

**MAIZE CITY COUNCIL  
REGULAR MEETING  
MONDAY, MARCH 19, 2018**

**AGENDA ITEM**

**ITEM: Z-01-018** Zone change for approximately 8.6 acres from SF-F Single-Family Residential to LC Limited Commercial at 6233 N Maize Rd.

**BACKGROUND:** The applicant is requesting this zone change in order to display and offer agricultural storage buildings for sale.

The storage buildings are currently located on the property and are out of compliance with the current zoning. The applicant submitted a request for a zone change in order that he may continue to display the buildings on his property.

The Planning Commission reviewed this case on February 1, 2018 and voted unanimously to defer a decision until the March 1, 2108 Planning Commission meeting. This was following a great deal of discussion with the applicant, neighboring property owners and Staff, which had recommended denying the zone change request (the Staff Report, as presented to the Planning Commission is attached for your review). The Planning Commission asked that Staff research whether there was an alternative to the original zone change request that would be satisfactory to the applicant and neighboring property owners. Staff recommended at the March 1<sup>st</sup> meeting that if a zone change were to be recommended that there would need to be a strict Protective Overlay created and that the zone change only apply a very specific area of land, to be no larger than 1,500 square feet in total.

The Planning Commission voted 3-2 to recommend denial of the zone change request to the City Council.

**FINANCIAL CONSIDERATIONS:** None

**LEGAL CONSIDERATIONS:** None

**RECOMMENDATION/ACTION:** Accept the recommendation of the Planning Commission, deny the zone change request.

**STAFF REPORT**

**CASE NUMBER:** Z-01-018

**OWNER/APPLICANT:** Bret Bowman and Jerri Brack-Bowman  
6233 N Maize Road  
Maize, KS 67101

**GENERAL LOCATION:** 6233 N Maize Road

**SITE SIZE:** +/- 8.6 acres

**CURRENT ZONING:** SF-5 Single-Family Residential District

**PROPOSED ZONING:** LC Limited Commercial

**PROPOSED USE:** Agricultural Sales and Service

**BACKGROUND:**

<b><u>ADJACENT</u></b>	<b><u>ZONING</u></b>	<b><u>LAND USE:</u></b>
NORTH:	RR Rural Residential	Residential/Agricultural
SOUTH:	SF-5 Single-Family Residential	Agricultural
EAST:	SF-5 Single Family Residential	Residential/Agricultural
WEST:	RR Rural Residentail	Agricultural

**PUBLIC SERVICES:** Maize Road is a 2-lane unpaved arterial at this location.

**CONFORMANCE TO PLANS/POLICIES:** This property is recognized in the adopted Maize Comprehensive Plan as appropriate for Rural Residential development.

**BACKGROUND:** The applicant is requesting the zone change to allow the sale of agricultural buildings and accessories and to have samples of the buildings available to the public for viewing. There are currently a number of portable buildings displayed on the site which is not in conformance with existing zoning. In order to allow for this use, which would be defined as "Agricultural Sales and Service" in the City of Maize Zoning Code, a zone change to Limited Commercial would be required. According to the City of Maize Zoning Code the definition of "Agricultural Sales and Service" is: an establishment primarily engaged in the sale or rental of farm tools and implements, feed and grain, tack, animal care products, propane, butane, anhydrous ammonia, farm supplies and the like, and including accessory food sales and machinery repair services. This definition shall also include greenhouses that are used for wholesale and/or retail purposes.

Staff is recommending that the zone change not be approved. If the Planning Commission determines that the zone change is appropriate Staff recommends that a Protective Overlay be placed on the property which would only allow Agricultural Sales and Service. All other uses in Limited Commercial, other than those already permitted in SF-5, should be prohibited.

**RECOMMENDATION:** The proposed change is not an appropriate use of land given the property's rural nature. Based upon these factors, plus the information available prior to the public hearing, staff recommends the request as submitted be DENIED.

This recommendation is based on the following findings:

1. The zoning, uses and character of the neighborhood: This property is located within an area that is predominantly residential agricultural.
2. The suitability of the subject property for the uses to which it has been restricted: The property is currently out of compliance while being used for the sale of portable buildings. The property was recently sold as a single-family residence.
3. Extent to which removal of the restrictions will detrimentally affect nearby property: LC zoning would be out of character with neighboring properties, would introduce a use that is more intense than neighboring properties, would generate additional traffic on an unpaved road and would allow for future commercial development.
4. Conformance of the requested change to the adopted or recognized Comprehensive Plan and Policies: The City of Maize Comprehensive Plan recommends this property for rural residential use. The requested use is not in conformance with the Comprehensive Plan recommendation.
5. Impact of the proposed development on community facilities: The requested zone change would introduce a more intensive land use to the area and has the potential for increasing traffic at this location.

**Planning Commission Action**

Having reviewed the above zone change request, I \_\_\_\_\_  
move that the Planning Commission

Recommend denial of the zone change request to the City Council, based upon the findings of fact outlined above and the requirements recommended by Staff, or

Recommend approval of the zone change request to the City Council for reasons heretofore agreed upon

Or defer the request until the March regular meeting of the Planning Commission for further information or study as heretofore specified

Motion seconded by \_\_\_\_\_ and passed by a vote of \_\_\_\_\_ to \_\_\_\_\_. Member(s) abstaining from the vote was (were) \_\_\_\_\_.

Note: Except in the case of a tie vote, abstentions are counted as part of the majority vote. Members disqualifying themselves are not a part of the quorum and unable to vote.



# Sedgwick County Online Map Portal

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2000 2003 2006 2008 2011 2014

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508 m  
2000 ft



MAIZE  
LAKELANE

61ST



**MAIZE CITY COUNCIL  
REGULAR MEETING  
MONDAY, MARCH 19, 2018**

**AGENDA ITEM**

**ITEM:** **Z-02-018** Zone change for approximately 2 acres from SF-F Single-Family Residential to LC Limited Commercial at the southwest corner of Maize Road and Lakelane.

**BACKGROUND:** The applicant is requesting this zone change in order to construct an outbuilding for storage of equipment for his tree trimming business on a property that is currently undeveloped. The property is currently zoned Single Family Residential. If there were a residence on the property the outbuilding would be allowed as an accessory structure and the operation of a tree trimming business as a home occupation would be allowed (with certain restrictions as defined in the City of Maize Zoning Code).

In the absence of a residential structure the only way to allow the construction of a building for this purpose would be to change the zoning to Limited Commercial. Staff was not willing to recommend this type of change and suggested that if the Planning Commission were to consider making any type of change that it be in the form of a Conditional Use, which would have more restrictive site and time requirements.

The Planning Commission reviewed this case on February 1, 2018 following a great deal of discussion with the applicant, several neighboring property owners and Staff and voted unanimously to recommend denial of the zone change request to the City Council. Several letters of protest were submitted by neighboring property owners and are included for your review, along with the Staff Report as presented to the Planning Commission.

**FINANCIAL CONSIDERATIONS:** None

**LEGAL CONSIDERATIONS:** None

**RECOMMENDATION/ACTION:** Accept the recommendation of the Planning Commission, deny the zone change request.

**STAFF REPORT**

**CASE NUMBER:** Z-02-018

**OWNER/APPLICANT:** Jorge and Maria Fabela  
1546 S Richmond  
Wichita, KS 67213

**GENERAL LOCATION:** SE corner of Maize Road and Lakelane

**SITE SIZE:** +/- 2 acres

**CURRENT ZONING:** SF-5 Single-Family Residential District

**PROPOSED ZONING:** LC Limited Commercial

**PROPOSED USE:** Construction of accessory building for home occupation use with no primary residential structure

**BACKGROUND:**

<b><u>ADJACENT</u></b>	<b><u>ZONING</u></b>	<b><u>LAND USE:</u></b>
NORTH:	SF-5 Single Family Residential	Large-lot Residential
SOUTH:	SF-5 Single-Family Residential	Large-lot Residential
EAST:	SF-5 Single Family Residential	Residential
WEST:	RR Rural Residentail	Large-lot Residnetial/Agricultural

**PUBLIC SERVICES:** Maize Road is a 2-lane paved arterial at this location.

**CONFORMANCE TO PLANS/POLICIES:** This property is recognized in the adopted Maize Comprehensive Plan as appropriate for Rural Residential development.

**BACKGROUND:** The applicant is requesting this zone change to accommodate the construction of an accessory building to be used for the purpose of conducting a home occupation of a tree service. However the applicant has not yet constructed a residence on the lot and a home occupation can only be undertaken if there is a residence on the site.

Staff has determined that conducting a tree trimming business would be an allowed home occupation with the storage of all vehicles and equipment inside an accessory building. This determination was made based on the nature of this type of business and the fact that day-to-day operations are not conducted on-site but rather at the customer's location. Therefore, once a house is constructed on the lot the accessory building for use in the home occupation would be permitted. In the meantime, until a house is constructed, staff has determined that the best course of action would be for the applicant to obtain a Conditional Use. This is different than the original requested Zone Change due to the fact that a site plan would be required for a Conditional Use setting out the exact building location and that a time frame for compliance with the completion of the home construction could be enforced with a Conditional Use and not with a Zone Change.

**RECOMMENDATION:** The proposed request can be appropriate with careful consideration to the required conditions for approval of a Conditional Use. Therefore staff is recommending that a Conditional Use be granted under the following conditions:

- a. A principle dwelling structure shall be constructed within 5 years of the date of approval of this Conditional Use. If this condition is not met within the 5-year time period the property owner shall be required to

request an amendment to the original Conditional Use. A Conditional Use amendment would require a new public hearing to be conducted by the Planning Commission.

- b. No equipment shall be used that creates noise, vibration, electrical interference, smoke or particulate matter emission, or odors that are in excess of ordinary and usual conditions prevailing in the immediate neighborhood as determined by the Planning Administrator.
- c. There shall be no outdoor storage of equipment, materials or vehicles used in the home occupation.
- d. The home occupation shall be conducted entirely within the principal dwelling unit or in a permitted accessory structure.
- e. No manufacturing or processing or conducting of a trade of any sort shall be done and no inventory shall be displayed or sold on the premises.
- f. The home occupation may be conducted in an accessory structure having a floor area up to 3,000 square feet.
- g. Only one accessory structure shall be allowed on this lot.
- h. No sign shall be permitted except when required by law. When such a sign is required, it shall not be larger than two square feet, provided that it shall not be illuminated and shall be mounted flat against the main face of the dwelling or building involved.
- i. The location of the accessory structure on the lot shall be determined by the Planning Commission.

This recommendation is based on the following findings:

- 1. The zoning, uses and character of the neighborhood: This property is located within an area that is currently mixed-use in character with commercial, residential and agricultural uses. There are numerous other similar constructed accessory buildings in the surrounding area which are secondary to the primary residential use.
- 2. The suitability of the subject property for the uses to which it has been restricted: The property is currently allowed to be developed only with a single-family residential use. If it were developed in that manner the request to build an accessory structure for the purpose of a home-occupation tree service would be permitted.
- 3. Extent to which removal of the restrictions will detrimentally affect nearby property: The conditions of the Conditional Use will serve to meet the spirit and intent of the Zoning Code in relation to allowed home occupation use and will serve to protect neighboring property owners from any negative effects.
- 4. Conformance of the requested change to the adopted or recognized Comprehensive Plan and Policies: The City of Maize Comprehensive Plan recommends this property for rural residential use. The nature of the proposed use is an allowed home occupation given that the business is not conducted on-site. The Conditional Use provisions will also ensure that the appearance of the property develops as primarily a residential use. This is appropriate given the property's proximity to existing similar uses.
- 5. Impact of the proposed development on community facilities: The requested change would not be any more intensive than surrounding land uses. Existing public streets are capable of handling this type of use.

### **Planning Commission Action**

Having reviewed the Conditional Use request, I \_\_\_\_\_  
move that the Planning Commission

Approve the Conditional Use request, based upon the findings of fact outlined above and the requirements recommended by Staff and any other requirements deemed necessary by the Planning Commission, or

Deny the Conditional Use request for reasons heretofore agreed upon

Or defer the request until the April regular meeting of the Planning Commission for further information or study as heretofore specified

Motion seconded by \_\_\_\_\_ and passed by a vote of \_\_\_\_\_ to \_\_\_\_\_. Member(s) abstaining from the vote was (were) \_\_\_\_\_.

Note: Except in the case of a tie vote, abstentions are counted as part of the majority vote. Members disqualifying themselves are not a part of the quorum and unable to vote.



10220 Lakelane  
Maize, KS. 67101  
February 20, 2018

Dennis Downes  
Maize City Planning Commission  
RE: Case Number Z-02-018

Commissioners:

We object to the proposed changing of any zoning application that would bring this type of development into our residential neighborhood.

Safety concerns escalate with the many children and senior citizens living on Lakelane who could be endangered with increased "non-neighborhood" traffic.

Unightly protective barriers, such as fence, high power lighting, and gates do not provide a peaceful, family-friendly environment. Thus, a commercial building such as this would detract from the aesthetics of our homes, and potentially affect our residential property values.

We oppose this proposition, and point out there are nearby industrial areas better suited for this type of zoning than in the middle of a residential area.

Richard and Denise Lindseth  
316 841-5058  
email rbljethog@ cox.net

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# Sedgwick County Online Map Portal

Sedgwick County, Kansas

W-SC Access Zoning Regulations MAPS About Help

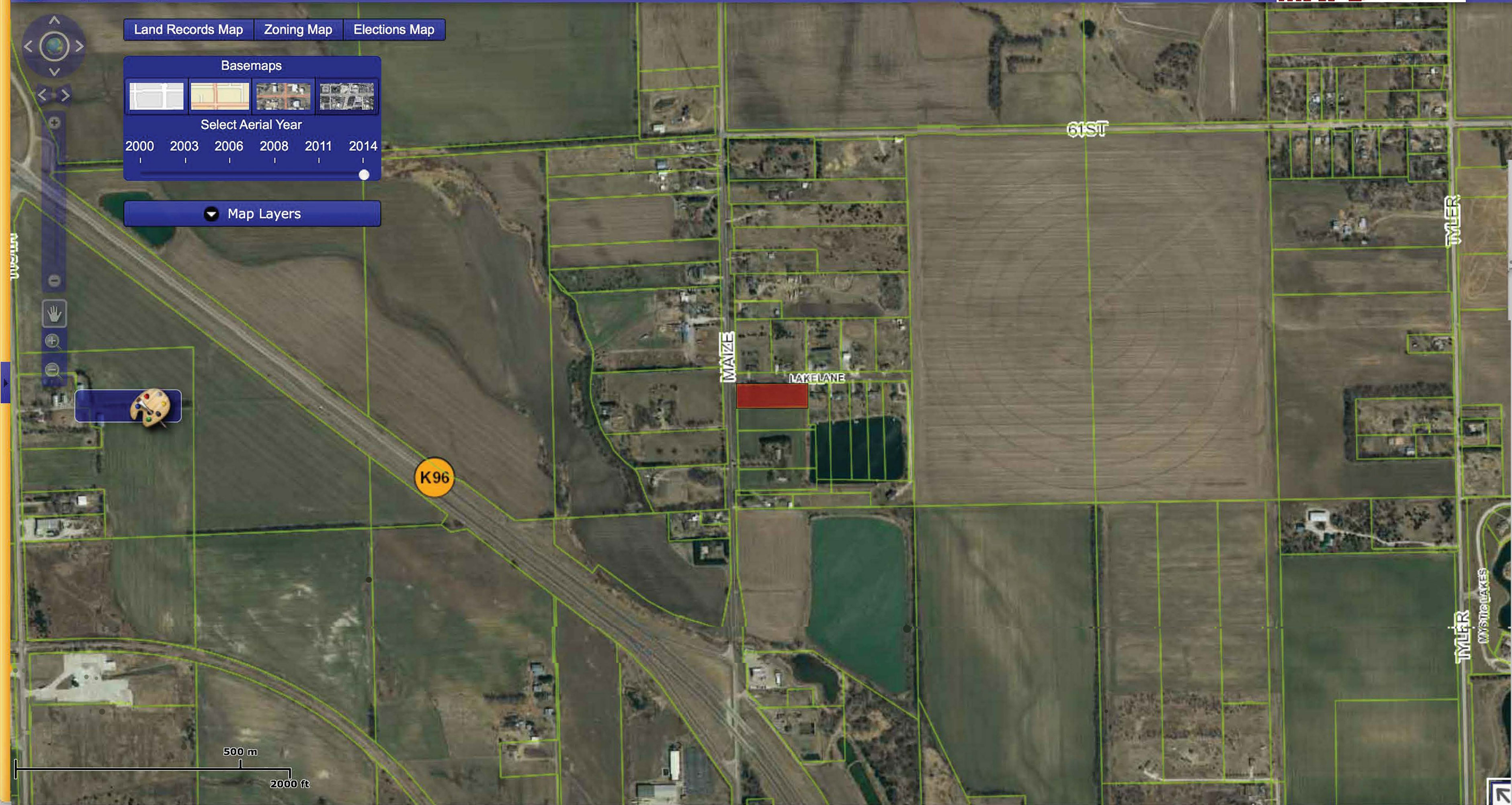
Land Records Map Zoning Map Elections Map

Basemaps

Select Aerial Year

2000 2003 2006 2008 2011 2014

Map Layers





**RE-ZONING OPPOSITION NOTICE  
FOR THE PLANNING COMMISSIONERS  
OF THE CITY OF MAIZE**

Subject: Opposition Notice to Re-zoning **Application Case Number Z-02-018**

References:

- a. Application for re-zoning district classification of Lot 1, Block 1, Bliss Lake Estates, located at the southeast corner of Maize Road and Lakelane from SF-5 Single Family Residential to LC Limited Commercial for construction of a storage building.
- b. Public hearing scheduled for March 01, 2018.

Dear Planning Commission Members,

**As concerned property owners who have a substantial interest in subject application, we respectfully request you decline subject application.** As shown by the attached signatures, 80% of the property owners within the notification area are opposed to this change. The remaining 20% could not be contacted due to being out of town or in the hospital. This means that 100% of those within the notification area who were able to be contacted have signed indicating their opposition, as well as four other property owners who live on Lakelane and who also have a substantial interest in the outcome of this application.

First and foremost, please know that we are not opposed to growth in the area as long as it follows the direction and guidance for the development and land use patterns of the neighborhood as outlined in the current Maize Comprehensive Plan, which is the basis for all re-zoning decisions. In accordance with the City of Maize Zoning Code ordinance, the applicant has the burden to demonstrate that the proposed change meets specific review criteria in order to obtain approval for re-zoning. We ask that you take into consideration the neighborhood residents' views and rationale for opposing the requested re-zoning when evaluating these criteria and in making your decision. The review criteria cited below are from the City of Maize Zoning Code, Section V-C. The accompanying rationale demonstrates why re-zoning would be incompatible with the neighborhood, present potential conflicts, and have undesirable impacts for other affected property owners:

1. **Review Criteria Section V.C.8.a; b; and f: Zoning, uses and character of the neighborhood / The suitability of the property or the uses to which it has been restricted / The conformance of the requested change to the adopted comprehensive plan utilized by the City.**

*Opposing rationale: The fact that the applicant wants to develop this specific property as LC is not enough alone to justify a zone change. There has not been a change in circumstances creating a need for the change nor was a mistake made when the property was originally zoned thus resulting in the need for a change.*

- This neighborhood has been stable for many years and has not changed to such a degree that a zone change is needed; nor is it in the public or neighborhood best interest to approve a zone change. Quite the contrary, this is a very quiet and highly desirable residential area due to the adjacent lakes, large lots and rural, country-like setting. The proposed re-zoning seeks significant change within an already stable area. If approved, this LC zoned property would be in the middle of single family residential lots owned by life-long residents; and be a stereotype version of spot zoning which is highly discouraged.

- Significant development of future high-end residential homes just a block east of this property (Simon development) and half a block south of the east end of Lakelane (J Russell development) have already been planned. This is clear evidence that the area is, and will continue to be, highly sought after by families seeking residential property with such unique water and lot size features. The applicant's lot backs up to a 7 acre lake and is ideal for development as single family residential. Quite simply, this zone change is not necessary in order to develop the property.
- The fact that the applicant does not choose to develop or use the property as currently zoned does not justify circumstances for re-zoning. If approved it would then allow all property owners who desire the benefits of a significant re-zoning to disregard the purpose of the comprehensive plan. Since the proposed zone change is not needed for development, and is inconsistent with the comprehensive plan, it should be denied.

**2. Review Criteria Section V.C.8.c and e: The extent to which removal of the restrictions will detrimentally affect nearby property / The relative gain to the public health, safety and welfare as compared to the loss in value or the hardship imposed upon the applicant.**

*Opposing Rationale: The re-zoning request is not consistent with surrounding uses, will decrease the desirability and appearance of the neighborhood; and will, in all probability, result in a decrease in property values. In addition, it is not consistent with public and neighborhood safety and general welfare.*

- Re-zoning this property to LC, when the rest of the surrounding neighborhood consists of single family residential homes, is unquestionably inconsistent with surrounding uses. A change to LC zoning has the potential to detrimentally affect the desirability of the neighborhood, current property values, and the already planned high-end residential development in the nearby area as mentioned above.
- This residential area is experiencing rapid single family growth planning and the magnitude of this growth will have a dramatic and positive impact on the residential density of the neighborhood and must therefore be taken into consideration. This desired positive growth should underscore the need to preserve the area as single family residential.
- A zone change to LC is not appropriate in an area with limited public services (no water, solid waste disposal or sewer), especially since other parts of town already have these services and can better support the type of development proposed.
- There is insufficient road infrastructure to support LC use or development. In this area, both Maize Road and Lakelane are narrow streets without pedestrian sidewalks and do not allow for turn lanes, thereby limiting safe commercial traffic flow. Property owners within 1,000' of subject property and 22 children must rely on these narrow streets as routes to walk, jog, ride bikes, and participate in other pedestrian type of traffic both to and from school, and in and around the neighborhood. The requested zoning change will present an array of new problems and result in a notable risk for accidents, injuries, and fatalities to young children, students, and adult pedestrians.

**3. Review Criteria Section V.C.8.h: Opposition of neighborhood residents**

*Opposition Evidence: 100% of property owners able to be contacted and who have standing within the notification area are opposed to this re-zoning. Of those 80%, as well as four other affected neighborhood property owners who have a significant interest in your decision, have expressed their opposition by signing this opposition notice (see attached signatures).*

In closing we would like to say that while the foregoing reasons are not all inclusive of the reasons we oppose the re-zoning, we feel very strongly that they provide sufficient evidence and rationale to justify the denial of the application. We urge you to uphold the vision and direction of the Maize Comprehensive Plan and support the undivided and unanimous position of all residents and property owners who have signed this notification by voting against this application.



Jorge & Fabela  
154-S-Ricimnd  
Wichita, KS-6

Cole LivingTrust  
5911 N Maize Rd  
Maize, KS 67101

Jon James & Kara Barrett  
5901 N Maize Rd  
Maize, KS 67101

Jack and Katie Mattison  
5828 N Maize Rd  
Maize, KS 67101

Danny & Mary Hart  
10133 Lakelane  
Maize, KS 67101

Charles & LaDonna Hale  
10121 Lakelane  
Maize, KS 67101

Edward & Zonie Hall  
10101 Lakelane  
Maize, KS 67101

Michael & Kathleen Bliss  
10310 Lakelane  
Maize, KS 67101

Richard B Lindseth Rev Trust  
10220 Lakelane  
Maize, KS 67101

Jose & Albino Vitai  
10130 Lakelane  
Maize, KS 67101

Jules & Susie  
10110 Lakelane  
Maize, KS 67101

2. Tom & Jody Briceland  
10011 Lakelane  
Maize KS 67101  
Jody Briceland  
Thomas Briceland

3. Swiss Metal  
Vanessa Tubal

4. Mary Bell  
10009 Lakelane  
Maize KS 67101

*if J*  
*if J*  
*Katie Mattison*

*h-, if J*

*Ladonna Hale*  
*Edward & Zonie Hall*  
*Ed & Zonie Hall*

*Kath*

*6) ee a, if / 4J*

*ycnaif vlkl*

*James Byes*

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**RE-ZONING OPPOSITION NOTICE  
FOR THE PLANNING COMMISSIONERS  
OF THE CITY OF MAIZE**

Subject: Opposition Notice to Re-zoning **Application Case Number Z-02-018**

References:

- a. Application for re-zoning district classification of Lot 1, Block 1, Bliss Lake Estates, located at the southeast corner of Maize Road and Lakelane from SF-5 Single Family Residential to LC Limited Commercial for construction of a storage building.
- b. Public hearing scheduled for March 01, 2018.

Dear Planning Commission Members,

**As concerned property owners who have a substantial interest in subject application, we respectfully request you decline subject application.** As shown by the attached signatures, 80% of the property owners within the notification area are opposed to this change. The remaining 20% could not be contacted due to being out of town or in the hospital. This means that 100% of those within the notification area who were able to be contacted have signed indicating their opposition, as well as four other property owners who live on Lakelane and who also have a substantial interest in the outcome of this application.

First and foremost, please know that we are not opposed to growth in the area as long as it follows the direction and guidance for the development and land use patterns of the neighborhood as outlined in the current Maize Comprehensive Plan, which is the basis for all re-zoning decisions. In accordance with the City of Maize Zoning Code ordinance, the applicant has the burden to demonstrate that the proposed change meets specific review criteria in order to obtain approval for re-zoning. We ask that you take into consideration the neighborhood residents' views and rationale for opposing the requested re-zoning when evaluating these criteria and in making your decision. The review criteria cited below are from the City of Maize Zoning Code, Section V-C. The accompanying rationale demonstrates why re-zoning would be incompatible with the neighborhood, present potential conflicts, and have undesirable impacts for other affected property owners:

- 1. Review Criteria Section V.C.8.a; b; and f: Zoning, uses and character of the neighborhood / The suitability of the property or the uses to which it has been restricted / The conformance of the requested change to the adopted comprehensive plan utilized by the City.**

*Opposing rationale: The fact that the applicant wants to develop this specific property as LC is not enough alone to justify a zone change. There has not been a change in circumstances creating a need for the change nor was a mistake made when the property was originally zoned thus resulting in the need for a change.*

- This neighborhood has been stable for many years and has not changed to such a degree that a zone change is needed; nor is it in the public or neighborhood best interest to approve a zone change. Quite the contrary, this is a very quiet and highly desirable residential area due to the adjacent lakes, large lots and rural, country-like setting. The proposed re-zoning seeks significant change within an already stable area. If approved, this LC zoned property would be in the middle of single family residential lots owned by life-long residents; and be a stereotype version of spot zoning which is highly discouraged.

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0726		ADVANTAGE COMMUNICATIONS				
I-10106963	1/18/2018 AP	PW RADIO REPLACEMENTS DUE: 1/18/2018 DISC: 1/18/2018	3,806.00	1099: N		
		PW RADIO REPLACEMENTS		02 5-00-8402	EQUIPMENT	1,268.67
		PW RADIO REPLACEMENTS		20 5-00-8402	EQUIPMENT	1,268.67
		PW RADIO REPLACEMENTS		21 5-00-8402	EQUIPMENT	1,268.66
		=== VENDOR TOTALS===	3,806.00			
01-0161		AGRI ENVIRONMENTAL SERVICES, L				
I-1377	1/25/2018 AP	SLUDGE REMOVAL DUE: 1/25/2018 DISC: 1/25/2018	4,410.00	1099: N		
		SLUDGE REMOVAL		20 5-00-7500	CONTRACTORS	4,410.00
		=== VENDOR TOTALS ===	4,410.00			
01-0818		ALKOTA OF KANSAS				
I-59095	2/05/2018 AP	REPAIR POWER WASHER DUE: 2/05/2018 DISC: 2/05/2018	596.18	1099: N		
		REPAIR POWER WASHER		02 5-00-7701	BUILDING/GROUND	596.18
		=== VENDOR TOTALS===	596.18			
01-0022		ALL SEASONS SPORTSWEAR				
I-056840	12/10/2017 AP	UNIFORM SEWING-RUNYAN DUE: 12/10/2017 DISC: 12/10/2017	18.00	1099: N		
		UNIFORM SEWING-RUNYAN		01 5-20-8007	UNIFORMS	18.00
I-056931	12/13/2017 AP	UNIFORMS-RUNYAN DUE: 12/13/2017 DISC: 12/13/2017	105.95	1099: N		
		UNIFORMS-RUNYAN		01 5-20-8007	UNIFORMS	105.95
		=== VENDOR TOTALS ===	123.95			
01-0034		ARC - SOUTH CENTRAL				
I-74-834159	1/31/2018 AP	PLOTTER PAPER DUE: 1/31/2018 DISC: 1/31/2018	82.28	1099: N		
		PLOTTER PAPER		01 5-10-8005	OFFICE SUPPLIES	82.28
		=== VENDOR TOTALS ===	82.28			

*operations  
replaced old  
radio's*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O.# G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-078		BARCO MUNICIPAL PRODUCTS, INC.				
I-IN-227642	1/26/2018 AP	INTERSECTION SIGNS-53RD/TYLER DUE: 1/26/2018 DISC: 1/26/2018 INTERSECTION SIGNS-53RD/TYLER	571.38	1099: N 02 5-00-8702	PERMANENT SIGNS	571.38
		=== VENDOR TOTALS===	571.38			
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01-0402		BMP EROSION SOLUTIONS				
I-212830	1/29/2018 AP	BMP MATERIALS-3924 SAGE DUE: 1/29/2018 DISC: 1/29/2018 BMP MATERIALS-3924 SAGE	40.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	40.00
I-212831	1/29/2018 AP	BMP MATERIALS-3904 LILY DUE: 1/29/2018 DISC: 1/29/2018 BMP MATERIALS-3904 LILY	150.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	150.00
I-212832	1/29/2018 AP	BMP MATERIALS-3810 LILY DUE: 1/29/2018 DISC: 1/29/2018 BMP MATERIALS-3810 LILY	350.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	350.00
		=== VENDOR TOTALS===	540.00			
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01-0801		BRB CONTRACTORS, INC.				
I-201802086301	1/29/2018 AP	WWTP EXPANSION DUE: 1/29/2018 DISC: 1/29/2018 WWTP EXPANSION	420,653.56	1099: N 05 5-00-7500	CONTRACTORS	420,653.56
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01-0057		CASH				
I-201802086308	1/30/2018 AP	PETTY CASH REIMBURSEMENT DUE: 1/30/2018 DISC: 1/30/2018 PETTY CASH REIMBURSEMENT PETTY CASH REIMBURSEMENT PETTY CASH REIMBURSEMENT	51.03	1099: N 01 5-10-8603 01 5-20-7203 01 5-10-7203	COMMODITIES POSTAGE POSTAGE	26.63 16.50 7.90
		=== VENDOR TOTALS===	51.03			
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01-0059		CCMFOA OF KANSAS				
I-201802086300	2/08/2018 AP	2018 MEMBERSHIP DUES DUE: 2/08/2018 DISC: 2/08/2018 2018 MEMBERSHIP DUES	25.00	1099: N 01 5-10-6301	ORGANIZATION ME	25.00
		=== VENDOR TOTALS===	25.00			

*Unit*



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=====							
01-0066	CINTAS FIRST AID & SAFETY						
I-5009905657	1/31/2018	AP	FIRST AID KT REFILLS-PD/ADMIN	113.21			
			DUE: 1/31/2018 DISC: 1/31/2018		1099: N		
			FIRST AID KT REFILLS-PD/ADMIN		01 5-10-8603	COMMODITIES	106.71
			FIRST AID KT REFILLS-PD/ADMIN		01 5-20-8603	COMMODITIES	6.50
			=== VENDOR TOTALS===	113.21			
=====							
01-0070	CITY OF WICHITA						
I-AR842879	1/30/2018	AP	ANIMAL CONTROL-DECEMBER	140.00			
			DUE: 1/30/2018 DISC: 1/30/2018		1099: N		
			ANIMAL CONTROL-DECEMBER		01 5-20-7502	PROFESSIONAL SE	140.00
			=== VENDOR TOTALS===	140.00			
=====							
01-0071	CITY PRINT, INC.						
I-52751	1/24/2018	AP	HIGHLIGHTS PRINTING	775.00			
			DUE: 1/24/2018 DISC: 1/24/2018		1099: N		
			HIGHLIGHTS PRINTING		01 5-10-7204	NEWSLETTER/PRIN	775.00
			=== VENDOR TOTALS===	775.00			
=====							
01-0115	CORE & MAIN						
I-1382786	1/25/2018	AP	VALVE FOR WWTP	1,375.00			
			DUE: 1/25/2018 DISC: 1/25/2018		1099: N		
			VALVE FOR WWTP		20 5-00-8402	EQUIPMENT	1,375.00
I-1386001	1/26/2018	AP	EFFLUENT LINE VALVE-WWTP	150.24			
			DUE: 1/26/2018 DISC: 1/26/2018		1099: N		
			EFFLUENT LINE VALVE-WWTP		20 5-00-8402	EQUIPMENT	150.24
			=== VENDOR TOTALS===	1,525.24			
=====							
01-0080	CS & S GRAPHICS						
I-180249	1/23/2018	AP	BUSINESS CARDS-RUNYAN	76.50			
			DUE: 1/23/2018 DISC: 1/23/2018		1099: N		
			BUSINESS CARDS-RUNYAN		01 5-20-8004	PRE-PRINTED FOR	76.50
			=== VENDOR TOTALS===	76.50			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O.# G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0089		DELTA ELECTRIC SUPPLY, INC.				
I-0076026-01	1/23/2018 AP	CONTROLS-WWTP PUMP CONTROLLER DUE: 1/23/2018 DISC: 1/23/2018 CONTROLS-WWTP PUMP CONTROLLER	324.50	1099: N 20 5-00-8109	ELECTRICAL EQUI	324.50
		=== VENDOR TOTALS===	324.50			
=====						
01-0093		DIGITAL OFFICE SYSTEMS				
I-IN458577	1/26/2018 AP	MAINTENANCE-COPIERS/PRINTERS DUE: 1/26/2018 DISC: 1/26/2018 MAINTENANCE-COPIERS/PRINTERS	87.50	1099: N 01 5-10-7601	EQUIPMENT RENTAL	87.50
		=== VENDOR TOTALS===	87.50			
=====						
01-0426		DLT SOLUTIONS				
I-SI381599	1/15/2018 AP	CAD SOFTWARE LICENSE DUE: 1/15/2018 DISC: 1/15/2018 CAD SOFTWARE LICENSE	1,222.59	1099: N 01 5-10-8003	COMPUTER SOFTWA	1,222.59
		=== VENDOR TOTALS===	1,222.59			
=====						
01-0545		GRABER BACKHOE, INC.				
I-7188	12/14/2017 AP	<del>CLEAN/REGRADE DITCH-61ST ST</del> DUE: <del>12/14/2017</del> DISC: <del>12/14/2017</del> CLEAN/REGRADE DITCH-61ST ST	3,347.50	1099: N 04 5-00-8974	STREET IMPROVEM	3,347.50
		=== VENDOR TOTALS===	3,347.50			
=====						
01-0120		ICE MASTERS				
I-4118311	1/25/2018 AP	ICE MACHINE RENTAL DUE: 1/25/2018 DISC: 1/25/2018 ICE MACHINE RENTAL	80.00	1099: N 01 5-40-8603	COMMODITIES	80.00
		=== VENDOR TOTALS===	80.00			
=====						
01-0147		KANSAS MAYORS ASSOCIATION				
I-18-350	1/26/2018 AP	2018 MEMBERSHIP DUES DUE: 1/26/2018 DISC: 1/26/2018 2018 MEMBERSHIP DUES	50.00	1099: N 01 5-01-6301	ORGANIZATION ME	50.00
		=== VENDOR TOTALS===	50.00			

PACKET: 01105 o,n918 AP  
VENDOR SET: 01 Y OF MAIZE AP  
SEQUENCE : ALPh.,\$,,,TTC  
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0151	KANSAS ONE-CALL SYSTEM, INC.					
I-8010351	1/31/2018	JANUARY LOCATES	220.80			
	AP	DUE: 1/31/2018 DISC: 1/31/2018		1099: N		
		JANUARY LOCATES		20 5-00-7502	PROFESSIONAL SE	110.40
		JANUARY LOCATES		21 5-00-7502	PROFESSIONAL SE	110.40
	=== VENDOR TOTALS ===		220.80			
=====						
01-0155	KANSAS STATE TREASURER					
I-201802086302	7/31/2017	STATE COURT FEES-JULY 2017	1,472.37			
	AP	DUE: 7/31/2017 DISC: 7/31/2017		1099: N		
		STATE COURT FEES-JULY 2017		12 5-00-7902	STATE COURT TRA	58.50
		STATE COURT FEES-JULY 2017 / " "		12 5-00-7905	STATE LAW ENF T	1,413.87
I-201802086303	8/31/2017	STATE COURT FEES-AUGUST 2017	1,262.50			
	AP	DUE: 8/31/2017 DISC: 8/31/2017		1099: N		
		STATE COURT FEES-AUGUST 2017		12 5-00-7902	STATE COURT TRA	54.00
		STATE COURT FEES-AUGUST 2017 /		12 5-00-7905	STATE LAW ENF T	1,208.50
I-201802086304	9/30/2017	STATE COURT FEES-SEPT 2017	1,215.00			
	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		STATE COURT FEES-SEPT 2017		12 5-00-7902	STATE COURT TRA	41.50
		STATE COURT FEES-SEPT 2017		12 5-00-7905	STATE LAW ENF T	923.50
		STATE COURT FEES-SEPT 2017 /		12 5-00-7907	DUI SUPERVISORY	250.00
I-201802086305	10/31/2017	STATE COURT FEES-OCT 2017	996.90			
	AP	DUE: 10/31/2017 DISC: 10/31/2017		1099: N		
		STATE COURT FEES-OCT 2017		12 5-00-7902	STATE COURT TRA	26.50
		STATE COURT FEES-OCT 2017		12 5-00-7905	STATE LAW ENF T	650.00
		STATE COURT FEES-OCT 2017 /		12 5-00-7907	DUI SUPERVISORY	320.40
I-201802086306	11/30/2017	STATE COURT FEES-NOV 2017	1,210.07			
	AP	DUE: 11/30/2017 DISC: 11/30/2017		1099: N		
		STATE COURT FEES-NOV 2017		12 5-00-7902	STATE COURT TRA	39.50
		STATE COURT FEES-NOV 2017		12 5-00-7905	STATE LAW ENF T	947.00
		STATE COURT FEES-NOV 2017		12 5-00-7907	DUI SUPERVISORY	223.57
I-201802086307	12/31/2017	STATE COURT FEES-DEC 2017	1,292.55			
	AP	DUE: 12/31/2017 DISC: 12/31/2017		1099: N		
		STATE COURT FEES-DEC 2017		12 5-00-7902	STATE COURT TRA	45.50
		STATE COURT FEES-DEC 2017		12 5-00-7905	STATE LAW ENF T	997.50
		STATE COURT FEES-DEC 2017		12 5-00-7907	DUI SUPERVISORY	249.55
	=== VENDOR TOTALS ===		7,449.39			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O.# G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0158	KANSASLAND TIRE					
I-096882	1/24/2018 AP	TIRE REPAIR-CAR #1117 DUE: 1/24/2018 DISC: 1/24/2018 TIRE REPAIR-CAR #1117	20.00	1099: N 01 5-20-8303	TIRES	20.00
I-096897	1/25/2018 AP	CAR #709 SERVICE DUE: 1/25/2018 DISC: 1/25/2018 CAR #709 SERVICE CAR #709 SERVICE CAR #709 SERVICE	1,946.09	1099: N 01 5-20-8303 01 5-20-8304 01 5-20-8104	TIRES OIL CHANGES AUTOMOTIVE	557.86 29.95 1,358.28
=== VENDOR TOTALS ===			1,966.09			
=====						
01-0174	LEAGUE OF KANSAS MUNICIPALITIES					
I-18-945	1/29/2018 AP	KS LOCAL GOVT LAW DUE: 1/29/2018 DISC: 1/29/2018 KS LOCAL GOVT LAW	225.08	1099: N 01 5-10-8603	COMMODITIES	225.08
I-18-984	2/05/2018 AP	OPEN MEETING/RECORDS MANUALS DUE: 2/05/2018 .DISC: 2/05/2018 OPEN MEETING/RECORDS MANUALS	103.17	1099: N 01 5-10-8603	COMMODITIES	103.17
=== VENDOR TOTALS===			328.25			
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01-0180	MAIZE HOTEL, LLC					
I-201802086309	1/26/2018 AP	GUEST TAX REBATE-4TH QTR 2017 DUE: 1/26/2018 DISC: 1/26/2018 GUEST TAX REBATE-4TH QTR 2017	28,230.33	1099: N 01 5-80-9020	TRANSIENT GUEST	28,230.33
=== VENDOR TOTALS===			28,230.33			
=====						
01-0184	MAXIMUM OUTDOOR EQUIPMENT					
I-226879	1/24/2018 AP	CHAINSAW GUARD DUE: 1/24/2018 DISC: 1/24/2018 CHAINSAW GUARD	16.07	1099: N 02 5-00-8106	LAWN CARE EQUIP	16.07
=== VENDOR TOTALS ===			16.07			
=====						
01-0185	MAYER SPECIALTY SERVICES					
I-2018025	1/26/2018 AP	EMERGENCY SEWER LINE CLEANING DUE: 1/26/2018 DISC: 1/26/2018 EMERGENCY SEWER LINE CLEANING	300.00	1099: N 20 5-00-7500	CONTRACTORS	300.00

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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O.# G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0185	MAYER SPECIALTY SERVICES	( **CONTINUED** )				
I-2018028	1/26/2018 AP	ACADEMY STREET SEWER LINE DUE: 1/26/2018 DISC: 1/26/2018 ACADEMY STREET SEWER LINE	1,341.58	1099: N 20 5-00-7500	CONTRACTORS	1,341.58
I-2018038	2/01/2018 AP	CULVERT CLEANING DUE: 2/01/2018 DISC: 2/01/2018 CULVERT CLEANING	900.00	1099: N 20 5-00-7500	CONTRACTORS	900.00
		=== VENDOR TOTALS===	2,541.58			
=====						
01-0416	MENARDS					
I-23457	1/25/2018 AP	SHOP TOOLS DUE: 1/25/2018 DISC: 1/25/2018 SHOP TOOLS	40.77	1099: N 02 5-00-8508	HAND TOOLS	40.77
I-23476	1/25/2018 AP	SHOP TOOLS DUE: 1/25/2018 DISC: 1/25/2018 SHOP TOOLS	22.48	1099: N 02 5-00-8508	HAND TOOLS	22.48
I-23961	2/05/2018 AP	LIGHTS FOR MAINTENANCE SHOP DUE: 2/05/2018 DISC: 2/05/2018 LIGHTS FOR MAINTENANCE SHOP	54.41	1099: N 02 5-00-8109	ELECTRICAL EQUI	54.41
		=== VENDOR TOTALS===	117.66			
=====						
01-1	MISCELLANEOUS VENDOR					
I-CG800938	2/01/2018 AP	BELL CARPET:FLOOR@ COMM BLDG DUE: 2/01/2018 DISC: 2/01/2018 BELL CARPET:FLOOR@ COMM BLDG	11,434.23	1099: N 04 5-00-9929	PARK IMPROVEMEN	11,434.23
		=== VENDOR TOTALS ===	11,434.23			
=====						
J1-0200	O'REILLY AUTOMOTIVE, INC.					
I-4598-302648	1/12/2018 AP	PARTS FOR 2006 F350 DUE: 1/12/2018 DISC: 1/12/2018 PARTS FOR 2006 F350	47.68	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	47.68
I-4598-304771	1/30/2018 AP	BATTERY-AIR COMPRESSOR DUE: 1/30/2018 DISC: 1/30/2018 BATTERY-AIR COMPRESSOR	104.99	1099: N 02 5-00-8302	BATTERIES (NON	104.99
		=== VENDOR TOTALS===	152.67			

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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O.# G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0742	OFFICE PLUS OF KANSAS					
I-477243-0	1/30/2018 AP	OFFICE SUPPLIES-PD/ADMIN DUE: 1/30/2018 DISC: 1/30/2018 OFFICE SUPPLIES-PD/ADMIN OFFICE SUPPLIES-PD/ADMIN	25.48	1099: N 01 5-10-8005 01 5-20-8005	OFFICE SUPPLIES OFFICE SUPPLIES	18.49 6.99
I-477327-0	1/31/2018 AP	OFFICE SUPPLIES-ADMIN DUE: 1/31/2018 DISC: 1/31/2018 OFFICE SUPPLIES-ADMIN	43.98	1099: N 01 5-10-8005	OFFICE SUPPLIES	43.98
I-477331-0	1/31/2018 AP	OFFICE SUPPLIES-PD DUE: 1/31/2018 DISC: 1/31/2018 OFFICE SUPPLIES-PD	28.33	1099: N 01 5-20-8005	OFFICE SUPPLIES	28.33
I-477346-0	1/31/2018 AP	PD OFFICE SUPPLIES DUE: 1/31/2018 DISC: 1/31/2018 PD OFFICE SUPPLIES	6.99	1099: N 01 5-20-8005	OFFICE SUPPLIES	6.99
=== VENDOR TOTALS===			104.78			
=====						
01-0210	POSTAGE BY PHONE					
I-201802086310	1/17/2018 AP	POSTAGE DUE: 1/17/2018 DISC: 1/17/2018 POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE	503.50	1099: N 01 5-10-7203 01 5-20-7203 01 5-30-7203 20 5-00-7203 21 5-00-7203	POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE	100.70 100.70 100.70 100.70 100.70
=== VENDOR TOTALS===			503.50			
=====						
01-0403	ROASTER JOE'S					
I-2064:1937403	2/02/2018 AP	COFFEE SERVICE-ADMIN DUE: 2/02/2018 DISC: 2/02/2018 COFFEE SERVICE-ADMIN	62.40	1099: N 01 5-10-8603	COMMODITIES	62.40
=== VENDOR TOTALS===			62.40			
=====						
01-0230	SAM'S CLUB					
I-201802086297	2/02/2018 AP	ADMIN & FW SUPPLIES DUE: 2/02/2018 DISC: 2/02/2018 ADMIN & FW SUPPLIES ADMIN & FW SUPPLIES ADMIN & FW SUPPLIES	312.65	1099: N 02 5-00-8603 01 5-40-8603 01 5-40-8601	COMMODITIES COMMODITIES CUSTODIAL SUPPL	19.96 85.90 206.79
=== VENDOR TOTALS===			312.65			

ITEM ID	DATE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
=====						
01-0233		SDK LABORATORIES				
I-201802086298	2/05/2018	WWTP LAB ANALYSIS	354.00			
	AP	DUE: 2/05/2018 DISC: 2/05/2018		1099: N		
		WWTP LAB ANALYSIS		20 5-00-7008	WASTEWATER LABO	354.00
		=== VENDOR TOTALS ===	354.00			
=====						
01-0239		SEDGWICK COUNTY DIVISION OF FI				
I-1800045194	2/05/2018	JAIL HOUSING FEES-JANUARY	960.66			
	AP	DUE: 2/05/2018 DISC: 2/05/2018		1099: N		
		JAIL HOUSING FEES-JANUARY		01 5-30-9909	COUNTY JAIL HOU	960.66
		=== VENDOR TOTALS===	960.66			
=====						
01-0256		TkFAST				
I-25957	12/25/2017	MONTHLY OFFSITE BACKUP	450.00			
	AP	DUE: 12/25/2017 DISC: 12/25/2017		1099: N		
		MONTHLY OFFSITE BACKUP		01 5-10-7504	COMPUTER TECHS	450.00
I-26205	1/25/2018	MONTHLY OFF SITE BACKUP	450.00			
	AP	DUE: 1/25/2018 DISC: 1/25/2018		1099: N		
		MONTHLY OFF SITE BACKUP		01 5-10-7504	COMPUTER TECHS	450.00
		=== VENDOR TOTALS===	900.00			
=====						
01-0259		TRAFFIC CONTROL SERVICES, INC.				
I-6139	1/19/2018	BLINKER STOP SIGNS	5,175.00			
	AP	DUE: 1/19/2018 DISC: 1/19/2018		1099: N		
		BLINKER STOP SIGNS		01 5-20-8111	TOOLS/EQUIPMENT	3,450.00
		BLINKER STOP SIGNS		02 5-00-8702	PERMANENT SIGNS	1,725.00
		=== VENDOR TOTALS===	5,175.00			
=====						
01-0266		UNI FIRST				
I-2400745756	11/07/2017	UNIFORMS AND MATS	206.93			
	AP	DUE: 11/07/2017 DISC: 11/07/2017		1099: N		
		UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	51.73
		UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	51.73
		UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	51.73
		UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	51.74
I-2400764675	1/30/2018	UNIFORMS AND MATS	214.06			
	AP	DUE: 1/30/2018 DISC: 1/30/2018		1099: N		
		UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	53.52
		UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	53.52
		UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	53.52
		UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	53.50

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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O.# G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0266	UNI FIRST	( **CONTINUED** )				
I-2400766217	2/06/2018 AP	UNIFORMS AND MATS DUE: 2/06/2018 DISC: 2/06/2018	208.96	1099: N		
		UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	52.24
		UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	52.24
		UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	52.24
		UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	52.24
		=== VENDOR TOTALS ===	629.95			
01-0291	WILLIAM MCKINLEY					
I-201802086299	2/06/2018 AP	MILEAGE REIMBURSEMENT DUE: 2/06/2018 DISC: 2/06/2018	85.02	1099: N		
		MILEAGE REIMBURSEMENT		05 5-00-6305	MILEAGE REIMBUR	28.34
		MILEAGE REIMBURSEMENT		05 5-00-6305	MILEAGE REIMBUR	28.34
		MILEAGE REIMBURSEMENT		01 5-10-6305	MILEAGE/TRAVEL	28.34
		=== VENDOR TOTALS ===	85.02			
		=== PACKET TOTALS ===	500,146.45			

- 420, b'53. - ~~TC~~ Ci-tf  
 3, S-17. 1) v(c...)- u lct St + Maize CIP Streets  
 I- 34, -z,3 - Com qld Floorings PAKS Looks great  
 64, 11, 11(;  
 Donna Chesser  
 2/9/2018



---ID---	ITM DATE BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0161	AGRI ENVIRONMENTAL SERVICES, L					
I-1380	2/15/2018 AP	SLUDGE REMOVAL DUE: 2/15/2018 DISC: 2/15/2018 SLUDGE REMOVAL	4,410.00	1099: N 20 5-00-7500	CONTRACTORS	4,410.00
=== VENDOR TOTALS ===			4,410.00			
=====						
01-0024	AMAZON					
I-201802216333	2/10/2018 AP	ADMIN OFFICE SUPPLIES DUE: 2/10/2018 DISC: 2/10/2018 ADMIN OFFICE SUPPLIES	8.99	1099: N 01 5-10-8005	OFFICE SUPPLIES	8.99
=== VENDOR TOTALS===			8.99			
=====						
01-0043	BAUGHMAN COMPANY, PA					
I-43080	2/13/2018 AP	CYPRESS POINT SEWER DUE: 2/13/2018 DISC: 2/13/2018 CYPRESS POINT SEWER	28,800.00	1099: N 05 5-00-7501	ENGINEERING SER	28,800.00
<del>I-43081</del>	<del>2/13/2018</del>	<del>CYPRESS POINT WATER</del>	<del>12,300.00</del>			
I-43081	2/13/2018 AP	CYPRESS POINT WATER DUE: 2/13/2018 DISC: 2/13/2018 CYPRESS POINT- WATER	12,300.00	1099: N 05 5-00-7501	ENGINEERING SER	12,300.00
I-43082	2/13/2018 AP	CYPRESS POINT PAVING DUE: 2/13/2018 DISC: 2/13/2018 CYPRESS POINT PAVING	54,200.00	1099: N 05 5-00-7501	ENGINEERING SER	54,200.00
I-43083	2/13/2018 AP	CYPRESS POINT SEWER MAIN DUE: 2/13/2018 DISC: 2/13/2018 CYPRESS POINT SEWER MAIN	17,600.00	1099: N 05 5-00-7501	ENGINEERING SER	17,600.00
=== VENDOR TOTALS===			112,900.00			
=====						
01-0047	BOB KELLET INSURANCE					
I-6342	2/16/2018 AP	TREASURER BOND RENEWAL DUE: 2/16/2018 DISC: 2/16/2018 TREASURER BOND RENEWAL	125.00	1099: N 01 5-80-7403	GENERAL LIABILI	125.00
=== VENDOR TOTALS===			125.00			

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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0053	BUSBY FORD & REIMER, LLC					
I-201802216343	2/16/2018 AP	2017 <del>EX</del> 00.00 2/16/2018 DISC: 2/16/2018 2017 AUDIT	5,500.00	1099: N 01 5-70-7960	AUDIT/REVIEW	5,500.00
=== VENDOR TOTALS===			5,500.00			
01-0059	CCMFOA OF KANSAS					
I-201802216346	2/21/2018 AP	2018 ANNUAL DUES-VILLARREAL DUE: 2/21/2018 DISC: 2/21/2018 2018 ANNUAL DUES-VILLARREAL	25.00	1099: N 01 5-10-6301	ORGANIZATION ME	25.00
=== VENDOR TOTALS===			25.00			
01-0066	CINTAS FIRST AID & SAFETY					
I-5010060435	2/13/2018 AP	FIRST AID KIT REFILL-PW DUE: 2/13/2018 DISC: 2/13/2018 FIRST AID KIT REFILL-PW	101.48	1099: N 02 5-00-8503	SAFETY EQUIPMEN	101.48
=== VENDOR TOTALS===			101.48			
01-0080	CS & S GRAPHICS					
I-180230	2/07/2018 AP	BUSINESS CARDS DUE: 2/07/2018 DISC: 2/07/2018 BUSINESS CARDS BUSINESS CARDS BUSINESS CARDS	478.30	1099: N 01 5-10-8004 01 5-30-8004 02 5-00-8603	PRE-PRINTED FOR PRE-PRINTED FOR COMMODITIES	159.43 159.43 159.44
=== VENDOR TOTALS ===			478.30			
01-0386	DETROIT INDUSTRIAL TOOL					
I-557745	2/07/2018 AP	SAFETY EQUIPMENT DUE: 2/07/2018 DISC: 2/07/2018 SAFETY EQUIPMENT SAFETY EQUIPMENT	254.69	1099: N 02 5-00-8508 02 5-00-8503	HAND TOOLS SAFETY EQUIPMEN	150.00 104.69
=== VENDOR TOTALS ===			254.69			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O.# G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0093		DIGITAL OFFICE SYSTEMS				
I- IN4 604 52	2/05/2018 AP	COPIERS-NETWORK SUPPORT DUE: 2/05/2018 DISC: 2/05/2018 COPIERS-NETWORK SUPPORT	360.00	1099: N 01 5-10-7601	EQUIPMENT RENTAL	360.00
		=== VENDOR TOTALS===	360.00			
01-201802216344	2/20/2018 AP	MILEAGE REIMBURSEMENT DUE: 2/20/2018 DISC: 2/20/2018 MILEAGE REIMBURSEMENT	53.11	1099: N 01 5-10-6305	MILEAGE/TRAVEL	53.11
		=== VENDOR TOTALS ===	53.11			
01-0308		EDWARDS EXTERMINATING				
I-1934	2/15/2018 AP	PEST CONTROL-JAN/FEB 2018 DUE: 2/15/2018 DISC: 2/15/2018 PEST CONTROL PEST CONTROL PEST CONTROL	630.00	1099: N 01 5-40-7502 02 5-00-7502 21 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE PROFESSIONAL SE	470.00 120.00 40.00
		=== VENDOR TOTALS ===	630.00			
01-0492		EMC INSURANCE COMPANIES				
I-201154535	2/14/2018 AP	DEDUCTIBLE -CLAIM #201154535 DUE: 2/14/2018 DISC: 2/14/2018 DEDUCTIBLE -CLAIM #201154535	2,500.00	1099: N 01 5-10-7502	PROFESSIONAL SE	2,500.00
		=== VENDOR TOTALS ===	2,500.00			
01-0098		FAHNESTOCK HEATING & AIR				
I-1153346	2/15/2018 AP	AC REPAIR-CITY HALL DUE: 2/15/2018 DISC: 2/15/2018 AC REPAIR-CITY HALL	454.44	1099: N 01 5-40-7701	BUILDING/GROUND	454.44
		=== VENDOR TOTALS===	454.44			
01-0106		GADES SALES CO., INC.				
I-0072844-IN	1/08/2018 AP	LIGHTS FOR SCHOOL CROSSWALK DUE: 1/08/2018 DISC: 1/08/2018 LIGHTS FOR SCHOOL CROSSWALK	100.00	1099: N 02 5-00-8109	ELECTRICAL EQUI	100.00
		=== VENDOR TOTALS ===	100.00			

*J ph... LA-ft, (..J/*  
*CP rr-J J I a-1) (t*  
*J...-/-*

*Huffman LAW Suit*  
*We won*  
*but have \$2500 deduct*

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O.# G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
I-525	2/12/2018	AP	QTRLY BENEFITS MANAGEMENT FEE DUE: 2/12/2018 DISC: 2/12/2018	2,850.00	1099: N 01 5-10-75Q2	PROFESSIONAL SE	2,850.00
=== VENDOR TOTALS ===				2,850.00			

*list of Q/J,J  
 BCBS Prem et has been  
 In the past 1st time billed to  
 City in this manner city  
 SP 9*

01-0136	KA-COMM, INC.						
I-159075	2/02/2018	AP	EQUIPMENT-NEW PATROL CAR DUE: 2/02/2018 DISC: 2/02/2018	1,360.52	1099: N 10 5-00-9102	/POLI/ DEPT/4QU	1,360.52

*4 = F 11,400*

*£. t. J. : , , , lu f--Jf! . !. !d. . 000000*

I-046238-IN	2/06/2018	AP	FIRE SYSTEM INSPECTION-EMS DUE: 2/06/2018 DISC: 2/06/2018	71.50	1099: N 01 5-40-7502	PROFESSIONAL SE	71.50
I-0463286-IN	2/16/2018	AP	FIRE EXT SERVICE-CITY HALL DUE: 2/16/2018 DISC: 2/16/2018	148.75	1099: N 01 5-40-7502	PROFESSIONAL SE	148.75
I-0463287-IN	2/16/2018	AP	FIRE EXT SERVICE-PW DUE: 2/16/2018 DISC: 2/16/2018	573.00	1099: N 02 5-00-7502 20 5-00-7502 21 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE PROFESSIONAL SE	191.00 191.00 191.00
I-0463288-IN	2/16/2018	AP	FIRE EXT SERVICE-eM B DUE: 2/16/2018 DISC: - 16/2018	38.25	1099: N 01 5-40-7502	PROFESSIONAL SE	38.25
I-0463289-IN	2/16/2018	AP	FIRE EXT SERVICE-PD DUE: 2/16/2018 DISC: 2/16/2018	38.00	1099: N 01 5-20-7502	PROFESSIONAL SE	38.00
=== VENDOR TOTALS ===				869.50			

*ck*

01-0158	KANSASLAND TIRE						
I-097060	2/06/2018	AP	BRAKES/OIL CHANGE-CAR #1013 DUE: 2/06/2018 DISC: 2/06/2018	363.08	1099: N 01 5-20-8104 01 5-20-8304	AUTOMOTIVE OIL CHANGES	323.13 39.95
=== VENDOR TOTALS ===				363.08			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O.# G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0238	MABCD					
I-201802216342	2/12/2018 AP	JANUARY PERMITS DUE: 2/12/2018 DISC: 2/12/2018 JANUARY PERMITS	8,834.94	1099: N 01 5-80-7971	BUILDING INSPEC	8,834.94
		=== VENDOR TOTALS ===	8,834.94			
01-0183	MAUGHAN LAW GROUP					
I-201802216334	2/01/2018 AP	CITY PROSECUTOR-JANUARY DUE: 2/01/2018 DISC: 2/01/2018 CITY PROSECUTOR-JANUARY	1,200.00	1099: N 01 5-30-7502	PROFESSIONAL SE	1,200.00
		=== VENDOR TOTALS===	1,200.00			
01-0416	MENARDS					
I-23308	1/22/2018 AP	STORAGE BAG-SAFETY HARNESS DUE: 1/22/2018 DISC: 1/22/2018 STORAGE BAG-SAFETY HARNESS	19.98	1099: N 20 5-00-8310	OTHER SUPPLIES	19.98
I-24043	2/07/2018 AP	SHOP TOOLS DUE: 2/07/2018 DISC: 2/07/2018 SHOP TOOLS	27.97	1099: N 02 5-00-8508	HAND TOOLS	27.97
I-24094	2/08/2018 AP	ELECTRICAL SUPPLIES DUE: 2/08/2018 DISC: 2/08/2018 ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES	95.98	1099: N 01 5-40-8109 02 5-00-8508	ELECTRICAL EQUI HAND TOOLS	20.99 74.99
I-24405	2/15/2018 AP	PARTS FOR FENCE @ LIFT STATIO DUE: 2/15/2018 DISC: 2/15/2018 PARTS FOR FENCE @ LIFT STATION	67.52	1099: N 20 5-00-8310	OTHER SUPPLIES	67.52
I-24436	2/16/2018 AP	CABLE FOR GENERATOR DUE: 2/16/2018 DISC: 2/16/2018 CABLE FOR GENERATOR	42.00	1099: N 02 5-00-8109	ELECTRICAL EQUI	42.00
I-24580	2/19/2018 AP	FENCE MATERIAL-LIFT STATION DUE: 2/19/2018 DISC: 2/19/2018 FENCE MATERIAL-LIFT STATION	726.30	1099: N 20 5-00-8310	OTHER SUPPLIES	726.30
I-24603	2/19/2018 AP	GATE PARTS DUE: 2/19/2018 DISC: 2/19/2018 GATE PARTS	21.56	1099: N 02 5-00-8310	OTHER SUPPLIES	21.56
		=== VENDOR TOTALS ===	1,001.31			

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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-1	MISCELLANEOUS VENDOR					
I-201802216341	2/16/2018 AP	TRIPLE B CONSTRUCTION:REFUND DUE: 2/16/2018 DISC: 2/16/2018 TRIPLE B CONSTRUCTION:REFUND	96.00	1099: N 01 5-10-9910	REFUND OF OVERP	96.00
=== VENDOR TOTALS ===			96.00			
=====						
01-0189	MKEC					
I-144748	2/14/2018 AP	WWTP EXPANSION DUE: 2/14/2018 DISC: 2/14/2018 WWTP EXPANSION	12,000.00	1099: N 05 5-00-7501	ENGINEERING SER	12,000.00
=== VENDOR TOTALS ===			12,000.00			
=====						
01-0200	O'REILLY AUTOMOTIVE, INC.					
I-4598-302464	1/10/2018 AP	PARTS FOR 2008 F550 DUE: 1/10/2018 DISC: 1/10/2018 PARTS FOR 2008 F550	47.65	1099: N 20 5-00-8105	TRUCKS/HEAVY EQ	47.65
I-4598-302489	1/10/2018 AP	PARTS FOR 2002 F350 DUE: 1/10/2018 DISC: 1/10/2018 PARTS FOR 2002 F150	59.61	1099: N 20 5-00-8105	TRUCKS/HEAVY EQ	59.61
I-4598-306924	2/20/2018 AP	PARTS FOR 2003 DODGE TRUCK DUE: 2/20/2018 DISC: 2/20/2018 PARTS FOR 2003 DODGE TRUCK	22.37	1099: N 02 5-00-8104	AUTOMOTIVE	22.37
=== VENDOR TOTALS===			129.63			
=====						
01-0742	OFFICE PLUS OF KANSAS					
I-475728-1	1/15/2018 AP	OFFICE SUPPLIES-ADMIN DUE: 1/15/2018 DISC: 1/15/2018 OFFICE SUPPLIES-ADMIN	73.98	1099: N 0J. 5-10-8005	OFFICE SUPPLIES	73.98
I-476121-0	1/15/2018 AP	CONNECTORS-PARTITIONS DUE: 1/15/2018 DISC: 1/15/2018 CONNECTORS-PARTITIONS	49.96	1099: N 0J. 5-40-8603	COMMODITIES	49.96
I-477945-0	2/08/2018 AP	ADMIN OFFICE SUPPLIES DUE: 2/08/2018 DISC: 2/08/2018 ADMIN OFFICE SUPPLIES	120.67	1099: N 0J. 5-10-8005	OFFICE SUPPLIES	120.67
I-478045-0	2/09/2018 AP	ADMIN OFFICE SUPPLIES DUE: 2/09/2018 DISC: 2/09/2018 ADMIN OFFICE SUPPLIES	17.97	1099: N 01 5-10-8005	OFFICE SUPPLIES	17.97

*CONTRACT 645,500*  
*PAID YTD 617,500*  
*INSPECTION → \$28,000 left*

2/21/2018 4:25 PM  
 PACKET: 01113 Q??318 AP  
 VENDOR SET: 01 y OF MAIZE AP  
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 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
=====						
01-0742	OFFICE PLUS OF KANSAS	( **CONTINUED** )				
I-478061-0	2/09/2018 AP	ADMIN OFFICE SUPPLIES DUE: 2/09/2018 DISC: 2/09/2018 ADMIN OFFICE SUPPLIES	7.17	1099: N 01 5-10-8005	OFFICE SUPPLIES	7.17
I-478124-0	2/12/2018 AP	ADMIN OFFICE SUPPLIES DUE: 2/12/2018 DISC: 2/12/2018 ADMIN OFFICE SUPPLIES	52.43	1099: N 01 5-10-8005	OFFICE SUPPLIES	52.43
I-478148-0	2/12/2018 AP	ADMIN OFFICE SUPPLIES DUE: 2/12/2018 DISC: 2/12/2018 ADMIN OFFICE SUPPLIES	95.21	1099: N 01 5-10-8005	OFFICE SUPPLIES	95.21
I-478351-0	2/14/2018 AP	ADMIN OFFICE SUPPLIES DUE: 2/14/2018 DISC: 2/14/2018 ADMIN OFFICE SUPPLIES	15.58	1099: N 01 5-10-8005	OFFICE SUPPLIES	15.58
I-478352-0	2/14/2018 AP	ADMIN OFFICE SUPPLIES DUE: 2/14/2018 DISC: 2/14/2018 ADMIN OFFICE SUPPLIES	56.97	1099: N 01 5-10-8005	OFFICE SUPPLIES	56.97
I-478560-0	2/16/2018 AP	ADMIN OFFICE SUPPLIES DUE: 2/16/2018 DISC: 2/16/2018 ADMIN OFFICE SUPPLIES	24.47	1099: N 01 5-10-8005	OFFICE SUPPLIES	24.47
		=== VENDOR TOTALS===	514.41			
=====						
01-0208	PFAFF SIGNS					
I-6398	2/09/2018 AP	SIGNS FOR MAIZE ROAD DUE: 2/09/2018 DISC: 2/09/2018 SIGNS FOR MAIZE ROAD	42.00	1099: N 02 5-00-8702	PERMANENT SIGNS	42.00
		=== VENDOR TOTALS===	42.00			
=====						
01-0219	REBECCA BOUSKA					
I-201802216337	2/21/2018 AP	MILEAGE REIMBURSEMENT DUE: 2/21/2018 DISC: 2/21/2018 MILEAGE REIMBURSEMENT	49.27	1099: N 01 5-10-6305	MILEAGE/TRAVEL	49.27
		=== VENDOR TOTALS===	49.27			



-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O.# G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0231	SARA JAVIER					
I-201802216338	2/16/2018 AP	MILEAGE REIMBURSEMENT DUE: 2/16/2018 DISC: 2/16/2018 MILEAGE REIMBURSEMENT	51.78	1099: N 01 5-30-6305	MILEAGE/TRAVEL	51.78
I-201802216339	2/20/2018 AP	TRAVEL EXPENSES DUE: 2/20/2018 DISC: 2/20/2018 TRAVEL EXPENSES TRAVEL EXPENSES	237.50	1099: N 01 5-30-6304 01 5-30-6305	MEAL/LODGING AL MILEAGE/TRAVEL	13.08 224.42
		=== VENDOR TOTALS ===	289.28			
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01-0523	SOUTH CENTRAL KANSAS COURT SER					
I-201802216347	2/08/2018 AP	DIVERSION MONITORING-WILSON DUE: 2/08/2018 DISC: 2/08/2018 DIVERSION MONITORING-WILSON	180.00	1099: N 01 5-30-7502	PROFESSIONAL SE	180-00
I-201802216348	2/08/2018 AP	DIVERSION MONITORING-LAYTON DUE: 2/08/2018 DISC: 2/08/2018 DIVERSION MONITORING-LAYTON	180.00	1099: N 01 5-30-7502	PROFESSIONAL SE	180.00
I-201802216349	2/08/2018 AP	DIVERSION MONITORING-CLAYTON DUE: 2/08/2018 DISC: 2/08/2018 DIVERSION MONITORING-CLAYTON	180.00	1099: N 01 5-30-7502	PROFESSIONAL SE	180.00
I-201802216350	2/08/2018 AP	DIVERSION MONITORING-LOVELAND DUE: 2/08/2018 DISC: 2/08/2018 DIVERSION MONITORING-LOVELAND	180.00	1099: N 01 5-30-7502	PROFESSIONAL SE	180.00
I-201802216351	2/09/2018 AP	DIVERSION MONITORING-WRIGHT DUE: 2/09/2018 DISC: 2/09/2018 DIVERSION MONITORING-WRIGHT	180.00	1099: N 01 5-30-7502	PROFESSIONAL SE	180.00
I-201802216352	2/08/2018 AP	DIVERSION MONITORING-DREILING DUE: 2/08/2018 DISC: 2/08/2018 DIVERSION MONITORING-DREILING	180.00	1099: N 01 5-30-7502	PROFESSIONAL SE	180.00
		=== VENDOR TOTALS===	1,080.00			
=====						
01-0029	SPECTRUM PAINT WICHITA					
I-805337854	2/08/2018 AP	PAINT FOR CITY HALL DUE: 2/08/2018 DISC: 2/08/2018 PAINT FOR CITY HALL	33.27	1099: N 01 5-40-7701	BUILDING/GROUND	33.27
		=== VENDOR TOTALS===	33.27			

*Sal*      *1111.3, u/2/l./tc/*

2/21/2018 4:25 PM  
 PACKET: 01113 022318 AP  
 VENDOR SET: 01 "TY OF MAIZE AP  
 SEQUENCE : ALA...aETIC  
 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
=====						
01-0252	THE CLARION					
I-69799	2/09/2018 AP	ZONE CH\NGE NOTICE PUBLICATIO DUE: 2/09/2018 DISC: 2/09/2018 ZONE CHANGE NOTICE PUBLICATION	52.00	1099: N 01 5-10-7205	LEGAL PUBLICATI	52.00
=== VENDOR TOTALS===			52.00			
=====						
01-0331	TRACY'S AUTOMOTIVE					
I-48847	2/06/2018 AP	OIL CHANGE-CAR #1117 DUE: 2/06/2018 DISC: 2/06/2018 OIL CHANGE-CAR #1117	45.64	1099: N 01 5-20-8304	OIL CHANGES	45.64
I-48886	2/08/2018 AP	OIL CHANGE-CAR #214 DUE: 2/08/2018 DISC: 2/08/2018 OIL CHANGE-CAR #214	45.64	1099: N 01 5-20-8304	OIL CHANGES	45.64
I-48907	2/09/2018 AP	OIL CHANGE/TIRES-CAR #317 DUE: 2/09/2018 DISC: 2/09/2018 OIL CHANGE/TIRES-CAR #317 OIL CHANGE/TIRES-CAR #317	101.30	1099: N 01 5-20-8304 01 5-20-8303	OIL CHANGES TIRES	65.30 36.00
=== VENDOR TOTALS===			192.58			
=====						
01-0320	TRANSUNION RISK AND ALTERNATIV					
I-201802216345	2/01/2018 AP	PD RECORDS SEARCHES DUE: 2/01/2018 DISC: 2/01/2018 PD RECORDS SEARCHES	109.30	1099: N 01 5-20-7502	PROFESSIONAL SE	109.30
=== VENDOR TOTALS===			109.30			
=====						
01-0264	TYLER TECHNOLOGIES					
I-025-215457	2/21/2018 AP	MONTHLY ONLINE HOSTING DUE: 2/21/2018 DISC: 2/21/2018 MONTHLY ONLINE HOSTING MONTHLY ONLINE HOSTING MONTHLY ONLINE HOSTING	190.00	1099: N 01 5-30-7504 20 5-00-7504 21 5-00-7504	COMPUTER TECH S COMPUTER TECH S COMPUTER TECH S	116.67 36.67 36.66
=== VENDOR TOTALS===			190.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0266	UNI FIRST					
I-2400767740	2/13/2018 AP	UNIFORMS AND MATS DUE: 2/13/2018 DISC: 2/13/2018	525.51	1099: N		
		UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	131.38
		UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	131.38
		UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	131.38
		UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	131.37
I-2400769236	2/20/2018 AP	UNIFORMS AND MATS DUE: 2/20/2018 DISC: 2/20/2018	216.01	1099: N		
		UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	54.00
		UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	54.00
		UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	54.00
		UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	54.01
		=== VENDOR TOTALS ===	741.52			
01-0269	UNUM PROVIDENT					
I-201802216353	2/09/2018 AP	LIFE, STD & AD & D PREMIUMS DUE: 2/09/2018 DISC: 2/09/2018	954.04	1099: N		
		LIFE, STD & AD & D PREMIUMS		01 5-80-5211	HEALTH/DENTAL/L	954.04
		=== VENDOR TOTALS===	954.04			
01-0275	VIA CHRISTI OEM MAIZE ROAD					
I-610416	2/02/2018 AP	HEP B VACCINATIONS DUE: 2/02/2018 DISC: 2/02/2018	140.00	1099: N		
		HEP B VACCINATIONS		20 5-00-7502	PROFESSIONAL SE	140.00
		=== VENDOR TOTALS===	140.00			
01-0291	WILLIAM MCKINLEY					
I-201802216336	2/20/2018 AP	MILEAGE REIMBURSEMENT DUE: 2/20/2018 DISC: 2/20/2018	100.83	1099: N		
		MILEAGE REIMBURSEMENT		01 5-10-6305	MILEAGE/TRAVEL	50.42
		MILEAGE REIMBURSEMENT		05 5-00-6305	MILEAGE REIMBUR	50.41
		=== VENDOR TOTALS ===	100.83			
		=== PACKET TOTALS ===	161,094.49			

- 112,900 - Cypress Point Engineering  
 - 12,000 - WENT Engineering  
36,194.49  
 Donna Olsen  
 2/22/2018