

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

I-5013590801 4/22/2019 FIRST AID KIT REFILLS-PD/ADMIN 117.70
 AP DUE: 4/22/2019 DISC: 4/22/2019
 FIRST AID KIT REFILLS-PD/ADMIN 01 5-10-8603 COMMODITIES 69.98
 FIRST AID KIT REFILLS-PD/ADMIN 01 5-20-8603 COMMODITIES 47.72
 === VENDOR TOTALS === 117.70

01-0067 CITY ATTORNEYS ASSOCIATION OF K

I-19-605 4/29/2019 CITY ATTORNEYS MEETING 65.00
 AP DUE: 4/29/2019 DISC: 4/29/2019
 CITY ATTORNEYS MEETING 01 5-10-6302 CONFERENCES/WOR 65.00
 === VENDOR TOTALS === 65.00

01-0326 CORNEJO & SONS, LLC

I-349432 4/20/2019 ASPHALT REPAIRS-ACADEMY AVE 900.48
 AP DUE: 4/20/2019 DISC: 4/20/2019
 ASPHALT REPAIRS-ACADEMY AVE 02 5-00-8203 ASPHALT -HOT/CO 900.48
 === VENDOR TOTALS === 900.48

01-0093 DIGITAL OFFICE SYSTEMS

I-1N525140 4/16/2019 MAINTENANCE COPIER/PRINTERS 1,410.55
 AP DUE: 4/16/2019 DISC: 4/16/2019
 MAINTENANCE COPIER/PRINTERS 01 5-10-7601 EQUIPMENT RENTAL 1,410.55
 === VENDOR TOTALS === 1,410.55

I-1N526441 4/26/2019 MAINTENANCE-COPIERS/PRINTERS 695.00
 AP DUE: 4/26/2019 DISC: 4/26/2019
 MAINTENANCE-COPIERS/PRINTERS 01 5-10-7601 EQUIPMENT RENTAL 695.00
 === VENDOR TOTALS === 695.00

01-0096 ERIC HARTENSTEIN

I-201905017851 3/01/2019 PUBLIC DEFENDER-CASE #18-853 150.00
 AP DUE: 3/01/2019 DISC: 3/01/2019
 PUBLIC DEFENDER-CASE #18-853 12 5-00-7908 PUBLIC DEFENDER 150.00
 I-201905017852 3/01/2019 PUBLIC DEFENDER-CASE #18-913 150.00
 AP DUE: 3/01/2019 DISC: 3/01/2019
 PUBLIC DEFENDER-CASE #18-913 12 5-00-7908 PUBLIC DEFENDER 150.00

I-201905017853 3/01/2019 PUBLIC DEFENDER-CASE #16-647 150.00
 AP DUE: 3/01/2019 DISC: 3/01/2019
 PUBLIC DEFENDER-CASE #16-647 12 5-00-7908 PUBLIC DEFENDER 150.00

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

I-201905017854 3/01/2019 PUBLIC DEFENDER-CASE #18-920 150.00 1099: N
 DUE: 3/01/2019 DISC: 3/01/2019
 PUBLIC DEFENDER-CASE #18-920 12 5-00-7908 PUBLIC DEFENDER 150.00

==== VENDOR TOTALS === 600.00
 01-0098 FAHNESTOCK HEATING & AIR

I-1168896 4/23/2019 HVAC REPAIR-EMS STATION 560.00 1099: N
 DUE: 4/23/2019 DISC: 4/23/2019
 HVAC REPAIR-EMS STATION 01 5-40-7701 BUILDING/GROUND 560.00

==== VENDOR TOTALS === 560.00
 01-0118 H.M.S. LLC

I-9091 4/09/2019 JANITORIAL SUPPLIES-CITY HALL 143.98 1099: N
 DUE: 4/09/2019 DISC: 4/09/2019
 JANITORIAL SUPPLIES-CITY HALL 01 5-40-8601 CUSTODIAL SUPPL 143.98

==== VENDOR TOTALS === 143.98
 01-0114 HAMPEL OIL DISTRIBUTORS, INC.

I-91169301 4/24/2019 DIESEL & UNLEADED FUEL-PW 1,842.19 1099: N
 DUE: 4/24/2019 DISC: 4/24/2019
 DIESEL & UNLEADED FUEL-PW 02 5-00-8305 DIESEL FUEL 122.32
 DIESEL & UNLEADED FUEL-PW 20 5-00-8305 DIESEL FUEL 122.32
 DIESEL & UNLEADED FUEL-PW 21 5-00-8305 DIESEL FUEL 122.32
 DIESEL & UNLEADED FUEL-PW 02 5-00-8306 UNLEADED FUEL 491.74
 DIESEL & UNLEADED FUEL-PW 20 5-00-8306 UNLEADED FUEL 491.74
 DIESEL & UNLEADED FUEL-PW 21 5-00-8306 UNLEADED FUEL 491.75

==== VENDOR TOTALS === 1,842.19
 01-0893 HAY LAWN CARE, LLC

I-92196 4/24/2019 WEED CONTROL-CITY PARK 200.00 1099: N
 DUE: 4/24/2019 DISC: 4/24/2019
 WEED CONTROL-CITY PARK 01 5-90-7982 TREE BOARD EXPE 200.00

I-93023 4/27/2019 WEED CONTROL-SPLASH PARK 45.00 1099: N
 DUE: 4/27/2019 DISC: 4/27/2019
 WEED CONTROL-SPLASH PARK 01 5-90-7982 TREE BOARD EXPE 45.00

I-93024 4/27/2019 WEED CONTROL-CITY PARK 300.00 1099: N
 DUE: 4/27/2019 DISC: 4/27/2019
 WEED CONTROL-CITY PARK 01 5-90-7982 TREE BOARD EXPE 300.00
 === VENDOR TOTALS === 545.00

PACKET: 01346 219 AP
 VENDOR SET: 01 HY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

ITEM DATE BANK CODE DESCRIPTION GROSS P.O. # G/L ACCOUNT --ACCOUNT NAME-- DISTRIBUTION
 01-0116 HENRY HELGERSON COMPANY 4/29/2019 CITY FLAGS 551.98 1099: N 01 5-40-8603 COMMODITIES 551.98

I-705086 4/29/2019 CITY FLAGS 551.98
 AP DUE: 4/29/2019 DISC: 4/29/2019
 CITY FLAGS
 === VENDOR TOTALS ===
 551.98
 01-0631 HUBER AND ASSOCIATES, INC.

I-CW138314-ENT 3/21/2019 ENTERPOL TRAINING CONFERENCE 300.00
 AP DUE: 3/21/2019 DISC: 3/21/2019
 ENTERPOL TRAINING CONFERENCE
 01 5-20-6302 CONFERENCES/WOR 300.00
 === VENDOR TOTALS ===
 300.00
 01-0120 ICE MASTERS

I-4136465 4/25/2019 ICE MACHINE RENTAL 80.00
 AP DUE: 4/25/2019 DISC: 4/25/2019
 ICE MACHINE RENTAL
 01 5-40-8603 COMMODITIES 80.00
 === VENDOR TOTALS ===
 80.00
 01-0122 ICMA

I-201905017860 4/22/2019 MEMBERSHIP-BOUSKA 557.94
 AP DUE: 4/22/2019 DISC: 4/22/2019
 2019 MEMBERSHIP-BOUSKA
 01 5-10-6301 ORGANIZATION ME 557.94
 === VENDOR TOTALS ===
 557.94
 01-0788 IMA, INC.

I-1602 5/01/2019 QTRLY BROKER FEE-4/4 2,850.00
 AP DUE: 5/01/2019 DISC: 5/01/2019
 QTRLY BROKER FEE-4/4
 01 5-80-5211 HEALTH/DENTAL/L 2,850.00
 === VENDOR TOTALS ===
 2,850.00
 01-0151 KANSAS ONE-CALL SYSTEM, INC.

I-9030346 3/31/2019 MARCH LOCATES 189.60
 AP DUE: 3/31/2019 DISC: 3/31/2019
 MARCH LOCATES
 20 5-00-7502 PROFESSIONAL SE 94.80
 MARCH LOCATES
 21 5-00-7502 PROFESSIONAL SE 94.80
 I-9040345 4/30/2019 APRIL LOCATES 304.80
 AP DUE: 4/30/2019 DISC: 4/30/2019
 APRIL LOCATES
 20 5-00-7502 PROFESSIONAL SE 152.40
 APRIL LOCATES
 21 5-00-7502 PROFESSIONAL SE 152.40

=== VENDOR TOTALS ===
 494.40

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

01-0158 KANSASLAND TIRE
 I-103102 4/12/2019 TIRE BALANCE-CAR #214 80.00 1099: N
 AP DUE: 4/12/2019 DISC: 4/12/2019 01 5-20-8303 TIRE 80.00
 TIRE BALANCE-CAR #214

I-103103 4/12/2019 BRAKES-CAR #916 798.18 1099: N
 AP DUE: 4/12/2019 DISC: 4/12/2019 01 5-20-8104 AUTOMOTIVE 798.18
 BRAKES-CAR #916

I-103198 4/18/2019 SERVICE-CAR #709 256.62 1099: N
 AP DUE: 4/18/2019 DISC: 4/18/2019 01 5-20-8104 AUTOMOTIVE 256.62
 SERVICE-CAR #709

01-0165 KWIK SHOP, INC. 1,134.80
 === VENDOR TOTALS ===

I-201905017845 4/15/2019 UNLEADED FUEL 2,924.42 1099: N
 AP DUE: 4/15/2019 DISC: 4/15/2019 01 5-20-8306 UNLEADED FUEL 2,642.68
 UNLEADED FUEL 02 5-00-8306 UNLEADED FUEL 93.91
 UNLEADED FUEL 20 5-00-8306 UNLEADED FUEL 93.91
 UNLEADED FUEL 21 5-00-8306 UNLEADED FUEL 93.92

01-0173 LAW ENFORCEMENT SYSTEMS, INC. 2,924.42
 === VENDOR TOTALS ===

I-206555 4/23/2019 ABANDONED VEHICLE TAGS 131.00 1099: N
 AP DUE: 4/23/2019 DISC: 4/23/2019 01 5-20-8004 PRE-PRINTED FOR 131.00
 ABANDONED VEHICLE TAGS

01-0494 M & M LAWN CARE 131.00
 === VENDOR TOTALS ===

I-5396-38 4/30/2019 CEMETERY MOWING-APRIL 1,200.00 1099: N
 AP DUE: 4/30/2019 DISC: 4/30/2019 98 5-00-7520 CEMETERY GROUND 1,200.00
 CEMETERY MOWING-APRIL

=== VENDOR TOTALS === 1,200.00

-----ID----- ITEM DATE
 BANK CODE ----- DESCRIPTION-----
 01-0180 MAIZE HOTEL, LLC
 GROSS P.O. #
 DISCOUNT G/L ACCOUNT
 ---ACCOUNT NAME--- DISTRIBUTION

I-201905017855 4/22/2019 1ST QTR GUEST TAX REBATE 21,404.70
 AP DUE: 4/22/2019 DISC: 4/22/2019 1099: N
 1ST QTR GUEST TAX REBATE 01 5-80-9020 TRANSIENT GUEST 21,404.70
 === VENDOR TOTALS === 21,404.70

01-0416 MENARDS
 I-44190 4/04/2019 ELECTRICAL PARTS-COMM BUILDIN 4.65
 AP DUE: 4/04/2019 DISC: 4/04/2019 1099: N
 ELECTRICAL PARTS-COMM BUILDING 01 5-40-8109 ELECTRICAL EQUI 4.65

I-44814 4/18/2019 TREE STAKING POSTS 320.56
 AP DUE: 4/18/2019 DISC: 4/18/2019 1099: N
 TREE STAKING POSTS 01 5-90-7982 TREE BOARD EXPE 320.56

I-45000 4/22/2019 CITY HALL LIGHTING 79.88
 AP DUE: 4/22/2019 DISC: 4/22/2019 1099: N
 CITY HALL LIGHTING 01 5-40-8109 ELECTRICAL EQUI 79.88
 === VENDOR TOTALS === 405.09

01-1 MISCELLANEOUS VENDOR
 I-201905017844 4/30/2019 NIC MEANS:COURT TRAINING 200.00
 AP DUE: 4/30/2019 DISC: 4/30/2019 1099: N
 NIC MEANS:COURT TRAINING 01 5-30-7502 PROFESSIONAL SE 200.00

I-201905017846 4/29/2019 R.D. ROBERTSON:2018 TREE REIM 100.00
 AP DUE: 4/29/2019 DISC: 4/29/2019 1099: N
 R.D. ROBERTSON:2018 TREE REIMB 01 5-90-7982 TREE BOARD EXPE 100.00

I-201905017847 4/29/2019 R.D.ROBERTSON:2019 TREE REIMB 100.00
 AP DUE: 4/29/2019 DISC: 4/29/2019 1099: N
 R.D.ROBERTSON:2019 TREE REIMB 01 5-90-7982 TREE BOARD EXPE 100.00

I-201905017848 4/29/2019 GALEN FRUTH: TREE REIMBURSEMEN 45.00
 AP DUE: 4/29/2019 DISC: 4/29/2019 1099: N
 GALEN FRUTH: TREE REIMBURSEMENT 01 5-90-7982 TREE BOARD EXPE 45.00

I-201905017857 4/25/2019 CHERYL MILLSPAUGH: REFUND 40.90
 AP DUE: 4/25/2019 DISC: 4/25/2019 1099: N
 CHERYL MILLSPAUGH: REFUND 98 5-00-9910 REFUND OF OVERP 40.90

I-201905017858 4/23/2019 DONNA CLASEN: REIMBURSEMENT 216.03
 AP DUE: 4/23/2019 DISC: 4/23/2019 1099: N
 DONNA CLASEN: TRAVEL REIMBURSE 01 5-01-8005 OFFICE SUPPLIES 114.53
 DONNA CLASEN: REIMBURSEMENT 01 5-01-6305 MILEAGE/TRAVEL 101.50

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

I-201905017859 3/04/2019 ROSS JENSBY:CLOTHING ALLOWANC 100.00 1099: N
 AP DUE: 3/04/2019 DISC: 3/04/2019
 ROSS JENSBY:CLOTHING ALLOWANCE 02 5-00-8008 OTHER CLOTHING 33.33
 ROSS JENSBY:CLOTHING ALLOWANCE 20 5-00-8007 UNIFORMS 33.33
 ROSS JENSBY:CLOTHING ALLOWANCE 21 5-00-7804 UNIFORMS/MATS C 33.34

I-F51752-01 4/26/2019 FOLEY RENTAL:ARBOR DAY EQUIP 1,019.64 1099: N
 AP DUE: 4/26/2019 DISC: 4/26/2019
 FOLEY RENTAL:ARBOR DAY EQUIP 01 5-90-7982 TREE BOARD EXPE 1,019.64

01-0189 MKEC
 === VENDOR TOTALS === 1,821.57

I-155222 4/16/2019 ENGINEERING-VILLAS @ HAMPTON 5,774.63 1099: N
 AP DUE: 4/16/2019 DISC: 4/16/2019
 ENGINEERING-VILLAS @ HAMPTON 05 5-00-7501 ENGINEERING SER 60.00
 ENGINEERING-VILLAS @ HAMPTON 05 5-00-7501 ENGINEERING SER 5,714.63

01-0892 MUSELIMAN & HALL CONTRACTORS,
 === VENDOR TOTALS === 5,774.63

I-RET30913 3/21/2019 CC6 RAILROAD CROSSING REHAB 1,217.27 1099: N
 AP DUE: 3/21/2019 DISC: 3/21/2019
 CC6 RAILROAD CROSSING REHAB 05 5-00-7500 CONTRACTORS 1,217.27

01-0720 Nuesynergy, INC.
 === VENDOR TOTALS === 1,217.27

I-N24443 4/08/2019 FSA ADMIN FEE 68.00 1099: N
 AP DUE: 4/08/2019 DISC: 4/08/2019
 FSA ADMIN FEE 01 5-10-7502 PROFESSIONAL SE 68.00

01-0200 O'REILLY AUTOMOTIVE, INC.
 === VENDOR TOTALS === 68.00

I-4598-360574 4/18/2019 BATTERY-1962 FORD TRACTOR 153.37 1099: N
 AP DUE: 4/18/2019 DISC: 4/18/2019
 BATTERY-1962 FORD TRACTOR 02 5-00-8301 AUTO BATTERIES 153.37

01-0200 O'REILLY AUTOMOTIVE, INC.
 === VENDOR TOTALS === 153.37

-----ID-----
 01-0742 OFFICE PLUS OF KANSAS

I-4007166-0 4/18/2019 OFFICE SUPPLIES-ADMIN 414.53
 AP DUE: 4/18/2019 DISC: 4/18/2019
 OFFICE SUPPLIES-ADMIN 1099: N
 OFFICE SUPPLIES 414.53

I-4007374-0 4/22/2019 OFFICE SUPPLIES-ADMIN 191.88
 AP DUE: 4/22/2019 DISC: 4/22/2019
 OFFICE SUPPLIES-ADMIN 1099: N
 OFFICE SUPPLIES 191.88

I-4007465-0 4/24/2019 OFFICE SUPPLIES-ADMIN 14.29
 AP DUE: 4/24/2019 DISC: 4/24/2019
 OFFICE SUPPLIES-ADMIN 1099: N
 OFFICE SUPPLIES 14.29

I-4007669-0 4/26/2019 CHAIR MAT-PD 74.99
 AP DUE: 4/26/2019 DISC: 4/26/2019
 CHAIR MAT-PD 1099: N
 CHAIR MAT-PD 01 5-20-8005 OFFICE SUPPLIES 74.99

01-0210 POSTAGE BY PHONE
 I-201905017856 4/17/2019 POSTAGE 518.68
 AP DUE: 4/17/2019 DISC: 4/17/2019
 POSTAGE 1099: N
 POSTAGE 01 5-10-7203 POSTAGE 103.74
 POSTAGE 01 5-20-7203 POSTAGE 103.74
 POSTAGE 01 5-30-7203 POSTAGE 103.74
 POSTAGE 20 5-00-7203 POSTAGE 103.74
 POSTAGE 21 5-00-7203 POSTAGE 103.72

01-0878 RANGE 54
 I-20190411 4/11/2019 RANGE TRAINING/FIREARMS 2,560.00
 AP DUE: 4/11/2019 DISC: 4/11/2019
 RANGE TRAINING/FIREARMS 1099: N
 RANGE TRAINING/FIREARMS 11 5-00-7806 MAIZE POLICE TR 300.00
 RANGE TRAINING/FIREARMS 10 5-00-9102 POLICE DEPT EQU 2,260.00

01-0242 SHRED-IT USA
 I-8127038025 4/15/2019 SHREDDING SERVICES 186.56
 AP DUE: 4/15/2019 DISC: 4/15/2019
 SHREDDING SERVICE - 04/30/12 1099: N
 SHREDDING SERVICE - 04/30/12 01 5-10-7502 PROFESSIONAL SE 62.18
 SHREDDING SERVICE - 04/30/12 01 5-20-7502 PROFESSIONAL SE 62.18
 SHREDDING SERVICE - 04/30/12 01 5-30-7502 PROFESSIONAL SE 62.20

==== VENDOR TOTALS ====
 2,560.00
 186.56
 186.56

-----ID-----
 01-0244 SIRCHIE FINGERPRINT

ITM DATE BANK CODE DESCRIPTION GROSS P.O. # G/L ACCOUNT --ACCOUNT NAME-- DISTRIBUTION
 I-0394707- IN 4/09/2019 PD EVIDENCE SUPPLIES 239.87 1099: N
 AP DUE: 4/09/2019 DISC: 4/09/2019 01 5-20-8005 OFFICE SUPPLIES 239.87
 PD EVIDENCE SUPPLIES
 === VENDOR TOTALS === 239.87

01-0252 THE CLARION
 I-78527 4/18/2019 NOTICE OF VARIANCE HEARING 45.50 1099: N
 AP DUE: 4/18/2019 DISC: 4/18/2019 01 5-10-7205 LEGAL PUBLICATI 45.50
 NOTICE OF VARIANCE HEARING

I-78813 4/30/2019 GARAGE SALE AD 19.50 1099: N
 AP DUE: 4/30/2019 DISC: 4/30/2019 01 5-80-7970 COMMUNITY SERVI 19.50
 GARAGE SALE AD
 === VENDOR TOTALS === 65.00

01-0256 TRFAST
 I-28993 4/25/2019 MONTHLY BACKUP SERVICES 450.00 1099: N
 AP DUE: 4/25/2019 DISC: 4/25/2019 01 5-50-7510 ADMIN TECH SUPP 450.00
 MONTHLY BACKUP SERVICES

I-28996 4/26/2019 SERVER-PUBLIC WORKS 6,500.00 1099: N
 AP DUE: 4/26/2019 DISC: 4/26/2019 10 5-00-8801 COMPUTERS 6,500.00
 SERVER-PUBLIC WORKS
 === VENDOR TOTALS === 6,950.00

01-0264 TYLER TECHNOLOGIES
 I-025-257099 5/01/2019 MONTHLY ONLINE HOSTING 190.00 1099: N
 AP DUE: 5/01/2019 DISC: 5/01/2019 01 5-50-7512 COURT TECH SUPP 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

01-0265 U.S. POSTMASTER
 I-201905017861 4/20/2019 PRESORT POSTAL PERMIT 470.00 1099: N
 AP DUE: 4/20/2019 DISC: 4/20/2019 20 5-00-7203 POSTAGE 235.00
 WATER/SEWER BILLS POSTAGE 21 5-00-7203 POSTAGE 235.00
 WATER/SEWER BILLS POSTAGE
 === VENDOR TOTALS === 470.00

-----ID----- ITEM DATE BANK CODE -----DESCRIPTION----- GROSS P.O. # DISCOUNT G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION
 01-0266 UNI FIRST

I-2400858929 4/23/2019 UNIFORMS AND MATS 184.81 1099: N
 DUE: 4/23/2019 DISC: 4/23/2019
 UNIFORMS AND MATS 01 5-40-7804 UNIFORMS/MATS C 46.20
 UNIFORMS AND MATS 02 5-00-7804 UNIFORMS/MATS C 46.20
 UNIFORMS AND MATS 20 5-00-7804 UNIFORMS/MATS C 46.20
 UNIFORMS AND MATS 21 5-00-7804 UNIFORMS/MATS C 46.21

I-2400860424 4/30/2019 UNIFORMS AND MATS 177.91 1099: N
 DUE: 4/30/2019 DISC: 4/30/2019
 UNIFORMS AND MATS 01 5-40-7804 UNIFORMS/MATS C 44.48
 UNIFORMS AND MATS 02 5-00-7804 UNIFORMS/MATS C 44.48
 UNIFORMS AND MATS 20 5-00-7804 UNIFORMS/MATS C 44.48
 UNIFORMS AND MATS 21 5-00-7804 UNIFORMS/MATS C 44.47

01-0269 UNUM PROVIDENT 362.72
 === VENDOR TOTALS ===

I-201905017850 4/11/2019 LIFE, STD, AD & D PREMIUMS 1,091.54 1099: N
 DUE: 4/11/2019 DISC: 4/11/2019
 LIFE, STD, AD & D PREMIUMS 01 5-80-5211 HEALTH/DENTAL/L 1,091.54
 === VENDOR TOTALS === 1,091.54

01-0281 WATERWISE ENTERPRISES 975.00 1099: N
 DUE: 4/16/2019 DISC: 4/16/2019
 CHEMICALS-WATER SYSTEM 21 5-00-7800 CHEMICALS 975.00
 === VENDOR TOTALS === 975.00

I-7577 4/16/2019 CHEMICALS-WATER SYSTEM 975.00 1099: N
 DUE: 4/16/2019 DISC: 4/16/2019
 CHEMICALS-WATER SYSTEM 21 5-00-7800 CHEMICALS 975.00
 === VENDOR TOTALS === 975.00

01-0291 WILLIAM MCKINLEY 80.04 1099: N
 DUE: 4/30/2019 DISC: 4/30/2019
 MILEAGE REIMBURSEMENT 01 5-10-6305 MILEAGE/TRAVEL 20.01
 MILEAGE REIMBURSEMENT 05 5-00-6305 MILEAGE REIMBUR 20.01
 MILEAGE REIMBURSEMENT 05 5-00-6305 MILEAGE REIMBUR 20.01
 MILEAGE REIMBURSEMENT 05 5-00-6305 MILEAGE REIMBUR 20.01
 === VENDOR TOTALS === 80.04
 === PACKET TOTALS === 71,599.47

-----ID----- ITEM DATE BANK CODE -----DESCRIPTION----- GROSS P.O. #
 01-0396 ABSOLUTE PROTECTION, INC. DISCOUNT G/L ACCOUNT --ACCOUNT NAME-- DISTRIBUTION

I-22674 5/10/2019 FIRE ALARM MONITOR-CITY HALL 648.00 1099: N
 AP DUE: 5/10/2019 DISC: 5/10/2019 01 5-40-7502 PROFESSIONAL SE 648.00
 FIRE ALARM MONITOR-CITY HALL

==== VENDOR TOTALS === 648.00
 01-0024 AMAZON

I-201905167947 5/10/2019 COURT/ADMIN OFFICE SUPPLIES 78.96 1099: N
 AP DUE: 5/10/2019 DISC: 5/10/2019 01 5-10-8005 OFFICE SUPPLIES 66.98
 COURT/ADMIN OFFICE SUPPLIES 01 5-30-8005 OFFICE SUPPLIES 11.98

==== VENDOR TOTALS === 78.96
 01-0517 APPLIED CONCEPTS, INC.

I-347270 5/01/2019 PD CLOUD STORAGE 178.00 1099: N
 AP DUE: 5/01/2019 DISC: 5/01/2019 01 5-50-7511 PD TECH SUPPORT 178.00
 PD CLOUD STORAGE

==== VENDOR TOTALS === 178.00
 01-0034 ARC - SOUTH CENTRAL

I-74-874009 3/25/2019 ACADEMY ARTS PRESENTATION 38.25 1099: N
 AP DUE: 3/25/2019 DISC: 3/25/2019 01 5-90-7981 ECONOMIC DEVELO 38.25
 ACADEMY ARTS PRESENTATION

==== VENDOR TOTALS === 38.25
 01-0066 CINTAS FIRST AID & SAFETY

I-5013590874 5/03/2019 FIRST AID KIT REFILL-PW 104.97 1099: N
 AP DUE: 5/03/2019 DISC: 5/03/2019 02 5-00-8503 SAFETY EQUIPMEN 104.97
 FIRST AID KIT REFILL-PW

==== VENDOR TOTALS === 104.97
 01-0115 CORE & MAIN

I-K498571 5/02/2019 WMTF EQUIPMENT 68.52 1099: N
 AP DUE: 5/02/2019 DISC: 5/02/2019 20 5-00-8402 EQUIPMENT 68.52
 WMTF EQUIPMENT

==== VENDOR TOTALS === 68.52

PACKET: 01354 ^1619 AP
 VENDOR SET: 0 CITY OF WAITZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

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

I-18267081	4/09/2019	CG6 ENGINEERING	3,042.42	1099: N	05 5-00-7501	ENGINEERING SER	3,042.42
	AP	DUE: 4/09/2019 DISC: 4/09/2019					
		CG6 ENGINEERING					
=== VENDOR TOTALS ===			3,042.42				

01-0108	GILMORE & BELL						
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I-8038021	5/01/2019	2019A TEMP NOTES	6,250.00	1099: N	05 5-00-7503	LEGAL SERVICES	4,437.50
	AP	DUE: 5/01/2019 DISC: 5/01/2019					
		2019A TEMP NOTES				LEGAL SERVICES	1,812.50
		2019A TEMP NOTES					
=== VENDOR TOTALS ===			6,250.00				

01-0118	H.M.S. LLC						
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I-9406	5/13/2019	CITY HALL CUSTODIAL SUPPLIES	59.99	1099: N	01 5-40-8601	CUSTODIAL SUPPL	59.99
	AP	DUE: 5/13/2019 DISC: 5/13/2019					
		CITY HALL CUSTODIAL SUPPLIES					
=== VENDOR TOTALS ===			59.99				

01-0096	HARTENSTEIN POOR, LLC						
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I-201905167944	3/01/2019	PUBLIC DEFENDER-CASE #18-976	150.00	1099: N	12 5-00-7908	PUBLIC DEFENDER	150.00
	AP	DUE: 3/01/2019 DISC: 3/01/2019					
		PUBLIC DEFENDER-CASE #18-976					

I-270	5/01/2019	PUBLIC DEFENDER-CASE #18-613	150.00	1099: N	12 5-00-7908	PUBLIC DEFENDER	150.00
	AP	DUE: 5/01/2019 DISC: 5/01/2019					
		PUBLIC DEFENDER-CASE #18-613					

I-271	5/01/2019	PUBLIC DEFENDER-CASE #18-952	150.00	1099: N	12 5-00-7908	PUBLIC DEFENDER	150.00
	AP	DUE: 5/01/2019 DISC: 5/01/2019					
		PUBLIC DEFENDER-CASE #18-952					

I-321	5/06/2019	PUBLIC DEFENDER-CASE #18-976	150.00	1099: N	12 5-00-7908	PUBLIC DEFENDER	150.00
	AP	DUE: 5/06/2019 DISC: 5/06/2019					
		PUBLIC DEFENDER-CASE #18-976					

=== VENDOR TOTALS === 600.00

PACKET: 01354 01619 AP
 VENDOR SET: 01 TY OF WAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

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

01-0900 HILLSIDE NURSERY
 I-14191 5/01/2019 ARBOR DAY TREES 4,396.00
 AP DUE: 5/01/2019 DISC: 5/01/2019 1099: N
 ARBOR DAY TREES 01 5-90-7982 TREE BOARD EXPE 4,396.00

I-14193 5/01/2019 ARBOR DAY TREES 1,750.00
 AP DUE: 5/01/2019 DISC: 5/01/2019 1099: N
 ARBOR DAY TREES 01 5-90-7982 TREE BOARD EXPE 1,750.00

==== VENDOR TOTALS ====
 6,146.00
 01-0803 HYDRO INTERNATIONAL

I-STN-001240 4/01/2019 WWTB EQUIPMENT 1,907.18
 AP DUE: 4/01/2019 DISC: 4/01/2019 1099: N
 WWTB EQUIPMENT 20 5-00-8402 EQUIPMENT 1,907.18

==== VENDOR TOTALS ====
 1,907.18
 01-0484 KANSAS STATE BANK

I-201905167946 3/06/2019 WATER METER LEASE-FINAL 25,181.00
 AP DUE: 3/06/2019 DISC: 3/06/2019 1099: N
 WATER METER LEASE-FINAL 21 5-00-8402 EQUIPMENT 25,181.00

==== VENDOR TOTALS ====
 25,181.00
 01-0155 KANSAS STATE TREASURER

I-201905167943 4/25/2019 SERIES 2019A TEMP NOTES 630.00
 AP DUE: 4/25/2019 DISC: 4/25/2019 1099: N
 SERIES 2019A TEMP NOTES 05 5-00-7502 PROFESSIONAL SE 447.30
 SERIES 2019A TEMP NOTES 05 5-00-7502 PROFESSIONAL SE 182.70

I-201905177948 1/01/2019 STATE COURT FEES-DEC 2018 1,089.96
 AP DUE: 1/01/2019 DISC: 1/01/2019 1099: N
 STATE COURT FEES-DEC 2018 12 5-00-7902 STATE COURT TRA 33.00
 STATE COURT FEES-DEC 2018 12 5-00-7905 STATE LAW ENF T 629.50
 STATE COURT FEES-DEC 2018 12 5-00-7907 DUI SUPERVISORY 427.46

I-201905177949 2/01/2019 STATE COURT FEES-JANUARY 1,774.68
 AP DUE: 2/01/2019 DISC: 2/01/2019 1099: N
 STATE COURT FEES-JANUARY 12 5-00-7901 REINSTATEMENT C 59.00
 STATE COURT FEES-JANUARY 12 5-00-7902 STATE COURT TRA 52.50
 STATE COURT FEES-JANUARY 12 5-00-7905 STATE LAW ENF T 872.00
 STATE COURT FEES-JANUARY 12 5-00-7907 DUI SUPERVISORY 791.18

PACKET: 01354 11619 AP
 VENDOR SET: 01 LTY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID----- ITM DATE BANK CODE -----DESCRIPTION----- GROSS P.O. #
 KANSAS STATE TREASURER (** CONTINUED **) DISCOUNT G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION

I-201905177950 3/01/2019 STATE COURT FEES-FEBRUARY 1,582.82 1099: N
 AP DUE: 3/01/2019 DISC: 3/01/2019
 STATE COURT FEES-FEBRUARY 43.00
 STATE COURT FEES-FEBRUARY 831.00
 STATE COURT FEES-FEBRUARY 708.82

I-201905177951 4/01/2019 STATE COURT FEES-MARCH 1,189.95 1099: N
 AP DUE: 4/01/2019 DISC: 4/01/2019
 STATE COURT FEES-MARCH REINSTATEMENT C 59.00
 STATE COURT FEES-MARCH STATE COURT TRA 55.00
 STATE COURT FEES-MARCH STATE LAW ENF T 719.00
 STATE COURT FEES-MARCH DUI SUPERVISORY 336.95
 STATE COURT FEES-MARCH SEAT BELT FEE 20.00

I-201905177952 5/01/2019 STATE COURT FEES-APRIL 1,250.20 1099: N
 AP DUE: 5/01/2019 DISC: 5/01/2019
 STATE COURT FEES-APRIL REINSTATEMENT C 100.00
 STATE COURT FEES-APRIL STATE COURT TRA 44.00
 STATE COURT FEES-APRIL STATE LAW ENF T 599.50
 STATE COURT FEES-APRIL DUI SUPERVISORY 506.70

==== VENDOR TOTALS === 7,517.61

01-0174 LEAGUE OF KANSAS MUNICIPALITIES

I-19-1396 5/06/2019 MUNICIPAL FINANCE CLASS 75.00 1099: N
 AP DUE: 5/06/2019 DISC: 5/06/2019
 MUNICIPAL FINANCE CLASS CONFERENCE/MOR 75.00

==== VENDOR TOTALS === 75.00

01-0178 LOWE'S

I-201905167942 5/02/2019 REFRIGERATOR FOR COMMODITIES 449.00 1099: N
 AP DUE: 5/02/2019 DISC: 5/02/2019
 REFRIGERATOR FOR COMMODITIES COMMUNITY SERVI 449.00

==== VENDOR TOTALS === 449.00

01-0416 MENARDS

I-45507 5/03/2019 MWTP SUPPLIES 4.38 1099: N
 AP DUE: 5/03/2019 DISC: 5/03/2019
 MWTP SUPPLIES OTHER SUPPLIES 4.38

I-45665 5/06/2019 FURNACE VENT-COMM BUILDING 33.98 1099: N
 AP DUE: 5/06/2019 DISC: 5/06/2019
 FURNACE VENT-COMM BUILDING BUILDING/GROUND 33.98

==== VENDOR TOTALS === 38.36

PACKET: 01354 1619 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
01-1			MISCELLANEOUS VENDOR					

I-148516	4/03/2019	AP	RURAL MESSENGER:GARAGE SALE A	44.00	1099: N	01 5-80-7970	COMMUNITY SERVI	44.00
			RURAL MESSENGER:GARAGE SALE AD					

I-201905167939	5/14/2019	AP	SHARRON LAMUNYON:SUPPLIES	29.94	1099: N	01 5-40-8601	CUSTODIAL SUPPL	29.94
			SHARRON LAMUNYON:SUPPLIES					

I-F51753-01	4/29/2019	AP	FOLEY RENTAL:AUGER RENTAL	145.00	1099: N	01 5-90-7982	TREE BOARD EXPE	145.00
			FOLEY RENTAL:AUGER RENTAL					

01-0189			MKEC	218.94				
			==== VENDOR TOTALS ===					

I-155744	5/07/2019	AP	VILLAS ENGINEERING	4,178.50	1099: N	05 5-00-7501	ENGINEERING SER	4,178.50
			VILLAS ENGINEERING					

01-0397			MURDOCK COMPANIES	4,178.50				
			==== VENDOR TOTALS ===					

I-1068620-00	5/07/2019	AP	BELTS FOR WWTP BLOWERS	248.22	1099: N	20 5-00-8402	EQUIPMENT	248.22
			BELTS FOR WWTP BLOWERS					

01-0720			NueSynergy, INC.	248.22				
			==== VENDOR TOTALS ===					

I-N24775	5/07/2019	AP	FSA ADMINISTRATION FEE	68.00	1099: N	01 5-10-7502	PROFESSIONAL SE	68.00
			FSA ADMINISTRATION FEE					

01-0197			OFFICE OF THE ATTORNEY GENERAL	68.00				
			==== VENDOR TOTALS ===					

I-LG-19-000708	5/01/2019	AP	SERIES 2019A TEMP NOTES	420.00	1099: N	05 5-00-7502	PROFESSIONAL SE	298.20
			SERIES 2019A TEMP NOTES					121.80
			SERIES 2019A TEMP NOTES					

			==== VENDOR TOTALS ===	420.00				
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PACKET: 01354 1619 AP
 VENDOR SET: 01 CITY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

ITM DATE BANK CODE DESCRIPTION DISCOUNT P.O. # G/L ACCOUNT ACCOUNT NAME DISTRIBUTION
 -----ID-----
 01-0742 OFFICE PLUS OF KANSAS 22.99 1099: N 01 5-10-8005 OFFICE SUPPLIES 22.99

I-40068610-0 5/14/2019 OFFICE SUPPLIES-ADMIN 22.99 1099: N 01 5-10-8005 OFFICE SUPPLIES 22.99
 AP DUE: 5/14/2019 DISC: 5/14/2019
 OFFICE SUPPLIES-ADMIN

I-4008449-0 5/10/2019 OFFICE SUPPLIES-ADMIN 62.95 1099: N 01 5-10-8005 OFFICE SUPPLIES 62.95
 AP DUE: 5/10/2019 DISC: 5/10/2019
 OFFICE SUPPLIES-ADMIN

I-4008539-0 5/13/2019 OFFICE SUPPLIES-ADMIN 17.90 1099: N 01 5-10-8005 OFFICE SUPPLIES 17.90
 AP DUE: 5/13/2019 DISC: 5/13/2019
 OFFICE SUPPLIES-ADMIN

01-0205 PAVING MAINTENANCE SUPPLY, A D 103.84
 === VENDOR TOTALS ===
 103.84

I-25007803 5/09/2019 POTHOLE PATCH MATERIALS 540.00 1099: N 02 5-00-8203 ASPHALT -HOT/CO 540.00
 AP DUE: 5/09/2019 DISC: 5/09/2019
 POTHOLE PATCH MATERIALS

01-0213 PRIDE AG RESOURCES 540.00
 === VENDOR TOTALS ===
 540.00

I-201905167940 4/25/2019 SUPPLIES 1,033.64 1099: N
 AP DUE: 4/25/2019 DISC: 4/25/2019
 SUPPLIES 01 5-40-7701 BUILDING/GROUND 29.65
 SUPPLIES 01 5-40-8402 EQUIPMENT 41.99
 SUPPLIES 01 5-40-8601 CUSTODIAL SUPPL 78.64
 SUPPLIES 01 5-40-8602 GROUND SUPPLIE 262.62
 SUPPLIES 01 5-90-7982 TREE BOARD EXPE 95.84
 SUPPLIES 02 5-00-7701 BUILDING/GROUND 8.88
 SUPPLIES 02 5-00-8106 LAWN CARE EQUIP 109.07
 SUPPLIES 02 5-00-8304 OIL CHANGES 4.99
 SUPPLIES 02 5-00-8307 PROPANE 36.00
 SUPPLIES 02 5-00-8310 OTHER SUPPLIES 54.94
 SUPPLIES 02 5-00-8503 SAFETY EQUIPMEN 23.98
 SUPPLIES 02 5-00-8508 HAND TOOLS 18.50
 SUPPLIES 02 5-00-8602 GROUND SUPPLIE 190.75
 SUPPLIES 20 5-00-8310 OTHER SUPPLIES 4.46
 SUPPLIES 20 5-00-8601 CUSTODIAL SUPPL 6.38
 SUPPLIES 20 5-00-8602 GROUND SUPPLIE 30.98
 SUPPLIES 21 5-00-8603 COMMODITIES 27.98
 SUPPLIES 98 5-00-8310 OTHER SUPPLIES 7.99

=== VENDOR TOTALS === 1,033.64

ITM DATE
 BANK CODE
 01-0072 RANSON FINANCIAL GROUP LLC

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

I-725 5/03/2019 2019A TEMP NOTES 9,037.00
 AP DUE: 5/03/2019 DISC: 5/03/2019 1099: N
 2019A TEMP NOTES 05 5-00-7502 PROFESSIONAL SE 6,416.27
 2019A TEMP NOTES 05 5-00-7502 PROFESSIONAL SE 2,620.73
 === VENDOR TOTALS === 9,037.00

01-0233 SDK LABORATORIES
 I-201905167941 5/06/2019 LAB ANALYSIS-SEWER 792.00
 AP DUE: 5/06/2019 DISC: 5/06/2019 1099: N
 LAB ANALYSIS-SEWER 20 5-00-7008 WASTEWATER LABO 792.00
 === VENDOR TOTALS === 792.00

01-0239 SEDGWICK COUNTY DIVISION OF FI
 I-1800048076 5/06/2019 JAIL HOUSING FEES-APRIL 1,067.66
 AP DUE: 5/06/2019 DISC: 5/06/2019 1099: N
 JAIL HOUSING FEES-APRIL 01 5-30-9909 COUNTY JAIL HOU 1,067.66
 === VENDOR TOTALS === 1,067.66

01-0523 SOUTH CENTRAL KANSAS COURT SER
 I-201905177953 5/16/2019 DIVERSION MONITORING-DUARTE 180.00
 AP DUE: 5/16/2019 DISC: 5/16/2019 1099: N
 DIVERSION MONITORING-DUARTE 01 5-30-7502 PROFESSIONAL SE 180.00
 DIVERSION MONITORING-LBERTCH 180.00
 AP DUE: 5/16/2019 DISC: 5/16/2019 1099: N
 DIVERSION MONITORING-LBERTCH 01 5-30-7502 PROFESSIONAL SE 180.00

I-201905177954 5/16/2019 DIVERSION MONITORING-RHODES 180.00
 AP DUE: 5/16/2019 DISC: 5/16/2019 1099: N
 DIVERSION MONITORING-RHODES 01 5-30-7502 PROFESSIONAL SE 180.00
 === VENDOR TOTALS === 540.00

01-0251 TERRACON CONSULTANTS, INC.
 I-TB98059 4/29/2019 CC6 ENGINEERING 470.30
 AP DUE: 4/29/2019 DISC: 4/29/2019 1099: N
 CC6 ENGINEERING 05 5-00-7502 PROFESSIONAL SE 470.30
 === VENDOR TOTALS === 470.30

PACKET: 01354 1619 AP
 VENDOR SET: 01 LTY OF WAITZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

ITM DATE BANK CODE -----DESCRIPTION----- DISCOUNT P. O. # --ACCOUNT NAME-- DISTRIBUTION
 01-0252 THE CLARION
 5/16/2019 LEGAL PUBLICATIONS 539.50 1099: N
 DUE: 5/16/2019 DISC: 5/16/2019
 LEGAL PUBLICATIONS 01 5-10-7205 LEGAL PUBLICATI 539.50

==== VENDOR TOTALS === 539.50
 01-0261 TRU GREEN
 4/29/2019 GROUNDS MAINTENANCE 1,711.15 1099: N
 DUE: 4/29/2019 DISC: 4/29/2019
 GROUNDS MAINTENANCE 01 5-40-7701 BUILDING/GROUND 211.15
 GROUNDS MAINTENANCE 98 5-00-7520 CEMETERY GROUND 1,500.00

==== VENDOR TOTALS === 1,711.15
 01-0265 U. S. POSTMASTER
 5/01/2019 PO BOX RENTAL 120.00 1099: N
 DUE: 5/01/2019 DISC: 5/01/2019
 PO BOX RENTAL 01 5-10-7502 PROFESSIONAL SE 120.00

==== VENDOR TOTALS === 120.00
 01-0266 UNI PTRST
 5/07/2019 UNIFORMS AND MATS 275.86 1099: N
 DUE: 5/07/2019 DISC: 5/07/2019
 UNIFORMS AND MATS 01 5-40-7804 UNIFORMS/MATS C 68.97
 UNIFORMS AND MATS 02 5-00-7804 UNIFORMS/MATS C 68.97
 UNIFORMS AND MATS 20 5-00-7804 UNIFORMS/MATS C 68.97
 UNIFORMS AND MATS 21 5-00-7804 UNIFORMS/MATS C 68.95

==== VENDOR TOTALS === 181.36
 I-2400863464 5/14/2019 UNIFORMS AND MATS 181.36 1099: N
 DUE: 5/14/2019 DISC: 5/14/2019
 UNIFORMS AND MATS 01 5-40-7804 UNIFORMS/MATS C 45.34
 UNIFORMS AND MATS 02 5-00-7804 UNIFORMS/MATS C 45.34
 UNIFORMS AND MATS 20 5-00-7804 UNIFORMS/MATS C 45.34
 UNIFORMS AND MATS 21 5-00-7804 UNIFORMS/MATS C 45.34

==== VENDOR TOTALS === 457.22

PACKET: 01354 ~1619 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
01-0270		USA BLUE BOOK						

I-876673	4/24/2019	AP	WATER METER SUPPLIES	308.19	1099: N	21 5-00-8310	OTHER SUPPLIES	308.19
			DUE: 4/24/2019 DISC:					
			WATER METER SUPPLIES					
			=====	308.19				
			VENDOR TOTALS					

01-0275		VIA CHRISTI OEM MAIZE ROAD						
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I-650788	5/02/2019	AP	HEP B SHOTS-PW EMPLOYEES	140.00	1099: N	20 5-00-7502	PROFESSIONAL SE	70.00
			DUE: 5/02/2019 DISC:			21 5-00-7502	PROFESSIONAL SE	70.00
			HEP B SHOTS-PW EMPLOYEES					
			HEP B SHOTS-PW EMPLOYEES					
			=====	140.00				
			VENDOR TOTALS					

01-0859		WASTE CONNECTIONS, INC.						
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I-04302019	5/01/2019	AP	BULK WASTE COUPONS	385.00	1099: N	01 5-80-7970	COMMUNITY SRVI	385.00
			DUE: 5/01/2019 DISC:					
			BULK WASTE COUPONS					
			=====	385.00				
			VENDOR TOTALS					

01-0286		WICHITA EAGLE						
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I-104139424-04042019	5/05/2019	AP	GARAGE SALE AD	237.40	1099: N	01 5-80-7970	COMMUNITY SRVI	237.40
			DUE: 5/05/2019 DISC:					
			GARAGE SALE AD					
			=====	237.40				
			VENDOR TOTALS					

01-0289		WICHITA WINWATER WORKS						
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I-234697 00	5/09/2019	AP	1-1/2" WATER METER/SETTER	1,786.68	1099: N	21 5-00-8402	EQUIPMENT	1,786.68
			DUE: 5/09/2019 DISC:					
			1-1/2" WATER METER/SETTER					
			=====	1,786.68				
			VENDOR TOTALS					

I-234983 00	5/03/2019	AP	WATER METER SUPPLIES	184.45	1099: N	21 5-00-8310	OTHER SUPPLIES	184.45
			DUE: 5/03/2019 DISC:					
			WATER METER SUPPLIES					
			=====	1,971.13				
			VENDOR TOTALS					

PACKET: 01354 -1619 AP
 VENDOR SET: 01 -ITY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

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

I-201905167938 5/14/2019 MILEAGE REIMBURSEMENT 98.02 1099: N
 AP DUE: 5/14/2019 DISC: 5/14/2019
 MILEAGE REIMBURSEMENT 01 5-10-6305 MILEAGE/TRAVEL 32.67
 MILEAGE REIMBURSEMENT 05 5-00-6305 MILEAGE REIMBUR 32.67
 MILEAGE REIMBURSEMENT 05 5-00-6305 MILEAGE REIMBUR 32.68

=== VENDOR TOTALS === 98.02

01-0313 WILLIAMS JANITORIAL SUPPLY

I-0567694-IN 5/03/2019 CITY HALL CUSTODIAL SUPPLIES 71.89 1099: N
 AP DUE: 5/03/2019 DISC: 5/03/2019
 CITY HALL CUSTODIAL SUPPLIES 01 5-40-8601 CUSTODIAL SUPPL 71.89

=== VENDOR TOTALS === 71.89
 === PACKET TOTALS === 77,140.86

3,042.42 Cele Engineering
 4,250.00 Bond Council - Temp Notes
 4,440.00 Arbor Day Trees
 25,111.00 Final Payment
 9,037.00 Financials Advisor - Webster Master
 \$ 27,484.44 Temp Notes

Pat Williams
 5/17/19