

PACKET: 01210 718 NATIONAL NIGHT OUT  
VENDOR SET: 01 Y OF MAIZE AP  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0394		BIG SKY PARTY RENTALS LLC				
I-3863563	8/07/2018	NATIONAL NIGHT OUT	250.00			
	AP	DUE: 8/07/2018 DISC: 8/07/2018		1099: N		
		NATIONAL NIGHT OUT		01 5-20-8000	NATIONAL NIGHT	250.00
		=== VENDOR TOTALS ===	250.00			
01-0097		EXPLORATION PLACE				
I-201808077019	8/07/2018	NATIONAL NIGHT OUT	250.00			
	AP	DUE: 8/07/2018 DISC: 8/07/2018		1099: N		
		NATIONAL NIGHT OUT		01 5-20-8000	NATIONAL NIGHT	250.00
		=== VENDOR TOTALS ===	250.00			
01-1		MISCELLANEOUS VENDOR				
I-201808077017	8/07/2018	1 SPARK:NATIONAL NIGHT OUT	450.00			
	AP	DUE: 8/07/2018 DISC: 8/07/2018		1099: N		
		1 SPARK:NATIONAL NIGHT OUT		01 5-20-8000	NATIONAL NIGHT	450.00
		=== VENDOR TOTALS ===	450.00			
01-0250		TANYA WHITE				
I-201808077018	8/07/2018	NATIONAL NIGHT OUT	500.00			
	AP	DUE: 8/07/2018 DISC: 8/07/2018		1099: N		
		NATIONAL NIGHT OUT		01 5-20-8000	NATIONAL NIGHT	500.00
		=== VENDOR TOTALS ===	500.00			
		=== PACKET TOTALS ===	1,450.00			

*Pat Shivers  
8/8/18*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0396		ABSOLUTE PROTECTION, INC.				
I-21145	7/25/2018 AP	FIRE ALARM INSPECTION DUE: 7/25/2018 DISC: 7/25/2018 FIRE ALARM INSPECTION	525.00	1099: N 01 5-40-7502	PROFESSIONAL SE	525.00
		=== VENDOR TOTALS ===	525.00			
01-0161		AGRI ENVIRONMENTAL SERVICES, L				
I-1403	8/03/2018 AP	SLUDGE REMOVAL DUE: 8/03/2018 DISC: 8/03/2018 SLUDGE REMOVAL	4,900.00	1099: N 20 5-00-7500	CONTRACTORS	4,900.00
		=== VENDOR TOTALS ===	4,900.00			
01-0034		ARC - SOUTH CENTRAL				
I-74-853048	8/07/2018 AP	PLOTTER INK DUE: 8/07/2018 DISC: 8/07/2018 PLOTTER INK	80.49	1099: N 01 5-10-8005	OFFICE SUPPLIES	80.49
		=== VENDOR TOTALS ===	80.49			
01-0043		BAUGHMAN COMPANY, PA				
I-44007	7/26/2018 AP	CYPRESS POINT WATER ENGINEER DUE: 7/26/2018 DISC: 7/26/2018 CYPRESS POINT WATER ENGINEER	8,900.00	1099: N 05 5-00-7501	ENGINEERING SER	8,900.00
		=== VENDOR TOTALS ===	8,900.00			
01-0044		BEAR TIRE, INC.				
I-C76903-IN	7/27/2018 AP	FLAT REPAIR-2009 GMC DUE: 7/27/2018 DISC: 7/27/2018 FLAT REPAIR-2009 GMC	19.95	1099: N 02 5-00-8303	TIRES	19.95
		=== VENDOR TOTALS ===	19.95			
01-0062		CENTRAL POWER SYSTEMS				
I-19002031	7/24/2018 AP	GENERATOR REPAIRS-WWTP DUE: 7/24/2018 DISC: 7/24/2018 GENERATOR REPAIRS-WWTP	482.05	1099: N 20 5-00-8109	ELECTRICAL EQUI	482.05
		=== VENDOR TOTALS ===	482.05			

-----ID-----	ITM DATE BANK CODE	DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0352		CENTRAL SAND COMPANY, INC.				
I-64344	7/21/2018 AP	ROAD MATERIALS DUE: 7/21/2018 DISC: 7/21/2018 ROAD MATERIALS	491.28	1099: N 02 5-00-8204	SAND/GRAVEL/STO	491.28
I-64535	7/31/2018 AP	ROAD MATERIALS DUE: 7/31/2018 DISC: 7/31/2018 ROAD MATERIALS	675.22	1099: N 02 5-00-8204	SAND/GRAVEL/STO	675.22
		=== VENDOR TOTALS ===	1,166.50			
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01-0066		CINTAS FIRST AID & SAFETY				
I-5011446603	8/01/2018 AP	FIRST AID KIT REFIL-PW DUE: 8/01/2018 DISC: 8/01/2018 FIRST AID KIT REFIL-PW	68.47	1099: N 02 5-00-8503	SAFETY EQUIPMEN	68.47
		=== VENDOR TOTALS ===	68.47			
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01-0093		DIGITAL OFFICE SYSTEMS				
I-IN484926	7/26/2018 AP	MAINTENANCE-COPIERS/PRINTERS DUE: 7/26/2018 DISC: 7/26/2018 MAINTENANCE-COPIERS/PRINTERS	87.50	1099: N 01 5-10-7601	EQUIPMENT RENTAL	87.50
		=== VENDOR TOTALS ===	87.50			
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01-0311		DON LEMEN				
I-201808077029	7/12/2018 AP	MILEAGE 070918 THRU 071218 DUE: 7/12/2018 DISC: 7/12/2018 MILEAGE 070918 THRU 071218	35.43	1099: N 05 5-00-6305	MILEAGE REIMBUR	35.43
		=== VENDOR TOTALS ===	35.43			
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01-0321		DOONAN TRUCK & EQUIPMENT OF WI				
I-WP370995	7/27/2018 AP	PARTS-PETERBILT DUMP TRUCK DUE: 7/27/2018 DISC: 7/27/2018 PARTS-PETERBILT DUMP TRUCK	63.47	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	63.47
I-WP371008	7/27/2018 AP	PARTS-PETERBILT DUMP TRUCK DUE: 7/27/2018 DISC: 7/27/2018 PARTS-PETERBILT DUMP TRUCK	62.09	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	62.09
		=== VENDOR TOTALS ===	125.56			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0412		FLUID EQUIPMENT				
I-5426686	7/26/2018 AP	PUMP-WWTP EXPANSION DUE: 7/26/2018 DISC: 7/26/2018 PUMP-WWTP EXPANSION	17,460.00	1099: N 05 5-00-8402	EQUIPMENT	17,460.00
		=== VENDOR TOTALS ===	17,460.00			
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01-0227		GARVER				
I-1726497-11	7/09/2018 AP	119TH WATER ENGINEERING DUE: 7/09/2018 DISC: 7/09/2018 119TH WATER ENGINEERING	16,518.93	1099: N 05 5-00-7501	ENGINEERING SER	16,518.93
I-18267081-2	7/23/2018 AP	CC PH 6 ENGINEERING DUE: 7/23/2018 DISC: 7/23/2018 CC PH 6 ENGINEERING	10,411.00	1099: N 05 5-00-7501	ENGINEERING SER	10,411.00
		=== VENDOR TOTALS ===	26,929.93			
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01-0114		HAMPEL OIL DISTRIBUTORS, INC.				
I-91072396	8/03/2018 AP	DIESEL & UNLEADED FUEL-PW DUE: 8/03/2018 DISC: 8/03/2018 DIESEL & UNLEADED FUEL-PW DIESEL & UNLEADED FUEL-PW DIESEL & UNLEADED FUEL-PW DIESEL & UNLEADED FUEL-PW DIESEL & UNLEADED FUEL-PW DIESEL & UNLEADED FUEL-PW	2,063.37	1099: N 02 5-00-8305 20 5-00-8305 21 5-00-8305 02 5-00-8306 20 5-00-8306 21 5-00-8306	DIESEL FUEL DIESEL FUEL DIESEL FUEL UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL	283.08 283.08 283.08 404.71 404.71 404.71
		=== VENDOR TOTALS ===	2,063.37			
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01-0120		ICE MASTERS				
I-4125502	7/25/2018 AP	ICE MACHINE RENTAL DUE: 7/25/2018 DISC: 7/25/2018 ICE MACHINE RENTAL	80.00	1099: N 01 5-40-8603	COMMODITIES	80.00
		=== VENDOR TOTALS ===	80.00			
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01-0139		KANSAS ASSOCIATION FOR COURT M				
I-201808087034	8/09/2018 AP	2018 FALL CONFERENCE-JAVIER DUE: 8/09/2018 DISC: 8/09/2018 2018 FALL CONFERENCE-JAVIER	65.00	1099: N 01 5-30-6302	CONFERENCES/WOR	65.00
		=== VENDOR TOTALS ===	65.00			

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01-0146		KANSAS FIRE EQUIPMENT				
I-0473088-IN	8/07/2018 AP	6 MONTH FIRE SYSTEM INSPECTIO DUE: 8/07/2018 DISC: 8/07/2018 6 MONTH FIRE SYSTEM INSPECTION	65.00	1099: N 01 5-40-7502	PROFESSIONAL SE	65.00
		=== VENDOR TOTALS ===	65.00			
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01-0151		KANSAS ONE-CALL SYSTEM, INC.				
I-8070350	7/31/2018 AP	JULY LOCATES DUE: 7/31/2018 DISC: 7/31/2018 JULY LOCATES JULY LOCATES	266.40	1099: N 20 5-00-7502 21 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE	133.20 133.20
		=== VENDOR TOTALS ===	266.40			
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01-0152		KANSAS PAVING				
I-CP PAY APP #6	8/01/2018 AP	CYPRESS POINT WATER/PAVING DUE: 8/01/2018 DISC: 8/01/2018 CYPRESS POINT WATER/PAVING CYPRESS POINT WATER/PAVING	13,106.88	1099: N 05 5-00-7500 05 5-00-7500	CONTRACTORS CONTRACTORS	5,490.00 7,616.88
		=== VENDOR TOTALS ===	13,106.88			
=====						
01-0175		LEE REED ENGRAVING				
I-138359	7/26/2018 AP	COUNCIL PICTURES NAME PLATES DUE: 7/26/2018 DISC: 7/26/2018 COUNCIL PICTURES NAME PLATES	39.00	1099: N 01 5-01-8603	COMMODITIES	39.00
		=== VENDOR TOTALS ===	39.00			
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01-0494		M & M LAWN CARE				
I-0798-24	8/01/2018 AP	CEMETERY MOWING-JULY DUE: 8/01/2018 DISC: 8/01/2018 CEMETERY MOWING-JULY	1,340.00	1099: N 98 5-00-7520	CEMETERY GROUND	1,340.00
		=== VENDOR TOTALS ===	1,340.00			
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01-0180		MAIZE HOTEL, LLC				
I-201808077028	7/31/2018 AP	2ND QTR GUEST TAX REBATE DUE: 7/31/2018 DISC: 7/31/2018 2ND QTR GUEST TAX REBATE	25,890.53	1099: N 01 5-80-9020	TRANSIENT GUEST	25,890.53
		=== VENDOR TOTALS ===	25,890.53			

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01-0183		MAUGHAN LAW GROUP				
I-201808087036	8/01/2018 AP	CITY PROSECUTOR-JULY DUE: 8/01/2018 DISC: 8/01/2018 CITY PROSECUTOR-JULY	900.00	1099: N 01 5-30-7502	PROFESSIONAL SE	900.00
		=== VENDOR TOTALS ===	900.00			
01-1		MISCELLANEOUS VENDOR				
I-12091984	7/18/2018 AP	MAIDPRO:COMMUNITY BUILDING DUE: 7/18/2018 DISC: 7/18/2018 MAIDPRO:COMMUNITY BUILDING	195.00	1099: N 01 5-40-7502	PROFESSIONAL SE	195.00
I-201808077025	8/03/2018 AP	BEN FRANKLIN PLUMBING:REFUND DUE: 8/03/2018 DISC: 8/03/2018 BEN FRANKLIN PLUMBING:REFUND	29.50	1099: N 01 5-10-9910	REFUND OF OVERP	29.50
I-201808077026	8/02/2018 AP	DYLAN BRYANT:BOND REFUND DUE: 8/02/2018 DISC: 8/02/2018 DYLAN BRYANT:BOND REFUND	110.00	1099: N 01 5-30-9908	MUNICIPAL BOND	110.00
I-26971	7/30/2018 AP	KS PHCC ASSN:BACKFLOW CERT DUE: 7/30/2018 DISC: 7/30/2018 KS PHCC ASSN:BACKFLOW CERT	230.00	1099: N 20 5-00-6302	CONFERENCES/WOR	230.00
I-INV230151	7/27/2018 AP	UNITED LABS:WWTP CHEMCIALS DUE: 7/27/2018 DISC: 7/27/2018 UNITED LABS:WWTP CHEMCIALS	432.78	1099: N 20 5-00-8310	OTHER SUPPLIES	432.78
		=== VENDOR TOTALS ===	997.28			
01-0514		NICK VESTERING				
I-201808087033	8/09/2018 AP	TUITION REIMBURSE-SUMMER 2018 DUE: 8/09/2018 DISC: 8/09/2018 TUITION REIMBURSE-SUMMER 2018	750.00	1099: N 01 5-80-5230	TUITION REIMBUR	750.00
		=== VENDOR TOTALS ===	750.00			
01-0200		O'REILLY AUTOMOTIVE, INC.				
C-4598-327616	7/26/2018 AP	CORE RETURN DUE: 7/26/2018 DISC: 7/26/2018 CORE RETURN	10.00CR	1099: N 02 5-00-8106	LAWN CARE EQUIP	10.00CR
I-4598-327612	7/26/2018 AP	BATTERY-ZIPPER MOWER DUE: 7/26/2018 DISC: 7/26/2018 BATTERY-ZIPPER MOWER	50.10	1099: N 02 5-00-8106	LAWN CARE EQUIP	50.10

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0200			O'REILLY AUTOMOTIVE, INC. ( ** CONTINUED ** )				
I-4598-328432	7/31/2018	AP	BATTERY-PW VEHICLE DUE: 7/31/2018 DISC: 7/31/2018 BATTERY-PW VEHICLE	272.72	1099: N 02 5-00-8301	AUTO BATTERIES	272.72
I-4598-329392	8/07/2018	AP	AUTO SUPPLIES-PD DUE: 8/07/2018 DISC: 8/07/2018 AUTO SUPPLIES-PD	28.70	1099: N 01 5-20-8104	AUTOMOTIVE	28.70
=== VENDOR TOTALS ===				341.52			
01-0742			OFFICE PLUS OF KANSAS				
I-488506-0	7/24/2018	AP	OFFICE SUPPLIES-ADMIN DUE: 7/24/2018 DISC: 7/24/2018 OFFICE SUPPLIES-ADMIN	15.51	1099: N 01 5-10-8005	OFFICE SUPPLIES	15.51
I-488594-0	7/25/2018	AP	OFFICE SUPPLIES-ADMIN DUE: 7/25/2018 DISC: 7/25/2018 OFFICE SUPPLIES-ADMIN	109.30	1099: N 01 5-10-8005	OFFICE SUPPLIES	109.30
I-489222-0	8/03/2018	AP	OFFICE SUPPLIES-ADMIN DUE: 8/03/2018 DISC: 8/03/2018 OFFICE SUPPLIES-ADMIN	24.82	1099: N 01 5-10-8005	OFFICE SUPPLIES	24.82
I-489409-0	8/07/2018	AP	PD OFFICE SUPPLIES DUE: 8/07/2018 DISC: 8/07/2018 PD OFFICE SUPPLIES	27.98	1099: N 01 5-20-8005	OFFICE SUPPLIES	27.98
=== VENDOR TOTALS ===				177.61			
01-0205			PAVING MAINTENANCE SUPPLY, A D				
I-25006357	7/30/2018	AP	PAINT SPRAY HOSE DUE: 7/30/2018 DISC: 7/30/2018 PAINT SPRAY HOSE	40.60	1099: N 02 5-00-8402	EQUIPMENT	40.60
=== VENDOR TOTALS ===				40.60			
01-0210			POSTAGE BY PHONE				
I-201808077030	7/17/2018	AP	POSTAGE DUE: 7/17/2018 DISC: 7/17/2018 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			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0213		PRIDE AG RESOURCES				
I-201808087032	7/25/2018 AP	SUPPLIES DUE: 7/25/2018 DISC: 7/25/2018	495.36	1099: N		
		SUPPLIES		01 5-20-8104	AUTOMOTIVE	7.99
		SUPPLIES		01 5-40-7701	BUILDING/GROUND	31.16
		SUPPLIES		01 5-40-8109	ELECTRICAL EQUI	24.26
		SUPPLIES		01 5-40-8601	CUSTODIAL SUPPL	38.91
		SUPPLIES		01 5-90-7982	TREE BOARD EXPE	26.97
		SUPPLIES		02 5-00-8309	WELDING SUPPLIE	36.00
		SUPPLIES		02 5-00-8310	OTHER SUPPLIES	141.38
		SUPPLIES		02 5-00-8602	GROUNDS SUPPLIE	20.97
		SUPPLIES		20 5-00-8310	OTHER SUPPLIES	24.13
		SUPPLIES		20 5-00-8508	HAND TOOLS	77.68
		SUPPLIES		20 5-00-8601	CUSTODIAL SUPPL	7.98
		SUPPLIES		20 5-00-8602	GROUNDS SUPPLIE	22.58
		SUPPLIES		21 5-00-8603	COMMODITIES	25.57
		SUPPLIES		98 5-00-7520	CEMETERY GROUND	9.78
		=== VENDOR TOTALS ===	495.36			
01-0796		SAFARILAND GROUP				
I-I010-149143	8/02/2018 AP	DRUG TESTING KITS DUE: 8/02/2018 DISC: 8/02/2018	106.88	1099: N		
		DRUG TESTING KITS		01 5-20-8111	TOOLS/EQUIPMENT	106.88
		=== VENDOR TOTALS ===	106.88			
01-0230		SAM'S CLUB				
I-201808087035	8/02/2018 AP	SUPPLIES DUE: 8/02/2018 DISC: 8/02/2018	102.51	1099: N		
		SUPPLIES		01 5-10-8603	COMMODITIES	39.63
		SUPPLIES		01 5-40-8601	CUSTODIAL SUPPL	62.88
		=== VENDOR TOTALS ===	102.51			
01-0231		SARA JAVIER				
I-201808077027	7/30/2018 AP	MILEAGE/TRAVEL REIMBURSEMENT DUE: 7/30/2018 DISC: 7/30/2018	230.96	1099: N		
		MILEAGE/TRAVEL REIMBURSEMENT		01 5-30-6305	MILEAGE/TRAVEL	230.96
		=== VENDOR TOTALS ===	230.96			



8/09/2018 9:35 AM  
 PACKET: 01212 18 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
=====						
01-0239	SEDGWICK COUNTY DIVISION OF FI					
I-1800046247	7/26/2018 AP	NOXIOUS WEEDS SPRAYING DUE: 7/26/2018 DISC: 7/26/2018 NOXIOUS WEEDS SPRAYING	425.75	1099: N 02 5-00-8602	GROUNDS SUPPLIE	425.75
I-1800046323	8/06/2018 AP	JAIL HOUSING FEES-JULY DUE: 8/06/2018 DISC: 8/06/2018 JAIL HOUSING FEES-JULY	204.18	1099: N 01 5-30-9909	COUNTY JAIL HOU	204.18
=== VENDOR TOTALS ===			629.93			
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01-0716	SHERWIN WILLIAMS COMPANY					
I-5238-0	8/06/2018 AP	TRAFFIC PAINT DUE: 8/06/2018 DISC: 8/06/2018 TRAFFIC PAINT	26.54	1099: N 02 5-00-8603	COMMODITIES	26.54
I-8897-8	8/06/2018 AP	TRAFFIC PAINT DUE: 8/06/2018 DISC: 8/06/2018 TRAFFIC PAINT	238.88	1099: N 02 5-00-8603	COMMODITIES	238.88
=== VENDOR TOTALS ===			265.42			
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01-0497	SOUTH CENTRAL SEALING, LLC					
I-10093	8/01/2018 AP	SLURRY SEAL PROJECT DUE: 8/01/2018 DISC: 8/01/2018 SLURRY SEAL PROJECT	30,933.20	1099: N 04 5-00-8974	STREET IMPROVEM	30,933.20
=== VENDOR TOTALS ===			30,933.20			
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01-0252	THE CLARION					
I-72202	7/19/2018 AP	CEMETERY BUDGET PUBLICATION DUE: 7/19/2018 DISC: 7/19/2018 CEMETERY BUDGET PUBLICATION	139.75	1099: N 98 5-00-7205	LEGAL PUBLICATI	139.75
I-72203	7/19/2018 AP	LEGAL PUBLICATIONS DUE: 7/19/2018 DISC: 7/19/2018 LEGAL PUBLICATIONS LEGAL PUBLICATIONS LEGAL PUBLICATIONS LEGAL PUBLICATIONS	611.00	1099: N 01 5-10-7205 05 5-00-7205 05 5-00-7205 05 5-00-7205	LEGAL PUBLICATI LEGAL PUBLICATI LEGAL PUBLICATI LEGAL PUBLICATI	182.00 377.00 26.00 26.00
=== VENDOR TOTALS ===			750.75			

PACKET: 01212 ( ) 18 AP  
 VENDOR SET: 01 Y OF MAIZE AP  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

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=====						
01-0297		THE WINDSHIELD SHOP				
I-1-136173	7/25/2018 AP	WINDSHIELD-CAR #1013 DUE: 7/25/2018 DISC: 7/25/2018 WINDSHIELD-CAR #1013	152.00	1099: N 01 5-20-8104	AUTOMOTIVE	152.00
		=== VENDOR TOTALS ===	152.00			
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01-0256		TkFAST				
I-27324	7/23/2018 AP	COMPUTER TECH SUPPORT DUE: 7/23/2018 DISC: 7/23/2018 COMPUTER TECH SUPPORT COMPUTER TECH SUPPORT COMPUTER TECH SUPPORT COMPUTER TECH SUPPORT	2,017.00	1099: N 10 5-00-8801 01 5-30-7504 01 5-20-7504 01 5-10-7504	COMPUTERS COMPUTER TECH S COMPUTER TECH S COMPUTER TECH S	782.00 95.00 95.00 1,045.00
I-27325	7/23/2018 AP	VIDEO ARRAIGNMENT WIRING DUE: 7/23/2018 DISC: 7/23/2018 VIDEO ARRAIGNMENT WIRING	3,317.50	1099: N 10 5-00-8801	COMPUTERS	3,317.50
		=== VENDOR TOTALS ===	5,334.50			
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01-0331		TRACY'S AUTOMOTIVE				
I-51628	8/06/2018 AP	OIL CHANGE-CAR #615 DUE: 8/06/2018 DISC: 8/06/2018 OIL CHANGE-CAR #615	94.27	1099: N 01 5-20-8304	OIL CHANGES	94.27
		=== VENDOR TOTALS ===	94.27			
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01-0259		TRAFFIC CONTROL SERVICES, INC.				
I-24215	7/31/2018 AP	37TH ST CONSTRUCTION SIGN DUE: 7/31/2018 DISC: 7/31/2018 37TH ST CONSTRUCTION SIGN	1,495.00	1099: N 04 5-00-8974	STREET IMPROVEM	1,495.00
I-6447REV	7/25/2018 AP	NEW PD CAR EQUIPMENT DUE: 7/25/2018 DISC: 7/25/2018 NEW PD CAR EQUIPMENT	2,681.85	1099: N 10 5-00-9102	POLICE DEPT EQU	2,681.85
		=== VENDOR TOTALS ===	4,176.85			

8/09/2018 9:35 AM  
 PACKET: 01212 18 AP  
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A/P Direct Item Register

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01-0266	UNI FIRST					
I-2400801094	7/24/2018 AP	UNIFORMS AND MATS DUE: 7/24/2018 DISC: 7/24/2018	194.77	1099: N		
		UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	48.69
		UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	48.69
		UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	48.69
		UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	48.70
I-2400802538	7/31/2018 AP	UNIFORMS AND MATS DUE: 7/31/2018 DISC: 7/31/2018	287.02	1099: N		
		UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	71.76
		UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	71.76
		UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	71.76
		UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	71.74
I-2400803968	8/07/2018 AP	UNIFORMS AND MATS DUE: 8/07/2018 DISC: 8/07/2018	198.02	1099: N		
		UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	49.51
		UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	49.51
		UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	49.51
		UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	49.49
		=== VENDOR TOTALS ===	679.81			
01-0859	WASTE CONNECTIONS, INC.					
I-06302018	7/31/2018 AP	BULK WASTE COUPONS 073118 DUE: 7/31/2018 DISC: 7/31/2018	384.00	1099: N		
		BULK WASTE COUPONS 073118		01 5-80-7970	COMMUNITY SERVI	384.00
		=== VENDOR TOTALS ===	384.00			
01-0281	WATERWISE ENTERPRISES					
I-7218	8/01/2018 AP	CHEMICALS-WATER SYSTEM DUE: 8/01/2018 DISC: 8/01/2018	1,015.00	1099: N		
		CHEMICALS-WATER SYSTEM		21 5-00-7800	CHEMICALS	1,015.00
		=== VENDOR TOTALS ===	1,015.00			
01-0289	WICHITA WINWATER WORKS					
I-229076 00	6/29/2018 AP	WATER METER SUPPLIES DUE: 6/29/2018 DISC: 6/29/2018	560.00	1099: N		
		WATER METER SUPPLIES		21 5-00-8402	EQUIPMENT	560.00
		=== VENDOR TOTALS ===	560.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0618		WILKS UNDERGROUND UTILITIES, L				
I-0233-18	8/02/2018 AP	PRAIRIE PINES LS REPAIR DUE: 8/02/2018 DISC: 8/02/2018 PRAIRIE PINES LS REPAIR	3,436.82	1099: N 20 5-00-8109	ELECTRICAL EQUI	3,436.82
=== VENDOR TOTALS ===			3,436.82			
01-0291		WILLIAM MCKINLEY				
I-201808077024	8/07/2018 AP	MILEAGE REIMBURSEMENT DUE: 8/07/2018 DISC: 8/07/2018 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	100.83	1099: N 05 5-00-6305 05 5-00-6305 05 5-00-6305 04 5-00-8974	MILEAGE REIMBUR MILEAGE REIMBUR MILEAGE REIMBUR STREET IMPROVEM	25.21 25.21 25.21 25.20
I-201808077031	7/24/2018 AP	MILEAGE REIMBURSEMENT DUE: 7/24/2018 DISC: 7/24/2018 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	73.58	1099: N 01 5-10-6305 05 5-00-6305 05 5-00-6305	MILEAGE/TRAVEL MILEAGE REIMBUR MILEAGE REIMBUR	24.53 24.53 24.52
=== VENDOR TOTALS ===			174.41			
=== PACKET TOTALS ===			156,930.24			

- 8,900- Cypress Point Engineering  
 - 14,518.93 119th St - Engineering  
 - 10,411.00 Carriage Crossing Engineering  
 - 13,100.55 Cypress Pt Const.  
 - 28,890.53 Hotel Tax Rebate  
 - ~~30,933.20~~ Slurry Seal  
\$1,170.03  
 Pat Gruber  
 8/8/18

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0044			BEAR TIRE, INC.				
I-T10685-IN	8/09/2018	AP	TIRE-1967 FORD TRACTOR	752.15			
			DUE: 8/09/2018 DISC: 8/09/2018		1099: N		
			TIRE-1967 FORD TRACTOR		02 5-00-8303	TIRES	752.15
			=== VENDOR TOTALS ===	752.15			
=====							
01-0402			BMP EROSION SOLUTIONS				
I-603132	8/08/2018	AP	BMP MATERIALS-11308 SONDR	100.00			
			DUE: 8/08/2018 DISC: 8/08/2018		1099: N		
			BMP MATERIALS-11308 SONDR		02 5-00-8602	GROUNDS SUPPLIE	100.00
			=== VENDOR TOTALS ===	100.00			
=====							
01-0052			BRENNTAG SOUTHWEST, INC.				
I-BSW012762	8/09/2018	AP	WATER SYSTEM CHEMICALS	1,257.91			
			DUE: 8/09/2018 DISC: 8/09/2018		1099: N		
			WATER SYSTEM CHEMICALS		21 5-00-7800	CHEMICALS	1,257.91
			=== VENDOR TOTALS ===	1,257.91			
=====							
01-0295			BUSINESS PROTECTION EQUIP CORP				
I-033567	8/23/2018	AP	MAINTENANCE-FOLDER/STUFFER	498.00			
			DUE: 8/23/2018 DISC: 8/23/2018		1099: N		
			MAINTENANCE-FOLDER/STUFFER		01 5-10-7601	EQUIPMENT RENTAL	498.00
			=== VENDOR TOTALS ===	498.00			
=====							
01-0057			CASH				
I-201808237061	8/10/2018	AP	PETTY CASH REIMBURSEMENT	38.07			
			DUE: 8/10/2018 DISC: 8/10/2018		1099: N		
			PETTY CASH REIMBURSEMENT		01 5-10-8603	COMMODITIES	31.16
			PETTY CASH REIMBURSEMENT		01 5-20-7203	POSTAGE	6.91
			=== VENDOR TOTALS ===	38.07			
=====							
01-0066			CINTAS FIRST AID & SAFETY				
I-5011446660	8/10/2018	AP	FIRST AID KIT-SHOP	71.04			
			DUE: 8/10/2018 DISC: 8/10/2018		1099: N		
			FIRST AID KIT-SHOP		02 5-00-8503	SAFETY EQUIPMEN	71.04
I-5011446680	8/15/2018	AP	FIRST AID KIT REFILLS-PD/ADMI	101.09			
			DUE: 8/15/2018 DISC: 8/15/2018		1099: N		
			FIRST AID KIT REFILLS-PD/ADMIN		01 5-10-8603	COMMODITIES	56.91
			FIRST AID KIT REFILLS-PD/ADMIN		01 5-20-8603	COMMODITIES	44.18
			=== VENDOR TOTALS ===	172.13			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0326	CORNEJO & SONS, LLC					
I-307899	8/09/2018 AP	MATERIALS-37TH STREET DUE: 8/09/2018 DISC: 8/09/2018 MATERIALS-37TH STREET	1,881.76	1099: N 04 5-00-8974	STREET IMPROVEM	1,881.76
I-308098	8/11/2018 AP	45TH STREET PATCHING DUE: 8/11/2018 DISC: 8/11/2018 45TH STREET PATCHING	190.90	1099: N 02 5-00-8203	ASPHALT -HOT/CO	190.90
I-308610	8/13/2018 AP	MATERIALS-37TH STREET DUE: 8/13/2018 DISC: 8/13/2018 MATERIALS-37TH STREET	1,668.58	1099: N 04 5-00-8974	STREET IMPROVEM	1,668.58
		=== VENDOR TOTALS ===	3,741.24			
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01-0227	GARVER					
I-17264947-12	8/09/2018 AP	119TH STREET WATER LINE DUE: 8/09/2018 DISC: 8/09/2018 119TH STREET WATER LINE	23,260.95	1099: N 05 5-00-7501	ENGINEERING SER	23,260.95
		=== VENDOR TOTALS ===	23,260.95			
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01-0118	H.M.S. LLC					
I-7031	8/15/2018 AP	CUSTODIAL SUPPLIES DUE: 8/15/2018 DISC: 8/15/2018 CUSTODIAL SUPPLIES	324.33	1099: N 01 5-40-8601	CUSTODIAL SUPPL	324.33
I-7032	8/15/2018 AP	CUSTODIAL SUPPLIES DUE: 8/15/2018 DISC: 8/15/2018 CUSTODIAL SUPPLIES	27.95	1099: N 01 5-40-8601	CUSTODIAL SUPPL	27.95
		=== VENDOR TOTALS ===	352.28			
=====						
01-0177	IACP NET					
I-32329	5/14/2018 AP	IACP NET RENEWAL DUE: 5/14/2018 DISC: 5/14/2018 IACP NET RENEWAL	275.00	1099: N 01 5-20-6303	SUBSCRIPTIONS	275.00
		=== VENDOR TOTALS ===	275.00			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0359	KANSAS REGISTER						
I-46500	8/09/2018	AP	NOTICE OF INTENT-2018A BONDS	21.00			
			DUE: 8/09/2018 DISC: 8/09/2018		1099: N		
			NOTICE OF INTENT-2018A BONDS		05 5-00-7205	LEGAL PUBLICATI	10.50
			NOTICE OF INTENT-2018A BONDS		05 5-00-7205	LEGAL PUBLICATI	10.50
			=== VENDOR TOTALS ===	21.00			
=====							
01-0158	KANSASLAND TIRE						
I-099467	7/26/2018	AP	SERVICE-2016 CHARGER	89.95			
			DUE: 7/26/2018 DISC: 7/26/2018		1099: N		
			SERVICE-2016 CHARGER		01 5-20-8104	AUTOMOTIVE	89.95
I-099881	8/21/2018	AP	FUEL PUMP-CAR #709	422.76			
			DUE: 8/21/2018 DISC: 8/21/2018		1099: N		
			FUEL PUMP-CAR #709		01 5-20-8104	AUTOMOTIVE	422.76
I-099897	8/22/2018	AP	TIRE-CAR #1117	142.95			
			DUE: 8/22/2018 DISC: 8/22/2018		1099: N		
			TIRE-CAR #1117		01 5-20-8303	TIRES	142.95
			=== VENDOR TOTALS ===	655.66			
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01-0165	KWIK SHOP, INC.						
I-201808237058	8/15/2018	AP	UNLEADED FUEL	3,758.58			
			DUE: 8/15/2018 DISC: 8/15/2018		1099: N		
			UNLEADED FUEL		01 5-20-8306	UNLEADED FUEL	3,289.31
			UNLEADED FUEL		02 5-00-8306	UNLEADED FUEL	156.52
			UNLEADED FUEL		20 5-00-8306	UNLEADED FUEL	156.52
			UNLEADED FUEL		21 5-00-8306	UNLEADED FUEL	156.23
			=== VENDOR TOTALS ===	3,758.58			
=====							
01-0174	LEAGUE OF KANSAS MUNICIPALITIES						
I-18-2330	8/15/2018	AP	SERVICE AWARDS	207.61			
			DUE: 8/15/2018 DISC: 8/15/2018		1099: N		
			SERVICE AWARDS		01 5-10-8603	COMMODITIES	207.61
			=== VENDOR TOTALS ===	207.61			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0238	MABCD						
I-201808237065	8/10/2018	JULY PERMITS		3,780.74			
	AP	DUE: 8/10/2018	DISC: 8/10/2018		1099: N		
		JULY PERMITS			01 5-80-7971	BUILDING INSPEC	3,780.74
		=== VENDOR TOTALS ===		3,780.74			
01-0185	MAYER SPECIALTY SERVICES						
I-2018377	8/16/2018	SEWER LINE CLEANING		19,120.92			
	AP	DUE: 8/16/2018	DISC: 8/16/2018		1099: N		
		SEWER LINE CLEANING			20 5-00-7500	CONTRACTORS	19,120.92
		=== VENDOR TOTALS ===		19,120.92			
01-0416	MENARDS						
I-33415	8/09/2018	DRILL BATTERY		38.92			
	AP	DUE: 8/09/2018	DISC: 8/09/2018		1099: N		
		DRILL BATTERY			01 5-40-8603	COMMODITIES	38.92
I-33602	8/13/2018	MAILBOX REPLACEMENT-37TH ST		13.93			
	AP	DUE: 8/13/2018	DISC: 8/13/2018		1099: N		
		MAILBOX REPLACEMENT-37TH ST			02 5-00-8310	OTHER SUPPLIES	13.93
I-33647	8/14/2018	LED LIGHTS FOR COMM BLDG		399.76			
	AP	DUE: 8/14/2018	DISC: 8/14/2018		1099: N		
		LED LIGHTS FOR COMM BLDG			01 5-40-8109	ELECTRICAL EQUI	399.76
		=== VENDOR TOTALS ===		452.61			
01-1	MISCELLANEOUS VENDOR						
I-1022326	7/27/2018	PROSEAL:CEMETERY PAVING		4,000.00			
	AP	DUE: 7/27/2018	DISC: 7/27/2018		1099: N		
		PROSEAL:CEMETERY PAVING			98 5-00-7701	BUILDING/GROUND	4,000.00
I-166924	2/13/2018	ULTRAMAX:PD AMMO		268.49			
	AP	DUE: 2/13/2018	DISC: 2/13/2018		1099: N		
		ULTRAMAX:PD AMMO			01 5-20-8311	FIREARMS/AMMUNI	268.49
I-201808237059	8/20/2018	NIC MEANS:CITY PROSECUTOR		300.00			
	AP	DUE: 8/20/2018	DISC: 8/20/2018		1099: N		
		NIC MEANS:CITY PROSECUTOR			01 5-30-7502	PROFESSIONAL SE	300.00
I-201808237067	8/09/2018	ANGEL DENT:REFUND OVERPAYMENT		500.00			
	AP	DUE: 8/09/2018	DISC: 8/09/2018		1099: N		
		ANGEL DENT:REFUND OVERPAYMENT			20 5-00-9910	REFUND OF OVERP	500.00



-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-1	MISCELLANEOUS VENDOR		( ** CONTINUED ** )				
I-A2018-285	6/25/2018	AP	MARTENS:EASEMENT APPRAISAL DUE: 6/25/2018 DISC: 6/25/2018 MARTENS:EASEMENT APPRAISAL	2,500.00	1099: N 05 5-00-7502	PROFESSIONAL SE	2,500.00
I-IN150021897	7/23/2018	AP	D & R ELECTRONICS:CAR #418 DUE: 7/23/2018 DISC: 7/23/2018 D & R ELECTRONICS:CAR #418	64.88	1099: N 10 5-00-9102	POLICE DEPT EQU	64.88
			=== VENDOR TOTALS ===	7,633.37			
01-0795	MISSION COMMUNICATIONS, LLC						
I-1022614	8/06/2018	AP	ALARM MONITORING-WWTP DUE: 8/06/2018 DISC: 8/06/2018 ALARM MONITORING-WWTP	347.40	1099: N 20 5-00-7502	PROFESSIONAL SE	347.40
			=== VENDOR TOTALS ===	347.40			
01-0190	MUELLER SYSTEMS						
I-3841044	8/13/2018	AP	WATER METER SOFTWARE RENEWAL DUE: 8/13/2018 DISC: 8/13/2018 WATER METER SOFTWARE RENEWAL	787.50	1099: N 21 5-00-7502	PROFESSIONAL SE	787.50
			=== VENDOR TOTALS ===	787.50			
01-0353	NATIONAL SIGN COMPANY, INC.						
I-IN-187483	8/20/2018	AP	STREET SIGN-LILY CIR DUE: 8/20/2018 DISC: 8/20/2018 STREET SIGN-LILY CIR	79.81	1099: N 02 5-00-8702	PERMANENT SIGNS	79.81
			=== VENDOR TOTALS ===	79.81			
01-0196	NOWAK CONSTRUCTION CO., INC.						
I-119TH PAY APP 3	8/09/2018	AP	119TH STREET WATER LINE DUE: 8/09/2018 DISC: 8/09/2018 119TH STREET WATER LINE	167,990.41	1099: N 05 5-00-7500	CONTRACTORS	167,990.41
			=== VENDOR TOTALS ===	167,990.41			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0720	NueSynergy, INC.						
I-N20297	8/09/2018	AP	FSA ADMINISTRATION FEE	76.50			
			DUE: 8/09/2018 DISC: 8/09/2018		1099: N		
			FSA ADMINISTRATION FEE		01 5-10-7502	PROFESSIONAL SE	76.50
			=== VENDOR TOTALS ===	76.50			
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01-0200	O'REILLY AUTOMOTIVE, INC.						
I-4598-329820	8/10/2018	AP	AUTO BATTERY	209.92			
			DUE: 8/10/2018 DISC: 8/10/2018		1099: N		
			AUTO BATTERY		02 5-00-8301	AUTO BATTERIES	209.92
I-4598-330505	8/15/2018	AP	SHOP SUPPLIES	20.23			
			DUE: 8/15/2018 DISC: 8/15/2018		1099: N		
			SHOP SUPPLIES		20 5-00-8310	OTHER SUPPLIES	20.23
I-4598-331173	8/20/2018	AP	BATTERY-1994 ROAD GRADER	46.07			
			DUE: 8/20/2018 DISC: 8/20/2018		1099: N		
			BATTERY-1994 ROAD GRADER		02 5-00-8105	TRUCKS/HEAVY EQ	46.07
			=== VENDOR TOTALS ===	276.22			
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01-0742	OFFICE PLUS OF KANSAS						
I-489409-1	8/08/2018	AP	OFFICE SUPPLIES-ADMIN	124.68			
			DUE: 8/08/2018 DISC: 8/08/2018		1099: N		
			OFFICE SUPPLIES-ADMIN		01 5-10-8005	OFFICE SUPPLIES	124.68
I-490186-0	8/17/2018	AP	OFFICE SUPPLIES-ADMIN	202.63			
			DUE: 8/17/2018 DISC: 8/17/2018		1099: N		
			OFFICE SUPPLIES-ADMIN		01 5-10-8005	OFFICE SUPPLIES	202.63
			=== VENDOR TOTALS ===	327.31			
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01-0432	PHILLIPS SOUTHERN ELECTRIC CO.						
I-1800275-00	8/21/2018	AP	45TH & MAIZE SIGNAL REPAIR	1,345.35			
			DUE: 8/21/2018 DISC: 8/21/2018		1099: N		
			45TH & MAIZE SIGNAL REPAIR		02 5-00-8402	EQUIPMENT	1,345.35
			=== VENDOR TOTALS ===	1,345.35			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0403		ROASTER JOE'S				
I-2064:2049424	8/17/2018 AP	COFFEE SERVICE-ADMIN DUE: 8/17/2018 DISC: 8/17/2018 COFFEE SERVICE-ADMIN	47.80	1099: N 01 5-10-8603	COMMODITIES	47.80
		=== VENDOR TOTALS ===	47.80			
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01-0229		SAFETY-KLEEN				
I-77433408	8/06/2018 AP	SOLVENT FOR CLEANING EQUIP DUE: 8/06/2018 DISC: 8/06/2018 SOLVENT FOR CLEANING EQUIP	212.63	1099: N 02 5-00-8310	OTHER SUPPLIES	212.63
		=== VENDOR TOTALS ===	212.63			
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01-0241		SHI				
I-B08684972	8/13/2018 AP	ADOBE LICENSE RENEWALS DUE: 8/13/2018 DISC: 8/13/2018 ADOBE LICENSE RENEWALS	917.00	1099: N 01 5-10-8003	COMPUTER SOFTWA	917.00
I-B08729421	8/22/2018 AP	PHOTOSHOP LICENSE RENEWALS DUE: 8/22/2018 DISC: 8/22/2018 PHOTOSHOP LICENSE RENEWALS	808.00	1099: N 01 5-10-8003	COMPUTER SOFTWA	808.00
		=== VENDOR TOTALS ===	1,725.00			
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01-0242		SHRED-IT USA				
I-8125350359	8/15/2018 AP	SHREDDING SERVICE DUE: 8/15/2018 DISC: 8/15/2018 SHREDDING SERVICE - 04/30/12 SHREDDING SERVICE - 04/30/12	108.97	1099: N 01 5-10-7502 01 5-20-7502	PROFESSIONAL SE PROFESSIONAL SE	43.59 65.38
		=== VENDOR TOTALS ===	108.97			
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01-0822		SUSAN PIPER				
I-201808237062	8/21/2018 AP	MILEAGE-070218 THRU 071718 DUE: 8/21/2018 DISC: 8/21/2018 MILEAGE-070218 THRU 071718	34.88	1099: N 01 5-10-6305	MILEAGE/TRAVEL	34.88
I-201808237063	8/21/2018 AP	MILEAGE-071818 THRU 073118 DUE: 8/21/2018 DISC: 8/21/2018 MILEAGE-071818 THRU 073118	38.70	1099: N 01 5-10-6305	MILEAGE/TRAVEL	38.70
I-201808237064	8/21/2018 AP	MILEAGE-080118 THRU 081418 DUE: 8/21/2018 DISC: 8/21/2018 MILEAGE-080118 THRU 081418	29.43	1099: N 01 5-10-6305	MILEAGE/TRAVEL	29.43
		=== VENDOR TOTALS ===	103.01			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0251		TERRACON CONSULTANTS, INC.				
I-TA92805	8/13/2018 AP	ACADEMY AVE CORE DRILLING DUE: 8/13/2018 DISC: 8/13/2018 ACADEMY AVE CORE DRILLING	340.00	1099: N 04 5-00-8974	STREET IMPROVEM	340.00
		=== VENDOR TOTALS ===	340.00			
=====						
01-0252		THE CLARION				
I-72648	8/09/2018 AP	PUBLICATIONS-CEMETER/BOND SAL DUE: 8/09/2018 DISC: 8/09/2018 PUBLICATIONS-CEMETER/BOND SALE PUBLICATIONS-CEMETER/BOND SALE PUBLICATIONS-CEMETER/BOND SALE	35.75	1099: N 98 5-00-7205 05 5-00-7205 05 5-00-7205	LEGAL PUBLICATI LEGAL PUBLICATI LEGAL PUBLICATI	13.00 11.38 11.37
		=== VENDOR TOTALS ===	35.75			
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01-0256		TkFAST				
I-27418	8/08/2018 AP	VIDEO ARRAIGNMENT EQUIPMENT DUE: 8/08/2018 DISC: 8/08/2018 VIDEO ARRAIGNMENT EQUIPMENT	8,224.00	1099: N 10 5-00-8801	COMPUTERS	8,224.00
		=== VENDOR TOTALS ===	8,224.00			
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01-0331		TRACY'S AUTOMOTIVE				
I-51569	8/01/2018 AP	OIL CHANGE-CAR #1013 DUE: 8/01/2018 DISC: 8/01/2018 OIL CHANGE-CAR #1013	72.41	1099: N 01 5-20-8304	OIL CHANGES	72.41
I-51800	8/17/2018 AP	OIL CHANGE-CAR #709 DUE: 8/17/2018 DISC: 8/17/2018 OIL CHANGE-CAR #709	80.75	1099: N 01 5-20-8304	OIL CHANGES	80.75
I-51862	8/21/2018 AP	OIL CHANGE-CAR #1117 DUE: 8/21/2018 DISC: 8/21/2018 OIL CHANGE-CAR #1117	66.19	1099: N 01 5-20-8304	OIL CHANGES	66.19
		=== VENDOR TOTALS ===	219.35			
=====						
01-0259		TRAFFIC CONTROL SERVICES, INC.				
I-24272	8/09/2018 AP	SIGN-37TH STREET IMPROVEMENTS DUE: 8/09/2018 DISC: 8/09/2018 SIGN-37TH STREET IMPROVEMENTS	1,035.00	1099: N 04 5-00-8974	STREET IMPROVEM	1,035.00
		=== VENDOR TOTALS ===	1,035.00			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-0266	UNI	FIRST					
I-2400805424	8/14/2018	AP	UNIFORMS AND MATS	202.53			
			DUE: 8/14/2018 DISC: 8/14/2018		1099: N		
			UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	50.63
			UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	50.63
			UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	50.63
			UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	50.64
I-2400806868	8/21/2018	AP	UNIFORMS AND MATS	195.73			
			DUE: 8/21/2018 DISC: 8/21/2018		1099: N		
			UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	48.93
			UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	48.93
			UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	48.93
			UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	48.94
			=== VENDOR TOTALS ===	398.26			
=====							
01-0269	UNUM	PROVIDENT					
I-201808237068	8/13/2018	AP	LIFE, STD & AD & D PREMIUMS	1,086.60			
			DUE: 8/13/2018 DISC: 8/13/2018		1099: N		
			LIFE, STD & AD & D PREMIUMS		01 5-80-5211	HEALTH/DENTAL/L	1,086.60
			=== VENDOR TOTALS ===	1,086.60			
=====							
01-0270	USA	BLUE BOOK					
I-653807	8/14/2018	AP	SUPPLIES-WATER AND WWTP	1,495.55			
			DUE: 8/14/2018 DISC: 8/14/2018		1099: N		
			SUPPLIES-WATER AND WWTP		21 5-00-8402	EQUIPMENT	179.04
			SUPPLIES-WATER AND WWTP		20 5-00-8402	EQUIPMENT	1,316.51
			=== VENDOR TOTALS ===	1,495.55			
=====							
01-0291	WILLIAM	MCKINLEY					
I-201808237060	8/21/2018	AP	MILEAGE REIMBURSEMENT	103.01			
			DUE: 8/21/2018 DISC: 8/21/2018		1099: N		
			MILEAGE REIMBURSEMENT		05 5-00-6305	MILEAGE REIMBUR	34.34
			MILEAGE REIMBURSEMENT		05 5-00-6305	MILEAGE REIMBUR	34.34
			MILEAGE REIMBURSEMENT		05 5-00-6305	MILEAGE REIMBUR	34.33
			=== VENDOR TOTALS ===	103.01			

PACKET: 01220 0118 AP  
VENDOR SET: 01 CITY OF MAIZE AP  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE		GROSS	P.O. #		
	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0294		ZIPS EXPRESS CAR WASH				
I-07312018	7/31/2018	PD CAR WASHES	100.00			
	AP	DUE: 7/31/2018 DISC: 7/31/2018		1099: N		
		PD CAR WASHES		01 5-20-8104	AUTOMOTIVE	100.00
		=== VENDOR TOTALS ===	100.00			
		=== PACKET TOTALS ===	475,914.07			

- 26,000.00 - Cypress Engineering  
 - 195,025.43 - 37th St  
 - 23,200.95 - 119th Water Engineering  
 - 19,120.92 - Sewer Line Cleaning  
 - 4,000.00 - Cemetery Paving  
 - 167,990.41 - 119th Water  
 40,513.31

LC  
 xA  
 8-24-2018