016 HOUSING GRANT	924.56	1099: N 01 5-80-9015	HOUSING GRANT	924.56
			=== VENDOR TOTALS ===	924.56			
01-0762			DAVID R & ANNE L WARREN				
I-201705305413	5/22/2017	AP	2016 HOUSING GRANT DUE: 5/22/2017 DISC: 5/22/2017 2016 HOUSING GRANT	1,914.88	1099: N 01 5-80-9015	HOUSING GRANT	1,914.88
			=== VENDOR TOTALS ===	1,914.88			
01-0758			DAVID R REINSCH & MONTY D ALLE				
I-201705305428	5/22/2017	AP	2016 HOUSING GRANT DUE: 5/22/2017 DISC: 5/22/2017 2016 HOUSING GRANT	1,552.75	1099: N 01 5-80-9015	HOUSING GRANT	1,552.75
			=== VENDOR TOTALS ===	1,552.75			
01-0563			DEBRA L ENGELS				
I-201705305421	5/22/2017	AP	2016 HOUSING GRANT DUE: 5/22/2017 DISC: 5/22/2017 2016 HOUSING GRANT	1,179.52	1099: N 01 5-80-9015	HOUSING GRANT	1,179.52
			=== VENDOR TOTALS ===	1,179.52			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0569			DUSTIN D & KRISTINA M BAKER				
I-201705305405	5/22/2017	2016	HOUSING GRANT	989.88			
	AP		DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
			2016 HOUSING GRANT		01 5-80-9015	HOUSING GRANT	989.88
			=== VENDOR TOTALS ===	989.88			
01-0592			ELIZABETH TATGE				
I-201705305431	5/22/2017	2016	HOUSING GRANT	780.44			
	AP		DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
			2016 HOUSING GRANT		01 5-80-9015	HOUSING GRANT	780.44
			=== VENDOR TOTALS ===	780.44			
01-0763			FANG RICHARDS				
I-201705305412	5/22/2017	2016	HOUSING GRANT	902.26			
	AP		DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
			2016 HOUSING GRANT		01 5-80-9015	HOUSING GRANT	902.26
			=== VENDOR TOTALS ===	902.26			
01-0381			GARY D & DENISE H GREEN				
I-201705305427	5/22/2017	2016	HOUSING GRANT	2,697.35			
	AP		DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
			2016 HOUSING GRANT		01 5-80-9015	HOUSING GRANT	2,697.35
			=== VENDOR TOTALS ===	2,697.35			
01-0317			GERALD GIEBLER				
I-201705305435	5/24/2017		MILEAGE REIMBURSEMENT	18.19			
	AP		DUE: 5/24/2017 DISC: 5/24/2017		1099: N		
			MILEAGE REIMBURSEMENT		01 5-10-6305	MILEAGE/TRAVEL	18.19
			=== VENDOR TOTALS ===	18.19			
01-0700			GOULD EVANS, P.C.				
I-21662609	5/09/2017		COMP PLAN UPDATE	2,292.40			
	AP		DUE: 5/09/2017 DISC: 5/09/2017		1099: N		
			COMP PLAN UPDATE		01 5-10-7501	ENGINEERING/CON	2,292.40
			=== VENDOR TOTALS ===	2,292.40			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0759	GREGORY L & MANDY JO HOLMBERT					
I-201705305426	5/22/2017 AP	2016 HOUSING GRANT DUE: 5/22/2017 DISC: 5/22/2017 2016 HOUSING GRANT	2,119.92	1099: N 01 5-80-9015	HOUSING GRANT	2,119.92
=== VENDOR TOTALS ===			2,119.92			
=====						
01-0118	H.M.S. LLC					
I-2631	1/03/2017 AP	CUSTODIAL SUPPLIES DUE: 1/03/2017 DISC: 1/03/2017 CUSTODIAL SUPPLIES	78.99	1099: N 01 5-40-8601	CUSTODIAL SUPPL	78.99
I-3497	5/17/2017 AP	CUSTODIAL SUPPLIES DUE: 5/17/2017 DISC: 5/17/2017 CUSTODIAL SUPPLIES	78.80	1099: N 01 5-40-8601	CUSTODIAL SUPPL	78.80
=== VENDOR TOTALS ===			157.79			
=====						
01-0120	ICE MASTERS					
I-4109747	5/25/2017 AP	ICE MACHINE RENTAL DUE: 5/25/2017 DISC: 5/25/2017 ICE MACHINE RENTAL	80.00	1099: N 01 5-40-8603	COMMODITIES	80.00
=== VENDOR TOTALS ===			80.00			
=====						
01-0761	JOHN A & KARI L VON WALDNER					
I-201705305414	5/22/2017 AP	2016 HOUSING GRANT DUE: 5/22/2017 DISC: 5/22/2017 2016 HOUSING GRANT	1,262.11	1099: N 01 5-80-9015	HOUSING GRANT	1,262.11
=== VENDOR TOTALS ===			1,262.11			
=====						
01-0148	KANSAS MUNICIPAL INSURANCE TRU					
I-13-1186	5/02/2017 AP	2016 WORK COMP PREMIUM DUE: 5/02/2017 DISC: 5/02/2017 <u>2016 WORK COMP PREMIUM</u>	990.00	1099: N 01 5-80-5210	WORKERS COMP IN	990.00
=== VENDOR TOTALS ===			990.00			

Audit

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0165		KWIK SHOP, INC.				
I-201705305436	5/15/2017 AP	UNLEADED FUEL DUE: 5/15/2017 DISC: 5/15/2017	3,138.75	1099: N		
		UNLEADED FUEL		01 5-20-8306	UNLEADED FUEL	2,311.63
		UNLEADED FUEL		02 5-00-8306	UNLEADED FUEL	275.71
		UNLEADED FUEL		20 5-00-8306	UNLEADED FUEL	275.71
		UNLEADED FUEL		21 5-00-8306	UNLEADED FUEL	275.70
		=== VENDOR TOTALS ===	3,138.75			
01-0564		KYLE & TARA BROWER				
I-201705305407	5/22/2017 AP	2016 HOUSING GRANT DUE: 5/22/2017 DISC: 5/22/2017	1,626.81	1099: N		
		2016 HOUSING GRANT		01 5-80-9015	HOUSING GRANT	1,626.81
		=== VENDOR TOTALS ===	1,626.81			
01-0456		LARRY D & JANICE K PRICE				
I-201705305429	5/22/2017 AP	2016 HOUSING GRANT DUE: 5/22/2017 DISC: 5/22/2017	1,007.82	1099: N		
		2016 HOUSING GRANT		01 5-80-9015	HOUSING GRANT	1,007.82
		=== VENDOR TOTALS ===	1,007.82			
01-0757		LYNN L SCHMIDT				
I-201705305430	5/22/2017 AP	2016 HOUSING GRANT DUE: 5/22/2017 DISC: 5/22/2017	1,176.17	1099: N		
		2016 HOUSING GRANT		01 5-80-9015	HOUSING GRANT	1,176.17
		=== VENDOR TOTALS ===	1,176.17			
01-0374		MARK RICE				
I-201705305399	5/22/2017 AP	2016 HOUSING GRANT DUE: 5/22/2017 DISC: 5/22/2017	1,243.93	1099: N		
		2016 HOUSING GRANT		01 5-80-9015	HOUSING GRANT	1,243.93
		=== VENDOR TOTALS ===	1,243.93			

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01-0183		MAUGHAN LAW GROUP				
I-201705305440	5/30/2017 AP	CITY PROSECUTOR-MAY DUE: 5/30/2017 DISC: 5/30/2017 CITY PROSECUTOR-MAY	1,200.00	1099: N 01 5-30-7502	PROFESSIONAL SE	1,200.00
		=== VENDOR TOTALS ===	1,200.00			
01-0667		MELANIE STOECKLEIN				
I-201705305408	5/22/2017 AP	2016 HOUSING GRANT DUE: 5/22/2017 DISC: 5/22/2017 2016 HOUSING GRANT	1,201.14	1099: N 01 5-80-9015	HOUSING GRANT	1,201.14
		=== VENDOR TOTALS ===	1,201.14			
01-1		MISCELLANEOUS VENDOR				
I-201705305434	5/30/2017 AP	NATE ROBERTSON:TREE PLANTING DUE: 5/30/2017 DISC: 5/30/2017 NATE ROBERTSON:TREE PLANTING	100.00	1099: N 01 5-90-7982	TREE BOARD EXPE	100.00
I-201705305438	5/22/2017 AP	MARK NOLTE:TREE PLANTING DUE: 5/22/2017 DISC: 5/22/2017 MARK NOLTE:TREE PLANTING	39.90	1099: N 01 5-90-7982	TREE BOARD EXPE	39.90
I-266505	5/18/2017 AP	KIDDS TOWING:2014 CHARGER DUE: 5/18/2017 DISC: 5/18/2017 KIDDS TOWING:2014 CHARGER	92.00	1099: N 01 5-20-8104	AUTOMOTIVE	92.00
I-58280	5/18/2017 AP	ALKOTA OF KANSAS:PRESS WASHER DUE: 5/18/2017 DISC: 5/18/2017 ALKOTA OF KANSAS:PRESS WASHER	31.88	1099: N 02 5-00-8402	EQUIPMENT	31.88
		=== VENDOR TOTALS ===	263.78			
01-0189		MKEC				
I-138071	5/22/2017 AP	WWTP EXPANSION DUE: 5/22/2017 DISC: 5/22/2017 WWTP EXPANSION	28,375.00	1099: N 05 5-00-7501	ENGINEERING SER	28,375.00
		=== VENDOR TOTALS ===	28,375.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0200		O'REILLY AUTOMOTIVE, INC.				
I-4598-272960	5/19/2017 AP	AUTOMOTIVE SUPPLIES-PW DUE: 5/19/2017 DISC: 5/19/2017 AUTOMOTIVE SUPPLIES-PW	11.97	1099: N 02 5-00-8104	AUTOMOTIVE	11.97
I-4598-273598	5/23/2017 AP	BULBS-DODGE DURANGO DUE: 5/23/2017 DISC: 5/23/2017 BULBS-DODGE DURANGO	5.40	1099: N 02 5-00-8104	AUTOMOTIVE	5.40
=== VENDOR TOTALS ===			17.37			
01-0742		OFFICE PLUS OF KANSAS				
I-461983-0	5/22/2017 AP	OFFICE SUPPLIES DUE: 5/22/2017 DISC: 5/22/2017 OFFICE SUPPLIES	310.98	1099: N 01 5-10-8005	OFFICE SUPPLIES	310.98
I-461983-1	5/23/2017 AP	OFFICE SUPPLIES DUE: 5/23/2017 DISC: 5/23/2017 OFFICE SUPPLIES	64.72	1099: N 01 5-10-8005	OFFICE SUPPLIES	64.72
=== VENDOR TOTALS ===			375.70			
01-0567		PAUL H AND ELEANOR M CLARK				
I-201705305419	5/22/2017 AP	2016 HOUSING GRANT DUE: 5/22/2017 DISC: 5/22/2017 2016 HOUSING GRANT	1,202.81	1099: N 01 5-80-9015	HOUSING GRANT	1,202.81
=== VENDOR TOTALS ===			1,202.81			
01-0210		POSTAGE BY PHONE				
I-201705305437	5/17/2017 AP	POSTAGE DUE: 5/17/2017 DISC: 5/17/2017 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			

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01-0687	RANDEL L & NATASHA N BELL					
I-201705305403	5/22/2017 AP	2016 HOUSING GRANT DUE: 5/22/2017 DISC: 5/22/2017 2016 HOUSING GRANT	692.56	1099: N 01 5-80-9015	HOUSING GRANT	692.56
	=== VENDOR TOTALS ===		692.56			
01-0760	RICHARD 3 & KATHLEEN G WILHELM					
I-201705305420	5/22/2017 AP	2016 HOUSING GRANT DUE: 5/22/2017 DISC: 5/22/2017 2016 HOUSING GRANT	912.64	1099: N 01 5-80-9015	HOUSING GRANT	912.64
	=== VENDOR TOTALS ===		912.64			
01-0678	RICHARD K & DARCY VAGTS					
I-201705305409	5/22/2017 AP	2016 HOUSING GRANT DUE: 5/22/2017 DISC: 5/22/2017 2016 HOUSING GRANT	1,106.75	1099: N 01 5-80-9015	HOUSING GRANT	1,106.75
	=== VENDOR TOTALS ===		1,106.75			
01-0403	ROASTER JOE'S					
I-2064:1787409	5/26/2017 AP	COFFEE SERVICE-ADMIN DUE: 5/26/2017 DISC: 5/26/2017 COFFEE SERVICE-ADMIN	47.80	1099: N 01 5-10-8603	COMMODITIES	47.80
	=== VENDOR TOTALS ===		47.80			
01-0469	ROBERT TOUCHATT					
I-201705305410	5/22/2017 AP	2016 HOUSING GRANT DUE: 5/22/2017 DISC: 5/22/2017 2016 HOUSING GRANT	484.50	1099: N 01 5-80-9015	HOUSING GRANT	484.50
	=== VENDOR TOTALS ===		484.50			
01-0339	SHANA M CURTIS					
I-201705305425	5/22/2017 AP	2016 HOUSING GRANT DUE: 5/22/2017 DISC: 5/22/2017 2016 HOUSING GRANT	949.95	1099: N 01 5-80-9015	HOUSING GRANT	949.95
	=== VENDOR TOTALS ===		949.95			

5/31/2017 3:?? PM
 PACKET: 00979 117 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
=====							
01-0634	SHANE BRIDWELL						
I-201705305418	5/22/2017	AP	2016 HOUSING GRANT DUE: 5/22/2017 DISC: 5/22/2017 2016 HOUSING GRANT	1,639.56	1099: N 01 5-80-9015	HOUSING GRANT	1,639.56
=== VENDOR TOTALS ===				1,639.56			
=====							
01-0242	SHRED-IT USA						
I-8122329017	5/15/2017	AP	SHREDDING SERVICES DUE: 5/15/2017 DISC: 5/15/2017 SHREDDING SERVICE - 04/30/12 SHREDDING SERVICE - 04/30/12	18.52	1099: N 01 5-10-7502 01 5-20-7502	PROFESSIONAL SE PROFESSIONAL SE	7.41 11.11
=== VENDOR TOTALS ===				18.52			
=====							
01-0248	SUE VILLARREAL						
I-201705305439	5/19/2017	AP	MILEAGE REIMBURSEMENT DUE: 5/19/2017 DISC: 5/19/2017 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	26.75	1099: N 01 5-10-6305 98 5-00-6305	MILEAGE/TRAVEL MILEAGE/TRAVEL	6.42 20.33
=== VENDOR TOTALS ===				26.75			
=====							
01-0252	THE CLARION						
I-65454	5/18/2017	AP	ORD #934 -ELECTIONS DUE: 5/18/2017 DISC: 5/18/2017 ORD #934 -ELECTIONS	39.00	1099: N 01 5-10-7205	LEGAL PUBLICATI	39.00
I-65457	5/19/2017	AP	RESOLUTION #591-17 DUE: 5/19/2017 DISC: 5/19/2017 RESOLUTION #591-17	97.50	1099: N 05 5-00-7205	LEGAL PUBLICATI	97.50
I-65458	5/19/2017	AP	RES #592-17 & 593-17 DUE: 5/19/2017 DISC: 5/19/2017 RES #592-17 & 593-17	188.50	1099: N 05 5-00-7205	LEGAL PUBLICATI	188.50
=== VENDOR TOTALS ===				325.00			
=====							
01-0256	TKFAST						
I-24608	5/25/2017	AP	MONTHLY OFF SITE BACKUP DUE: 5/25/2017 DISC: 5/25/2017 MONTHLY OFF SITE BACKUP	450.00	1099: N 01 5-10-7504	COMPUTER TECH S	450.00
=== VENDOR TOTALS ===				450.00			

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01-0331		TRACY'S AUTOMOTIVE				
I-44745	5/18/2017 AP	OIL CHANGE-CAR #214 DUE: 5/18/2017 DISC: 5/18/2017 OIL CHANGE-CAR #214	42.91	1099: N 01 5-20-8304	OIL CHANGES	42.91
		=== VENDOR TOTALS ===	42.91			
01-0468		TRAVIS & ANGELA STOCKAM				
I-201705305401	5/22/2017 AP	2016 HOUSING GRANT DUE: 5/22/2017 DISC: 5/22/2017 2016 HOUSING GRANT	1,117.91	1099: N 01 5-80-9015	HOUSING GRANT	1,117.91
		=== VENDOR TOTALS ===	1,117.91			
01-0264		TYLER TECHNOLOGIES				
I-025-190273	5/30/2017 AP	RECEIPT PRINTER/CASH DRAWER DUE: 5/30/2017 DISC: 5/30/2017 RECEIPT PRINTER/CASH DRAWER	711.54	1099: N 01 5-10-7502	PROFESSIONAL SE	711.54
I-025-191487	5/30/2017 AP	MONTHLY ONLINE HOSTING DUE: 5/30/2017 DISC: 5/30/2017 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 ===	901.54			
01-0266		UNI FIRST				
I-2400709355	5/23/2017 AP	UNIFORMS AND MATS DUE: 5/23/2017 DISC: 5/23/2017 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	198.97	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	49.74 49.74 49.74 49.75
I-2400710836	5/30/2017 AP	UNIFORMS AND MATS DUE: 5/30/2017 DISC: 5/30/2017 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	197.12	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	49.28 49.28 49.28 49.28
		=== VENDOR TOTALS ===	396.09			

*MAINT CONTRACT
 June 2017 -
 May 2018*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0267		UNIVERSITY OF KS CONTINUING ED				
I-LE170299-41970	5/22/2017 AP	SRO TRAINING-DOVER DUE: 5/22/2017 DISC: 5/22/2017 SRO TRAINING-DOVER	30.00	1099: N 01 5-20-6302	CONFERENCES/WOR	30.00
		=== VENDOR TOTALS ===	30.00			
01-0272		UTILITY SERVICE CO., INC.				
I-422611	5/26/2017 AP	WATER TOWER MAINTENANCE DUE: 5/26/2017 DISC: 5/26/2017 WATER TOWER MAINTENANCE	8,247.03	1099: N 21 5-00-7505	WATER TOWER MAI	8,247.03
		=== VENDOR TOTALS ===	8,247.03			
01-0572		VIRGINIA H PARKS				
I-201705305397	5/22/2017 AP	2016 HOUSING GRANT DUE: 5/22/2017 DISC: 5/22/2017 2016 HOUSING GRANT	1,001.25	1099: N 01 5-80-9015	HOUSING GRANT	1,001.25
		=== VENDOR TOTALS ===	1,001.25			
01-0652		WILLIAM & DEANNA GOOCH				
I-201705305416	5/22/2017 AP	2016 HOUSING GRANT DUE: 5/22/2017 DISC: 5/22/2017 2016 HOUSING GRANT	1,340.47	1099: N 01 5-80-9015	HOUSING GRANT	1,340.47
		=== VENDOR TOTALS ===	1,340.47			
01-0447		WILLIAM CHOATE				
I-201705305402	5/22/2017 AP	2016 HOUSING GRANT DUE: 5/22/2017 DISC: 5/22/2017 2016 HOUSING GRANT	707.92	1099: N 01 5-80-9015	HOUSING GRANT	707.92
		=== VENDOR TOTALS ===	707.92			
01-0291		WILLIAM MCKINLEY				
I-201705305433	5/30/2017 AP	MILEAGE REIMBURSEMENT DUE: 5/30/2017 DISC: 5/30/2017 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	123.05	1099: N 01 5-10-6305 05 5-00-6305 05 5-00-6305	MILEAGE/TRAVEL MILEAGE REIMBUR MILEAGE REIMBUR	41.02 41.02 41.01
		=== VENDOR TOTALS ===	123.05			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0313		WILLIAMS JANITORIAL SUPPLY				
I-0531738	5/24/2017 AP	CUSTODIAL SUPPLIES DUE: 5/24/2017 DISC: 5/24/2017 CUSTODIAL SUPPLIES	80.80	1099: N 01 5-40-8601	CUSTODIAL SUPPL	80.80
	===	VENDOR TOTALS ===	80.80			
	===	PACKET TOTALS ===	128,998.28			

~~47,295.08~~ Housing Grants (37)
~~31,199.42~~ Playground Mulch
~~28,375.00~~ WWTP Expansion
22,128.78

GRANT will PAY
 PAY 1/2K
 mulch

Wanna Clasen
 6/5/2017

6/16/2017 12:37 PM
 PACKET: 00988 1917 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-1350	6/05/2017 AP	SLUDGE REMOVAL DUE: 6/05/2017 DISC: 6/05/2017 SLUDGE REMOVAL	1,365.00	1099: N 20 5-00-7500	CONTRACTORS	1,365.00
		=== VENDOR TOTALS ===	1,365.00			
01-0022		ALL SEASONS SPORTSWEAR				
I-054003	6/13/2017 AP	911 CAMP SHIRTS DUE: 6/13/2017 DISC: 6/13/2017 911 CAMP SHIRTS	921.85	1099: N 01 5-20-7969	911 CAMP EXPENS	921.85
		=== VENDOR TOTALS ===	921.85			
01-0024		AMAZON				
I-201706165531	6/10/2017 AP	PRINTER TONER-SRO DUE: 6/10/2017 DISC: 6/10/2017 PRINTER TONER-SRO	110.11	1099: N 01 5-20-8005	OFFICE SUPPLIES	110.11
		=== VENDOR TOTALS ===	110.11			
01-0517		APPLIED CONCEPTS, INC.				
I-308419	6/01/2017 AP	PD CLOUD STORAGE DUE: 6/01/2017 DISC: 6/01/2017 PD CLOUD STORAGE	39.00	1099: N 01 5-20-7502	PROFESSIONAL SE	39.00
I-308420	6/01/2017 AP	VIDEO STORAGE-PD DUE: 6/01/2017 DISC: 6/01/2017 VIDEO STORAGE-PD	100.00	1099: N 01 5-20-7502	PROFESSIONAL SE	100.00
		=== VENDOR TOTALS ===	139.00			
01-0034		ARC - SOUTH CENTRAL				
I-74-812193	6/14/2017 AP	PLOTTER PAPER DUE: 6/14/2017 DISC: 6/14/2017 PLOTTER PAPER	49.58	1099: N 01 5-10-8005	OFFICE SUPPLIES	49.58
		=== VENDOR TOTALS ===	49.58			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0606	AUSTIN DUREE					
I-201706155507	5/30/2017 AP	2016 HOUSING GRANT DUE: 5/30/2017 DISC: 5/30/2017 2016 HOUSING GRANT	1,523.69	1099: N 01 5-80-9015	HOUSING GRANT	1,523.69
		=== VENDOR TOTALS ===	1,523.69			
=====						
01-0045	BEST SUPPLY					
I-237010	5/17/2017 AP	HAND TRUCK-WWTP DUE: 5/17/2017 DISC: 5/17/2017 HAND TRUCK-WWTP	150.00	1099: N 20 5-00-8402	EQUIPMENT	150.00
		=== VENDOR TOTALS ===	150.00			
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01-0581	BRADLEY B & PHYLLIS J MCKIBBIN					
I-201706155505	5/30/2017 AP	2016 HOUSING GRANT DUE: 5/30/2017 DISC: 5/30/2017 2016 HOUSING GRANT	1,947.21	1099: N 01 5-80-9015	HOUSING GRANT	1,947.21
		=== VENDOR TOTALS ===	1,947.21			
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01-0057	CASH					
I-201706155524	6/13/2017 AP	PETTY CASH REIMBURSEMENT DUE: 6/13/2017 DISC: 6/13/2017 PETTY CASH REIMBURSEMENT PETTY CASH REIMBURSEMENT PETTY CASH REIMBURSEMENT	68.25	1099: N 01 5-20-8007 01 5-10-7203 01 5-10-7502	UNIFORMS POSTAGE PROFESSIONAL SE	21.50 28.00 18.75
		=== VENDOR TOTALS ===	68.25			
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01-0457	CHARLES D & GINA D CASE					
I-201706155515	5/30/2017 AP	2016 HOUSING GRANT DUE: 5/30/2017 DISC: 5/30/2017 2016 HOUSING GRANT	897.69	1099: N 01 5-80-9015	HOUSING GRANT	897.69
		=== VENDOR TOTALS ===	897.69			
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01-0066	CINTAS FIRST AID & SAFETY					
I-5008087739	6/08/2017 AP	FIRST AID KIT REFILL-PW DUE: 6/08/2017 DISC: 6/08/2017 FIRST AID KIT REFILL-PW	60.89	1099: N 02 5-00-8503	SAFETY EQUIPMEN	60.89
		=== VENDOR TOTALS ===	60.89			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0070		CITY OF WICHITA				
I-AR742510	6/05/2017 AP	ANIMAL CONTROL-MARCH DUE: 6/05/2017 DISC: 6/05/2017 ANIMAL CONTROL-MARCH	350.00	1099: N 01 5-20-7502	PROFESSIONAL SE	350.00
		=== VENDOR TOTALS ===	350.00			
01-0326		CORNEJO & SONS, LLC				
I-248393	6/10/2017 AP	ASPHALT FOR TYLER ROAD DUE: 6/10/2017 DISC: 6/10/2017 ASPHALT FOR TYLER ROAD	292.10	1099: N 02 5-00-8203	ASPHALT -HOT/CO	292.10
		=== VENDOR TOTALS ===	292.10			
01-0080		CS & S GRAPHICS				
I-172598	5/31/2017 AP	911 CAMP SUPPLIES DUE: 5/31/2017 DISC: 5/31/2017 911 CAMP SUPPLIES	211.90	1099: N 01 5-20-7969	911 CAMP EXPENS	211.90
		=== VENDOR TOTALS ===	211.90			
01-0771		DALEN WEST				
I-201706155498	5/30/2017 AP	2016 HOUSING GRANT DUE: 5/30/2017 DISC: 5/30/2017 2016 HOUSING GRANT	1,327.04	1099: N 01 5-80-9015	HOUSING GRANT	1,327.04
		=== VENDOR TOTALS ===	1,327.04			
01-0673		DAVID G & NICOL INGRAM				
I-201706155492	6/05/2017 AP	2016 HOUSING GRANT DUE: 6/05/2017 DISC: 6/05/2017 2016 HOUSING GRANT	3,942.18	1099: N 01 5-80-9015	HOUSING GRANT	3,942.18
		=== VENDOR TOTALS ===	3,942.18			
01-0765		ERIC & DANIELLE WEINBRENNER				
I-201706155519	5/30/2017 AP	2016 HOUSING GRANT DUE: 5/30/2017 DISC: 5/30/2017 2016 HOUSING GRANT	1,091.37	1099: N 01 5-80-9015	HOUSING GRANT	1,091.37
		=== VENDOR TOTALS ===	1,091.37			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0766	ERIC A & ASHLEY A PURKEY						
I-201706155513	5/30/2017	AP	2016 HOUSING GRANT DUE: 5/30/2017 DISC: 5/30/2017 2016 HOUSING GRANT	2,160.96	1099: N 01 5-80-9015	HOUSING GRANT	2,160.96
=== VENDOR TOTALS ===				2,160.96			
01-0585	ERICK L & SARA M STOVER						
I-201706155504	5/30/2017	AP	2016 HOUSING GRANT DUE: 5/30/2017 DISC: 5/30/2017 2016 HOUSING GRANT	959.70	1099: N 01 5-80-9015	HOUSING GRANT	959.70
=== VENDOR TOTALS ===				959.70			
01-0600	ESTHER J RICHARDSON						
I-201706155509	5/30/2017	AP	2016 HOUSING GRANT DUE: 5/30/2017 DISC: 5/30/2017 2016 HOUSING GRANT	924.60	1099: N 01 5-80-9015	HOUSING GRANT	924.60
=== VENDOR TOTALS ===				924.60			
01-0768	FLORENCE M MEANS						
I-201706155506	5/30/2017	AP	2016 HOUSING GRANT DUE: 5/30/2017 DISC: 5/30/2017 2016 HOUSING GRANT	1,265.42	1099: N 01 5-80-9015	HOUSING GRANT	1,265.42
=== VENDOR TOTALS ===				1,265.42			
01-0372	FREDERICK T & GINA R WIEDEMANN						
I-201706155490	6/05/2017	AP	2016 HOUSING GRANT DUE: 6/05/2017 DISC: 6/05/2017 2016 HOUSING GRANT	3,961.43	1099: N 01 5-80-9015	HOUSING GRANT	3,961.43
=== VENDOR TOTALS ===				3,961.43			
01-0107	GALLS INCORPORATED						
I-007608192	5/25/2017	AP	PD UNIFORM DUE: 5/25/2017 DISC: 5/25/2017 PD UNIFORM	147.48	1099: N 01 5-20-8007	UNIFORMS	147.48
=== VENDOR TOTALS ===				147.48			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0545		GRABER BACKHOE, INC.				
I-6967	5/30/2017 AP	FLOODING CLEANUP DUE: 5/30/2017 DISC: 5/30/2017 FLOODING CLEANUP	3,395.00	1099: N 04 5-00-8974		
=== VENDOR TOTALS ===			3,395.00			
01-0637		JACALYN S STRONG				
I-201706155488	6/05/2017 AP	2016 HOUSING GRANT DUE: 6/05/2017 DISC: 6/05/2017 2016 HOUSING GRANT	2,824.63	1099: N 01 5-80-9015	HOUSING GRANT	2,824.63
=== VENDOR TOTALS ===			2,824.63			
01-0573		JAMES & TERRI GLAZE				
I-201706155516	5/30/2017 AP	2016 HOUSING GRANT DUE: 5/30/2017 DISC: 5/30/2017 2016 HOUSING GRANT	984.41	1099: N 01 5-80-9015	HOUSING GRANT	984.41
=== VENDOR TOTALS ===			984.41			
01-0591		JAMES M & MARY ANN BEESON				
I-201706155514	5/30/2017 AP	2016 HOUSING GRANTS DUE: 5/30/2017 DISC: 5/30/2017 2016 HOUSING GRANTS	1,038.41	1099: N 01 5-80-9015	HOUSING GRANT	1,038.41
=== VENDOR TOTALS ===			1,038.41			
01-0688		JONATHAN & STEPHANIE HATCH				
I-201706155502	5/30/2017 AP	2016 HOUSING GRANT DUE: 5/30/2017 DISC: 5/30/2017 2016 HOUSING GRANT	812.61	1099: N 01 5-80-9015	HOUSING GRANT	812.61
=== VENDOR TOTALS ===			812.61			
01-0769		JOSHUA L & JILL K LEATHERBURY				
I-201706155503	5/30/2017 AP	2016 HOUSING GRANT DUE: 5/30/2017 DISC: 5/30/2017 2016 HOUSING GRANT	571.65	1099: N 01 5-80-9015	HOUSING GRANT	571.65
=== VENDOR TOTALS ===			571.65			

Changed to CIP per Ron

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0160	KANSAS DEPT OF HEALTH & ENVIRO					
I-201706155528	5/31/2017 AP	WW PERMIT #M-AR58-0002 DUE: 5/31/2017 DISC: 5/31/2017 WW PERMIT #M-AR58-0002	185.00	1099: N 20 5-00-7009	CERTIFICATION F	185.00
=== VENDOR TOTALS ===			185.00			
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01-0151	KANSAS ONE-CALL SYSTEM, INC.					
I-7050352	5/31/2017 AP	MAY LOCATES DUE: 5/31/2017 DISC: 5/31/2017 MAY LOCATES MAY LOCATES	183.00	1099: N 20 5-00-7502 21 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE	91.50 91.50
=== VENDOR TOTALS ===			183.00			
=====						
01-0158	KANSASLAND TIRE					
I-093106	5/12/2017 AP	TIRE REPAIR-PD DUE: 5/12/2017 DISC: 5/12/2017 TIRE REPAIR-PD	23.00	1099: N 01 5-20-8303	TIRES	23.00
I-093108	5/12/2017 AP	SERVICE-FLOODED 2014 CHARGER DUE: 5/12/2017 DISC: 5/12/2017 SERVICE-FLOODED 2014 CHARGER	447.01	1099: N 01 5-20-8104	AUTOMOTIVE	447.01
=== VENDOR TOTALS ===			470.01			
=====						
01-0706	LARRY L & MARILYN K SHROYER					
I-201706155486	6/05/2017 AP	2016 HOUSING GRANT DUE: 6/05/2017 DISC: 6/05/2017 2016 HOUSING GRANT	1,287.38	1099: N 01 5-80-9015	HOUSING GRANT	1,287.38
=== VENDOR TOTALS ===			1,287.38			
=====						
01-0770	LISA L PHAM					
I-201706155499	5/30/2017 AP	2016 HOUSING GRANT DUE: 5/30/2017 DISC: 5/30/2017 2016 HOUSING GRANT	1,184.98	1099: N 01 5-80-9015	HOUSING GRANT	1,184.98
=== VENDOR TOTALS ===			1,184.98			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0494	M & M LAWN CARE					
I-8021-27	6/01/2017 AP	CEMETERY MOWING DUE: 6/01/2017 DISC: 6/01/2017 CEMETERY MOWING	1,340.00	1099: N 98 5-00-7520	CEMETERY GROUND	1,340.00
		=== VENDOR TOTALS ===	1,340.00			
01-0238	MABCD					
I-201706155525	6/08/2017 AP	MAY PERMITS DUE: 6/08/2017 DISC: 6/08/2017 MAY PERMITS	3,165.89	1099: N 01 5-80-7971	BUILDING INSPEC	3,165.89
		=== VENDOR TOTALS ===	3,165.89			
01-0445	MARILYN A HOMMERTZHEIM					
I-201706155510	5/30/2017 AP	2016 HOUSING GRANT DUE: 5/30/2017 DISC: 5/30/2017 2016 HOUSING GRANT	987.60	1099: N 01 5-80-9015	HOUSING GRANT	987.60
		=== VENDOR TOTALS ===	987.60			
01-0772	MATTHEW R & ANGELA L VON-FELDT					
I-201706155496	5/30/2017 AP	2016 HOUSING GRANT DUE: 5/30/2017 DISC: 5/30/2017 2016 HOUSING GRANT	1,436.02	1099: N 01 5-80-9015	HOUSING GRANT	1,436.02
		=== VENDOR TOTALS ===	1,436.02			
01-0416	MENARDS					
I-11005	5/31/2017 AP	BRACKETS FOR HANGING BASKETS DUE: 5/31/2017 DISC: 5/31/2017 BRACKETS FOR HANGING BASKETS	235.44	1099: N 01 5-90-7982	TREE BOARD EXPE	235.44
		=== VENDOR TOTALS ===	235.44			
01-0697	MICHAEL E & JUDITH E MACY					
I-201706155518	5/30/2017 AP	2016 HOUSING GRANT DUE: 5/30/2017 DISC: 5/30/2017 2016 HOUSING GRANT	1,258.40	1099: N 01 5-80-9015	HOUSING GRANT	1,258.40
		=== VENDOR TOTALS ===	1,258.40			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0669	MICHELLE B KUHNS						
I-201706155508	5/30/2017	AP	2016 HOUSING GRANT DUE: 5/30/2017 DISC: 5/30/2017 2016 HOUSING GRANT	1,718.31	1099: N 01 5-80-9015	HOUSING GRANT	1,718.31
=== VENDOR TOTALS ===				1,718.31			
01-1	MISCELLANEOUS VENDOR						
I-11331	5/22/2017	AP	CHAMPION SIX:PW SUPPLIES DUE: 5/22/2017 DISC: 5/22/2017 CHAMPION SIX:PW SUPPLIES	495.04	1099: N 02 5-00-8310	OTHER SUPPLIES	495.04
I-124072	6/05/2017	AP	SHARP BROS:GRASS SEED DUE: 6/05/2017 DISC: 6/05/2017 SHARP BROS:GRASS SEED	3,937.50	1099: N 98 5-00-8602	GARDEN/GROUND S	3,937.50
I-201706155521	6/15/2017	AP	TANYA'S SIGNS:ACADEMY SIGN DUE: 6/15/2017 DISC: 6/15/2017 TANYA'S SIGNS:ACADEMY SIGN	3,037.50	1099: N 04 5-00-8974	STREET IMPROVEM	3,037.50
I-201706155526	5/31/2017	AP	KILLIANS ELECTRIC:WELL HOUSE DUE: 5/31/2017 DISC: 5/31/2017 KILLIANS ELECTRIC:WELL HOUSE	80.41	1099: N 21 5-00-8109	ELECTRICAL EQUI	80.41
I-532319	6/01/2017	AP	DENNINGS:HANGING BASKETS DUE: 6/01/2017 DISC: 6/01/2017 DENNINGS:HANGING BASKETS	651.51	1099: N 01 5-90-7982	TREE BOARD EXPE	651.51
I-532320	6/02/2017	AP	DENNINGS:FLOWER SUPPLIES DUE: 6/02/2017 DISC: 6/02/2017 DENNINGS:FLOWER SUPPLIES	22.99	1099: N 01 5-90-7982	TREE BOARD EXPE	22.99
I-58280-1	5/18/2017	AP	ALKOTA:PRESSURE WASHER DUE: 5/18/2017 DISC: 5/18/2017 ALKOTA:PRESSURE WASHER	127.50	1099: N 02 5-00-8402	EQUIPMENT	127.50
I-P-175011	6/12/2017	AP	KIDDS:CASE #20170522 DUE: 6/12/2017 DISC: 6/12/2017 KIDDS:CASE #20170522	204.00	1099: N 01 5-20-7502	PROFESSIONAL SE	204.00
=== VENDOR TOTALS ===				8,556.45			

*Cemetery
2 Ad-in-
full*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0607	NATHAN L & KATIE L NEIDIG					
I-201706155487	6/05/2017 AP	2016 HOUSING GRANT DUE: 6/05/2017 DISC: 6/05/2017 2016 HOUSING GRANT	926.97	1099: N 01 5-80-9015	HOUSING GRANT	926.97
	=== VENDOR TOTALS ===		926.97			
01-0604	NIKKI RAYE & RASMUS LIND					
I-201706155491	6/05/2017 AP	2016 HOUSING GRANT DUE: 6/05/2017 DISC: 6/05/2017 2016 HOUSING GRANT	972.06	1099: N 01 5-80-9015	HOUSING GRANT	972.06
	=== VENDOR TOTALS ===		972.06			
01-0720	NueSynergy, INC.					
I-N14451	6/06/2017 AP	FSA ADMINISTRATION FEE DUE: 6/06/2017 DISC: 6/06/2017 FSA ADMINISTRATION FEE	51.00	1099: N 01 5-10-7502	PROFESSIONAL SE	51.00
	=== VENDOR TOTALS ===		51.00			
01-0200	O'REILLY AUTOMOTIVE, INC.					
I-4598-274658	5/30/2017 AP	AIR COMPRESSOR PARTS-PD DUE: 5/30/2017 DISC: 5/30/2017 AIR COMPRESSOR PARTS-PD	17.46	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	17.46
I-4598-276362	6/12/2017 AP	PW SUPPLIES DUE: 6/12/2017 DISC: 6/12/2017 PW SUPPLIES	239.99	1099: N 02 5-00-8402	EQUIPMENT	239.99
	=== VENDOR TOTALS ===		257.45			
01-0742	OFFICE PLUS OF KANSAS					
I-462459-0	6/01/2017 AP	OFFICE SUPPLIES-PD/ADMIN DUE: 6/01/2017 DISC: 6/01/2017 OFFICE SUPPLIES-PD/ADMIN OFFICE SUPPLIES-PD/ADMIN	38.00	1099: N 01 5-20-8005 01 5-10-8005	OFFICE SUPPLIES OFFICE SUPPLIES	18.24 19.76
I-463128-0	6/12/2017 AP	OFFICE SUPPLIES-PD/COURT/ADMIN DUE: 6/12/2017 DISC: 6/12/2017 OFFICE SUPPLIES-PD/COURT/ADMIN OFFICE SUPPLIES-PD/COURT/ADMIN OFFICE SUPPLIES-PD/COURT/ADMIN	62.03	1099: N 01 5-10-8005 01 5-20-8005 01 5-30-8005	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	8.44 3.19 50.40

PACKET: 00988 317 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-463236-0	6/14/2017 AP	OFFICE SUPPLIES-COURT/ADMIN DUE: 6/14/2017 DISC: 6/14/2017 OFFICE SUPPLIES-COURT/ADMIN OFFICE SUPPLIES-COURT/ADMIN	49.87	1099: N 01 5-10-8005 01 5-30-8005	OFFICE SUPPLIES OFFICE SUPPLIES	15.38 34.49
=== VENDOR TOTALS ===			149.90			
01-0665	PETER & MARY KAY DONALD					
I-201706155500	5/30/2017 AP	2016 HOUSING GRANT DUE: 5/30/2017 DISC: 5/30/2017 2016 HOUSING GRANT	2,756.40	1099: N 01 5-80-9015	HOUSING GRANT	2,756.40
I-201706155501	5/30/2017 AP	2016 HOUSING GRANT DUE: 5/30/2017 DISC: 5/30/2017 2016 HOUSING GRANT	663.14	1099: N 01 5-80-9015	HOUSING GRANT	663.14
=== VENDOR TOTALS ===			3,419.54			
01-0213	PRIDE AG RESOURCES					
I-201706155529	5/25/2017 AP	SUPPLIES DUE: 5/25/2017 DISC: 5/25/2017	1,356.79	1099: N		
		SUPPLIES		01 5-20-8005	OFFICE SUPPLIES	16.99
		SUPPLIES		01 5-20-8603	COMMODITIES	71.95
		SUPPLIES		01 5-40-8109	ELECTRICAL EQUI	116.87
		SUPPLIES		01 5-40-8603	COMMODITIES	14.57
		SUPPLIES		01 5-40-8601	CUSTODIAL SUPPL	82.88
		SUPPLIES		01 5-90-7982	TREE BOARD EXPE	41.92
		SUPPLIES		02 5-00-8105	TRUCKS/HEAVY EQ	40.65
		SUPPLIES		02 5-00-8302	BATTERIES (NON	4.59
		SUPPLIES		02 5-00-8310	OTHER SUPPLIES	164.66
		SUPPLIES		02 5-00-8403	GARAGE/SHOP EQU	16.38
		SUPPLIES		02 5-00-8508	HAND TOOLS	127.53
		SUPPLIES		20 5-00-8109	ELECTRICAL EQUI	57.96
		SUPPLIES		20 5-00-8310	OTHER SUPPLIES	14.97
		SUPPLIES		20 5-00-8508	HAND TOOLS	40.97
		SUPPLIES		20 5-00-8601	CUSTODIAL SUPPL	39.58
		SUPPLIES		98 5-00-8603	COMMODITIES	67.66
		SUPPLIES		98 5-00-8310	OTHER SUPPLIES	324.86
		SUPPLIES		98 5-00-8402	EQUIPMENT	111.80
=== VENDOR TOTALS ===			1,356.79			

*Brother
Sister
Brother one
Sister one
lives*

cemetery

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-0692	RAJANI BHAKTA						
I-201706155489	6/05/2017	2016	HOUSING GRANT	1,472.19			
	AP		DUE: 6/05/2017 DISC: 6/05/2017		1099: N		
		2016	HOUSING GRANT		01 5-80-9015	HOUSING GRANT	1,472.19
	=== VENDOR TOTALS ===			1,472.19			
=====							
01-0579	RICKY G & MARIE L MITCHELL						
I-201706155511	5/30/2017	2016	HOUSING GRANT	1,414.75			
	AP		DUE: 5/30/2017 DISC: 5/30/2017		1099: N		
		2016	HOUSING GRANT		01 5-80-9015	HOUSING GRANT	1,414.75
	=== VENDOR TOTALS ===			1,414.75			
=====							
01-0764	RODNEY E & DONNA M GIBSON						
I-201706155520	5/30/2017	2016	HOUSING GRANT	1,237.47			
	AP		DUE: 5/30/2017 DISC: 5/30/2017		1099: N		
		2016	HOUSING GRANT		01 5-80-9015	HOUSING GRANT	1,237.47
	=== VENDOR TOTALS ===			1,237.47			
=====							
01-0711	RYAN T & STACI J COOK						
I-201706155497	5/30/2017	2016	HOUSING GRANT	1,143.39			
	AP		DUE: 5/30/2017 DISC: 5/30/2017		1099: N		
		2016	HOUSING GRANT		01 5-80-9015	HOUSING GRANT	1,143.39
	=== VENDOR TOTALS ===			1,143.39			
=====							
01-0450	SCOTT & MARILYN HAYES						
I-201706155495	5/30/2017	2016	HOUSING GRANT	1,122.29			
	AP		DUE: 5/30/2017 DISC: 5/30/2017		1099: N		
		2016	HOUSING GRANT		01 5-80-9015	HOUSING GRANT	1,122.29
	=== VENDOR TOTALS ===			1,122.29			
=====							
01-0233	SDK LABORATORIES						
I-201706165530	6/13/2017		LAB ANALYSIS-WWTP	654.00			
	AP		DUE: 6/13/2017 DISC: 6/13/2017		1099: N		
			LAB ANALYSIS-WWTP		20 5-00-7008	WASTEWATER LABO	654.00
	=== VENDOR TOTALS ===			654.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0239		SEDGWICK COUNTY DIVISION OF FI				
I-1800043663	6/06/2017 AP	JAIL HOUSING FEES-MAY DUE: 6/06/2017 DISC: 6/06/2017 JAIL HOUSING FEES-MAY	205.84	1099: N 01 5-30-9909	COUNTY JAIL HOU	205.84
		=== VENDOR TOTALS ===	205.84			
01-0767		SHAUN L & ALISSA M HUIBSCH				
I-201706155512	5/30/2017 AP	2016 HOUSING GRANT DUE: 5/30/2017 DISC: 5/30/2017 2016 HOUSING GRANT	1,511.28	1099: N 01 5-80-9015	HOUSING GRANT	1,511.28
		=== VENDOR TOTALS ===	1,511.28			
01-0241		SHI				
I-B06597515	5/30/2017 AP	PHOTOSHOP ANNUAL LICENSES DUE: 5/30/2017 DISC: 5/30/2017 PHOTOSHOP ANNUAL LICENSES	706.00	1099: N 01 5-10-8003	COMPUTER SOFTWA	706.00
		=== VENDOR TOTALS ===	706.00			
01-0691		SPENCER MARTIN & RACHEL KRAMER				
I-201706155493	5/30/2017 AP	2016 HOUSING GRANT DUE: 5/30/2017 DISC: 5/30/2017 2016 HOUSING GRANT	1,271.24	1099: N 01 5-80-9015	HOUSING GRANT	1,271.24
		=== VENDOR TOTALS ===	1,271.24			
01-0477		STACI L HENDERSON				
I-201706155494	5/30/2017 AP	2016 HOUSING GRANT DUE: 5/30/2017 DISC: 5/30/2017 2016 HOUSING GRANT	732.49	1099: N 01 5-80-9015	HOUSING GRANT	732.49
		=== VENDOR TOTALS ===	732.49			
01-0247		STUKEY MOWER SALES				
I-201706165532	6/15/2017 AP	MOWER PARTS DUE: 6/15/2017 DISC: 6/15/2017 MOWER PARTS	103.90	1099: N 02 5-00-8106	LAWN CARE EQUIP	103.90
		=== VENDOR TOTALS ===	103.90			

one year

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0252		THE CLARION				
I-201706155527	6/01/2017 AP	SUBSCRIPTION -1 YEAR DUE: 6/01/2017 DISC: 6/01/2017 SUBSCRIPTION -1 YEAR	31.10	1099: N 01 5-10-6303	SUBSCRIPTIONS	31.10
		=== VENDOR TOTALS ===	31.10			
01-0261		TRU GREEN				
I-65525558	5/30/2017 AP	LAWN MAINTENANCE-CITY HALL DUE: 5/30/2017 DISC: 5/30/2017 LAWN MAINTENANCE-CITY HALL	59.00	1099: N 01 5-40-7701	BUILDING/GROUND	59.00
		=== VENDOR TOTALS ===	59.00			
01-0266		UNI FIRST				
I-2400712325	6/06/2017 AP	UNIFORMS AND MATS DUE: 6/06/2017 DISC: 6/06/2017	507.12	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	126.79 126.78 126.78 126.77
I-2400713785	6/13/2017 AP	UNIFORMS AND MATS DUE: 6/13/2017 DISC: 6/13/2017	199.35	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	49.84 49.84 49.84 49.83
		=== VENDOR TOTALS ===	706.47			
01-0269		UNUM PROVIDENT				
I-201706155523	6/12/2017 AP	LIFE, AD & D & STD PREMIUMS DUE: 6/12/2017 DISC: 6/12/2017 LIFE, AD & D & STD PREMIUMS	1,054.35	1099: N 01 5-80-5211	HEALTH/DENTAL/L	1,054.35
		=== VENDOR TOTALS ===	1,054.35			
01-0277		W.W. GRAINGER, INC.				
I-9460720882	6/01/2017 AP	SAFETY SUPPLIES-PW DUE: 6/01/2017 DISC: 6/01/2017 SAFETY SUPPLIES-PW	107.15	1099: N 02 5-00-8503	SAFETY EQUIPMEN	107.15
		=== VENDOR TOTALS ===	107.15			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0455	WADE A & KARLA J REICHMANN					
I-201706155517	5/30/2017	2016 HOUSING GRANT	1,432.87			
	AP	DUE: 5/30/2017 DISC: 5/30/2017		1099: N		
		2016 HOUSING GRANT		01 5-80-9015	HOUSING GRANT	1,432.87
=== VENDOR TOTALS ===			1,432.87			
=====						
01-0696	WIECHMAN BUSH TIRE					
I-085767	5/26/2017	TIRES-DUMP TRUCK	81.20			
	AP	DUE: 5/26/2017 DISC: 5/26/2017		1099: N		
		TIRES-DUMP TRUCK		02 5-00-8303	TIRES	81.20
=== VENDOR TOTALS ===			81.20			
=====						
01-0291	WILLIAM MCKINLEY					
I-201706155522	6/13/2017	MILEAGE REIMBURSEMENT	93.63			
	AP	DUE: 6/13/2017 DISC: 6/13/2017		1099: N		
		MILEAGE REIMBURSEMENT		01 5-10-6305	MILEAGE/TRAVEL	46.82
		MILEAGE REIMBURSEMENT		05 5-00-6305	MILEAGE REIMBUR	46.81
=== VENDOR TOTALS ===			93.63			
=== PACKET TOTALS ===						

77,776.96
~~50,762.23~~ - Housing Grant (23)
 27,014.73

Donna Clasen
 6/19/2017

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0643			ARLENE SOKOLOWSKI				
I-201706295575	6/16/2017	AP	2016 HOUSING GRANT DUE: 6/16/2017 DISC: 6/16/2017 2016 HOUSING GRANT	822.51	1099: N 01 5-80-9015	HOUSING GRANT	822.51
=== VENDOR TOTALS ===				822.51			
01-0598			ASHER JOSEPH				
I-201706295578	6/16/2017	AP	2016 HOUSING GRANT DUE: 6/16/2017 DISC: 6/16/2017 2016 HOUSING GRANT	935.89	1099: N 01 5-80-9015	HOUSING GRANT	935.89
=== VENDOR TOTALS ===				935.89			
01-0778			BETTY L FORD				
I-201706295570	6/16/2017	AP	2016 HOUSING GRANT DUE: 6/16/2017 DISC: 6/16/2017 2016 HOUSING GRANT	1,028.98	1099: N 01 5-80-9015	HOUSING GRANT	1,028.98
=== VENDOR TOTALS ===				1,028.98			
01-0052			BRENNTAG SOUTHWEST, INC.				
I-BSW854724	6/15/2017	AP	BRENNTAG SOUTHWEST, INC. DUE: 6/15/2017 DISC: 6/15/2017 BRENNTAG SOUTHWEST, INC.	1,014.52	1099: N 21 5-00-7800	CHEMICALS	1,014.52
=== VENDOR TOTALS ===				1,014.52			
01-0709			CALE P & JULIE A CARSON				
I-201706295565	6/16/2017	AP	2016 HOUSING GRANT DUE: 6/16/2017 DISC: 6/16/2017 2016 HOUSING GRANT	1,195.39	1099: N 01 5-80-9015	HOUSING GRANT	1,195.39
=== VENDOR TOTALS ===				1,195.39			
01-0066			CINTAS FIRST AID & SAFETY				
I-5008229401	6/21/2017	AP	FIRST AID KIT REFILLS-ADMIN/P DUE: 6/21/2017 DISC: 6/21/2017 FIRST AID KIT REFILLS-ADMIN/PD FIRST AID KIT REFILLS-ADMIN/PD	115.90	1099: N 01 5-10-8603 01 5-20-8603	COMMODITIES COMMODITIES	81.82 34.08
=== VENDOR TOTALS ===				115.90			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0612	CRAIG D HANSON						
I-201706295576	6/16/2017	2016	HOUSING GRANT	2,717.16			
	AP		DUE: 6/16/2017 DISC: 6/16/2017		1099: N		
			2016 HOUSING GRANT		01 5-80-9015	HOUSING GRANT	2,717.16
	=== VENDOR TOTALS ===			2,717.16			
01-0392	CRAIG T & JENNIFER M OHL						
I-201706295574	6/16/2017	2016	HOUSING GRANT	809.34			
	AP		DUE: 6/16/2017 DISC: 6/16/2017		1099: N		
			2016 HOUSING GRANT		01 5-80-9015	HOUSING GRANT	809.34
	=== VENDOR TOTALS ===			809.34			
01-0085	DAVE BOWMAN, PHD						
I-201706295607	6/26/2017		PRE-EMPLOYMENT EXAM-WRIGHT	175.00			
	AP		DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
			PRE-EMPLOYMENT EXAM-WRIGHT		01 5-20-7010	PRE-EMPLOYMENT	175.00
	=== VENDOR TOTALS ===			175.00			
01-0093	DIGITAL OFFICE SYSTEMS						
I-IN426778	6/19/2017		COPIERS/PRINTERS MAINTENANCE	1,317.00			
	AP		DUE: 6/19/2017 DISC: 6/19/2017		1099: N		
			COPIERS/PRINTERS MAINTENANCE		01 5-10-7601	EQUIPMENT RENTAL	1,317.00
	=== VENDOR TOTALS ===			1,317.00			
01-0470	DYLAN & TARYN MYERS						
I-201706295590	6/16/2017	2016	HOUSING GRANT	885.81			
	AP		DUE: 6/16/2017 DISC: 6/16/2017		1099: N		
			2016 HOUSING GRANT		01 5-80-9015	HOUSING GRANT	885.81
	=== VENDOR TOTALS ===			885.81			
01-0705	DYLAN J & JESSICA M POHLMAN						
I-201706295586	6/16/2017	2016	HOUSING GRANT	779.93			
	AP		DUE: 6/16/2017 DISC: 6/16/2017		1099: N		
			2016 HOUSING GRANT		01 5-80-9015	HOUSING GRANT	779.93
	=== VENDOR TOTALS ===			779.93			

Reserve

LP LQ 1691.45

6/29/2017 1:16 PM
 PACKET: 00996 3017 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
01-0096	ERIC HARTENSTEIN					
I-201706295592	6/22/2017 AP	PUBLIC DEFENDER-CASE #32893 DUE: 6/22/2017 DISC: 6/22/2017 PUBLIC DEFENDER-CASE #32893	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
I-201706295593	6/22/2017 AP	PUBLIC DEFENDER-CASE #2014005 DUE: 6/22/2017 DISC: 6/22/2017 PUBLIC DEFENDER-CASE #20140050	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
=== VENDOR TOTALS ===			300.00			
01-0677	ERIC T & JENNIFER R STEHM					
I-201706295567	6/16/2017 AP	2016 HOUSING GRANT DUE: 6/16/2017 DISC: 6/16/2017 2016 HOUSING GRANT	1,003.75	1099: N 01 5-80-9015	HOUSING GRANT	1,003.75
=== VENDOR TOTALS ===			1,003.75			
01-0101	FIRST NATIONAL BANK OMAHA					
I-201706295606	6/16/2017 AP	POLICE RECORDS SEARCHES DUE: 6/16/2017 DISC: 6/16/2017 POLICE RECORDS SEARCHES	84.55	1099: N 01 5-20-7502	PROFESSIONAL SE	84.55
=== VENDOR TOTALS ===			84.55			
01-0715	G-MAC CONSTRUCTION, INC.					
I-2891	6/23/2017 AP	DRIVEWAY REPAIR AT PARK DUE: 6/23/2017 DISC: 6/23/2017 DRIVEWAY REPAIR AT PARK	22,276.80	1099: N 04 5-00-9929	PARK IMPROVEMEN	22,276.80
=== VENDOR TOTALS ===			22,276.80			
01-0776	GARY W DECKER					
I-201706295577	6/16/2017 AP	2016 HOUSING GRANT DUE: 6/16/2017 DISC: 6/16/2017 2016 HOUSING GRANT	2,944.96	1099: N 01 5-80-9015	HOUSING GRANT	2,944.96
=== VENDOR TOTALS ===			2,944.96			

Park CIP

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0588	GEOFFREY E & KARA T FINN						
I-201706295568	6/16/2017	2016	HOUSING GRANT	1,528.12			
	AP		DUE: 6/16/2017 DISC: 6/16/2017		1099: N		
			2016 HOUSING GRANT		01 5-80-9015	HOUSING GRANT	1,528.12
	=== VENDOR TOTALS ===			1,528.12			
01-0110	GREATER WICHITA YMCA						
I-11172	6/22/2017		MEMBERHSIPS-061517 THRU 09151	750.00			
	AP		DUE: 6/22/2017 DISC: 6/22/2017		1099: N		
			MEMBERHSIPS-061517 THRU 091517		01 5-10-6301	ORGANIZATION ME	750.00
	=== VENDOR TOTALS ===			750.00			
01-0114	HAMPEL OIL DISTRIBUTORS, INC.						
I-90922427	6/26/2017		DIESEL FUEL	1,881.66			
	AP		DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
			DIESEL FUEL FOR PUBLIC WORKS		02 5-00-8305	DIESEL FUEL	627.22
			DIESEL FUEL FOR PUBLIC WORKS		20 5-00-8305	DIESEL FUEL	627.22
			DIESEL FUEL FOR PUBLIC WORKS		21 5-00-8305	DIESEL FUEL	627.22
	=== VENDOR TOTALS ===			1,881.66			
01-0340	HANNA VESTERING						
I-201706295599	6/23/2017		SPRING 2017 TUITION REIMBURSE	750.00			
	AP		DUE: 6/23/2017 DISC: 6/23/2017		1099: N		
			SPRING 2017 TUITION REIMBURSE		01 5-80-5230	TUITION REIMBUR	750.00
I-201706295600	6/27/2017		MILEAGE-041917 THRU 050117	28.89			
	AP		DUE: 6/27/2017 DISC: 6/27/2017		1099: N		
			MILEAGE-041917 THRU 050117		01 5-10-6305	MILEAGE/TRAVEL	28.89
I-201706295601	6/27/2017		MILEAGE-050217 THRU 051217	28.89			
	AP		DUE: 6/27/2017 DISC: 6/27/2017		1099: N		
			MILEAGE-050217 THRU 051217		01 5-10-6305	MILEAGE/TRAVEL	28.89
I-201706295602	6/27/2017		MILEAGE-051517 THRU 052417	28.36			
	AP		DUE: 6/27/2017 DISC: 6/27/2017		1099: N		
			MILEAGE-051517 THRU 052417		01 5-10-6305	MILEAGE/TRAVEL	28.36
I-201706295603	6/27/2017		MILEAGE-052517 THRU 060717	28.89			
	AP		DUE: 6/27/2017 DISC: 6/27/2017		1099: N		
			MILEAGE-052517 THRU 060717		01 5-10-6305	MILEAGE/TRAVEL	28.89

Handwritten notes:
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 Tech
 Working

Handwritten notes:
 Mileage
 Bank PO
 4/19 - 6/26

6/29/2017 1:16 PM
 PACKET: 00996 3017 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
01-0340		HANNA VESTERING	(** CONTINUED **)				
I-201706295604	6/27/2017	AP	MILEAGE 060817 THRU 062017 DUE: 6/27/2017 DISC: 6/27/2017 MILEAGE 060817 THRU 062017	28.89	1099: N 01 5-10-6305	MILEAGE/TRAVEL	28.89
I-201706295605	6/27/2017	AP	MILEAGE-062117 THRU 062617 DUE: 6/27/2017 DISC: 6/27/2017 MILEAGE-062117 THRU 062617	9.63	1099: N 01 5-10-6305	MILEAGE/TRAVEL	9.63
=== VENDOR TOTALS ===				903.55			
01-0774		JAMES A & KAREN L GILLENWATER					
I-201706295583	6/16/2017	AP	2016 HOUSING GRANT DUE: 6/16/2017 DISC: 6/16/2017 2016 HOUSING GRANT	1,387.02	1099: N 01 5-80-9015	HOUSING GRANT	1,387.02
=== VENDOR TOTALS ===				1,387.02			
01-0380		JASON D & AMI L MILLER					
I-201706295588	6/16/2017	AP	2016 HOUSING GRANT DUE: 6/16/2017 DISC: 6/16/2017 2016 HOUSING GRANT	1,106.44	1099: N 01 5-80-9015	HOUSING GRANT	1,106.44
=== VENDOR TOTALS ===				1,106.44			
01-0707		JEFFERY W BOLANDER					
I-201706295584	6/16/2017	AP	2016 HOUSING GRANT DUE: 6/16/2017 DISC: 6/16/2017 2016 HOUSING GRANT	2,117.90	1099: N 01 5-80-9015	HOUSING GRANT	2,117.90
=== VENDOR TOTALS ===				2,117.90			
01-0682		JELANI P HUFFMON					
I-201706295572	6/16/2017	AP	2016 HOUSING GRANT DUE: 6/16/2017 DISC: 6/16/2017 2016 HOUSING GRANT	1,030.96	1099: N 01 5-80-9015	HOUSING GRANT	1,030.96
=== VENDOR TOTALS ===				1,030.96			

6/29/2017 1:16 PM
 PACKET: 00996 3017 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
=====							
01-0777	JOHN P & LINDSEY A DEAN						
I-201706295573	6/16/2017	AP	2016 HOUSING GRANT DUE: 6/16/2017 DISC: 6/16/2017 2016 HOUSING GRANT	1,316.70	1099: N 01 5-80-9015	HOUSING GRANT	1,316.70
=== VENDOR TOTALS ===				1,316.70			
=====							
01-0158	KANSASLAND TIRE						
I-093658	6/17/2017	AP	TIRE REPAIR-CAR #214 DUE: 6/17/2017 DISC: 6/17/2017 TIRE REPAIR-CAR #214	20.00	1099: N 01 5-20-8303	TIRES	20.00
I-093777	6/26/2017	AP	CAR #414 AXLE REPAIR DUE: 6/26/2017 DISC: 6/26/2017 CAR #414 AXLE REPAIR	212.78	1099: N 01 5-20-8104	AUTOMOTIVE	212.78
=== VENDOR TOTALS ===				232.78			
=====							
01-0694	KARI MARIA & BRANDON W GOURLEY						
I-201706295585	6/16/2017	AP	2016 HOUSING GRANT DUE: 6/16/2017 DISC: 6/16/2017 2016 HOUSING GRANT	1,631.12	1099: N 01 5-80-9015	HOUSING GRANT	1,631.12
=== VENDOR TOTALS ===				1,631.12			
=====							
01-0467	KENNETH E & NATALIE R DUFIELD						
I-201706295571	6/16/2017	AP	2016 HOUSING GRANT DUE: 6/16/2017 DISC: 6/16/2017 2016 HOUSING GRANT	1,187.67	1099: N 01 5-80-9015	HOUSING GRANT	1,187.67
=== VENDOR TOTALS ===				1,187.67			
=====							
01-0670	KENNETH L & DANIELLE D HARMON						
I-201706295558	6/16/2017	AP	2016 HOUSING GRANT DUE: 6/16/2017 DISC: 6/16/2017 2016 HOUSING GRANT	4,625.87	1099: N 01 5-80-9015	HOUSING GRANT	4,625.87
=== VENDOR TOTALS ===				4,625.87			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-0379	KIMBERLY A DODSON						
I-201706295579	6/16/2017	AP	2016 HOUSING GRANT DUE: 6/16/2017 DISC: 6/16/2017 2016 HOUSING GRANT	807.36	1099: N 01 5-80-9015	HOUSING GRANT	807.36
			=== VENDOR TOTALS ===	807.36			
=====							
01-0165	KWIK SHOP, INC.						
I-201706295595	6/15/2017	AP	UNLEADED FUEL DUE: 6/15/2017 DISC: 6/15/2017 UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL	3,880.88	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	2,738.83 380.68 380.68 380.69
			=== VENDOR TOTALS ===	3,880.88			
=====							
01-0541	KYLE F & JESSICA HOWARD						
I-201706295560	6/16/2017	AP	2016 HOUSING GRANT DUE: 6/16/2017 DISC: 6/16/2017 2016 HOUSING GRANT	1,594.15	1099: N 01 5-80-9015	HOUSING GRANT	1,594.15
			=== VENDOR TOTALS ===	1,594.15			
=====							
01-0582	LEONARD J II & NESSA P BOURY						
I-201706295562	6/16/2017	AP	2016 HOUSING GRANT DUE: 6/16/2017 DISC: 6/16/2017 2016 HOUSING GRANT	1,055.25	1099: N 01 5-80-9015	HOUSING GRANT	1,055.25
			=== VENDOR TOTALS ===	1,055.25			
=====							
01-0695	MEL D & S DARNELL HOLOPIREK						
I-201706295566	6/16/2017	AP	2016 HOUSING GRANT DUE: 6/16/2017 DISC: 6/16/2017 2016 HOUSING GRANT	1,597.36	1099: N 01 5-80-9015	HOUSING GRANT	1,597.36
			=== VENDOR TOTALS ===	1,597.36			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0416	MENARDS						
I-12112	6/19/2017	AP	CEMETERY DIRECTORY REPAIRS DUE: 6/19/2017 DISC: 6/19/2017 CEMETERY DIRECTORY REPAIRS	44.03	1099: N 98 5-00-8310	OTHER SUPPLIES	44.03
I-12221	6/21/2017	AP	FENCE REPAIRS-CITY HALL DUE: 6/21/2017 DISC: 6/21/2017 FENCE REPAIRS-CITY HALL	182.95	1099: N 01 5-40-7701	BUILDING/GROUND	182.95
=== VENDOR TOTALS ===				226.98			
01-0702	MICHAEL & ALYX STRELOW						
I-201706295563	6/16/2017	AP	2016 HOUSING GRANT DUE: 6/16/2017 DISC: 6/16/2017 2016 HOUSING GRANT	4,895.85	1099: N 01 5-80-9015	HOUSING GRANT	4,895.85
=== VENDOR TOTALS ===				4,895.85			
01-0671	MICHEAL P & HEATHER HOLLAND						
I-201706295589	6/16/2017	AP	2016 HOUSING GRANT DUE: 6/16/2017 DISC: 6/16/2017 2016 HOUSING GRANT	1,536.56	1099: N 01 5-80-9015	HOUSING GRANT	1,536.56
=== VENDOR TOTALS ===				1,536.56			
01-0614	MIKE A & PAMELA M KURTZ						
I-201706295591	6/16/2017	AP	2016 HOUSING GRANT DUE: 6/16/2017 DISC: 6/16/2017 2016 HOUSING GRANT	915.50	1099: N 01 5-80-9015	HOUSING GRANT	915.50
=== VENDOR TOTALS ===				915.50			
01-1	MISCELLANEOUS VENDOR						
I-9002320006	6/05/2017	AP	MOBILE MINI:PUMP RENTAL DUE: 6/05/2017 DISC: 6/05/2017 MOBILE MINI:PUMP RENTAL	460.88	1099: N 02 5-00-8402	EQUIPMENT	460.88
I-A2017-156	5/09/2017	AP	MARTENS APPRAISAL:DUGAN PARK DUE: 5/09/2017 DISC: 5/09/2017 MARTENS APPRAISAL:DUGAN PARK	2,000.00	1099: N 01 5-90-7982	TREE BOARD EXPE	2,000.00
=== VENDOR TOTALS ===				2,460.88			

San Academy to get sump pump out of basin to repair operations

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0780	MONTY R & MELVA SWANSON					
I-201706295557	6/16/2017 AP	2016 HOUSING GRANT DUE: 6/16/2017 DISC: 6/16/2017 2016 HOUSING GRANT	1,525.19	1099: N 01 5-80-9015	HOUSING GRANT	1,525.19
=== VENDOR TOTALS ===			1,525.19			
01-0514	NICK VESTERING					
I-201706295596	6/21/2017 AP	TUITION REIMBURSE-SPRING 2017 DUE: 6/21/2017 DISC: 6/21/2017 TUITION REIMBURSE-SPRING 2017	638.52	1099: N 01 5-80-5230	TUITION REIMBUR	638.52
=== VENDOR TOTALS ===			638.52			
01-0742	OFFICE PLUS OF KANSAS					
I-463879-0	6/23/2017 AP	OFFICE SUPPLIES DUE: 6/23/2017 DISC: 6/23/2017 OFFICE SUPPLIES OFFICE SUPPLIES	44.90	1099: N 01 5-10-8005 01 5-30-8005	OFFICE SUPPLIES OFFICE SUPPLIES	26.22 18.68
=== VENDOR TOTALS ===			44.90			
01-0775	RICKI & EARLENE LINNABARY					
I-201706295582	6/16/2017 AP	2016 HOUSING GRANT DUE: 6/16/2017 DISC: 6/16/2017 2016 HOUSING GRANT	1,711.85	1099: N 01 5-80-9015	HOUSING GRANT	1,711.85
=== VENDOR TOTALS ===			1,711.85			
01-0528	RITA E WIENS					
I-201706295581	6/16/2017 AP	2016 HOUSING GRANT DUE: 6/16/2017 DISC: 6/16/2017 2016 HOUSING GRANT	1,159.23	1099: N 01 5-80-9015	HOUSING GRANT	1,159.23
=== VENDOR TOTALS ===			1,159.23			
01-0403	ROASTER JOE'S					
I-2064:1800401	6/23/2017 AP	COFFEE SERVICE--ADMIN DUE: 6/23/2017 DISC: 6/23/2017 COFFEE SERVICE--ADMIN	47.80	1099: N 01 5-10-8603	COMMODITIES	47.80
=== VENDOR TOTALS ===			47.80			

*BT ECON - Intro Bus Stat
 A- ECON STATICAL Software
 App for Business*

6/29/2017 1:16 PM
 PACKET: 00996 63017 AP
 VENDOR SET: 0 CITY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

-----ID-----	ITEM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0779	ROBERT D & TERESA K JANTZ						
I-201706295561	6/16/2017	2016	HOUSING GRANT	673.55			
	AP		DUE: 6/16/2017 DISC: 6/16/2017		1099: N		
			2016 HOUSING GRANT		01 5-80-9015	HOUSING GRANT	673.55
	=== VENDOR TOTALS ===			673.55			
01-0587	ROBERT W & LORI J BECKLER						
I-201706295559	6/16/2017	2016	HOUSING GRANT	1,703.93			
	AP		DUE: 6/16/2017 DISC: 6/16/2017		1099: N		
			2016 HOUSING GRANT		01 5-80-9015	HOUSING GRANT	1,703.93
	=== VENDOR TOTALS ===			1,703.93			
01-0708	ROSEMARY M HIGHT						
I-201706295564	6/16/2017	2016	HOUSING GRANT	1,706.90			
	AP		DUE: 6/16/2017 DISC: 6/16/2017		1099: N		
			2016 HOUSING GRANT		01 5-80-9015	HOUSING GRANT	1,706.90
	=== VENDOR TOTALS ===			1,706.90			
01-0226	ROYAL PUBLISHING						
I-7867040	6/21/2017	AD-2017	MAIZE VB TOURNEY	295.00			
	AP		DUE: 6/21/2017 DISC: 6/21/2017		1099: N		
			AD-2017 MAIZE VB TOURNEY		01 5-80-7970	COMMUNITY SERVI	295.00
	=== VENDOR TOTALS ===			295.00			
01-0773	SCHMIDT & SONS						
I-27892M	6/21/2017	PARTS FOR WING MOWER		42.89			
	AP		DUE: 6/21/2017 DISC: 6/21/2017		1099: N		
			PARTS FOR WING MOWER		02 5-00-8106	LAWN CARE EQUIP	42.89
I-28036M	6/27/2017	PARTS FOR WING MOWER		568.31			
	AP		DUE: 6/27/2017 DISC: 6/27/2017		1099: N		
			PARTS FOR WING MOWER		02 5-00-8106	LAWN CARE EQUIP	568.31
	=== VENDOR TOTALS ===			611.20			

same as 1-7

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0242			SHRED-IT USA				
I-8122529662	6/15/2017	AP	SHREDDING SERVICES	101.84			
			DUE: 6/15/2017 DISC: 6/15/2017		1099: N		
			SHREDDING SERVICE - 04/30/12		01 5-10-7502	PROFESSIONAL SE	40.74
			SHREDDING SERVICE - 04/30/12		01 5-20-7502	PROFESSIONAL SE	61.10
			=== VENDOR TOTALS ===	101.84			
01-0243			SIMS INSURANCE SERVICES, INC.				
I-201706295597	6/01/2017	AP	PROPERTY/LIABILITY INSURANCE	75,665.00			
			DUE: 6/01/2017 DISC: 6/01/2017		1099: N		
			PROPERTY/LIABILITY INSURANCE		01 5-40-7401	BUILDING & CONT	13,232.00
			PROPERTY/LIABILITY INSURANCE		02 5-00-7401	BUILDING & CONT	3,062.00
			PROPERTY/LIABILITY INSURANCE		20 5-00-7401	BUILDING/CONTEN	6,031.00
			PROPERTY/LIABILITY INSURANCE		21 5-00-7401	BUILDING & CONT	3,451.00
			PROPERTY/LIABILITY INSURANCE		01 5-90-7982	TREE BOARD EXPE	1,417.00
			PROPERTY/LIABILITY INSURANCE		01 5-20-7402	VEHICLE PROPERT	7,885.00
			PROPERTY/LIABILITY INSURANCE		02 5-00-7402	VEHICLE PROPERT	6,779.30
			PROPERTY/LIABILITY INSURANCE		20 5-00-7402	VEHICLE PROPERT	2,894.47
			PROPERTY/LIABILITY INSURANCE		21 5-00-7402	VEHICLE PROPERT	2,873.16
			PROPERTY/LIABILITY INSURANCE		01 5-10-7402	VEHICLE PROPERT	740.06
			PROPERTY/LIABILITY INSURANCE		01 5-10-7403	GENERAL LIABILI	3,298.43
			PROPERTY/LIABILITY INSURANCE		01 5-20-7403	GENERAL LIABILI	7,416.43
			PROPERTY/LIABILITY INSURANCE		01 5-30-7403	GENERAL LIABILI	3,298.43
			PROPERTY/LIABILITY INSURANCE		02 5-00-7403	GENERAL LIABILI	3,323.43
			PROPERTY/LIABILITY INSURANCE		20 5-00-7403	GENERAL LIABILI	3,298.43
			PROPERTY/LIABILITY INSURANCE		21 5-00-7403	GENERAL LIABILI	3,298.43
			PROPERTY/LIABILITY INSURANCE		98 5-00-7403	GENERAL LIABILI	3,298.43
			PROPERTY/LIABILITY INSURANCE		98 5-00-7403	GENERAL LIABILI	68.00
			=== VENDOR TOTALS ===	75,665.00			
01-0523			SOUTH CENTRAL KANSAS COURT SER				
I-201706295598	6/21/2017	AP	PROBRATION OFFICER SERVICES	75.00			
			DUE: 6/21/2017 DISC: 6/21/2017		1099: N		
			PROBRATION OFFICER SERVICES		01 5-30-7502	PROFESSIONAL SE	75.00
			=== VENDOR TOTALS ===	75.00			
01-0595			SUSAN M KEMPF				
I-201706295569	6/16/2017	AP	2016 HOUSING GRANT	1,545.99			
			DUE: 6/16/2017 DISC: 6/16/2017		1099: N		
			2016 HOUSING GRANT		01 5-80-9015	HOUSING GRANT	1,545.99
			=== VENDOR TOTALS ===	1,545.99			

6/29/2017 1:16 PM
 PACKET: 00996 3017 AP
 VENDOR SET: 01 CITY OF MAIZE AP
 SEQUENCE : ALPHABETIC
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A/P Direct Item Register

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0252			THE CLARION				
I-65869	6/14/2017	AP	PUBLIC HEARING NOTICE DUE: 6/14/2017 DISC: 6/14/2017 PUBLIC HEARING NOTICE	39.00	1099: N 01 5-10-7205	LEGAL PUBLICATI	39.00
			=== VENDOR TOTALS ===	39.00			
01-0256			TrFAST				
I-24749	6/19/2017	AP	CITY HALL STORM SHELTER PHONE DUE: 6/19/2017 DISC: 6/19/2017 CITY HALL STORM SHELTER PHONE	618.00	1099: N 01 5-10-7504	COMPUTER TECH S	618.00
I-24784	6/25/2017	AP	MONTHLY OFF SITE BACKUP DUE: 6/25/2017 DISC: 6/25/2017 MONTHLY OFF SITE BACKUP	450.00	1099: N 01 5-10-7504	COMPUTER TECH S	450.00
I-24798	6/26/2017	AP	MONTHLY SERVER MAINTENANCE DUE: 6/26/2017 DISC: 6/26/2017 MONTHLY SERVER MAINTENANCE	787.50	1099: N 01 5-10-7504	COMPUTER TECH S	787.50
			=== VENDOR TOTALS ===	1,855.50			
01-0331			TRACY'S AUTOMOTIVE				
I-45179	6/14/2017	AP	CAR #214 OIL CHANGE/SERVICE DUE: 6/14/2017 DISC: 6/14/2017 CAR #214 OIL CHANGE/SERVICE CAR #214 OIL CHANGE/SERVICE	153.44	1099: N 01 5-20-8104 01 5-20-8304	AUTOMOTIVE OIL CHANGES	112.29 41.15
I-45306	6/23/2017	AP	CAR #414 OIL CHANGE/SERVICE DUE: 6/23/2017 DISC: 6/23/2017 CAR #414 OIL CHANGE/SERVICE CAR #414 OIL CHANGE/SERVICE	120.12	1099: N 01 5-20-8104 01 5-20-8304	AUTOMOTIVE OIL CHANGES	44.98 75.14
			=== VENDOR TOTALS ===	273.56			
01-0658			TY D & BROOKE D SMITH				
I-201706295587	6/16/2017	AP	2016 HOUSING GRANT DUE: 6/16/2017 DISC: 6/16/2017 2016 HOUSING GRANT	1,719.78	1099: N 01 5-80-9015	HOUSING GRANT	1,719.78
			=== VENDOR TOTALS ===	1,719.78			

operation

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0264		TYLER TECHNOLOGIES				
I-025-193090	6/26/2017 AP	MAINTENANCE-CONTENT MGR DUE: 6/26/2017 DISC: 6/26/2017 CONTENT MGMT ANNUAL MAINT CONTENT MGMT ANNUAL MAINT CONTENT MGMT ANNUAL MAINT CONTENT MGMT ANNUAL MAINT CONTENT MGMT ANNUAL MAINT	3,307.50	1099: N 01 5-10-7504 01 5-20-7504 01 5-30-7504 20 5-00-7504 21 5-00-7504	COMPUTER TECH S COMPUTER TECH S COMPUTER TECH S COMPUTER TECH S COMPUTER TECH S	661.50 661.51 661.51 661.51 661.47
I-025-193568	6/26/2017 AP	MONTHLY ONLINE HOSTING DUE: 6/26/2017 DISC: 6/26/2017 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 ===			3,497.50			
01-0266		UNI FIRST				
I-2400715292	6/20/2017 AP	UNIFORMS AND MATS DUE: 6/20/2017 DISC: 6/20/2017 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 UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C	48.68 48.68 48.68 48.66
I-2400716784	6/27/2017 AP	UNIFORMS AND MATS DUE: 6/27/2017 DISC: 6/27/2017 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	192.85	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	48.21 48.21 48.21 48.22
=== VENDOR TOTALS ===			387.55			
01-0270		USA BLUE BOOK				
I-286751	6/15/2017 AP	WW SYSTEM TESTING SUPPLIES DUE: 6/15/2017 DISC: 6/15/2017 WW SYSTEM TESTING SUPPLIES	303.89	1099: N 20 5-00-8603	COMMODITIES	303.89
=== VENDOR TOTALS ===			303.89			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0281		WATERWISE ENTERPRISES				
I-6586	6/20/2017 AP	CHEMICALS-WATER SYSTEM DUE: 6/20/2017 DISC: 6/20/2017 CHEMICALS-WATER SYSTEM	862.50	1099: N 21 5-00-7800	CHEMICALS	862.50
		=== VENDOR TOTALS ===	862.50			
01-0289		WICHITA WINWATER WORKS				
I-221170 00	6/09/2017 AP	WATER METER PARTS DUE: 6/09/2017 DISC: 6/09/2017 WATER METER PARTS	604.92	1099: N 21 5-00-8310	OTHER SUPPLIES	604.92
		=== VENDOR TOTALS ===	604.92			
01-0291		WILLIAM MCKINLEY				
I-201706295594	6/27/2017 AP	MILEAGE REIMBURSEMENT DUE: 6/27/2017 DISC: 6/27/2017 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	97.91	1099: N 01 5-10-6305 05 5-00-6305	MILEAGE/TRAVEL MILEAGE REIMBUR	48.96 48.95
		=== VENDOR TOTALS ===	97.91			
01-0659		ZACHARY D & BRANDY L MABRY				
I-201706295580	6/16/2017 AP	2016 HOUSING GRANT DUE: 6/16/2017 DISC: 6/16/2017 2016 HOUSING GRANT	3,118.27	1099: N 01 5-80-9015	HOUSING GRANT	3,118.27
		=== VENDOR TOTALS ===	3,118.27			
		=== PACKET TOTALS ===	177,344.33			

- 75,000.00 - Property Liability Premiums
 - 50,322.24 Housing Grants (35)
 - 22,276.69 Park/Comm Building Driveway
 \$ 23,000.29

Donna Clason
 6/29/2017