

ITM DATE BANK CODE DESCRIPTION DISCOUNT GROSS P.O. # G/L ACCOUNT ACCOUNT NAME DISTRIBUTION
 01-0161 AGR ENVIRONMENTAL SERVICES, L
 4,900.00 1099: N 20 5-00-7500 CONTRACTORS 4,900.00

I-1428 2/25/2019 SLUDGE REMOVAL 4,900.00
 AP DUE: 2/25/2019 DISC: 2/25/2019
 SLUDGE REMOVAL 20 5-00-7500 CONTRACTORS 4,900.00
 === VENDOR TOTALS === 4,900.00

01-0022 ALL SEASONS SPORTSWEAR
 I-063894 1/24/2019 PD UNIFORMS 43.90
 AP DUE: 1/24/2019 DISC: 1/24/2019
 PD UNIFORMS 01 5-20-8007 UNIFORMS 43.90
 I-064575 2/25/2019 PD UNIFORMS 29.95
 AP DUE: 2/25/2019 DISC: 2/25/2019
 PD UNIFORMS 01 5-20-8007 UNIFORMS 29.95
 === VENDOR TOTALS === 87.80

01-0028 ANDALE READY MIX CENTRAL
 I-123897 2/13/2019 STREET REPAIR MATERIALS 299.50
 AP DUE: 2/13/2019 DISC: 2/13/2019
 STREET REPAIR MATERIALS 02 5-00-8202 CEMENT/CONCRETE 299.50
 === VENDOR TOTALS === 299.50

01-0738 BARCO MUNICIPAL PRODUCTS, INC.
 I-IN-232195 3/04/2019 SCHOOL CROSSING SIGNS 549.87
 AP DUE: 3/04/2019 DISC: 3/04/2019
 SCHOOL CROSSING SIGNS 02 5-00-8702 PERMANENT SIGNS 549.87
 === VENDOR TOTALS === 549.87

01-0044 BEAR TIRE, INC.
 I-C79382-IN 2/19/2019 FLAT REPAIR-DUMP TRUCK 80.00
 AP DUE: 2/19/2019 DISC: 2/19/2019
 FLAT REPAIR-DUMP TRUCK 02 5-00-8303 TIRES 80.00
 === VENDOR TOTALS === 80.00

PACKET: 01320 819 AP
 VENDOR SET: 01 TY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
 ITM DATE BANK CODE DESCRIPTION-----
 01-0402 BMP EROSION SOLUTIONS DISCOUNT G/L ACCOUNT
 -----ACCOUNT NAME----- DISTRIBUTION

I-826023 2/22/2019 BMP MATERIALS-N REED AVE 350.00
 AP DUE: 2/22/2019 DISC: 2/22/2019
 BMP MATERIALS-N REED AVE 1099: N
 02 5-00-8602 GROUNDS SUPPLIE 350.00
 === VENDOR TOTALS === 350.00

01-0596 CARDMEMBER SERVICE
 I-201903077661 2/19/2019 CONFERENCE/WEBINAR 243.04
 AP DUE: 2/19/2019 DISC: 2/19/2019
 CONFERENCE/WEBINAR 1099: N
 CONFERENCE/WEBINAR 01 5-10-6302 CONFERENCES/WOR 239.50
 CONFERENCE/WEBINAR 01 5-10-7502 PROFESSIONAL SE 3.54

I-201903077663 2/19/2019 PW SUPPLIES 4,126.65
 AP DUE: 2/19/2019 DISC: 2/19/2019
 PW SUPPLIES 1099: N
 PW SUPPLIES 02 5-00-8105 TRUCKS/HEAVY EQ 303.49
 PW SUPPLIES 21 5-00-7203 POSTAGE 21.95
 PW SUPPLIES 02 5-00-8104 AUTOMOTIVE 3,785.52
 PW SUPPLIES 02 5-00-7502 PROFESSIONAL SE 15.69

I-201903077665 2/19/2019 PD SUPPLIES/TRAINING 954.55
 AP DUE: 2/19/2019 DISC: 2/19/2019
 PD SUPPLIES/TRAINING 1099: N
 PD SUPPLIES/TRAINING 01 5-20-7203 POSTAGE 27.81
 PD SUPPLIES/TRAINING 01 5-20-8603 COMMODITIES 18.79
 PD SUPPLIES/TRAINING 01 5-20-8007 UNIFORMS 391.97
 PD SUPPLIES/TRAINING 01 5-20-8111 TOOLS/EQUIPMENT 44.95
 PD SUPPLIES/TRAINING 01 5-20-6301 ORGANIZATION ME 220.00
 PD SUPPLIES/TRAINING 01 5-20-8603 COMMODITIES 237.60
 PD SUPPLIES/TRAINING 01 5-20-7502 PROFESSIONAL SE 13.43

I-201903077666 2/19/2019 ADMIN SUPPLIES/TRAINING 2,363.53
 AP DUE: 2/19/2019 DISC: 2/19/2019
 ADMIN SUPPLIES/TRAINING 1099: N
 ADMIN SUPPLIES/TRAINING 01 5-10-6302 CONFERENCES/WOR 2,170.00
 ADMIN SUPPLIES/TRAINING 01 5-10-6304 MEAL/LODGING AL 148.13
 ADMIN SUPPLIES/TRAINING 01 5-10-8603 COMMODITIES 30.74
 ADMIN SUPPLIES/TRAINING 01 5-10-7502 PROFESSIONAL SE 14.66

==== VENDOR TOTALS === 7,687.77
 =====

01-0057 CASH
 I-201903077655 3/05/2019 PETTY CASH REIMBURSEMENT 39.32
 AP DUE: 3/05/2019 DISC: 3/05/2019
 PETTY CASH REIMBURSEMENT 1099: N
 PETTY CASH REIMBURSEMENT 01 5-10-7203 POSTAGE 7.08
 PETTY CASH REIMBURSEMENT 01 5-10-8603 COMMODITIES 32.24
 === VENDOR TOTALS === 39.32

PACKET: 01320 7819 AP
 VENDOR SET: 01 TY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID----- ITEM DATE BANK CODE -----DESCRIPTION----- GROSS P.O. #
 DISCOUNT G/L ACCOUNT -----ACCOUNT NAME-- DISTRIBUTION

01-0062 CENTRAL POWER SYSTEMS
 I-R119001703 2/25/2019 GENERATOR REPAIR-WMTP 260.50
 AP DUE: 2/25/2019 DISC: 2/25/2019 1099: N
 GENERATOR REPAIR-WMTP 20 5-00-8109 ELECTRICAL EQUI 260.50
 === VENDOR TOTALS === 260.50

01-0815 CHAMPION SIX, INC.
 I-15961 2/26/2019 MARKING SUPPLIES-WM/WATER 236.00
 AP DUE: 2/26/2019 DISC: 2/26/2019 1099: N
 MARKING SUPPLIES-WM/WATER 20 5-00-8310 OTHER SUPPLIES 36.00
 MARKING SUPPLIES-WM/WATER 21 5-00-8310 OTHER SUPPLIES 200.00
 === VENDOR TOTALS === 236.00

01-0066 CINTAS FIRST AID & SAFETY
 I-5013018071 2/25/2019 FIRST AID KIT REFILLS-PD/ADMIN 154.61
 AP DUE: 2/25/2019 DISC: 2/25/2019 1099: N
 FIRST AID KIT REFILLS-PD/ADMIN 01 5-10-8603 COMMODITIES 142.69
 FIRST AID KIT REFILLS-PD/ADMIN 01 5-20-8603 COMMODITIES 11.92
 === VENDOR TOTALS === 154.61

01-0085 DAVE BOWMAN, PHD
 I-20190307658 2/21/2019 FITNESS FOR DUTY EVALUATION 250.00
 AP DUE: 2/21/2019 DISC: 2/21/2019 1099: N
 FITNESS FOR DUTY EVALUATION 01 5-20-7502 PROFESSIONAL SE 250.00
 === VENDOR TOTALS === 250.00

01-0308 EDWARDS EXTERMINATING
 I-2308 2/25/2019 PEST CONTROL-JAN/FEB 2019 630.00
 AP DUE: 2/25/2019 DISC: 2/25/2019 1099: N
 PEST CONTROL 01 5-40-7502 PROFESSIONAL SE 470.00
 PEST CONTROL 02 5-00-7502 PROFESSIONAL SE 120.00
 PEST CONTROL 21 5-00-7502 PROFESSIONAL SE 40.00
 === VENDOR TOTALS === 630.00

PACKET: 01320 7819 AP
 VENDOR SET: 01 TY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

ITEM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O.#	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-0227	GARVER						

I-18267081-7	12/12/2018	CC6 ENGINEERING SERVICES	20,717.95	1099: N	05 5-00-7501	ENGINEERING SBR	20,717.95
		DUE: 12/12/2018 DISC: 12/12/2018					
		CC6 ENGINEERING SERVICES					
=== VENDOR TOTALS ===			20,717.95				

01-0858	GEAR FOR YOU						
I-52129	2/05/2019	BUSINESS CARDS-PD	322.00	1099: N	01 5-20-8004	PRE-PRINTED FOR	322.00
		DUE: 2/05/2019 DISC: 2/05/2019					
		BUSINESS CARDS-PD					
=== VENDOR TOTALS ===			322.00				

01-0700	GOULD EVANS, P.C.						
I-21662617	2/08/2019	COMP PLAN UPDATE	617.50	1099: N	01 5-60-7950	PLANNING COMMIS	617.50
		DUE: 2/08/2019 DISC: 2/08/2019					
		COMP PLAN UPDATE					
=== VENDOR TOTALS ===			617.50				

01-0118	H.M.S. LLC						
I-8754	2/28/2019	CITY HALL JANITORIAL SUPPLIES	64.99	1099: N	01 5-40-8601	CUSTODIAL SUPPL	64.99
		DUE: 2/28/2019 DISC: 2/28/2019					
		CITY HALL JANITORIAL SUPPLIES					
=== VENDOR TOTALS ===			64.99				

01-0631	HUBBR AND ASSOCIATES, INC.						
I-CW137958	3/01/2019	PD RECORD MGMT MAINTENANCE	5,166.00	1099: N	01 5-50-7511	PD TECH SUPPORT	5,166.00
		DUE: 3/01/2019 DISC: 3/01/2019					
		PD RECORD MGMT MAINTENANCE					
=== VENDOR TOTALS ===			5,166.00				

01-0120	ICE MASTERS						
I-4134098	2/25/2019	ICE MACHINE RENTAL	80.00	1099: N	01 5-40-8603	COMMODITIES	80.00
		DUE: 2/25/2019 DISC: 2/25/2019					
		ICE MACHINE RENTAL					
=== VENDOR TOTALS ===			80.00				

PACKET: 01320 7819 AP
 VENDOR SET: 01 TY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

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 DISCOUNT G/L ACCOUNT --ACCOUNT NAME-- DISTRIBUTION

01-0134 K-96 CORRIDOR DEVELOPMENT ASSO
 I-201903077659 2/20/2019 2019 MEMBERSHIP DUES 2,000.00
 AP DUE: 2/20/2019 DISC: 2/20/2019 1099: N
 2019 MEMBERSHIP DUES 01 5-10-6301 ORGANIZATION ME 2,000.00
 === VENDOR TOTALS === 2,000.00

01-0135 KANSAS ASSOCIATION OF CITY/COU
 I-19-7 3/05/2019 2019 MEMBERSHIP DUES 140.00
 AP DUE: 3/05/2019 DISC: 3/05/2019 1099: N
 2019 MEMBERSHIP DUES 01 5-10-6301 ORGANIZATION ME 140.00
 === VENDOR TOTALS === 140.00

01-0160 KANSAS DEPT OF HEALTH & ENVIRO
 I-201903077674 2/15/2019 WWTTP EXPANSION LOAN 185,112.85
 AP DUE: 2/15/2019 DISC: 2/15/2019 1099: N
 WWTTP EXPANSION LOAN 16 5-00-9903 BOND PRINCIPAL 135,080.67
 WWTTP EXPANSION LOAN 16 5-00-9904 BOND INTEREST 50,032.18
 === VENDOR TOTALS === 185,112.85

01-0146 KANSAS FIRE EQUIPMENT
 I-048321-IN 2/20/2019 PW FIRE EXTINGUISHER SERVICE 226.25
 AP DUE: 2/20/2019 DISC: 2/20/2019 1099: N
 PW FIRE EXTINGUISHER SERVICE 02 5-00-7502 PROFESSIONAL SE 75.42
 PW FIRE EXTINGUISHER SERVICE 20 5-00-7502 PROFESSIONAL SE 75.42
 PW FIRE EXTINGUISHER SERVICE 21 5-00-7502 PROFESSIONAL SE 75.41

I-0483217-IN 2/20/2019 CITY HALL FIRE EXT SERVICE 69.00
 AP DUE: 2/20/2019 DISC: 2/20/2019 1099: N
 CITY HALL FIRE EXT SERVICE 01 5-40-7502 PROFESSIONAL SE 69.00

I-0483219-IN 2/20/2019 COMM BLDG FIRE EXT SERVICE 15.00
 AP DUE: 2/20/2019 DISC: 2/20/2019 1099: N
 COMM BLDG FIRE EXT SERVICE 01 5-40-7502 PROFESSIONAL SE 15.00

I-0483220-IN 2/20/2019 PD FIRE EXTINGUISHER SERVICE 28.50
 AP DUE: 2/20/2019 DISC: 2/20/2019 1099: N
 PD FIRE EXTINGUISHER SERVICE 01 5-20-7502 PROFESSIONAL SE 28.50

=== VENDOR TOTALS === 338.75

PACKET: 01320 7819 AP
 VENDOR SET: 01 TY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID----- ITM DATE BANK CODE -----DESCRIPTION----- GROSS P.O.# --ACCOUNT NAME-- DISTRIBUTION
 DISCOUNT G/L ACCOUNT

01-0149 KANSAS MUNICIPAL JUDGES ASSOCI 25.00 1099: N ORGANIZATION ME 25.00

I-201903077660 2/20/2019 2019 MEMBERSHIP DUES-COLLINS 25.00
 AP DUE: 2/20/2019 DISC: 2/20/2019
 2019 MEMBERSHIP DUES-COLLINS
 === VENDOR TOTALS === 25.00

01-0151 KANSAS ONE-CALL SYSTEM, INC.

I-9020346 2/28/2019 FEBRUARY LOCATES 154.80
 AP DUE: 2/28/2019 DISC: 2/28/2019
 FEBRUARY LOCATES 20 5-00-7502 PROFESSIONAL SE 77.40
 FEBRUARY LOCATES 21 5-00-7502 PROFESSIONAL SE 77.40
 === VENDOR TOTALS === 154.80

01-0158 KANSASLAND TIRE

I-102130 1/29/2019 CAR #812 TIRES/SERVICE 1,186.46
 AP DUE: 1/29/2019 DISC: 1/29/2019
 CAR #812 TIRES/SERVICE 01 5-20-8303 TIRES 570.80
 CAR #812 TIRES/SERVICE 01 5-20-8104 AUTOMOTIVE 615.66
 === VENDOR TOTALS === 1,186.46

I-102414 2/20/2019 BRAKES/OIL CHANGE-CAR #1117 661.69
 AP DUE: 2/20/2019 DISC: 2/20/2019
 BRAKES-CAR #1117 01 5-20-8104 AUTOMOTIVE 631.74
 BRAKES-CAR #1117 01 5-20-8304 OIL CHANGES 29.95
 === VENDOR TOTALS === 1,848.15

01-0165 KWIK SHOP, INC.

I-201903077664 2/15/2019 UNLEADED FUEL 2,565.68
 AP DUE: 2/15/2019 DISC: 2/15/2019
 UNLEADED FUEL 01 5-20-8306 UNLEADED FUEL 2,179.21
 UNLEADED FUEL 02 5-00-8306 UNLEADED FUEL 128.82
 UNLEADED FUEL 20 5-00-8306 UNLEADED FUEL 128.82
 UNLEADED FUEL 21 5-00-8306 UNLEADED FUEL 128.83
 === VENDOR TOTALS === 2,565.68

01-0174 LEAGUE OF KANSAS MUNICIPALITIES

I-19-935 2/25/2019 MAYORS CONFERENCE-CLASEN 160.00
 AP DUE: 2/25/2019 DISC: 2/25/2019
 MAYORS CONFERENCE-CLASEN 01 5-01-6302 CONFERENCES/MOR 160.00
 === VENDOR TOTALS === 160.00

-----ID----- ITEM DATE BANK CODE -----DESCRIPTION----- GROSS P.O. # --ACCOUNT NAME-- DISTRIBUTION
 DISCOUNT G/L ACCOUNT -----
 01-0175 LEE REED ENGRAVING

ITEM	DATE	DESCRIPTION	GROSS	P.O. #	ACCOUNT	DISTRIBUTION
I-139717	2/22/2019	NAME PLATES/SIGNAGE	195.20	1099: N		
	AP	DUE: 2/22/2019 DISC: 2/22/2019				
		NAME PLATES/SIGNAGE		01 5-10-8005		OFFICE SUPPLIES 80.20
		NAME PLATES/SIGNAGE		01 5-20-8005		OFFICE SUPPLIES 17.60
		NAME PLATES/SIGNAGE		02 5-00-8005		OFFICE SUPPLIES 32.47
		NAME PLATES/SIGNAGE		20 5-00-8005		OFFICE SUPPLIES 32.47
		NAME PLATES/SIGNAGE		21 5-00-8005		OFFICE SUPPLIES 32.46

I-139773	3/01/2019	FRONT DESK SIGNAGE	20.40	1099: N		
	AP	DUE: 3/01/2019 DISC: 3/01/2019				
		FRONT DESK SIGNAGE		01 5-10-8005		OFFICE SUPPLIES 20.40
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VENDOR TOTALS ===			215.60			

01-0178	LOWE'S					
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I-201903087675	3/02/2019	PRINTER PLATFORM MATERIALS	19.50	1099: N		
	AP	DUE: 3/02/2019 DISC: 3/02/2019				
		PRINTER PLATFORM MATERIALS		01 5-40-8310		OTHER SUPPLIES 19.50

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VENDOR TOTALS ===			19.50			
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01-0416	MENARDS					
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I-42389	2/21/2019	WATER TOWER LIGHTS	48.97	1099: N		
	AP	DUE: 2/21/2019 DISC: 2/21/2019				
		WATER TOWER LIGHTS		21 5-00-8109		ELECTRICAL EQUI 48.97

I-42421	2/22/2019	CITY HALL LIGHT BULBS	65.94	1099: N		
	AP	DUE: 2/22/2019 DISC: 2/22/2019				
		CITY HALL LIGHT BULBS		01 5-40-8109		ELECTRICAL EQUI 65.94

I-42423	2/22/2019	WATER TOWER LIGHTS	19.99	1099: N		
	AP	DUE: 2/22/2019 DISC: 2/22/2019				
		WATER TOWER LIGHTS		21 5-00-8109		ELECTRICAL EQUI 19.99
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VENDOR TOTALS ===			134.90			

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01-0800	MICHELE GORGES					
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I-201903077672	3/05/2019	MILEAGE 010119 THRU 011819	33.64	1099: N		
	AP	DUE: 3/05/2019 DISC: 3/05/2019				
		MILEAGE 010119 THRU 011819		01 5-10-6305		MILEAGE/TRAVEL 33.64

I-201903077673	3/05/2019	MILEAGE 012219 THRU 021419	7.54	1099: N		
	AP	DUE: 3/05/2019 DISC: 3/05/2019				
		MILEAGE 012219 THRU 021419		01 5-10-6305		MILEAGE/TRAVEL 7.54
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VENDOR TOTALS ===			41.18			

ITM DATE BANK CODE DESCRIPTION DISCOUNT G/L ACCOUNT P.O. # ACCOUNT NAME DISTRIBUTION
 01-1 MISCELLANEOUS VENDOR

I-14137E 2/22/2019 MEM INDUSTRIAL:WVTP PUMP 1,401.23 1099: N
 AP DUE: 2/22/2019 DISC: 2/22/2019
 MEM INDUSTRIAL:WVTP PUMP 20 5-00-8402 EQUIPMENT 1,401.23

I-201903077656 3/04/2019 NIC MEANS:TRAINING 200.00 1099: N
 AP DUE: 3/04/2019 DISC: 3/04/2019
 NIC MEANS:TRAINING 01 5-30-7502 PROFESSIONAL SE 200.00

I-201903077668 2/15/2019 HAYSVILLE PD:REIMBURSEMENT 8,013.47 1099: N
 AP DUE: 2/15/2019 DISC: 2/15/2019
 HAYSVILLE PD:REIMBURSEMENT 01 5-20-6110 HOURLY WAGES 8,013.47

I-577921 2/28/2019 HON:FILE CABINET 1,020.93 1099: N
 AP DUE: 2/28/2019 DISC: 2/28/2019
 HON:FILE CABINET 01 5-10-8802 OFFICE EQUIPMEN 255.23
 HON:FILE CABINET 02 5-00-8310 OTHER SUPPLIES 255.23
 HON:FILE CABINET 20 5-00-8310 OTHER SUPPLIES 255.23
 HON:FILE CABINET 21 5-00-8310 OTHER SUPPLIES 255.24

==== VENDOR TOTALS === 10,635.63

01-0189 MKEC

I-153919 2/20/2019 VILLAS ENGINEERING 8,638.75 1099: N
 AP DUE: 2/20/2019 DISC: 2/20/2019
 VILLAS ENGINEERING 05 5-00-7501 ENGINEERING SER 219.00
 VILLAS ENGINEERING 05 5-00-7501 ENGINEERING SER 565.25
 VILLAS ENGINEERING 05 5-00-7501 ENGINEERING SER 1,438.00
 VILLAS ENGINEERING 05 5-00-7501 ENGINEERING SER 6,416.50

==== VENDOR TOTALS === 8,638.75

01-0892 MUSEELMAN & HALL CONTRACTORS,

I-30497 12/27/2018 CC6 RR CROSSING REHAB 23,128.06 1099: N
 AP DUE: 12/27/2018 DISC: 12/27/2018
 CC6 RR CROSSING REHAB 05 5-00-7500 CONTRACTORS 23,128.06

==== VENDOR TOTALS === 23,128.06

01-0720 NueSynergy, INC.

I-N23664 3/07/2019 FSA ADMINISTRATION FEE 68.00 1099: N
 AP DUE: 3/07/2019 DISC: 3/07/2019
 FSA ADMINISTRATION FEE 01 5-10-7502 PROFESSIONAL SE 68.00

==== VENDOR TOTALS === 68.00

Mcloy - Certification Reimbursement

ITM DATE BANK CODE DESCRIPTION DISCOUNT G/L ACCOUNT P.O. # --ACCOUNT NAME-- DISTRIBUTION
 01-0200 O'REILLY AUTOMOTIVE, INC.

I-4598-352975 2/18/2019 PD VEHICLE CLEANING SUPPLIES 26.76 1099: N 01 5-20-8104 AUTOMOTIVE 26.76
 DUE: 2/18/2019 DISC: 2/18/2019
 PD VEHICLE CLEANING SUPPLIES

I-4598-353264 2/22/2019 PW AUTO SUPPLIES 14.99 1099: N 02 5-00-8104 AUTOMOTIVE 14.99
 DUE: 2/22/2019 DISC: 2/22/2019
 PW AUTO SUPPLIES

I-4598-353818 2/26/2019 PW VEHICLE COOLANT 14.45 1099: N 02 5-00-8104 AUTOMOTIVE 14.45
 DUE: 2/26/2019 DISC: 2/26/2019
 PW VEHICLE COOLANT

I-4598-353873 2/26/2019 HEADLIGHT-CAR #1117 25.71 1099: N 01 5-20-8104 AUTOMOTIVE 25.71
 DUE: 2/26/2019 DISC: 2/26/2019
 HEADLIGHT-CAR #1117

I-4598-354021 2/28/2019 WWTTP SUPPLIES 15.56 1099: N 20 5-00-8310 OTHER SUPPLIES 15.56
 DUE: 2/28/2019 DISC: 2/28/2019
 WWTTP SUPPLIES

I-4598-354133 3/01/2019 PARTS-2007 DURANGO 15.60 1099: N 02 5-00-8104 AUTOMOTIVE 15.60
 DUE: 3/01/2019 DISC: 3/01/2019
 PARTS-2007 DURANGO

I-4598-354571 3/05/2019 PW VEHICLE SUPPLIES 49.90 1099: N 02 5-00-8304 OIL CHANGES 49.90
 DUE: 3/05/2019 DISC: 3/05/2019
 PW VEHICLE SUPPLIES

=== VENDOR TOTALS === 162.97

01-0742 OFFICE PLUS OF KANSAS

I-4003686-0 2/25/2019 ADMIN OFFICE SUPPLIES 23.99 1099: N 01 5-10-8005 OFFICE SUPPLIES 23.99
 DUE: 2/25/2019 DISC: 2/25/2019
 ADMIN OFFICE SUPPLIES

I-4003669-0 2/27/2019 PD OFFICE SUPPLIES 28.99 1099: N 01 5-20-8005 OFFICE SUPPLIES 28.99
 DUE: 2/27/2019 DISC: 2/27/2019
 PD OFFICE SUPPLIES

I-4003894-0 2/27/2019 ADMIN OFFICE SUPPLIES 2.99 1099: N 01 5-10-8005 OFFICE SUPPLIES 2.99
 DUE: 2/27/2019 DISC: 2/27/2019
 ADMIN OFFICE SUPPLIES

I-4004046-0 3/01/2019 ADMIN OFFICE SUPPLIES 15.75 1099: N 01 5-10-8005 OFFICE SUPPLIES 15.75
 DUE: 3/01/2019 DISC: 3/01/2019
 ADMIN OFFICE SUPPLIES

ITM DATE BANK CODE DESCRIPTION DISCOUNT GROSS P.O. #
 01-0742 OFFICE PLUS OF KANSAS (** CONTINUED **) G/L ACCOUNT --ACCOUNT NAME-- DISTRIBUTION

I-4004082-0 3/01/2019 OFFICE SUPPLIES-FW 35.37 1099: N
 AP DUE: 3/01/2019 DISC: 3/01/2019 OFFICE SUPPLIES 35.37
 OFFICE SUPPLIES-FW 02 5-00-8005 OFFICE SUPPLIES

==== VENDOR TOTALS === 107.09

01-0210 POSTAGE BY PHONE
 I-201903077667 2/17/2019 POSTAGE 521.95 1099: N
 AP DUE: 2/17/2019 DISC: 2/17/2019 POSTAGE 104.39
 POSTAGE 01 5-20-7203 POSTAGE 104.39
 POSTAGE 01 5-30-7203 POSTAGE 104.39
 POSTAGE 20 5-00-7203 POSTAGE 104.39
 POSTAGE 21 5-00-7203 POSTAGE 104.39

==== VENDOR TOTALS === 521.95

01-0213 PRIDE AG RESOURCES

I-201903077652 2/25/2019 SUPPLIES 540.52 1099: N
 AP DUE: 2/25/2019 DISC: 2/25/2019 SUPPLIES 2.79
 SUPPLIES 01 5-40-8310 OTHER SUPPLIES 2.79
 SUPPLIES 01 5-40-8601 CUSTODIAL SUPPL 28.55
 SUPPLIES 02 5-00-8104 AUTOMOTIVE 56.51
 SUPPLIES 02 5-00-8105 TRUCKS/HEAVY EQ 16.36
 SUPPLIES 02 5-00-8302 BATTERIES (NON 9.59
 SUPPLIES 02 5-00-8310 OTHER SUPPLIES 124.83
 SUPPLIES 02 5-00-8508 HAND TOOLS 7.99
 SUPPLIES 02 5-00-8604 SNOW/ICE REMOVA 181.86
 SUPPLIES 20 5-00-8310 OTHER SUPPLIES 7.77
 SUPPLIES 20 5-00-8603 COMMODITIES 14.97
 SUPPLIES 20 5-00-8503 SAFETY EQUIPMEN 7.99
 SUPPLIES 20 5-00-8508 HAND TOOLS 32.97
 SUPPLIES 21 5-00-8603 COMMODITIES 8.59
 SUPPLIES 21 5-00-8310 OTHER SUPPLIES 39.75

==== VENDOR TOTALS === 540.52

01-0230 SAM'S CLUB

I-201903077653 3/02/2019 CITY HALL SUPPLIES 198.26 1099: N
 AP DUE: 3/02/2019 DISC: 3/02/2019 CITY HALL SUPPLIES 103.88
 CITY HALL SUPPLIES 01 5-10-8603 COMMODITIES 103.88
 CITY HALL SUPPLIES 01 5-40-8601 CUSTODIAL SUPPL 94.38

==== VENDOR TOTALS === 198.26

PACKET: 01320 1819 AP
 VENDOR SECT: 01 TY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID----- ITM DATE BANK CODE -----DESCRIPTION----- DISCOUNT G/L ACCOUNT --ACCOUNT NAME-- DISTRIBUTION
 01-0231 SARA JAVIER

I-201903077662 2/25/2019 MILEAGE REIMBURSEMENT 240.47 1099: N
 AP DUE: 2/25/2019 DISC: 2/25/2019
 MILEAGE REIMBURSEMENT 01 5-30-6305 MILEAGE/TRAVEL 240.47
 === VENDOR TOTALS === 240.47

01-0239 SEDGWICK COUNTY DIVISION OF FI
 I-1800047638 3/04/2019 JAIL HOUSING FEES-MARCH 290.95 1099: N
 AP DUE: 3/04/2019 DISC: 3/04/2019
 JAIL HOUSING FEES-MARCH 01 5-30-9909 COUNTY JAIL HOU 290.95
 === VENDOR TOTALS === 290.95

01-0242 SHRED-IT USA
 I-8126610618 2/15/2019 SHREDDING SERVICES 140.26 1099: N
 AP DUE: 2/15/2019 DISC: 2/15/2019
 SHREDDING SERVICE - 04/30/12 01 5-10-7502 PROFESSIONAL SE 46.75
 SHREDDING SERVICE - 04/30/12 01 5-20-7502 PROFESSIONAL SE 46.75
 SHREDDING SERVICE - 04/30/12 01 5-30-7502 PROFESSIONAL SE 46.76
 === VENDOR TOTALS === 140.26

01-0822 SUSAN PIPER
 I-201903077669 2/22/2019 MILEAGE-010119 THRU 010819 44.08 1099: N
 AP DUE: 2/22/2019 DISC: 2/22/2019
 MILEAGE-010119 THRU 010819 01 5-10-6305 MILEAGE/TRAVEL 44.08

I-201903077670 3/05/2019 MILEAGE 012819 THRU 020719 31.32 1099: N
 AP DUE: 3/05/2019 DISC: 3/05/2019
 MILEAGE 012819 THRU 020719 01 5-10-6305 MILEAGE/TRAVEL 31.32

I-201903077671 3/05/2019 MILEAGE 020819 THRU 022019 30.74 1099: N
 AP DUE: 3/05/2019 DISC: 3/05/2019
 MILEAGE 020819 THRU 022019 01 5-10-6305 MILEAGE/TRAVEL 30.74
 === VENDOR TOTALS === 106.14

01-0251 TERRACON CONSULTANTS, INC.
 I-1B64711 2/04/2019 CC6 SOIL TESTING 381.80 1099: N
 AP DUE: 2/04/2019 DISC: 2/04/2019
 CC6 SOIL TESTING 05 5-00-7501 ENGINEERING SER 381.80
 === VENDOR TOTALS === 381.80

PACKET: 01320 819 AP
 VENDOR SET: 01 TY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID----- ITM DATE
 BANK CODE -----DESCRIPTION----- DISCOUNT G/L ACCOUNT --ACCOUNT NAME-- DISTRIBUTION
 01-0252 THE CLARTON

I-77026 2/21/2019 RES 625-19 PUBLICATION 104.00
 AP DUE: 2/21/2019 DISC: 2/21/2019 1099: N
 RES 625-19 PUBLICATION 01 5-10-7205 LEGAL PUBLICATION 104.00
 === VENDOR TOTALS === 104.00

01-0256 TRKFAST
 I-28707 2/25/2019 MONTHLY OFF SITE BACKUP 450.00
 AP DUE: 2/25/2019 DISC: 2/25/2019 1099: N
 MONTHLY OFF SITE BACKUP 01 5-50-7510 ADMIN TECH SUPP 450.00
 === VENDOR TOTALS === 450.00

01-0331 TRACY'S AUTOMOTIVE
 I-54450 2/21/2019 OIL CHANGE-CAR #812 61.58
 AP DUE: 2/21/2019 DISC: 2/21/2019 1099: N
 OIL CHANGE-CAR #812 01 5-20-8304 OIL CHANGES 61.58
 === VENDOR TOTALS === 61.58

01-0264 TYLER TECHNOLOGIES
 I-025-251471 3/01/2019 MONTHLY ONLINE HOSTING 190.00
 AP DUE: 3/01/2019 DISC: 3/01/2019 1099: N
 MONTHLY ONLINE HOSTING 01 5-30-7504 COMPUTER TECH S 116.67
 MONTHLY ONLINE HOSTING 20 5-00-7504 COMPUTER TECH S 36.67
 MONTHLY ONLINE HOSTING 21 5-00-7504 COMPUTER TECH S 36.66
 === VENDOR TOTALS === 190.00

01-0266 UNI FIRSR
 I-2400846899 2/26/2019 UNIFORMS AND MATS 191.72
 AP DUE: 2/26/2019 DISC: 2/26/2019 1099: N
 UNIFORMS AND MATS 01 5-40-7804 UNIFORMS/MATS C 47.93
 UNIFORMS AND MATS 02 5-00-7804 UNIFORMS/MATS C 47.93
 UNIFORMS AND MATS 20 5-00-7804 UNIFORMS/MATS C 47.93
 UNIFORMS AND MATS 21 5-00-7804 UNIFORMS/MATS C 47.93
 === VENDOR TOTALS === 191.72

I-2400848407 3/02/2019 UNIFORMS AND MATS 190.12
 AP DUE: 3/02/2019 DISC: 3/02/2019 1099: N
 UNIFORMS AND MATS 01 5-40-7804 UNIFORMS/MATS C 47.53
 UNIFORMS AND MATS 02 5-00-7804 UNIFORMS/MATS C 47.53
 UNIFORMS AND MATS 20 5-00-7804 UNIFORMS/MATS C 47.53
 UNIFORMS AND MATS 21 5-00-7804 UNIFORMS/MATS C 47.53
 === VENDOR TOTALS === 190.12

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 === VENDOR TOTALS === 381.84

-----ID-----
 BANK CODE -----DESCRIPTION-----
 01-0267 UNIVERSITY OF KS CONTINUING ED
 GROSS P.O.#
 DISCOUNT G/L ACCOUNT
 --ACCOUNT NAME-- DISTRIBUTION

I-3C653F52 2/17/2019 SRO TRAINING-NUSBAUM 300.00 1099: N
 AP DUE: 2/17/2019 DISC: 2/17/2019 11 5-00-7806 MAIZE POLICE TR 300.00
 SRO TRAINING-NUSBAUM
 === VENDOR TOTALS === 300.00

01-0270 USA BLUE BOOK
 I-809778 2/11/2019 WATER SYSTEM SUPPLIES 297.93 1099: N
 AP DUE: 2/11/2019 DISC: 2/11/2019 21 5-00-8310 OTHER SUPPLIES 297.93
 WATER SYSTEM SUPPLIES
 === VENDOR TOTALS === 297.93

I-824851 2/27/2019 WWTTP SUPPLIES 176.03 1099: N
 AP DUE: 2/27/2019 DISC: 2/27/2019 20 5-00-8310 OTHER SUPPLIES 176.03
 WWTTP SUPPLIES
 === VENDOR TOTALS === 176.03

01-0286 WICHITA EAGLE
 I-201903077657 2/19/2019 ANNUAL RENEWAL 793.78 1099: N
 AP DUE: 2/19/2019 DISC: 2/19/2019 01 5-10-6303 SUBSCRIPTIONS 793.78
 ANNUAL RENEWAL
 === VENDOR TOTALS === 793.78

01-0287 WICHITA STATE UNIVERSITY
 I-185458 2/22/2019 KSGFOA 2019 MEMBRHIP DUES 100.00 1099: N
 AP DUE: 2/22/2019 DISC: 2/22/2019 01 5-10-6301 ORGANIZATION ME 100.00
 KSGFOA 2019 MEMBRHIP DUES
 === VENDOR TOTALS === 100.00

01-0289 WICHITA WINWATER WORKS
 I-233728 00 2/20/2019 METER PARTS 81.52 1099: N
 AP DUE: 2/20/2019 DISC: 2/20/2019 21 5-00-8310 OTHER SUPPLIES 81.52
 METER PARTS
 I-233933 00 2/28/2019 WATER METER LIDS 400.08 1099: N
 AP DUE: 2/28/2019 DISC: 2/28/2019 21 5-00-8310 OTHER SUPPLIES 400.08
 WATER METER LIDS

I-233936 00 2/28/2019 WATER METER RINGS 220.48 1099: N
 AP DUE: 2/28/2019 DISC: 2/28/2019 21 5-00-8310 OTHER SUPPLIES 220.48
 WATER METER RINGS
 === VENDOR TOTALS === 702.08

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 === VENDOR TOTALS === 702.08

PACKET: 01320 819 AP
 VENDOR SET: 01 TY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID----- ITM DATE
 BANK CODE -----DESCRIPTION----- DISCOUNT G/L ACCOUNT --ACCOUNT NAME-- DISTRIBUTION
 01-0291 WILLIAM MCKINLEY

I-201903077654	3/05/2019	MILEAGE REIMBURSEMENT	57.42	1099: N	MILEAGE/TRAVEL
AP	DUE: 3/05/2019	DISC:	3/05/2019	01	5-10-6305
	MILEAGE REIMBURSEMENT			05	5-00-6305
	MILEAGE REIMBURSEMENT			05	5-00-6305
	MILEAGE REIMBURSEMENT				

==== VENDOR TOTALS ==== 57.42
 === PACKET TOTALS === 284,025.73

20,717.95 - CELE ENGINEERING
 15,112.85 - WUTP Loan Payment - PAI
 23,125.06 - CELE RR Improvements
 8,013.47 - New PD Officer Certification Reimbursement
 5,038.75 - Villas ENGINEERING
 \$ 57,060.85

CELE ENGINEERING
 PAI
 3/19/19

PACKET: 0 5 032219 AP
 VENDOR SET: 1 CITY OF MAIZE AP
 SEQUENCE: ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

ITEM DATE BANK CODE DESCRIPTION DISCOUNT G/L ACCOUNT --ACCOUNT NAME-- DISTRIBUTION
 01-0161 AGRI ENVIRONMENTAL SERVICES, L

I-1431 3/11/2019 SLUDGE REMOVAL 3,920.00
 AP DUE: 3/11/2019 DISC: 3/11/2019 1099: N
 SLUDGE REMOVAL 20 5-00-7500 CONTRACTORS 3,920.00
 === VENDOR TOTALS === 3,920.00

01-0022 ALL SEASONS SPORTSWEAR
 I-064281 2/12/2019 PD UNIFORM ALLOWANCE 60.99
 AP DUE: 2/12/2019 DISC: 2/12/2019 1099: N
 PD UNIFORM ALLOWANCE 01 5-20-8007 UNIFORMS 60.99
 === VENDOR TOTALS === 60.99

01-0023 ALLPAK BATTERY
 I-8664 2/28/2019 BATTERY-CAR #709 138.38
 AP DUE: 2/28/2019 DISC: 2/28/2019 1099: N
 BATTERY-CAR #709 01 5-20-8301 AUTO BATTERIES 138.38
 === VENDOR TOTALS === 138.38

01-0517 APPLIED CONCEPTS, INC.
 I-343807 3/01/2019 PD VIDEO CLOUD STORAGE 178.00
 AP DUE: 3/01/2019 DISC: 3/01/2019 1099: N
 PD VIDEO CLOUD STORAGE 01 5-50-7511 PD TECH SUPPORT 178.00
 === VENDOR TOTALS === 178.00

01-0402 BMP EROSION SOLUTIONS
 I-826049 3/10/2019 BMP-536 HORSESHOE BEND 150.00
 AP DUE: 3/10/2019 DISC: 3/10/2019 1099: N
 BMP-536 HORSESHOE BEND 02 5-00-8602 GROUNDS SUPPLITE 150.00

I-826050 3/10/2019 BMP 528 HORSESHOE BEND 65.00
 AP DUE: 3/10/2019 DISC: 3/10/2019 1099: N
 BMP 528 HORSESHOE BEND 02 5-00-8602 GROUNDS SUPPLITE 65.00

I-924402 3/12/2019 BMP-4819 EMERALD SPRINGS CT 85.00
 AP DUE: 3/12/2019 DISC: 3/12/2019 1099: N
 BMP-4819 EMERALD SPRINGS CT 02 5-00-8602 GROUNDS SUPPLITE 85.00

I-924403 3/12/2019 BMP-4815 EMERALD SPRINGS CT 35.00
 AP DUE: 3/12/2019 DISC: 3/12/2019 1099: N
 BMP-4815 EMERALD SPRINGS CT 02 5-00-8602 GROUNDS SUPPLITE 35.00

3/21/2019 9:58 AM
 PACKET: 05032219 AP
 VENDOR SET: 1 CITY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID----- ITEM DATE BANK CODE -----DESCRIPTION-----
 DISCOUNT GROSS P.O. # --ACCOUNT NAME-- DISTRIBUTION
 (** CONTINUED **)

I-924404 3/12/2019 BMP-4710 EMERALD SPRINGS CT 50.00 1099: N
 AP DUE: 3/12/2019 DISC: 3/12/2019
 BMP-4710 EMERALD SPRINGS CT 02 5-00-8602 GROUNDS SUPPLIE 50.00

==== VENDOR TOTALS === 385.00

01-0367 BRYAN MEARS
 I-201903207691 3/14/2019 2018 HOUSING GRAN 7/10 2,109.41 1099: N
 AP DUE: 3/14/2019 DISC: 3/14/2019
 2018 HOUSING GRAN 7/10 01 5-80-9015 HOUSING GRANT 2,109.41

==== VENDOR TOTALS === 2,109.41

01-0891 CHRISTIAN BROTHERS-WEST WICHTT
 I-0013694 3/12/2019 SERVICE-2018 DODGE TRUCK 258.10 1099: N
 AP DUE: 3/12/2019 DISC: 3/12/2019
 SERVICE-2018 DODGE TRUCK 02 5-00-8104 AUTOMOTIVE 258.10

==== VENDOR TOTALS === 258.10

01-0066 CINTAS FIREST AID & SAFETY
 I-5013237071 3/08/2019 FIREST AID KIT REFILL-PW 109.59 1099: N
 AP DUE: 3/08/2019 DISC: 3/08/2019
 FIREST AID KIT REFILL-PW 02 5-00-8503 SAFETY EQUIPMEN 109.59

==== VENDOR TOTALS === 109.59

01-0083 D & D EQUIPMENT & SALES, INC.
 I-351409-01 3/13/2019 JACK HAMMER BIT 31.25 1099: N
 AP DUE: 3/13/2019 DISC: 3/13/2019
 JACK HAMMER BIT 02 5-00-8402 EQUIPMENT 31.25

==== VENDOR TOTALS === 31.25

01-0098 FAHNESTOCK HEATING & AIR
 I-60617 3/20/2019 ANNUAL HVAC MAINT-CITY HALL 2,186.00 1099: N
 AP DUE: 3/20/2019 DISC: 3/20/2019
 ANNUAL HVAC MAINT-CITY HALL 01 5-40-7502 PROFESSIONAL SE 2,186.00

==== VENDOR TOTALS === 2,186.00

I-60623 3/20/2019 ANNUAL HVAC MAINT-EMS 418.00 1099: N
 AP DUE: 3/20/2019 DISC: 3/20/2019
 ANNUAL HVAC MAINT-EMS 01 5-40-7502 PROFESSIONAL SE 418.00

==== VENDOR TOTALS === 2,604.00

3/21/2019 9:58 AM
 PACKET: 05 032219 AP
 VENDOR SET: 1 CITY OF MAIZE AP
 SEQUENCE: ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
 01-0101 FIRST NATIONAL BANK OMAHA

I-201903207701 2/14/2019 PD SUPPLIES 258.03
 AP DUE: 2/14/2019 DISC: 2/14/2019
 PD SUPPLIES 1099: N
 PD SUPPLIES 01 5-20-8306 UNLEADED FUEL 104.00
 PD SUPPLIES 01 5-20-6303 SUBSCRIPTIONS 78.50
 PD SUPPLIES 11 5-00-7806 MAIZE POLICE TR 75.53

==== VENDOR TOTALS ====
 258.03
 =====

01-0262 FLEET PRIDE
 I-22682054 3/15/2019 PARTS-1997 INTERNATIONAL TRUC 246.40
 AP DUE: 3/15/2019 DISC: 3/15/2019
 PARTS-1997 INTERNATIONAL TRUCK 1099: N
 PARTS-1997 INTERNATIONAL TRUCK 02 5-00-8105 TRUCKS/HEAVY EQ 246.40

I-22768524 3/15/2019 PARTS-1997 INTERNATIONAL TRUC 57.75
 AP DUE: 3/15/2019 DISC: 3/15/2019
 PARTS-1997 INTERNATIONAL TRUCK 1099: N
 PARTS-1997 INTERNATIONAL TRUCK 02 5-00-8105 TRUCKS/HEAVY EQ 57.75

==== VENDOR TOTALS ====
 304.15
 =====

01-0227 GARVER
 I-18267081-8 1/22/2019 CC6 ENGINEERING 22,999.95
 AP DUE: 1/22/2019 DISC: 1/22/2019
 CC6 ENGINEERING 1099: N
 CC6 ENGINEERING 05 5-00-7501 ENGINEERING SER 22,999.95

==== VENDOR TOTALS ====
 22,999.95
 =====

01-0893 HAY LAWN CARE, LLC
 I-91501 3/16/2019 PARK MAINTENANCE-BALL FIELD 300.00
 AP DUE: 3/16/2019 DISC: 3/16/2019
 PARK MAINTENANCE-BALL FIELD 1099: N
 PARK MAINTENANCE-BALL FIELD 01 5-90-7982 TREE BOARD EXPE 300.00

I-91502 3/16/2019 PARK MAINTENANCE-SPLASH PAD 45.00
 AP DUE: 3/16/2019 DISC: 3/16/2019
 PARK MAINTENANCE-SPLASH PAD 1099: N
 PARK MAINTENANCE-SPLASH PAD 01 5-90-7982 TREE BOARD EXPE 45.00

==== VENDOR TOTALS ====
 345.00
 =====

01-0631 HUBER AND ASSOCIATES, INC.
 I-CW138256 3/19/2019 PD RECORDS ANNUAL MAINT 500.00
 AP DUE: 3/19/2019 DISC: 3/19/2019
 PD RECORDS ANNUAL MAINT 1099: N
 PD RECORDS ANNUAL MAINT 01 5-50-7511 PD TECH SUPPORT 500.00

==== VENDOR TOTALS ====
 500.00
 =====

3/21/2019 9:58 AM
 PACKET: C 5 032219 AP
 VENDOR SET: 1 CITY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

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ITEM DATE BANK CODE DESCRIPTION----- GROSS P.O. #
 DISCOUNT G/L ACCOUNT --ACCOUNT NAME-- DISTRIBUTION
 01-0351 JOHNSON CONTROLS FIRE PROTECTI 270.88 1099: N
 01 5-40-7502 PROFESSIONAL SE 270.88

I-20812646 3/01/2019 ANNUAL SPRINKLER TEST 270.88
 AP DUE: 3/01/2019 DISC: 3/01/2019
 ANNUAL SPRINKLER TEST 01 5-40-7502 PROFESSIONAL SE 270.88
 === VENDOR TOTALS === 270.88

01-0140 KANSAS ASSOCIATION OF CODE ENF
 I-201903207698 3/12/2019 SPRING CONFERENCE-GREEP 199.00
 AP DUE: 3/12/2019 DISC: 3/12/2019
 SPRING CONFERENCE-GREEP 01 5-10-6302 CONFERENCES/WOR 199.00
 === VENDOR TOTALS === 199.00

01-0146 KANSAS FIRE EQUIPMENT
 I-0484753-IN 3/15/2019 FIRE SYSTEM INSPECT-EMS 71.50
 AP DUE: 3/15/2019 DISC: 3/15/2019
 FIRE SYSTEM INSPECT-EMS 01 5-40-7502 PROFESSIONAL SE 71.50
 === VENDOR TOTALS === 71.50

01-0155 KANSAS STATE TREASURER
 I-201903207699 3/29/2019 INTEREST PAYMENTS GO BONDS 269,975.68
 AP DRAFT CK# 032919 3/29/2019
 INTEREST PAYMENTS GO BONDS 16 5-00-9904 BOND INTEREST 269,975.68
 === VENDOR TOTALS === 269,975.68

01-0158 KANSASLAND TIRE
 I-102511 2/28/2019 BATTERY TEST-CAR #709 19.95
 AP DUE: 2/28/2019 DISC: 2/28/2019
 BATTERY TEST-CAR #709 01 5-20-8301 AUTO BATTERIES 19.95
 === VENDOR TOTALS === 19.95

01-0169 LANDS' END BUSINESS OUTFITTERS
 I-SIN7229999 3/07/2019 CITY LOGO SHIRT 59.71
 AP DUE: 3/07/2019 DISC: 3/07/2019
 CITY LOGO SHIRT 01 5-10-8603 COMMODITIES 59.71
 === VENDOR TOTALS === 59.71

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 === VENDOR TOTALS ===
 =====

ITM DATE BANK CODE DESCRIPTION DISCOUNT G/L ACCOUNT P.O. # ACCOUNT NAME DISTRIBUTION
 -----ID-----
 01-0175 LEE REED ENGRAVING 3/05/2019 HERR 59.00 1099: N 01 5-20-8603 COMMODITIES 59.00
 DUE: 3/05/2019 DISC: 3/05/2019
 PLAQUE - HERR
 === VENDOR TOTALS === 59.00

01-0238 MABCD 3/06/2019 FEBRUARY PERMITS 8,684.45 1099: N 01 5-80-7971 BUILDING INSPEC 8,684.45
 DUE: 3/06/2019 DISC: 3/06/2019
 FEBRUARY PERMITS
 === VENDOR TOTALS === 8,684.45

01-0416 MENARDS 3/14/2019 SHOP SUPPLIES 6.97 1099: N 02 5-00-8508 HAND TOOLS 6.97
 DUE: 3/14/2019 DISC: 3/14/2019
 SHOP SUPPLIES
 === VENDOR TOTALS === 6.97

I-43466 3/18/2019 DRAIN PIPE-CEMETERY 25.98 1099: N 98 5-00-8402 EQUIPMENT 25.98
 DUE: 3/18/2019 DISC: 3/18/2019
 DRAIN PIPE-CEMETERY
 === VENDOR TOTALS === 25.98

01-1 MISCELLANEOUS VENDOR 32.95
 I-201903041723 3/04/2019 CITY OF NEWTON:POLYGRAPH 100.00 1099: N 01 5-20-7010 PRE-EMPLOYMENT 100.00
 DUE: 3/04/2019 DISC: 3/04/2019
 CITY OF NEWTON:POLYGRAPH

I-201903207696 3/14/2019 COREY AMES:TREE REIMBURSEMENT 70.00 1099: N 01 5-90-7982 TREE BOARD EXPE 70.00
 DUE: 3/14/2019 DISC: 3/14/2019
 COREY AMES:TREE REIMBURSEMENT

I-201903207700 3/11/2019 CHRISTA DEMEL:CASH BOND REFUND 650.00 1099: N 01 5-30-9908 MUNICIPAL BOND 650.00
 DUE: 3/11/2019 DISC: 3/11/2019
 CHRISTA DEMEL:CASH BOND REFUND

I-252766-1 3/04/2019 KIDDS TOWING:CAR:LT'S TAHOE 101.00 1099: N 01 5-20-8104 AUTOMOTIVE 101.00
 DUE: 3/04/2019 DISC: 3/04/2019
 KIDDS TOWING:CAR:LT'S TAHOE

=== VENDOR TOTALS === 921.00

ITEM DATE BANK CODE DESCRIPTION DISCOUNT G/L ACCOUNT ACCOUNT NAME DISTRIBUTION
 01-0397 MURDOCK COMPANIES
 I-1066899-00 3/14/2019 BELTS- WMTW BLOWERS 111.78 1099: N
 AP DUE: 3/14/2019 DISC: 3/14/2019
 BELTS- WMTW BLOWERS 20 5-00-8402 EQUIPMENT 111.78
 === VENDOR TOTALS === 111.78

01-0719 NEW DIRECTIONS BEHAVIORAL HEAL
 I-251008 3/08/2019 EMPLOYEE ASSISTANCE PROGRAM 367.50 1099: N
 AP DUE: 3/08/2019 DISC: 3/08/2019
 EMPLOYEE ASSISTANCE PROGRAM 01 5-10-7502 PROFESSIONAL SE 367.50
 === VENDOR TOTALS === 367.50

01-0200 O'REILLY AUTOMOTIVE, INC.
 I-4598-354823 3/08/2019 PARTS FOR WMTW DIGESTER 11.76 1099: N
 AP DUE: 3/08/2019 DISC: 3/08/2019
 PARTS FOR WMTW DIGESTER 20 5-00-8402 EQUIPMENT 11.76

I-4598-355605 3/13/2019 PW VEHICLE PARTS 14.99 1099: N
 AP DUE: 3/13/2019 DISC: 3/13/2019
 PW VEHICLE PARTS 02 5-00-8508 HAND TOOLS 14.99

I-4598-355850 3/15/2019 WMTW SUPPLIES 93.36 1099: N
 AP DUE: 3/15/2019 DISC: 3/15/2019
 WMTW SUPPLIES 20 5-00-8310 OTHER SUPPLIES 93.36
 === VENDOR TOTALS === 120.11

01-0742 OFFICE PLUS OF KANSAS
 I-4005085-0 3/19/2019 OFFICE SUPPLIES-ADMIN 8.39 1099: N
 AP DUE: 3/19/2019 DISC: 3/19/2019
 OFFICE SUPPLIES-ADMIN 01 5-10-8005 OFFICE SUPPLIES 8.39
 === VENDOR TOTALS === 8.39

01-0205 PAVING MAINTENANCE SUPPLY, A D
 I-25007429 3/07/2019 ADA PADS FOR SIDEWALKS 272.80 1099: N
 AP DUE: 3/07/2019 DISC: 3/07/2019
 ADA PADS FOR SIDEWALKS 02 5-00-8402 EQUIPMENT 272.80
 === VENDOR TOTALS === 272.80

PACKET: 05032219 AP
 VENDOR SET: 1 CITY OF MAIZE AP
 SEQUENCE: ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

ITEM DATE
 BANK CODE
 01-0231 SARA JAVIER
 DISCOUNT
 GROSS P.O. #
 G/L ACCOUNT
 -ACCOUNT NAME-
 DISTRIBUTION

I-201903207692 3/19/2019 MILEAGE REIMBURSEMENT-KACM 44.08
 AP DUE: 3/19/2019 DISC: 3/19/2019
 MILEAGE REIMBURSEMENT-KACM 01 5-30-6305 MILEAGE/TRAVEL 44.08
 === VENDOR TOTALS === 44.08

I-201903207695 3/06/2019 LAB ANALYSTS-WWTP 312.00
 AP DUE: 3/06/2019 DISC: 3/06/2019
 LAB ANALYSTS-WWTP 20 5-00-7008 WASTEWATER LABO 312.00
 === VENDOR TOTALS === 312.00

I-77897 3/14/2019 GARAGE SALE AD 39.00
 AP DUE: 3/14/2019 DISC: 3/14/2019
 2019 GARAGE SALE AD 01 5-80-7970 COMMUNITY SERVI 39.00
 === VENDOR TOTALS === 39.00

I-28821 3/19/2019 SERVER MAINTENANCE-FEBRUARY 475.00
 AP DUE: 3/19/2019 DISC: 3/19/2019
 MONTHLY SERVER MAINTENANCE 01 5-50-7510 ADMIN TECH SUPP 79.17
 MONTHLY SERVER MAINTENANCE 01 5-50-7511 PD TECH SUPPORT 79.17
 MONTHLY SERVER MAINTENANCE 01 5-50-7512 COURT TECH SUPP 79.17
 MONTHLY SERVER MAINTENANCE 01 5-50-7513 STREET TECH SUP 79.17
 MONTHLY SERVER MAINTENANCE 20 5-00-7504 COMPUTER TECH S 79.17
 MONTHLY SERVER MAINTENANCE 21 5-00-7504 COMPUTER TECH S 79.15

I-28822 3/19/2019 PD TECH SUPPORT 327.75
 AP DUE: 3/19/2019 DISC: 3/19/2019
 PD TECH SUPPORT 01 5-50-7511 PD TECH SUPPORT 327.75

I-28823 3/19/2019 PUBLIC WORKS TECH SUPPORT 40.85
 AP DUE: 3/19/2019 DISC: 3/19/2019
 PUBLIC WORKS TECH SUPPORT 01 5-50-7513 STREET TECH SUP 40.85

I-28824 3/19/2019 SERVER MAINTENANCE-MARCH 974.70
 AP DUE: 3/19/2019 DISC: 3/19/2019
 MONTHLY SERVER MAINTENANCE 01 5-50-7510 ADMIN TECH SUPP 162.45
 MONTHLY SERVER MAINTENANCE 01 5-50-7511 PD TECH SUPPORT 162.45
 MONTHLY SERVER MAINTENANCE 01 5-50-7512 COURT TECH SUPP 162.45
 MONTHLY SERVER MAINTENANCE 01 5-50-7513 STREET TECH SUP 162.45
 MONTHLY SERVER MAINTENANCE 20 5-00-7504 COMPUTER TECH S 162.45
 MONTHLY SERVER MAINTENANCE 21 5-00-7504 COMPUTER TECH S 162.45
 === VENDOR TOTALS === 1,818.30

3/21/2019 9:58 AM
 PACKET: C 5 032219 AP
 VENDOR SET: 1 CITY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID----- ITEM DATE BANK CODE -----DESCRIPTION----- GROSS P.O. # --ACCOUNT NAME-- DISTRIBUTION
 DISCOUNT G/L ACCOUNT

01-0264 TYLER TECHNOLOGIES
 I-025-253684 3/20/2019 MONTHLY ONLINE HOSTING 190.00
 AP DUE: 3/20/2019 DISC: 3/20/2019
 MONTHLY ONLINE HOSTING 01 5-30-7504 COMPUTER TECH S 116.67
 MONTHLY ONLINE HOSTING 20 5-00-7504 COMPUTER TECH S 36.67
 MONTHLY ONLINE HOSTING 21 5-00-7504 COMPUTER TECH S 36.66

==== VENDOR TOTALS === 190.00

01-0266 UNI FIRST

I-2400849942 3/12/2019 UNIFORMS/MATS 288.07
 AP DUE: 3/12/2019 DISC: 3/12/2019
 UNIFORMS AND MATS 1099: N
 UNIFORMS AND MATS 01 5-40-7804 UNIFORMS/MATS C 72.02
 UNIFORMS AND MATS 02 5-00-7804 UNIFORMS/MATS C 72.02
 UNIFORMS AND MATS 20 5-00-7804 UNIFORMS/MATS C 72.02
 UNIFORMS AND MATS 21 5-00-7804 UNIFORMS/MATS C 72.01

==== VENDOR TOTALS === 288.07

I-2400851442 3/19/2019 UNIFORMS AND MATS 188.53
 AP DUE: 3/19/2019 DISC: 3/19/2019
 UNIFORMS AND MATS 1099: N
 UNIFORMS AND MATS 01 5-40-7804 UNIFORMS/MATS C 47.13
 UNIFORMS AND MATS 02 5-00-7804 UNIFORMS/MATS C 47.13
 UNIFORMS AND MATS 20 5-00-7804 UNIFORMS/MATS C 47.13
 UNIFORMS AND MATS 21 5-00-7804 UNIFORMS/MATS C 47.14

==== VENDOR TOTALS === 188.53

01-0269 UNUM PROVIDENT

I-201903207697 3/13/2019 LIFE, STD & AD & D PREMIUMS 951.01
 AP DUE: 3/13/2019 DISC: 3/13/2019
 LIFE, STD & AD & D PREMIUMS 01 5-80-5211 HEALTH/DENTAL/L 951.01

==== VENDOR TOTALS === 951.01

01-0272 UTILITY SERVICE CO., INC.

I-470837 3/01/2019 WATER TOWER MAINTENANCE 8,247.03
 AP DUE: 3/01/2019 DISC: 3/01/2019
 WATER TOWER MAINTENANCE 1099: N
 WATER TOWER MAINTENANCE 21 5-00-7505 WATER TOWER MAI 8,247.03

==== VENDOR TOTALS === 8,247.03

-----ID----- ITM DATE
 BANK CODE -----DESCRIPTION----- DISCOUNT G/L ACCOUNT --ACCOUNT NAME-- DISTRIBUTION
 01-0275 VIA CHRISTI OEW MAIZE ROAD

I-345282 3/04/2019 PRE EMPLOYMENT EXAM-WCCOY 80.00 1099: N
 AP DUE: 3/04/2019 DISC: 3/04/2019 01 5-20-7010 PRE-EMPLOYMENT 80.00
 PRE EMPLOYMENT EXAM-WCCOY
 === VENDOR TOTALS === 80.00

01-0291 WILLIAM MCKINLEY
 I-201903207693 3/19/2019 MILEAGE REIMBURSEMENT 111.36 1099: N
 AP DUE: 3/19/2019 DISC: 3/19/2019 01 5-10-6305 MILEAGE/TRAVEL 37.12
 MILEAGE REIMBURSEMENT 05 5-00-6305 MILEAGE REIMBUR 37.12
 MILEAGE REIMBURSEMENT 05 5-00-6305 MILEAGE REIMBUR 37.12
 === VENDOR TOTALS === 111.36

=== PACKET TOTALS ===

327,645.93

- 269,975.48 Bond Interest Payments
 22,999.95 CCU Engineering
 34,670.30

Pat Spillers
 3/22/19