

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0161		AGRI ENVIRONMENTAL SERVICES, L				
I-1386	3/30/2018 AP	SLUDGE REMOVAL DUE: 3/30/2018 DISC: 3/30/2018 SLUDGE REMOVAL	3,920.00	1099: N 20 5-00-7500	CONTRACTORS	3,920.00
		=== VENDOR TOTALS ===	3,920.00			
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01-0744		ANDALE CONSTRUCTION, INC.				
I-628	3/27/2018 AP	33RD STREET REPAIR DUE: 3/27/2018 DISC: 3/27/2018 33RD STREET REPAIR	13,000.00	1099: N 04 5-00-8974	STREET IMPROVEM	13,000.00
		=== VENDOR TOTALS ===	13,000.00			
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01-0517		APPLIED CONCEPTS, INC.				
I-323322	3/01/2018 AP	PD VIDEO STORAGE DUE: 3/01/2018 DISC: 3/01/2018 PD VIDEO STORAGE	100.00	1099: N 01 5-20-7502	PROFESSIONAL SE	100.00
I-323323	3/01/2018 AP	CJIS CLOUD STORAGE-PD DUE: 3/01/2018 DISC: 3/01/2018 CJIS CLOUD STORAGE-PD	39.00	1099: N 01 5-20-7502	PROFESSIONAL SE	39.00
		=== VENDOR TOTALS ===	139.00			
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01-0548		AUSTIN PETERS GROUP				
I-18-3/24/18	3/24/2018 AP	PAY PLAN STUDY -DEPOSIT DUE: 3/24/2018 DISC: 3/24/2018 PAY PLAN STUDY -DEPOSIT	3,475.00	1099: N 01 5-10-7502	PROFESSIONAL SE	3,475.00
		=== VENDOR TOTALS ===	3,475.00			
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01-0045		BEST SUPPLY				
I-242091	3/16/2018 AP	PARTS FOR WWTP EQUIPMENT DUE: 3/16/2018 DISC: 3/16/2018 PARTS FOR WWTP EQUIPMENT	17.50	1099: N 20 5-00-8402	EQUIPMENT	17.50
		=== VENDOR TOTALS ===	17.50			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0053			BUSBY FORD & REIMER, LLC				
I-201804056497	3/28/2018	2017	AUDIT	10,900.00			
	AP		DUE: 3/28/2018 DISC: 3/28/2018		1099: N		
			2017 AUDIT		01 5-70-7960	AUDIT/REVIEW	10,900.00
			=== VENDOR TOTALS ===	10,900.00			
01-0596			CARDMEMBER SERVICE				
I-201804056498	3/16/2018	PD	SUPPLIES/TRAINING EXPENSES	664.65			
	AP		DUE: 3/16/2018 DISC: 3/16/2018		1099: N		
			PD SUPPLIES/TRAINING EXPENSES		01 5-20-8306	UNLEADED FUEL	10.00
			PD SUPPLIES/TRAINING EXPENSES		01 5-20-6305	MILEAGE/TRAVEL	6.50
			PD SUPPLIES/TRAINING EXPENSES		01 5-20-6304	MEAL/LODGING AL	39.52
			PD SUPPLIES/TRAINING EXPENSES		01 5-20-6304	MEAL/LODGING AL	47.82
			PD SUPPLIES/TRAINING EXPENSES		01 5-20-6305	MILEAGE/TRAVEL	6.25
			PD SUPPLIES/TRAINING EXPENSES		01 5-20-6304	MEAL/LODGING AL	9.95
			PD SUPPLIES/TRAINING EXPENSES		01 5-20-8306	UNLEADED FUEL	53.92
			PD SUPPLIES/TRAINING EXPENSES		01 5-20-6304	MEAL/LODGING AL	256.80
			PD SUPPLIES/TRAINING EXPENSES		01 5-20-8007	UNIFORMS	139.74
			PD SUPPLIES/TRAINING EXPENSES		01 5-20-8104	AUTOMOTIVE	32.20
			PD SUPPLIES/TRAINING EXPENSES		01 5-20-8306	UNLEADED FUEL	12.30
			PD SUPPLIES/TRAINING EXPENSES		01 5-20-7502	PROFESSIONAL SE	49.65
I-201804056502	3/16/2018	PW	SUPPLIES/TRAINING	1,231.96			
	AP		DUE: 3/16/2018 DISC: 3/16/2018		1099: N		
			PW SUPPLIES/TRAINING		02 5-00-8304	OIL CHANGES	44.85
			PW SUPPLIES/TRAINING		21 5-00-7203	POSTAGE	7.50
			PW SUPPLIES/TRAINING		20 5-00-6302	CONFERENCES/WOR	485.00
			PW SUPPLIES/TRAINING		21 5-00-6302	CONFERENCES/WOR	485.00
			PW SUPPLIES/TRAINING		01 5-40-8109	ELECTRICAL EQUI	179.67
			PW SUPPLIES/TRAINING		21 5-00-7203	POSTAGE	7.50
			PW SUPPLIES/TRAINING		02 5-00-7502	PROFESSIONAL SE	22.44
I-201804056503	3/16/2018	ADMIN	SUPPLIES	1,213.77			
	AP		DUE: 3/16/2018 DISC: 3/16/2018		1099: N		
			ADMIN SUPPLIES		01 5-10-8603	COMMODITIES	1,130.33
			ADMIN SUPPLIES		01 5-10-6303	SUBSCRIPTIONS	60.51
			ADMIN SUPPLIES		01 5-10-7502	PROFESSIONAL SE	22.93
I-201804056504	3/16/2018	P&T	BOARD/ADMIN SUPPLIES	281.16			
	AP		DUE: 3/16/2018 DISC: 3/16/2018		1099: N		
			P&T BOARD/ADMIN SUPPLIES		01 5-90-7982	TREE BOARD EXPE	247.17
			P&T BOARD/ADMIN SUPPLIES		01 5-10-6303	SUBSCRIPTIONS	12.99
			P&T BOARD/ADMIN SUPPLIES		01 5-10-7502	PROFESSIONAL SE	21.00
			=== VENDOR TOTALS ===	3,391.54			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0066		CINTAS FIRST AID & SAFETY				
I-5010187253	3/12/2018 AP	FIRST AID KIT REFILL-PW DUE: 3/12/2018 DISC: 3/12/2018 FIRST AID KIT REFILL-PW	69.84	1099: N 02 5-00-8503	SAFETY EQUIPMEN	69.84
I-5010363520	3/27/2018 AP	FIRST AID KIT REFILLS-PD/ADMI DUE: 3/27/2018 DISC: 3/27/2018 FIRST AID KIT REFILLS-PD/ADMIN FIRST AID KIT REFILLS-PD/ADMIN	149.47	1099: N 01 5-10-8603 01 5-20-8603	COMMODITIES COMMODITIES	111.34 38.13
		=== VENDOR TOTALS ===	219.31			
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01-0070		CITY OF WICHITA				
I-AR842912	4/03/2018 AP	ANIMAL CONTROL-FEBRUARY DUE: 4/03/2018 DISC: 4/03/2018 ANIMAL CONTROL-FEBRUARY	350.00	1099: N 01 5-20-7502	PROFESSIONAL SE	350.00
		=== VENDOR TOTALS ===	350.00			
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01-0093		DIGITAL OFFICE SYSTEMS				
I-IN467576	3/26/2018 AP	COPIERS/PRINTERS MAINTENANCE DUE: 3/26/2018 DISC: 3/26/2018 COPIERS/PRINTERS MAINTENANCE	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-201804056490	4/03/2018 AP	MILEAGE:022818 THRU 040318 DUE: 4/03/2018 DISC: 4/03/2018 MILEAGE:022818 THRU 040318	67.80	1099: N 05 5-00-6305	MILEAGE REIMBUR	67.80
		=== VENDOR TOTALS ===	67.80			
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01-0715		G-MAC CONSTRUCTION, INC.				
I-3100	4/02/2018 AP	DRAINAGE-HEATHER LANE DUE: 4/02/2018 DISC: 4/02/2018 DRAINAGE-HEATHER LANE	910.00	1099: N 04 5-00-8974	STREET IMPROVEM	910.00
I-3143	4/02/2018 AP	DRAINAGE-HEATHER LANE DUE: 4/02/2018 DISC: 4/02/2018 DRAINAGE-HEATHER LANE	3,865.00	1099: N 04 5-00-8974	STREET IMPROVEM	3,865.00
		=== VENDOR TOTALS ===	4,775.00			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0545			GRABER BACKHOE, INC.				
I-7279	3/29/2018	AP	CITY HALL POND REPAIR DUE: 3/29/2018 DISC: 3/29/2018 CITY HALL POND REPAIR	46,187.50	1099: N 04 5-00-8974	STREET IMPROVEM	46,187.50
			=== VENDOR TOTALS ===	46,187.50			
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01-0110			GREATER WICHITA YMCA				
I-13476	3/20/2018	AP	YMCA MEMBERSHIPS DUE: 3/20/2018 DISC: 3/20/2018 YMCA MEMBERSHIPS	787.50	1099: N 01 5-10-6301	ORGANIZATION ME	787.50
			=== VENDOR TOTALS ===	787.50			
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01-0826			HOOVER MOWER SALES				
I-10570	4/02/2018	AP	SKAG MOWER PARTS DUE: 4/02/2018 DISC: 4/02/2018 SKAG MOWER PARTS	264.18	1099: N 02 5-00-8106	LAWN CARE EQUIP	264.18
			=== VENDOR TOTALS ===	264.18			
=====							
01-0120			ICE MASTERS				
I-4120612	3/25/2018	AP	ICE MACHINE RENTAL DUE: 3/25/2018 DISC: 3/25/2018 ICE MACHINE RENTAL	80.00	1099: N 01 5-40-8603	COMMODITIES	80.00
			=== VENDOR TOTALS ===	80.00			
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01-0124			IIMC				
I-201804056496	3/14/2018	AP	2018 MEMBERSHIP-REID DUE: 3/14/2018 DISC: 3/14/2018 2018 MEMBERSHIP-REID	160.00	1099: N 01 5-10-6301	ORGANIZATION ME	160.00
			=== VENDOR TOTALS ===	160.00			
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01-0135			KANSAS ASSOCIATION OF CITY/COU				
I-18-8	1/05/2018	AP	2018 MEMBERSHIP-BOUSKA DUE: 1/05/2018 DISC: 1/05/2018 2018 MEMBERSHIP-BOUSKA	140.00	1099: N 01 5-10-6301	ORGANIZATION ME	140.00
			=== VENDOR TOTALS ===	140.00			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0143	KANSAS DEPT OF REVENUE						
I-201804056491	4/05/2018	AP	WATER PROTECTION FEES-1ST QTR DUE: 4/05/2018 DISC: 4/05/2018 WATER PROTECTION FEES-1ST QTR	1,444.85	1099: N 21 5-00-9200	WATER TAX EXPEN	1,444.85
I-201804056492	4/05/2018	AP	WATER SALES TAX-FEBRUARY DRAFT CK# 040518 4/05/2018 WATER SALES TAX-FEBRUARY	434.97	1099: N 21 5-00-9200	WATER TAX EXPEN	434.97
=== VENDOR TOTALS ===				1,879.82			
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01-0151	KANSAS ONE-CALL SYSTEM, INC.						
I-8030348	3/31/2018	AP	MARCH LOCATES DUE: 3/31/2018 DISC: 3/31/2018 MARCH LOCATES MARCH LOCATES	180.00	1099: N 20 5-00-7502 21 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE	90.00 90.00
=== VENDOR TOTALS ===				180.00			
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01-0152	KANSAS PAVING						
I-201804056500	3/19/2018	AP	CYPRESS POINT PAVING DUE: 3/19/2018 DISC: 3/19/2018 CYPRESS POINT PAVING	153,973.71	1099: N 05 5-00-7500	CONTRACTORS	153,973.71
=== VENDOR TOTALS ===				153,973.71			
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01-0153	KANSAS SECRETARY OF STATE						
I-201804056506	4/05/2018	AP	NOTARY RENEWAL-REID DUE: 4/05/2018 DISC: 4/05/2018 NOTARY RENEWAL-REID	25.00	1099: N 01 5-10-6301	ORGANIZATION ME	25.00
=== VENDOR TOTALS ===				25.00			
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01-0165	KWIK SHOP, INC.						
I-201804056501	3/15/2018	AP	UNLEADED FUEL DUE: 3/15/2018 DISC: 3/15/2018 UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL	2,929.62	1099: N 01 5-20-8306 02 5-00-8306 20 5-00-8306 21 5-00-8306	UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL	2,565.39 121.43 121.41 121.39
=== VENDOR TOTALS ===				2,929.62			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0166	L.B. SIGNS					
I-10002	3/09/2018 AP	STOP SIGNS DUE: 3/09/2018 DISC: 3/09/2018 STOP SIGNS	185.00	1099: N 02 5-00-8702	PERMANENT SIGNS	185.00
I-9186	1/26/2018 AP	TRAFFIC AND STREET SIGNS DUE: 1/26/2018 DISC: 1/26/2018 TRAFFIC AND STREET SIGNS	300.00	1099: N 02 5-00-8702	PERMANENT SIGNS	300.00
		=== VENDOR TOTALS ===	485.00			
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01-0174	LEAGUE OF KANSAS MUNICIPALITIES					
I-200002992	3/28/2018 AP	GOVERNING BODY INST-CLASEN DUE: 3/28/2018 DISC: 3/28/2018 GOVERNING BODY INST-CLASEN	175.00	1099: N 01 5-01-6302	CONFERENCES/WOR	175.00
		=== VENDOR TOTALS ===	175.00			
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01-0175	LEE REED ENGRAVING					
I-137596	3/30/2018 AP	COUNCIL NAME PLATES/TAGS DUE: 3/30/2018 DISC: 3/30/2018 COUNCIL NAME PLATES/TAGS	213.45	1099: N 01 5-01-8603	COMMODITIES	213.45
		=== VENDOR TOTALS ===	213.45			
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01-0047	M & M INSURANCE					
I-201804056505	2/07/2018 AP	NOTARY BOND PREMIUM-REID DUE: 2/07/2018 DISC: 2/07/2018 NOTARY BOND PREMIUM-REID	50.00	1099: N 01 5-80-7403	GENERAL LIABILI	50.00
		=== VENDOR TOTALS ===	50.00			
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01-0183	MAUGHAN LAW GROUP					
I-201804056489	4/05/2018 AP	CITY PROSECUTOR-MARCH DUE: 4/05/2018 DISC: 4/05/2018 CITY PROSECUTOR-MARCH	1,200.00	1099: N 01 5-30-7502	PROFESSIONAL SE	1,200.00
		=== VENDOR TOTALS ===	1,200.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0185	MAYER SPECIALTY SERVICES					
I-2018110	3/21/2018 AP	EMERGENCY SEWER CLEANING DUE: 3/21/2018 DISC: 3/21/2018 EMERGENCY SEWER CLEANING	262.50	1099: N 20 5-00-7500	CONTRACTORS	262.50
		=== VENDOR TOTALS ===	262.50			
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01-0416	MENARDS					
I-25863	3/19/2018 AP	TODDLER SWING ENCLOSURE PARTS DUE: 3/19/2018 DISC: 3/19/2018 TODDLER SWING ENCLOSURE PARTS	229.97	1099: N 01 5-90-7982	TREE BOARD EXPE	229.97
I-26064	3/23/2018 AP	JANITOR CLOSET SUPPLIES DUE: 3/23/2018 DISC: 3/23/2018 JANITOR CLOSET SUPPLIES	89.80	1099: N 01 5-40-8405	BUILDING CONTEN	89.80
I-26189	3/26/2018 AP	SHOP TOOLS DUE: 3/26/2018 DISC: 3/26/2018 SHOP TOOLS	42.63	1099: N 02 5-00-8508	HAND TOOLS	42.63
		=== VENDOR TOTALS ===	362.40			
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01-1	MISCELLANEOUS VENDOR					
I-105613	2/28/2018 AP	CITY BLUE PRINT:911 BROCHURE DUE: 2/28/2018 DISC: 2/28/2018 CITY BLUE PRINT:911 BROCHURE	23.00	1099: N 01 5-20-7969	911 CAMP EXPENS	23.00
I-201804056495	4/02/2018 AP	BECKY ANDERS:TREE REIMBURSEME DUE: 4/02/2018 DISC: 4/02/2018 BECKY ANDERS:TREE REIMBURSEMEN	100.00	1099: N 01 5-90-7982	TREE BOARD EXPE	100.00
I-S11515656	3/30/2018 AP	AXON:PD TRAINING EQUIPMENT DUE: 3/30/2018 DISC: 3/30/2018 AXON:PD TRAINING EQUIPMENT	774.76	1099: N 11 5-00-7806	MAIZE POLICE TR	774.76
		=== VENDOR TOTALS ===	897.76			
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01-0200	O'REILLY AUTOMOTIVE, INC.					
I-4598-311245	3/26/2018 AP	PW SUPPLIES DUE: 3/26/2018 DISC: 3/26/2018 PW SUPPLIES	9.32	1099: N 02 5-00-8310	OTHER SUPPLIES	9.32
		=== VENDOR TOTALS ===	9.32			

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01-0742	OFFICE PLUS OF KANSAS						
I-480822-1	3/27/2018	AP	OFFICE SUPPLIES-ADMIN DUE: 3/27/2018 DISC: 3/27/2018 OFFICE SUPPLIES-ADMIN	47.36	1099: N 01 5-10-8005	OFFICE SUPPLIES	47.36
=== VENDOR TOTALS ===				47.36			
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01-0205	PAVING MAINTENANCE SUPPLY, A D						
I-25005427	3/21/2018	AP	CRACK SEAL/SAFETY CONES DUE: 3/21/2018 DISC: 3/21/2018 CRACK SEAL/SAFETY CONES CRACK SEAL/SAFETY CONES	1,666.25	1099: N 02 5-00-8203 02 5-00-8503	ASPHALT -HOT/CO SAFETY EQUIPMEN	1,260.00 406.25
=== VENDOR TOTALS ===				1,666.25			
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01-0211	PRAIRIELAND PARTNERS						
I-1568941	4/02/2018	AP	MOWER BLADES DUE: 4/02/2018 DISC: 4/02/2018 MOWER BLADES	62.73	1099: N 02 5-00-8106	LAWN CARE EQUIP	62.73
=== VENDOR TOTALS ===				62.73			
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01-0213	PRIDE AG RESOURCES						
I-201804056493	3/25/2018	AP	SUPPLIES DUE: 3/25/2018 DISC: 3/25/2018	853.54	1099: N		
			SUPPLIES		01 5-20-8104	AUTOMOTIVE	9.95
			SUPPLIES		01 5-40-8109	ELECTRICAL EQUI	54.99
			SUPPLIES		01 5-40-8601	CUSTODIAL SUPPL	28.54
			SUPPLIES		01 5-40-8603	COMMODITIES	40.97
			SUPPLIES		01 5-90-7982	TREE BOARD EXPE	146.43
			SUPPLIES		02 5-00-8106	LAWN CARE EQUIP	53.25
			SUPPLIES		02 5-00-8109	ELECTRICAL EQUI	23.99
			SUPPLIES		02 5-00-8309	WELDING SUPPLIE	19.99
			SUPPLIES		02 5-00-8310	OTHER SUPPLIES	162.43
			SUPPLIES		02 5-00-8503	SAFETY EQUIPMEN	11.49
			SUPPLIES		02 5-00-8508	HAND TOOLS	8.58
			SUPPLIES		02 5-00-8601	CUSTODIAL SUPPL	20.96
			SUPPLIES		20 5-00-8109	ELECTRICAL EQUI	8.99
			SUPPLIES		20 5-00-8310	OTHER SUPPLIES	24.54
			SUPPLIES		20 5-00-8601	CUSTODIAL SUPPL	73.95
			SUPPLIES		21 5-00-8310	OTHER SUPPLIES	164.49
=== VENDOR TOTALS ===				853.54			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0220		RED - THE UNIFORM TAILOR				
I-00R259*05	3/26/2018 AP	PD UNIFORM PANTS DUE: 3/26/2018 DISC: 3/26/2018 PD UNIFORM PANTS	141.15	1099: N 01 5-20-8007	UNIFORMS	141.15
I-0R25902A	3/21/2018 AP	PD UNIFORM PANTS DUE: 3/21/2018 DISC: 3/21/2018 PD UNIFORM PANTS	141.15	1099: N 01 5-20-8007	UNIFORMS	141.15
		=== VENDOR TOTALS ===	282.30			
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01-0226		ROYAL PUBLISHING				
I-7907024	3/28/2018 AP	2018 MAIZE FALL/WINTER SPORTS DUE: 3/28/2018 DISC: 3/28/2018 2018 MAIZE FALL/WINTER SPORTS	480.00	1099: N 01 5-80-7970	COMMUNITY SERVI	480.00
		=== VENDOR TOTALS ===	480.00			
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01-0773		SCHMIDT & SONS				
I-31293M	4/02/2018 AP	WING MOWER PARTS DUE: 4/02/2018 DISC: 4/02/2018 WING MOWER PARTS	238.41	1099: N 02 5-00-8106	LAWN CARE EQUIP	238.41
		=== VENDOR TOTALS ===	238.41			
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01-0239		SEDGWICK COUNTY DIVISION OF FI				
I-1800045533	4/04/2018 AP	JAIL HOUSING FEES-MARCH DUE: 4/04/2018 DISC: 4/04/2018 JAIL HOUSING FEES-MARCH	824.10	1099: N 01 5-30-9909	COUNTY JAIL HOU	824.10
		=== VENDOR TOTALS ===	824.10			
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01-0322		SEDGWICK COUNTY TREASURER				
I-171940712	3/21/2018 AP	SOLID WASTE FEE-CITY PARK DUE: 3/21/2018 DISC: 3/21/2018 SOLID WASTE FEE-CITY PARK	5.81	1099: N 01 5-40-5900	PROPERTY TAX	5.81
I-171940864	3/21/2018 AP	SOLID WASTE FEE-COMM BUILDING DUE: 3/21/2018 DISC: 3/21/2018 SOLID WASTE FEE-COMM BUILDING	5.81	1099: N 01 5-40-5900	PROPERTY TAX	5.81
I-171941158	3/21/2018 AP	SOLID WASTE FEE-WWTP DUE: 3/21/2018 DISC: 3/21/2018 SOLID WASTE FEE-WWTP	5.81	1099: N 20 5-00-5900	PROPERTY TAX	5.81

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0322			SEDGWICK COUNTY TREASURER (** CONTINUED **)				
I-172010798	3/21/2018	AP	SOLID WASTE FEE-PW SHOP DUE: 3/21/2018 DISC: 3/21/2018 SOLID WASTE FEE-PW SHOP	5.81	1099: N 02 5-00-5900	PROPERTY TAX	5.81
			=== VENDOR TOTALS ===	23.24			
01-0252			THE CLARION				
I-70283	3/22/2018	AP	ORDINANCES #606, 607, 608 DUE: 3/22/2018 DISC: 3/22/2018 ORDINANCES #606, 607, 608	403.00	1099: N 01 5-10-7205	LEGAL PUBLICATI	403.00
			=== VENDOR TOTALS ===	403.00			
01-0255			TKE CORP.				
I-3003805493	4/01/2018	AP	ELEVATOR MAINTENANCE-2ND QTR DUE: 4/01/2018 DISC: 4/01/2018 ELEVATOR MAINTENANCE-2ND QTR	225.34	1099: N 01 5-40-7502	PROFESSIONAL SE	225.34
			=== VENDOR TOTALS ===	225.34			
01-0256			TkFAST				
I-26621	3/25/2018	AP	MONTHL OFF SITE BACKUP DUE: 3/25/2018 DISC: 3/25/2018 MONTHL OFF SITE BACKUP	450.00	1099: N 01 5-10-7504	COMPUTER TECH S	450.00
I-26628	3/28/2018	AP	SECURE E-MAIL ENCRYPTION DUE: 3/28/2018 DISC: 3/28/2018 SECURE E-MAIL ENCRYPTION SECURE E-MAIL ENCRYPTION SECURE E-MAIL ENCRYPTION SECURE E-MAIL ENCRYPTION	2,640.00	1099: N 01 5-10-7504 01 5-20-7504 01 5-30-7504 20 5-00-7504 21 5-00-7504	COMPUTER TECH S COMPUTER TECH S COMPUTER TECH S COMPUTER TECH S COMPUTER TECH S	528.00 528.00 528.00 528.00 528.00
I-26629	3/28/2018	AP	3 YEAR VIRUS PROTECTION DUE: 3/28/2018 DISC: 3/28/2018 ANTI-VIRUS LICENSE RENEWAL ANTI-VIRUS LICENSE RENEWAL ANTI-VIRS LICENSE RENEWAL ANTI-VIRS LICENSE RENEWAL ANTI-VIRS LICENSE RENEWAL	3,900.80	1099: N 01 5-10-7504 01 5-20-7504 01 5-30-7504 20 5-00-7504 21 5-00-7504	COMPUTER TECH S COMPUTER TECH S COMPUTER TECH S COMPUTER TECH S COMPUTER TECH S	780.16 780.16 780.16 780.16 780.16
I-26709	4/01/2018	AP	ANNUAL FEE-SERVER MONITORING DUE: 4/01/2018 DISC: 4/01/2018 ANTI-VIRUS LICENSE RENEWAL ANTI-VIRUS LICENSE RENEWAL ANTI-VIRS LICENSE RENEWAL ANTI-VIRS LICENSE RENEWAL	600.00	1099: N 01 5-10-7504 01 5-20-7504 01 5-30-7504 20 5-00-7504	COMPUTER TECH S COMPUTER TECH S COMPUTER TECH S COMPUTER TECH S	120.00 120.00 120.00 120.00

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0256	TkFAST		(** CONTINUED **) ANTI-VIRS LICENSE RENEWAL		21 5-00-7504	COMPUTER TECH S	120.00
=== VENDOR TOTALS ===				7,590.80			
=====							
01-0263	TSC TRACTOR SUPPLY PLAN						
I-201804056499	3/16/2018	AP	WATER TANK-PARK DEPT DUE: 3/16/2018 DISC: 3/16/2018 WATER TANK-PARK DEPT	299.99	1099: N 01 5-90-7982	TREE BOARD EXPE	299.99
=== VENDOR TOTALS ===				299.99			
=====							
01-0266	UNI FIRST						
I-2400776551	3/27/2018	AP	UNIFORMS AND MATS DUE: 3/27/2018 DISC: 3/27/2018	189.67	1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804 21 5-00-7804	UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C	47.42 47.42 47.42 47.41
I-2400777999	4/03/2018	AP	UNIFORMS AND MATS DUE: 4/03/2018 DISC: 4/03/2018	173.17	1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804 21 5-00-7804	UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C	43.29 43.29 43.29 43.30
=== VENDOR TOTALS ===				362.84			
=====							
01-0289	WICHITA WINWATER WORKS						
I-227014 00	3/30/2018	AP	WATER METER REGISTERS DUE: 3/30/2018 DISC: 3/30/2018 WATER METER REGISTERS	294.06	1099: N 21 5-00-8402	EQUIPMENT	294.06
=== VENDOR TOTALS ===				294.06			
=====							
01-0291	WILLIAM MCKINLEY						
I-201804056494	4/03/2018	AP	MILEAGE REIMBURSEMENT DUE: 4/03/2018 DISC: 4/03/2018	94.29	1099: N 05 5-00-6305 05 5-00-6305 05 5-00-6305	MILEAGE REIMBUR MILEAGE REIMBUR MILEAGE REIMBUR	31.43 31.43 31.43
=== VENDOR TOTALS ===				94.29			

PACKET: 01142 00618 AP
VENDOR SET: 01 TY OF MAIZE AP
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0294		ZIPS EXPRESS CAR WASH				
I-031884581	3/31/2018 AP	PD CAR WASHES THRU 022818 DUE: 3/31/2018 DISC: 3/31/2018 PD CAR WASHES THRU 022818	80.00	1099: N 01 5-20-8104	AUTOMOTIVE	80.00
		=== VENDOR TOTALS ===	80.00			
		=== PACKET TOTALS ===	264,433.66			

Pat Shivers

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0405	A-FORD-ABLE	LOCKSMITH, INC.				
I-881062	4/10/2018 AP	LOCK REPAIR-CITY HALL DUE: 4/10/2018 DISC: 4/10/2018 LOCK REPAIR-CITY HALL	75.00	1099: N 01 5-40-8404	FACILITY REPAIR	75.00
		=== VENDOR TOTALS ===	75.00			
01-0161	AGRI ENVIRONMENTAL SERVICES, L					
I-1388	4/05/2018 AP	SLUDGE RMOVAL-WWTP EXPANSION DUE: 4/05/2018 DISC: 4/05/2018 SLUDGE RMOVAL-WWTP EXPANSION	6,037.50	1099: N 05 5-00-7502	PROFESSIONAL SE	6,037.50
		=== VENDOR TOTALS ===	6,037.50			
01-0024	AMAZON					
I-201804196544	4/10/2018 AP	OFFICE SUPPLIES-ADMIN/PW DUE: 4/10/2018 DISC: 4/10/2018 OFFICE SUPPLIES-ADMIN/PW OFFICE SUPPLIES-ADMIN/PW OFFICE SUPPLIES-ADMIN/PW OFFICE SUPPLIES-ADMIN/PW OFFICE SUPPLIES-ADMIN/PW OFFICE SUPPLIES-ADMIN/PW	89.50	1099: N 01 5-10-8005 01 5-40-8603 02 5-00-8005 20 5-00-8005 21 5-00-8005 01 5-01-8603	OFFICE SUPPLIES COMMODITIES OFFICE SUPPLIES OFFICE SUPPLIES COMMODITIES	24.99 23.98 18.66 18.66 18.66 15.45CR
		=== VENDOR TOTALS ===	89.50			
01-0026	AMERICAN WATER WORKS ASSOCIATI					
I-201804196547	2/21/2018 AP	2018 MEMBERSHIP DUES-MEEKS DUE: 2/21/2018 DISC: 2/21/2018 2018 MEMBERSHIP DUES-MEEKS 2018 MEMBERSHIP DUES-MEEKS	75.00	1099: N 20 5-00-6301 21 5-00-6301	ORGANIZATION ME ORGANIZATION ME	37.50 37.50
		=== VENDOR TOTALS ===	75.00			
01-0517	APPLIED CONCEPTS, INC.					
I-325186	4/02/2018 AP	PD VIDEO STORAGE DUE: 4/02/2018 DISC: 4/02/2018 PD VIDEO STORAGE	178.00	1099: N 01 5-20-7502	PROFESSIONAL SE	178.00
		=== VENDOR TOTALS ===	178.00			

*WWTP
Expansion
Project*

Pat Shivers

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0034	ARC - SOUTH CENTRAL					
I-69-833213	1/24/2018 AP	PLOTTER REPLACEMENT DUE: 1/24/2018 DISC: 1/24/2018 PLOTTER REPLACEMENT	10,937.00	1099: N 10 5-00-8801	COMPUTERS	10,937.00
	=== VENDOR TOTALS ===		10,937.00			
=====						
01-0801	BRB CONTRACTORS, INC.					
I-PAY APP #8	2/28/2018 AP	WWTP EXPANSION DUE: 2/28/2018 DISC: 2/28/2018 WWTP EXPANSION	383,090.40	1099: N 05 5-00-7500	CONTRACTORS	383,090.40
	=== VENDOR TOTALS ===		383,090.40			
=====						
01-0750	CHIEF SUPPLY					
I-414178	3/28/2018 AP	UNIFORM PANTS DUE: 3/28/2018 DISC: 3/28/2018 UNIFORM PANTS-DOVER/RUDROW	337.66	1099: N 01 5-20-8007	UNIFORMS	337.66
	=== VENDOR TOTALS ===		337.66			
=====						
01-0066	CINTAS FIRST AID & SAFETY					
I-5010525214	4/11/2018 AP	FIRST AID KIT REFILL-PW DUE: 4/11/2018 DISC: 4/11/2018 FIRST AID KIT REFILL-PW	50.79	1099: N 02 5-00-8503	SAFETY EQUIPMEN	50.79
	=== VENDOR TOTALS ===		50.79			
=====						
01-0070	CITY OF WICHITA					
I-AR842924	4/13/2018 AP	ANIMAL CONTROL-MARCH DUE: 4/13/2018 DISC: 4/13/2018 ANIMAL CONTROL-MARCH	210.00	1099: N 01 5-20-7502	PROFESSIONAL SE	210.00
	=== VENDOR TOTALS ===		210.00			
=====						
01-0080	CS & S GRAPHICS					
I-181659	4/09/2018 AP	CITY PROMOTIONAL PRODUCTS DUE: 4/09/2018 DISC: 4/09/2018 CITY PROMOTIONAL PRODUCTS	245.79	1099: N 01 5-10-8603	COMMODITIES	245.79
	=== VENDOR TOTALS ===		245.79			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-0091	DEPT OF HEALTH & ENVIRONMENT						
I-201804196554	4/02/2018	AP	WATER TESTING-1ST QTR	190.00			
			DUE: 4/02/2018 DISC: 4/02/2018		1099: N		
			WATER TESTING-1ST QTR		21 5-00-7111	LAB ANALYSIS	190.00
	=== VENDOR TOTALS ===			190.00			
=====							
01-0101	FIRST NATIONAL BANK OMAHA						
I-201804196535	3/16/2018	AP	PD SUPPLIES/TRAINING	519.22			
			DUE: 3/16/2018 DISC: 3/16/2018		1099: N		
			PD SUPPLIES/TRAINING		01 5-20-8306	UNLEADED FUEL	112.75
			PD SUPPLIES/TRAINING		01 5-20-7502	PROFESSIONAL SE	210.29
			PD SUPPLIES/TRAINING		01 5-20-8007	UNIFORMS	81.67
			PD SUPPLIES/TRAINING		01 5-20-8603	COMMODITIES	64.51
			PD SUPPLIES/TRAINING		11 5-00-7806	MAIZE POLICE TR	50.00
	=== VENDOR TOTALS ===			519.22			
=====							
01-0108	GILMORE & BELL						
I-8034574	4/16/2018	AP	ARBRITRAGE-2012A MPBC BONDS	1,000.00			
			DUE: 4/16/2018 DISC: 4/16/2018		1099: N		
			ARBRITRAGE-2012A MPBC BONDS		01 5-10-7503	LEGAL SERVICES	1,000.00
	=== VENDOR TOTALS ===			1,000.00			
=====							
01-0545	GRABER BACKHOE, INC.						
I-7291	4/10/2018	AP	CITY HALL POND REPAIR	51,537.50			
			DUE: 4/10/2018 DISC: 4/10/2018		1099: N		
			CITY HALL POND REPAIR		04 5-00-8974	STREET IMPROVEM	51,537.50
	=== VENDOR TOTALS ===			51,537.50			
=====							
01-0118	H.M.S. LLC						
I-5222	1/12/2018	AP	JANITORIAL SUPPLIES-CITY HALL	119.99			
			DUE: 1/12/2018 DISC: 1/12/2018		1099: N		
			JANITORIAL SUPPLIES-CITY HALL		01 5-40-8601	CUSTODIAL SUPPL	119.99
I-5242	1/17/2018	AP	JANITORIAL SUPPLIES-CITY HALL	223.96			
			DUE: 1/17/2018 DISC: 1/17/2018		1099: N		
			JANITORIAL SUPPLIES-CITY HALL		01 5-40-8601	CUSTODIAL SUPPL	223.96
	=== VENDOR TOTALS ===			343.95			

46,187.50 - remaining
43,225 paid by apartment developer

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0114	HAMPEL OIL DISTRIBUTORS, INC.					
I-91028931	4/09/2018	DIESEL/UNLEADED FUEL-PW	1,815.53			
	AP	DUE: 4/09/2018 DISC: 4/09/2018		1099: N		
		DIESEL/UNLEADED FUEL-PW		02 5-00-8306	UNLEADED FUEL	398.27
		DIESEL/UNLEADED FUEL-PW		20 5-00-8306	UNLEADED FUEL	398.27
		DIESEL/UNLEADED FUEL-PW		21 5-00-8306	UNLEADED FUEL	398.25
		DIESEL/UNLEADED FUEL-PW		02 5-00-8305	DIESEL FUEL	206.81
		DIESEL/UNLEADED FUEL-PW		20 5-00-8305	DIESEL FUEL	206.81
		DIESEL/UNLEADED FUEL-PW		21 5-00-8305	DIESEL FUEL	207.12
		=== VENDOR TOTALS ===	1,815.53			
=====						
01-0306	JEFF GREEP					
I-201804196534	4/16/2018	TRAVEL REIMBURSEMENT-KACE CONF	170.26			
	AP	DUE: 4/16/2018 DISC: 4/16/2018		1099: N		
		TRAVEL REIMBURSEMENT-KACE CONF		01 5-10-6305	MILEAGE/TRAVEL	149.88
		TRAVEL REIMBURSEMENT-KACE CONF		01 5-10-6304	MEAL/LODGING AL	20.38
		=== VENDOR TOTALS ===	170.26			
=====						
01-0144	KANSAS DEPT OF TRANSPORTATION					
I-201804196552	4/09/2018	NW BYPASS R.O.W. FEES	2,500.00			
	AP	DUE: 4/09/2018 DISC: 4/09/2018		1099: N		
		NW BYPASS R.O.W. FEES		02 5-00-8603	COMMODITIES	2,500.00
		=== VENDOR TOTALS ===	2,500.00			
=====						
01-0145	KANSAS EMPLOYMENT SECURITY FUN					
I-201804196541	4/18/2018	UNEMPLOYMENT TAX-1ST QTR	811.60			
	AP	DRAFT CK# 041818 4/18/2018		1099: N		
		UNEMPLOYMENT TAX-1ST QTR		01 5-80-5212	UNEMPLOYMENT IN	811.60
		=== VENDOR TOTALS ===	811.60			
=====						
01-0155	KANSAS STATE TREASURER					
I-201804196538	4/17/2018	STATE COURT FEES-JAN 2018	1,319.48			
	AP	DUE: 4/17/2018 DISC: 4/17/2018		1099: N		
		STATE COURT FEES-JAN 2018		12 5-00-7902	STATE COURT TRA	50.50
		STATE COURT FEES-JAN 2018		12 5-00-7905	STATE LAW ENF T	1,042.50
		STATE COURT FEES-JAN 2018		12 5-00-7907	DUI SUPERVISORY	226.48
I-201804196539	4/17/2018	STATE COURT FEES-FEB 2018	1,712.18			
	AP	DUE: 4/17/2018 DISC: 4/17/2018		1099: N		
		STATE COURT FEES-FEB 2018		12 5-00-7902	STATE COURT TRA	66.50
		STATE COURT FEES-FEB 2018		12 5-00-7905	STATE LAW ENF T	1,372.00
		STATE COURT FEES-FEB 2018		12 5-00-7907	DUI SUPERVISORY	273.68

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0155	KANSAS STATE	TREASURER (** CONTINUED **)				
I-201804196540	4/17/2018	STATE COURT FEES-MARCH 2018	1,229.00			
	AP	DUE: 4/17/2018 DISC: 4/17/2018		1099: N		
		STATE COURT FEES-MARCH 2018		12 5-00-7902	STATE COURT TRA	47.00
		STATE COURT FEES-MARCH 2018		12 5-00-7905	STATE LAW ENF T	1,182.00
		=== VENDOR TOTALS ===	4,260.66			
=====						
01-0158	KANSASLAND	TIRE				
I-097390	3/05/2018	OIL CHANGE-CAR #916	29.95			
	AP	DUE: 3/05/2018 DISC: 3/05/2018		1099: N		
		OIL CHANGE-CAR #916		01 5-20-8304	OIL CHANGES	29.95
I-097607	3/21/2018	TIRES-CAR #214	145.52			
	AP	DUE: 3/21/2018 DISC: 3/21/2018		1099: N		
		TIRES-CAR #214		01 5-20-8303	TIRES	145.52
I-097776	4/04/2018	TIRES/OIL CHANGE-CAR #1117	259.85			
	AP	DUE: 4/04/2018 DISC: 4/04/2018		1099: N		
		TIRES/OIL CHANGE-CAR #1117		01 5-20-8303	TIRES	229.90
		TIRES/OIL CHANGE-CAR #1117		01 5-20-8304	OIL CHANGES	29.95
I-097944	4/17/2018	BRAKE SERVICE- CAR #1013	320.87			
	AP	DUE: 4/17/2018 DISC: 4/17/2018		1099: N		
		BRAKE SERVICE- CAR #1013		01 5-20-8104	AUTOMOTIVE	320.87
		=== VENDOR TOTALS ===	756.19			
=====						
01-0440	LEWIS STREET	GLASS COMPANY				
I-I072519	4/11/2018	DOOR REPAIRS-CITY HALL	415.00			
	AP	DUE: 4/11/2018 DISC: 4/11/2018		1099: N		
		DOOR REPAIRS-CITY HALL		01 5-40-8404	FACILITY REPAIR	415.00
		=== VENDOR TOTALS ===	415.00			
=====						
01-0178	LOWE'S					
I-201804196550	4/02/2018	SUPPLIES-PRAIRIE PINES LS	20.84			
	AP	DUE: 4/02/2018 DISC: 4/02/2018		1099: N		
		SUPPLIES-PRAIRIE PINES LS		20 5-00-8109	ELECTRICAL EQUI	20.84
		=== VENDOR TOTALS ===	20.84			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-0238	MABCD						
I-201804196543	4/10/2018	AP	MARCH PERMITS DUE: 4/10/2018 DISC: 4/10/2018 MARCH PERMITS	1,389.85	1099: N 01 5-80-7971	BUILDING INSPEC	1,389.85
			=== VENDOR TOTALS ===	1,389.85			
=====							
01-0182	MAIZE YOUNG AT HEART						
I-201804196537	4/17/2018	AP	MEAL REIMBURSEMENT DUE: 4/17/2018 DISC: 4/17/2018 MEAL REIMBURSEMENT	38.68	1099: N 01 5-90-7988	SENIOR SERVICES	38.68
			=== VENDOR TOTALS ===	38.68			
=====							
01-0416	MENARDS						
I-25693	3/15/2018	AP	SUPPLIES-PRAIRIE PINES LS DUE: 3/15/2018 DISC: 3/15/2018 SUPPLIES-PRAIRIE PINES LS	19.01	1099: N 20 5-00-8310	OTHER SUPPLIES	19.01
I-26747	4/06/2018	AP	BACKHOE PARTS DUE: 4/06/2018 DISC: 4/06/2018 BACKHOE PARTS	10.47	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	10.47
			=== VENDOR TOTALS ===	29.48			
=====							
01-1	MISCELLANEOUS VENDOR						
I-20180417	4/17/2018	AP	RANGE 54:PD RIFLE TRAINING DUE: 4/17/2018 DISC: 4/17/2018 RANGE 54:PD RIFLE TRAINING	300.00	1099: N 11 5-00-7806	MAIZE POLICE TR	300.00
I-201804196548	4/10/2018	AP	MARIA KAILER:REFUND DUE: 4/10/2018 DISC: 4/10/2018 MARIA KAILER:REFUND	15.00	1099: N 01 5-10-9910	REFUND OF OVERP	15.00
I-6734	4/09/2018	AP	SCHAMMERHORN:VERTICAL BLINDS DUE: 4/09/2018 DISC: 4/09/2018 SCHAMMERHORN:VERTICAL BLINDS	161.00	1099: N 01 5-40-8404	FACILITY REPAIR	161.00
I-IM23776	4/04/2018	AP	MAIZE CORP:BACKHOE REPAIR DUE: 4/04/2018 DISC: 4/04/2018 MAIZE CORP:BACKHOE REPAIR	141.75	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	141.75
			=== VENDOR TOTALS ===	617.75			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-0489	MUNICIPAL SERVICES TEAM						
I-201804196536	4/02/2018	AP	FILING FEE-2017 AUDIT	150.00			
			DUE: 4/02/2018 DISC: 4/02/2018		1099: N		
			FILING FEE-2017 AUDIT		01 5-10-7502	PROFESSIONAL SE	150.00
			=== VENDOR TOTALS ===	150.00			
=====							
01-0720	NueSynergy, INC.						
I-N18671	4/09/2018	AP	FSA ADMINISTRATION FEE	76.50			
			DUE: 4/09/2018 DISC: 4/09/2018		1099: N		
			FSA ADMINISTRATION FEE		01 5-10-7502	PROFESSIONAL SE	76.50
			=== VENDOR TOTALS ===	76.50			
=====							
01-0200	O'REILLY AUTOMOTIVE, INC.						
I-4598-312230	4/03/2018	AP	PD SUPPLIES	7.99			
			DUE: 4/03/2018 DISC: 4/03/2018		1099: N		
			PD SUPPLIES		01 5-20-8104	AUTOMOTIVE	7.99
			=== VENDOR TOTALS ===	7.99			
=====							
01-0742	OFFICE PLUS OF KANSAS						
C-C 482102-0	4/12/2018	AP	PRODUCT RETURN	22.99CR			
			DUE: 4/12/2018 DISC: 4/12/2018		1099: N		
			PRODUCT RETURN		01 5-10-8005	OFFICE SUPPLIES	22.99CR
I-481739-0	4/06/2018	AP	OFFICE SUPPLIES-PD/ADMIN	28.96			
			DUE: 4/06/2018 DISC: 4/06/2018		1099: N		
			OFFICE SUPPLIES-PD/ADMIN		01 5-10-8005	OFFICE SUPPLIES	12.49
			OFFICE SUPPLIES-PD/ADMIN		01 5-20-8005	OFFICE SUPPLIES	16.47
I-482102-0	4/12/2018	AP	OFFICE SUPPLIES-ADMIN	135.42			
			DUE: 4/12/2018 DISC: 4/12/2018		1099: N		
			OFFICE SUPPLIES-ADMIN		01 5-10-8005	OFFICE SUPPLIES	135.42
I-482213-0	4/13/2018	AP	OFFICE SUPPLIES-ADMIN	22.99			
			DUE: 4/13/2018 DISC: 4/13/2018		1099: N		
			OFFICE SUPPLIES-ADMIN		01 5-10-8005	OFFICE SUPPLIES	22.99
I-482259-0	4/13/2018	AP	OFFICE SUPPLIES-ADMIN	305.00			
			DUE: 4/13/2018 DISC: 4/13/2018		1099: N		
			OFFICE SUPPLIES-ADMIN		01 5-10-8005	OFFICE SUPPLIES	305.00
I-482259-1	4/16/2018	AP	OFFICE SUPPLIES-ADMIN	12.49			
			DUE: 4/16/2018 DISC: 4/16/2018		1099: N		
			OFFICE SUPPLIES-ADMIN		01 5-10-8005	OFFICE SUPPLIES	12.49

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0742	OFFICE PLUS OF KANSAS	(** CONTINUED **)				
I-482282-0	4/17/2018 AP	OFFICE SUPPLIES-ADMIN DUE: 4/17/2018 DISC: 4/17/2018 OFFICE SUPPLIES-ADMIN	14.99	1099: N 01 5-10-8005	OFFICE SUPPLIES	14.99
=== VENDOR TOTALS ===			496.86			
01-0209	PITNEY BOWES, INC.					
I-1007018505	4/09/2018 AP	POSTAGE MACHINE RENTAL DUE: 4/09/2018 DISC: 4/09/2018 POSTAGE MACHINE RENTAL	104.55	1099: N 01 5-10-7601	EQUIPMENT RENTAL	104.55
=== VENDOR TOTALS ===			104.55			
01-0230	SAM'S CLUB					
I-201804196553	4/02/2018 AP	SUPPLIES-ADMIN/CITY HALL DUE: 4/02/2018 DISC: 4/02/2018 SUPPLIES-ADMIN/CITY HALL SUPPLIES-ADMIN/CITY HALL SUPPLIES-ADMIN/CITY HALL	286.24	1099: N 01 5-40-8601 01 5-10-8603 01 5-40-8603	CUSTODIAL SUPPL COMMODITIES COMMODITIES	129.56 96.84 59.84
=== VENDOR TOTALS ===			286.24			
01-0231	SARA JAVIER					
I-201804196545	3/28/2018 AP	MILEAGE REIMBURSEMENT DUE: 3/28/2018 DISC: 3/28/2018 MILEAGE REIMBURSEMENT	55.59	1099: N 01 5-30-6305	MILEAGE/TRAVEL	55.59
=== VENDOR TOTALS ===			55.59			
01-0233	SDK LABORATORIES					
I-201804196551	4/05/2018 AP	LAB ANALYSIS-WWTP DUE: 4/05/2018 DISC: 4/05/2018 LAB ANALYSIS-WWTP	379.00	1099: N 20 5-00-7008	WASTEWATER LABO	379.00
=== VENDOR TOTALS ===			379.00			
01-0655	SECURITY BANK OF KANSAS CITY					
I-201804196549	3/20/2018 AP	MPBC BONDS-P & I PAYMENT DUE: 3/20/2018 DISC: 3/20/2018 MPBC BONDS-P & I PAYMENT MPBC BONDS-P & I PAYMENT	90,772.29	1099: N 01 5-80-9903 01 5-80-9904	BOND PRINCIPAL INTEREST ON BON	67,551.00 23,221.29
=== VENDOR TOTALS ===			90,772.29			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0498		SIMS ELECTRIC SERVICE, INC.				
I-18676	3/22/2018 AP	ELECTRICAL REPAIR-LIFT STATIO DUE: 3/22/2018 DISC: 3/22/2018 ELECTRICAL REPAIR-LIFT STATION	569.31	1099: N 20 5-00-8109	ELECTRICAL EQUI	569.31
		=== VENDOR TOTALS ===	569.31			
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01-0331		TRACY'S AUTOMOTIVE				
I-49648	4/02/2018 AP	OIL CHANGE-CAR #1013 DUE: 4/02/2018 DISC: 4/02/2018 OIL CHANGE-CAR #1013	70.32	1099: N 01 5-20-8304	OIL CHANGES	70.32
		=== VENDOR TOTALS ===	70.32			
=====						
01-0261		TRU GREEN				
I-79875814	4/01/2018 AP	GROUNDS MAINTENANCE-CITY HALL DUE: 4/01/2018 DISC: 4/01/2018 GROUNDS MAINTENANCE-CITY HALL	213.09	1099: N 01 5-40-8602	GROUNDS SUPPLIE	213.09
		=== VENDOR TOTALS ===	213.09			
=====						
01-0264		TYLER TECHNOLOGIES				
I-025-219126	3/31/2018 AP	LATE NOTICE CALLS-1ST QTR DUE: 3/31/2018 DISC: 3/31/2018 UTILITY BILL NOTIFICATIONS UTILITY BILL NOTIFICATIONS	68.70	1099: N 20 5-00-7502 21 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE	34.35 34.35
I-025-221213	4/19/2018 AP	MONTHLY ONLINE HOSTING DUE: 4/19/2018 DISC: 4/19/2018 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 ===	258.70			
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01-0266		UNI FIRST				
I-2400779455	4/10/2018 AP	UNIFORMS AND MATS DUE: 4/10/2018 DISC: 4/10/2018 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	268.62	1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804 21 5-00-7804	UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C	67.16 67.16 67.16 67.14

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0266	UNI FIRST		(** CONTINUED **)				
I-2400780882	4/17/2018	AP	UNIFORMS AND MATS DUE: 4/17/2018 DISC: 4/17/2018	176.42	1099: N		
			UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	44.11
			UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	44.11
			UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	44.11
			UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	44.09
			=== VENDOR TOTALS ===	445.04			
01-0269	UNUM PROVIDENT						
I-201804196546	4/11/2018	AP	LIFE, STD & AD & D PREMIUMS DUE: 4/11/2018 DISC: 4/11/2018	1,073.46	1099: N		
			LIFE, STD & AD & D PREMIUMS		01 5-80-5211	HEALTH/DENTAL/L	1,073.46
			=== VENDOR TOTALS ===	1,073.46			
01-0281	WATERWISE ENTERPRISES						
I-7018	4/13/2018	AP	WATER SYSTEM SUPPLIES DUE: 4/13/2018 DISC: 4/13/2018	877.50	1099: N		
			WATER SYSTEM SUPPLIES		21 5-00-7800	CHEMICALS	877.50
			=== VENDOR TOTALS ===	877.50			
01-0284	WICHITA AREA BUILDERS ASSOCIAT						
I-186681	3/31/2018	AP	AD-SPRING PARADE OF HOMES DUE: 3/31/2018 DISC: 3/31/2018	1,600.00	1099: N		
			AD-SPRING PARADE OF HOMES		01 5-90-7981	ECONOMIC DEVELO	1,600.00
			=== VENDOR TOTALS ===	1,600.00			
01-0289	WICHITA WINWATER WORKS						
I-227368 00	4/06/2018	AP	WATER METERS DUE: 4/06/2018 DISC: 4/06/2018	4,039.50	1099: N		
			WATER METERS		21 5-00-8402	EQUIPMENT	4,039.50
			=== VENDOR TOTALS ===	4,039.50			

PACKET: 01151 042018 AP

VENDOR SET: 01 TY OF MAIZE AP

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0291		WILLIAM MCKINLEY				
I-201804196542	4/17/2018 AP	MILEAGE/TRAVEL REIMBURSEMENT DUE: 4/17/2018 DISC: 4/17/2018	325.99	1099: N		
		MILEAGE/TRAVEL REIMBURSEMENT		01 5-10-6305	MILEAGE/TRAVEL	205.74
		MILEAGE/TRAVEL REIMBURSEMENT		05 5-00-6305	MILEAGE REIMBUR	20.44
		MILEAGE/TRAVEL REIMBURSEMENT		05 5-00-6305	MILEAGE REIMBUR	20.44
		MILEAGE/TRAVEL REIMBURSEMENT		05 5-00-6305	MILEAGE REIMBUR	20.43
		MILEAGE/TRAVEL REIMBURSEMENT		01 5-10-6304	MEAL/LODGING AL	58.94
		=== VENDOR TOTALS ===	325.99			
		=== PACKET TOTALS ===	569,545.08			