

9/04/2019 10:30 AM
 PACKET: 01409 20319 AP
 VENDOR SET: 0 CITY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0161		AGRI ENVIRONMENTAL SERVICES, L				
I-1455	8/27/2019 AP	SLUDGE REMOVAL DUE: 8/27/2019 DISC: 8/27/2019 SLUDGE REMOVAL	1,960.00	1099: N 20 5-00-7500	CONTRACTORS	1,960.00
		=== VENDOR TOTALS ===	1,960.00			
01-0295		BUSINESS PROTECTION EQUIP CORP				
I-034901	8/27/2019 AP	MAINTENANCE-FOLDER/STUFFER DUE: 8/27/2019 DISC: 8/27/2019 MAINTENANCE-FOLDER/STUFFER	498.00	1099: N 01 5-10-7601	EQUIPMENT RENTAL	498.00
		=== VENDOR TOTALS ===	498.00			
01-0596		CARDMEMBER SERVICE				
I-201909038294	8/19/2019 AP	PD SUPPLIES/911 CAMP DUE: 8/19/2019 DISC: 8/19/2019 PD SUPPLIES/911 CAMP PD SUPPLIES/911 CAMP PD SUPPLIES/911 CAMP PD SUPPLIES/911 CAMP	1,489.54	1099: N 10 5-00-9102 01 5-20-8111 01 5-20-6304 01 5-20-7969	POLICE DEPT EQU TOOLS/EQUIPMENT MEAL/LODGING AL 911 CAMP EXPENS	583.38 215.00 15.34 675.82
I-201909038295	8/19/2019 AP	PW SUPPLIES DUE: 8/19/2019 DISC: 8/19/2019 PW SUPPLIES PW SUPPLIES PW SUPPLIES PW SUPPLIES	2,290.05	1099: N 02 5-00-8304 02 5-00-8104 21 5-00-7203 02 5-00-7502	OIL CHANGES AUTOMOTIVE POSTAGE PROFESSIONAL SE	55.68 2,162.90 21.92 49.55
I-201909038298	8/19/2019 AP	ADMIN SUPPLIES DUE: 8/19/2019 DISC: 8/19/2019 ADMIN SUPPLIES ADMIN SUPPLIES ADMIN SUPPLIES	405.48	1099: N 01 5-90-7982 01 5-10-6303 01 5-10-7502	TREE BOARD EXPE SUBSCRIPTIONS PROFESSIONAL SE	122.52 239.88 43.08
		=== VENDOR TOTALS ===	4,185.07			
01-0066		CINTAS FIRST AID & SAFETY				
I-5014559461	8/27/2019 AP	FIRST AID KIT REFILL-PW DUE: 8/27/2019 DISC: 8/27/2019 FIRST AID KIT REFILL-PW	93.62	1099: N 02 5-00-8503	SAFETY EQUIPMEN	93.62
I-5014559468	8/28/2019 AP	BATTERIES DUE: 8/28/2019 DISC: 8/28/2019 BATTERIES BATTERIES	88.95	1099: N 01 5-10-8302 01 5-20-8302	BATTERIES (NON) BATTERIES (NON)	26.45 62.50
		=== VENDOR TOTALS ===	182.57			

9/04/2019 10:30 AM
 PACKET: 01405 0319 AP
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A/P Direct Item Register

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0070		CITY OF WICHITA				
I-AR195105	8/29/2019 AP	ANIMAL CONTROL SERVICES-JULY DUE: 8/29/2019 DISC: 8/29/2019 ANIMAL CONTROL SERVICES-JULY	560.00	1099: N 01 5-20-7502	PROFESSIONAL SE	560.00
		=== VENDOR TOTALS ===	560.00			
01-0326		CORNEJO & SONS, LLC				
I-374330	8/24/2019 AP	MATERIALS-ALBERT & IRMA DUE: 8/24/2019 DISC: 8/24/2019 MATERIALS-ALBERT & IRMA	106.00	1099: N 02 5-00-8203	ASPHALT -HOT/CO	106.00
		=== VENDOR TOTALS ===	106.00			
01-0093		DIGITAL OFFICE SYSTEMS				
I-IN544179	8/26/2019 AP	MAINTENANCE COPIERS/PRINTERS DUE: 8/26/2019 DISC: 8/26/2019 MAINTENANCE COPIERS/PRINTERS	713.46	1099: N 01 5-10-7601	EQUIPMENT RENTAL	713.46
		=== VENDOR TOTALS ===	713.46			
01-0120		ICE MASTERS				
I-4141707	8/25/2019 AP	ICE MACHINE RENTAL DUE: 8/25/2019 DISC: 8/25/2019 ICE MACHINE RENTAL	80.00	1099: N 01 5-40-8603	COMMODITIES	80.00
		=== VENDOR TOTALS ===	80.00			
01-0128		JCI				
I-8182643	8/26/2019 AP	PUMP AT WWTP DUE: 8/26/2019 DISC: 8/26/2019 PUMP AT WWTP	1,216.00	1099: N 20 5-00-8108	PUMPS/MOTOR	1,216.00
		=== VENDOR TOTALS ===	1,216.00			
01-0511		JOLENE GRAHAM				
I-201909038293	9/03/2019 AP	MILEAGE REIMBURSEMENT DUE: 9/03/2019 DISC: 9/03/2019 MILEAGE REIMBURSEMENT	42.92	1099: N 01 5-10-6305	MILEAGE/TRAVEL	42.92
		=== VENDOR TOTALS ===	42.92			

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01-0160	KANSAS DEPT OF HEALTH & ENVIRO					
I-201909038300	8/16/2019	WWTP LOAN PAYMENT	185,112.85			
	AP	DUE: 8/16/2019 DISC: 8/16/2019		1099: N		
		WWTP LOAN PAYMENT		16 5-00-9903	BOND PRINCIPAL	133,514.67
		WWTP LOAN PAYMENT		16 5-00-9904	BOND INTEREST	51,598.18
	=== VENDOR TOTALS ===		185,112.85			
01-0153	KANSAS SECRETARY OF STATE					
I-47436	8/29/2019	2019A GO BOND SALE	21.00			
	AP	DUE: 8/29/2019 DISC: 8/29/2019		1099: N		
		2019A GO BOND SALE		05 5-00-7205	LEGAL PUBLICATI	21.00
	=== VENDOR TOTALS ===		21.00			
01-0416	MENARDS					
I-47187	6/06/2019	PW SUPPLIES	29.99			
	AP	DUE: 6/06/2019 DISC: 6/06/2019		1099: N		
		PW SUPPLIES		02 5-00-8310	OTHER SUPPLIES	29.99
I-50832	8/21/2019	WWTP SUPPLIES	24.58			
	AP	DUE: 8/21/2019 DISC: 8/21/2019		1099: N		
		WWTP SUPPLIES		20 5-00-8310	OTHER SUPPLIES	24.58
I-51059	8/26/2019	CHAINSAB PARTS	121.83			
	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		CHAINSAB PARTS		02 5-00-8402	EQUIPMENT	121.83
	=== VENDOR TOTALS ===		176.40			
01-1	MISCELLANEOUS VENDOR					
I-1022360	7/25/2019	PROSEAL, INC:REJUVENATOR OIL	4,240.00			
	AP	DUE: 7/25/2019 DISC: 7/25/2019		1099: N		
		PROSEAL, INC:REJUVENATOR OIL		02 5-00-8203	ASPHALT -HOT/CO	4,240.00
	=== VENDOR TOTALS ===		4,240.00			
01-0719	NEW DIRECTIONS BEHAVIORAL HEAL					
I-258162	8/29/2019	EMPLOYEE ASSISTANCE PROGRAM	381.60			
	AP	DUE: 8/29/2019 DISC: 8/29/2019		1099: N		
		EMPLOYEE ASSISTANCE PROGRAM		01 5-10-7502	PROFESSIONAL SE	381.60
	=== VENDOR TOTALS ===		381.60			

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01-0213	PRIDE AG RESOURCES	(** CONTINUED **)				
		SUPPLIES		20 5-00-8602	GROUNDS SUPPLIE	47.98
		SUPPLIES		21 5-00-8310	OTHER SUPPLIES	46.38
		SUPPLIES		21 5-00-8402	EQUIPMENT	44.56
		SUPPLIES		98 5-00-8602	GARDEN/GROUND S	25.67
		=== VENDOR TOTALS ===	580.32			
01-0241	SHI					
I-B10501457	8/29/2019 AP	ADOBE PHOTOSHOP/ACROBAT PRO DUE: 8/29/2019 DISC: 8/29/2019 ADOBE PHOTOSHOP/ACROBAT PRO	1,780.84	1099: N 01 5-50-7510	ADMIN TECH SUPP	1,780.84
		=== VENDOR TOTALS ===	1,780.84			
01-0256	TkFAST					
I-29660	8/25/2019 AP	MONTHLY OFFSITE BACKUP DUE: 8/25/2019 DISC: 8/25/2019 MONTHLY OFFSITE BACKUP	450.00	1099: N 01 5-50-7510	ADMIN TECH SUPP	450.00
		=== VENDOR TOTALS ===	450.00			
01-0263	TSC TRACTOR SUPPLY PLAN					
I-201909038297	8/21/2019 AP	MOWER PARTS DUE: 8/21/2019 DISC: 8/21/2019 MOWER PARTS	33.98	1099: N 01 5-40-8602	GROUNDS SUPPLIE	33.98
		=== VENDOR TOTALS ===	33.98			
01-0264	TYLER TECHNOLOGIES					
I-025-269887	9/01/2019 AP	SOFTWARE MAINTENANCE DUE: 9/01/2019 DISC: 9/01/2019 ANNUAL MAINTENANCE ANNUAL MAINTENANCE ANNUAL MAINTENANCE ANNUAL MAINTENANCE ANNUAL MAINTENANCE ANNUAL MAINTENANCE	6,023.30	1099: N 01 5-50-7510 01 5-50-7511 01 5-50-7512 01 5-50-7513 20 5-00-7504 21 5-00-7504	ADMIN TECH SUPP PD TECH SUPPORT COURT TECH SUPP STREET TECH SUP COMPUTER TECH S COMPUTER TECH S	1,003.86 1,003.86 1,003.86 1,003.86 1,003.86 1,004.00
		=== VENDOR TOTALS ===	6,023.30			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0266	UNI FIRST					
I-2400885877	8/27/2019 AP	UNIFORMS AND MATS DUE: 8/27/2019 DISC: 8/27/2019 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	298.30	1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804 21 5-00-7804	UNIFORMS/MATS C	74.58 74.58 74.58 74.56
I-2400887344	9/03/2019 AP	UNIFORMS AND MATS DUE: 9/03/2019 DISC: 9/03/2019 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	189.74	1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804 21 5-00-7804	UNIFORMS/MATS C	47.44 47.44 47.44 47.42
=== VENDOR TOTALS ===			488.04			
01-0272	UTILITY SERVICE CO., INC.					
I-486175	9/01/2019 AP	WATER TOWER MAINTENANCE DUE: 9/01/2019 DISC: 9/01/2019 WATER TOWER MAINTENANCE	8,247.03	1099: N 21 5-00-7505	WATER TOWER MAI	8,247.03
=== VENDOR TOTALS ===			8,247.03			
01-0925	WEX BANK					
I-201909048306	8/31/2019 AP	UNLEADED FUEL-PD DUE: 8/31/2019 DISC: 8/31/2019 UNLEADED FUEL-PD	2,518.70	1099: N 01 5-20-8306	UNLEADED FUEL	2,518.70
=== VENDOR TOTALS ===			2,518.70			
01-0291	WILLIAM MCKINLEY					
I-201909038292	9/03/2019 AP	MILEAGE REIMBURSEMENT DUE: 9/03/2019 DISC: 9/03/2019 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	46.40	1099: N 01 5-10-6305 05 5-00-6305 05 5-00-6305 04 5-00-8975	MILEAGE/TRAVEL MILEAGE REIMBUR MILEAGE REIMBUR SIDEWALK/BIKE P	11.60 11.60 11.60 11.60
=== VENDOR TOTALS ===			46.40			
=== PACKET TOTALS ===			220,379.74			

- 185,112.85 - WMP Loan Payment

\$35,266.89

Pat Stevens
 9/5/19

9/04/2019 10:38 AM
 PACKET: 01410 0319 HOUSING GRANTS
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01-0581	BRADLEY B & PHYLLIS J MCKIBBIN					
I-201909038301	9/03/2019 AP	2018 HOUSING GRANT 5/10 DUE: 9/03/2019 DISC: 9/03/2019 2018 HOUSING GRANT 5/10	1,643.24	1099: N 01 5-80-9015	HOUSING GRANT	1,643.24
=== VENDOR TOTALS ===			1,643.24			
01-0794	JOSEPH D & REBECCA A ANDERS					
I-201909038304	9/03/2019 AP	2018 HOUSING GRANT 4/10 DUE: 9/03/2019 DISC: 9/03/2019 2018 HOUSING GRANT 4/10	1,603.75	1099: N 01 5-80-9015	HOUSING GRANT	1,603.75
=== VENDOR TOTALS ===			1,603.75			
01-0781	SHADI & NAAMA MARCOS					
I-201909038303	9/03/2019 AP	2018 HOUSING GRANT 3/10 DUE: 9/03/2019 DISC: 9/03/2019 2018 HOUSING GRANT 3/10	3,601.58	1099: N 01 5-80-9015	HOUSING GRANT	3,601.58
=== VENDOR TOTALS ===			3,601.58			
01-0936	TODD ECK					
I-201909038305	9/03/2019 AP	2018 HOUSING GRANT 5/10 DUE: 9/03/2019 DISC: 9/03/2019 2018 HOUSING GRANT 5/10	1,286.62	1099: N 01 5-80-9015	HOUSING GRANT	1,286.62
=== VENDOR TOTALS ===			1,286.62			
01-0623	WADE B & JENNIFER E TAYLOR					
I-201909038302	9/03/2019 AP	2018 HOUSING GRANT 5/10 DUE: 9/03/2019 DISC: 9/03/2019 2018 HOUSING GRANT 5/10	4,153.29	1099: N 01 5-80-9015	HOUSING GRANT	4,153.29
=== VENDOR TOTALS ===			4,153.29			
=== PACKET TOTALS ===			12,288.48			

*Paul Strivers
9/5/19*

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01-0022			ALL SEASONS SPORTSWEAR				
I-067050	8/12/2019	AP	UNIFORMS-SELF DUE: 8/12/2019 DISC: 8/12/2019 UNIFORMS-SELF	13.95	1099: N 01 5-20-8007	UNIFORMS	13.95
I-067102	8/14/2019	AP	UNIFORMS-GALAVIZ DUE: 8/14/2019 DISC: 8/14/2019 UNIFORMS-GALAVIZ	13.95	1099: N 01 5-20-8007	UNIFORMS	13.95
I-067123	8/16/2019	AP	UNIFORMS-PENTECOST DUE: 8/16/2019 DISC: 8/16/2019 UNIFORMS-PENTECOST	30.40	1099: N 01 5-20-8007	UNIFORMS	30.40
			=== VENDOR TOTALS ===	58.30			
01-0028			ANDALE READY MIX CENTRAL				
I-131386	9/06/2019	AP	SIDEWALK REPAIR-STONE BARN DUE: 9/06/2019 DISC: 9/06/2019 SIDEWALK REPAIR-STONE BARN	301.50	1099: N 02 5-00-8202	CEMENT/CONCRETE	301.50
			=== VENDOR TOTALS ===	301.50			
01-0323			ATLAS ELECTRIC, LLC				
I-0020832-IN	9/16/2019	AP	PUMP REPAIR-WWTP DUE: 9/16/2019 DISC: 9/16/2019 PUMP REPAIR-WWTP	410.00	1099: N 20 5-00-8109	ELECTRICAL EQUI	410.00
			=== VENDOR TOTALS ===	410.00			
01-0038			AUSTIN HOSE				
I-1892530	9/12/2019	AP	PARTS FOR 1995 BACKHOE DUE: 9/12/2019 DISC: 9/12/2019 PARTS FOR 1995 BACKHOE	195.06	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	195.06
			=== VENDOR TOTALS ===	195.06			
01-0044			BEAR TIRE, INC.				
I-C82311-IN	9/10/2019	AP	FLAT REPAIR-DURANGO DUE: 9/10/2019 DISC: 9/10/2019 FLAT REPAIR-DURANGO	19.95	1099: N 02 5-00-8303	TIRES	19.95
I-T10823-IN	9/05/2019	AP	FLAT REPAIR-TRACTOR DUE: 9/05/2019 DISC: 9/05/2019 FLAT REPAIR-TRACTOR	135.00	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	135.00
			=== VENDOR TOTALS ===	154.95			

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01-0543	C & B	EQUIPMENT				
I-236291-00	9/13/2019 AP	NEW BLOWERS-WWTP DUE: 9/13/2019 DISC: 9/13/2019 NEW BLOWERS-WWTP	19,026.96	1099: N 19 5-00-8954	EQUIPMENT REPLA	19,026.96
=== VENDOR TOTALS ===			19,026.96			
01-0066	CINTAS	FIRST AID & SAFETY				
I-5014744430	9/11/2019 AP	FIRST AID KIT REFILLS-PD/ADMI DUE: 9/11/2019 DISC: 9/11/2019 FIRST AID KIT REFILLS-PD/ADMIN FIRST AID KIT REFILLS-PD/ADMIN	181.62	1099: N 01 5-10-8603 01 5-20-8603	COMMODITIES COMMODITIES	104.80 76.82
=== VENDOR TOTALS ===			181.62			
01-0326	CORNEJO & SONS, LLC					
I-377725	9/07/2019 AP	ROAD MATERIALS DUE: 9/07/2019 DISC: 9/07/2019 ROAD MATERIALS	228.50	1099: N 02 5-00-8203	ASPHALT -HOT/CO	228.50
=== VENDOR TOTALS ===			228.50			
01-0937	DENNIS EUGENE & MISTY RAE HUGH					
I-201909198313	9/18/2019 AP	2018 HOUSING GRANT 1/5 DUE: 9/18/2019 DISC: 9/18/2019 2018 HOUSING GRANT 1/5	453.37	1099: N 01 5-80-9015	HOUSING GRANT	453.37
=== VENDOR TOTALS ===			453.37			
01-0101	FIRST NATIONAL BANK OMAHA					
I-201909198324	8/16/2019 AP	PD SUPPLIES/TRAINING DUE: 8/16/2019 DISC: 8/16/2019 PD SUPPLIES/TRAINING PD SUPPLIES/TRAINING PD SUPPLIES/TRAINING PD SUPPLIES/TRAINING PD SUPPLIES/TRAINING PD SUPPLIES/TRAINING	1,263.54	1099: N 01 5-20-8104 01 5-20-6304 01 5-20-7969 01 5-20-7502 01 5-20-6302 01 5-20-7502	AUTOMOTIVE MEAL/LODGING AL 911 CAMP EXPENS PROFESSIONAL SE CONFERENCES/WOR PROFESSIONAL SE	300.00 548.43 161.99 80.00 160.00 13.12
=== VENDOR TOTALS ===			1,263.54			

W Reserve

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01-0118	H.M.S. LLC					
I-10587	9/12/2019 AP	CUSTODIAL SUPPLIES DUE: 9/12/2019 DISC: 9/12/2019 CUSTODIAL SUPPLIES	335.96	1099: N 01 5-40-8601	CUSTODIAL SUPPL	335.96
		=== VENDOR TOTALS ===	335.96			
01-0114	HAMPEL OIL DISTRIBUTORS, INC.					
I-91216712	8/31/2019 AP	UNLEADED & DIESEL FUEL-PW DUE: 8/31/2019 DISC: 8/31/2019 UNLEADED & DIESEL FUEL-PW UNLEADED & DIESEL FUEL-PW UNLEADED & DIESEL FUEL-PW UNLEADED & DIESEL FUEL-PW UNLEADED & DIESEL FUEL-PW UNLEADED & DIESEL FUEL-PW	1,681.88	1099: N 02 5-00-8305 20 5-00-8305 21 5-00-8305 02 5-00-8306 20 5-00-8306 21 5-00-8306	DIESEL FUEL DIESEL FUEL DIESEL FUEL UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL	218.41 218.41 218.42 342.21 342.21 342.22
		=== VENDOR TOTALS ===	1,681.88			
01-0893	HAY LAWN CARE, LLC					
I-98635	9/03/2019 AP	LAWN CARE-SPLASH PAD AREA DUE: 9/03/2019 DISC: 9/03/2019 LAWN CARE-SPLASH PAD AREA	45.00	1099: N 01 5-90-7982	TREE BOARD EXPE	45.00
I-98636	9/02/2019 AP	LAWN CARE-CITY PARK DUE: 9/02/2019 DISC: 9/02/2019 LAWN CARE-CITY PARK	300.00	1099: N 01 5-90-7982	TREE BOARD EXPE	300.00
		=== VENDOR TOTALS ===	345.00			
01-0826	HOOVER MOWER SALES					
I-4531	9/13/2019 AP	MOWER PARTS DUE: 9/13/2019 DISC: 9/13/2019 MOWER PARTS	131.84	1099: N 02 5-00-8106	LAWN CARE EQUIP	131.84
		=== VENDOR TOTALS ===	131.84			
01-0929	JOHNSON'S GARDEN CENTER					
I-101-7690274	6/03/2019 AP	PLANTS FOR CITY HALL DUE: 6/03/2019 DISC: 6/03/2019 PLANTS FOR CITY HALL	33.48	1099: N 01 5-90-7982	TREE BOARD EXPE	33.48
		=== VENDOR TOTALS ===	33.48			

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01-0511	JOLENE GRAHAM					
I-201909198320	9/17/2019	MILEAGE REIMBURSEMENT	26.68			
AP	DUE: 9/17/2019 DISC: 9/17/2019			1099: N		
	MILEAGE REIMBURSEMENT			01 5-10-6305	MILEAGE/TRAVEL	26.68
	=== VENDOR TOTALS ===		26.68			
01-0140	KANSAS ASSOCIATION OF CODE ENF					
I-201909198322	9/12/2019	FALL CONFERENCE-GREEP	219.00			
AP	DUE: 9/12/2019 DISC: 9/12/2019			1099: N		
	FALL CONFERENCE-GREEP			01 5-10-6302	CONFERENCES/WOR	219.00
	=== VENDOR TOTALS ===		219.00			
01-0144	KANSAS DEPT OF TRANSPORTATION					
I-201909198325	8/30/2019	NW BYPASS RIGHT OF WAY	2,500.00			
AP	DUE: 8/30/2019 DISC: 8/30/2019			1099: N		
	NW BYPASS RIGHT OF WAY			02 5-00-8603	COMMODITIES	2,500.00
	=== VENDOR TOTALS ===		2,500.00			
01-0151	KANSAS ONE-CALL SYSTEM, INC.					
I-9080346	8/31/2019	AUGUST LOCATES	181.20			
AP	DUE: 8/31/2019 DISC: 8/31/2019			1099: N		
	AUGUST LOCATES			20 5-00-7502	PROFESSIONAL SE	90.60
	AUGUST LOCATES			21 5-00-7502	PROFESSIONAL SE	90.60
	=== VENDOR TOTALS ===		181.20			
01-0162	KIM EDGINGTON					
I-201909198326	9/05/2019	REIMBURSEMENT-MAC POWER CORD	20.99			
AP	DUE: 9/05/2019 DISC: 9/05/2019			1099: N		
	REIMBURSEMENT-MAC POWER CORD			01 5-50-7510	ADMIN TECH SUPP	20.99
	=== VENDOR TOTALS ===		20.99			
01-0174	LEAGUE OF KANSAS MUNICIPALITIES					
I-19-2286	9/12/2019	CITY ATTORNEYS MEETING	115.00			
AP	DUE: 9/12/2019 DISC: 9/12/2019			1099: N		
	CITY ATTORNEYS MEETING			01 5-10-6302	CONFERENCES/WOR	115.00
	=== VENDOR TOTALS ===		115.00			

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 PACKET: 01415 91919 AP
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A/P Direct Item Register

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0175			LEE REED ENGRAVING				
I-141092	9/06/2019	AP	NAME PLATE-POLICE CLERK DUE: 9/06/2019 DISC: 9/06/2019 NAME PLATE-POLICE CLERK	35.20	1099: N 01 5-20-8603	COMMODITIES	35.20
			=== VENDOR TOTALS ===	35.20			
01-0494			M & M LAWN CARE				
I-3642-30	8/30/2019	AP	CEMETERY MOWING DUE: 8/30/2019 DISC: 8/30/2019 CEMETERY MOWING	1,200.00	1099: N 98 5-00-7520	CEMETERY GROUND	1,200.00
			=== VENDOR TOTALS ===	1,200.00			
01-0416			MENARDS				
I-51482	9/04/2019	AP	PARTS FOR NEW BLOWERS DUE: 9/04/2019 DISC: 9/04/2019 PARTS FOR NEW BLOWERS	99.66	1099: N 20 5-00-8310	OTHER SUPPLIES	99.66
I-51550	9/06/2019	AP	PARTS FOR WWTP DUE: 9/06/2019 DISC: 9/06/2019 PARTS FOR WWTP	9.99	1099: N 20 5-00-8310	OTHER SUPPLIES	9.99
I-51739	9/10/2019	AP	CHAINSAW PARTS DUE: 9/10/2019 DISC: 9/10/2019 CHAINSAW PARTS	41.98	1099: N 02 5-00-8106	LAWN CARE EQUIP	41.98
			=== VENDOR TOTALS ===	151.63			
01-1			MISCELLANEOUS VENDOR				
I-201909198315	9/15/2019	AP	AMBER VOORHEES:UNIFORMS DUE: 9/15/2019 DISC: 9/15/2019 AMBER VOORHEES:UNIFORMS AMBER VOORHEES:UNIFORMS AMBER VOORHEES:UNIFORMS	102.10	1099: N 02 5-00-8008 20 5-00-8007 21 5-00-7804	OTHER CLOTHING UNIFORMS UNIFORMS/MATS C	34.03 34.03 34.04
			=== VENDOR TOTALS ===	102.10			
01-0397			MURDOCK COMPANIES				
I-1072968-00	9/05/2019	AP	PARTS FOR NEW BLOWERS DUE: 9/05/2019 DISC: 9/05/2019 PARTS FOR NEW BLOWERS	200.03	1099: N 20 5-00-8310	OTHER SUPPLIES	200.03
			=== VENDOR TOTALS ===	200.03			

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01-0720	NueSynergy, INC.						
I-N26972	9/04/2019	AP	FSA ADMINISTRATION FEES DUE: 9/04/2019 DISC: 9/04/2019 FSA ADMINISTRATION FEES	63.75	1099: N 01 5-10-7502	PROFESSIONAL SE	63.75
=== VENDOR TOTALS ===				63.75			
=====							
01-0200	O'REILLY AUTOMOTIVE, INC.						
C-4598-380615	9/12/2019	AP	BATTERY CORE RETURN DUE: 9/12/2019 DISC: 9/12/2019 BATTERY CORE RETURN	18.00CR	1099: N 02 5-00-8301	AUTO BATTERIES	18.00CR
I-4598-378833	8/29/2019	AP	HEADLIGHT- CAR #1013 DUE: 8/29/2019 DISC: 8/29/2019 HEADLIGHT- CAR #1013	15.61	1099: N 01 5-20-8104	AUTOMOTIVE	15.61
I-4598-379584	9/04/2019	AP	PARTS-LIFT STATIONS GENERATOR DUE: 9/04/2019 DISC: 9/04/2019 PARTS-LIFT STATIONS GENERATORS	87.78	1099: N 20 5-00-8310	OTHER SUPPLIES	87.78
I-4598-379748	9/05/2019	AP	PW SUPPLIES DUE: 9/05/2019 DISC: 9/05/2019 PW SUPPLIES	4.29	1099: N 02 5-00-8310	OTHER SUPPLIES	4.29
I-4598-380592	9/12/2019	AP	MOWER PARTS DUE: 9/12/2019 DISC: 9/12/2019 MOWER PARTS	47.54	1099: N 02 5-00-8106	LAWN CARE EQUIP	47.54
I-4598-380614	9/12/2019	AP	BATTERY-MONTANA TRACTOR DUE: 9/12/2019 DISC: 9/12/2019 BATTERY-MONTANA TRACTOR	121.64	1099: N 02 5-00-8301	AUTO BATTERIES	121.64
=== VENDOR TOTALS ===				258.86			
=====							
01-0742	OFFICE PLUS OF KANSAS						
I-4008247-0	5/30/2019	AP	WORK STATION-EXEC ASST OFFICE DUE: 5/30/2019 DISC: 5/30/2019 WORK STATION-EXEC ASST OFFICE	628.51	1099: N 01 5-40-8405	BUILDING CONTEN	628.51
I-401556-0	9/06/2019	AP	OFFICE SUPPLIES DUE: 9/06/2019 DISC: 9/06/2019 OFFICE SUPPLIES	25.99	1099: N 01 5-10-8005	OFFICE SUPPLIES	25.99
I-4015596-1	9/09/2019	AP	OFFICE SUPPLIES DUE: 9/09/2019 DISC: 9/09/2019 OFFICE SUPPLIES	18.99	1099: N 01 5-10-8005	OFFICE SUPPLIES	18.99

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0742		OFFICE PLUS OF KANSAS (** CONTINUED **)				
I-4015637-0	9/06/2019 AP	OFFICE SUPPLIES DUE: 9/06/2019 DISC: 9/06/2019 OFFICE SUPPLIES	34.38	1099: N 01 5-10-8005	OFFICE SUPPLIES	34.38
I-4016004-0	9/13/2019 AP	OFFICE SUPPLIES DUE: 9/13/2019 DISC: 9/13/2019 OFFICE SUPPLIES	5.98	1099: N 01 5-10-8005	OFFICE SUPPLIES	5.98
I-4016004-1	9/16/2019 AP	OFFICE SUPPLIES DUE: 9/16/2019 DISC: 9/16/2019 OFFICE SUPPLIES	418.74	1099: N 01 5-10-8005	OFFICE SUPPLIES	418.74
I-4016092-0	9/16/2019 AP	OFFICE SUPPLIES DUE: 9/16/2019 DISC: 9/16/2019 OFFICE SUPPLIES	15.99	1099: N 01 5-10-8005	OFFICE SUPPLIES	15.99
=== VENDOR TOTALS ===			1,148.58			
01-0370		OVERHEAD DOOR COMPANY				
I-SVC/238954	9/10/2019 AP	GARAGE DOOR REPAIR-EMS DUE: 9/10/2019 DISC: 9/10/2019 GARAGE DOOR REPAIR-EMS	215.60	1099: N 01 5-40-8404	FACILITY REPAIR	215.60
=== VENDOR TOTALS ===			215.60			
01-0873		PEARSON CONSTRUCTION, LLC				
I-CC6 PAVING #7	8/31/2019 AP	CC6 PAVING IMPROVMENTS DUE: 8/31/2019 DISC: 8/31/2019 CC6 PAVING IMPROVMENTS	104,614.71	1099: N 05 5-00-7500	CONTRACTORS	104,614.71
=== VENDOR TOTALS ===			104,614.71			
01-0701		PRAIRIE VIEW				
I-201909198321	7/18/2019 AP	CHALLENGE COURSE-911 CAMP DUE: 7/18/2019 DISC: 7/18/2019 CHALLENGE COURSE-911 CAMP	970.00	1099: N 01 5-20-7969	911 CAMP EXPENS	970.00
=== VENDOR TOTALS ===			970.00			

*CC 6
 Paving / Storm
 Water*

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A/P Direct Item Register

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01-0223		RICHARD RUDROW				
I-201909198314	9/18/2019 AP	2019 UNIFORM ALLOWANCE DUE: 9/18/2019 DISC: 9/18/2019 2019 UNIFORM ALLOWANCE	92.67	1099: N 01 5-20-8007	UNIFORMS	92.67
		=== VENDOR TOTALS ===	92.67			
01-0403		ROASTER JOE'S				
I-2064:2310756	9/13/2019 AP	COFFEE SERVICE-ADMIN DUE: 9/13/2019 DISC: 9/13/2019 COFFEE SERVICE-ADMIN	47.80	1099: N 01 5-10-8603	COMMODITIES	47.80
		=== VENDOR TOTALS ===	47.80			
01-0230		SAM'S CLUB				
I-201909198316	9/02/2019 AP	CUSTODIAL/CITY HALL SUPPLIES DUE: 9/02/2019 DISC: 9/02/2019 CUSTODIAL/CITY HALL SUPPLIES CUSTODIAL/CITY HALL SUPPLIES	606.48	1099: N 01 5-40-8601 01 5-10-8603	CUSTODIAL SUPPL COMMODITIES	416.49 189.99
		=== VENDOR TOTALS ===	606.48			
01-0233		SDK LABORATORIES				
I-201909198317	9/04/2019 AP	LAB ANALYSIS-WWTP DUE: 9/04/2019 DISC: 9/04/2019 LAB ANALYSIS-WWTP	639.00	1099: N 20 5-00-7008	WASTEWATER LABO	639.00
		=== VENDOR TOTALS ===	639.00			
01-0239		SEDGWICK COUNTY DIVISION OF FI				
I-1800048848	9/04/2019 AP	JAIL HOUSING FEES-AUGUST DUE: 9/04/2019 DISC: 9/04/2019 JAIL HOUSING FEES-AUGUST	101.20	1099: N 01 5-30-9909	COUNTY JAIL HOU	101.20
		=== VENDOR TOTALS ===	101.20			
01-0248		SUE VILLARREAL				
I-201909198323	9/13/2019 AP	MILEAGE-082119 THRU 091319 DUE: 9/13/2019 DISC: 9/13/2019 MILEAGE-082119 THRU 091319 MILEAGE-082119 THRU 091319	27.84	1099: N 01 5-10-6305 98 5-00-6305	MILEAGE/TRAVEL MILEAGE/TRAVEL	2.32 25.52
		=== VENDOR TOTALS ===	27.84			

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=====						
01-0331		TRACY'S AUTOMOTIVE				
I-57512	8/28/2019 AP	OIL CHANGE-CAR #709 DUE: 8/28/2019 DISC: 8/28/2019 OIL CHANGE-CAR #709	73.50	1099: N 01 5-20-8304	OIL CHANGES	73.50
		=== VENDOR TOTALS ===	73.50			
=====						
01-0261		TRU GREEN				
I-109596506	8/30/2019 AP	GROUND MAINT-CEMETERY DUE: 8/30/2019 DISC: 8/30/2019 GROUND MAINT-CEMETERY	128.00	1099: N 98 5-00-7701	BUILDING/GROUND	128.00
I-110113237	9/10/2019 AP	GROUNDS MAINT- PUBLIC WORKS DUE: 9/10/2019 DISC: 9/10/2019 GROUNDS MAINT- PUBLIC WORKS	53.75	1099: N 20 5-00-7701	BUILDING/GROUND	53.75
		=== VENDOR TOTALS ===	181.75			
=====						
01-0264		TYLER TECHNOLOGIES				
I-025-270680	9/01/2019 AP	MONTHLY ONLINE HOSTING DUE: 9/01/2019 DISC: 9/01/2019 MONTHLY ONLINE HOSTING MONTHLY ONLINE HOSTING MONTHLY ONLINE HOSTING	190.00	1099: N 01 5-50-7512 20 5-00-7504 21 5-00-7504	COURT TECH SUPP COMPUTER TECH S COMPUTER TECH S	116.67 36.67 36.66
		=== VENDOR TOTALS ===	190.00			
=====						
01-0266		UNI FIRST				
I-2400888858	9/10/2019 AP	UNIFORMS AND MATS DUE: 9/10/2019 DISC: 9/10/2019 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	179.89	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	44.97 44.97 44.97 44.98
I-2400890330	9/17/2019 AP	UNIFORMS AND MATS DUE: 9/17/2019 DISC: 9/17/2019 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	178.13	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	44.53 44.53 44.53 44.54
		=== VENDOR TOTALS ===	358.02			

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01-0269			UNUM PROVIDENT				
I-201909198319	9/11/2019	AP	LIFE, STD & AD & D PREMIUMS DUE: 9/11/2019 DISC: 9/11/2019 LIFE, STD & AD & D PREMIUMS	1,091.54	1099: N 01 5-80-5211	HEALTH/DENTAL/L	1,091.54
			=== VENDOR TOTALS ===	1,091.54			
01-0270			USA BLUE BOOK				
I-999311	9/04/2019	AP	WATER/SEWER SUPPLIES DUE: 9/04/2019 DISC: 9/04/2019 WATER/SEWER SUPPLIES	154.99	1099: N 20 5-00-8310	OTHER SUPPLIES	154.99
			=== VENDOR TOTALS ===	154.99			
01-0859			WASTE CONNECTIONS, INC.				
I-08312019	8/31/2019	AP	BULK WASTE COUPONS DUE: 8/31/2019 DISC: 8/31/2019 BULK WASTE COUPONS	385.00	1099: N 01 5-80-7970	COMMUNITY SERVI	385.00
			=== VENDOR TOTALS ===	385.00			
01-0938			WILBERT MEMORIALS				
I-B59152	8/31/2019	AP	COLUMBARIUM DUE: 8/31/2019 DISC: 8/31/2019 COLUMBARIUM	13,790.00	1099: N 98 5-00-8603	COMMODITIES	13,790.00
			=== VENDOR TOTALS ===	13,790.00			
01-0291			WILLIAM MCKINLEY				
I-201909198318	9/17/2019	AP	MILEAGE/TRAVEL REIMBURSEMENT DUE: 9/17/2019 DISC: 9/17/2019 MILEAGE/TRAVEL REIMBURSEMENT MILEAGE/TRAVEL REIMBURSEMENT MILEAGE/TRAVEL REIMBURSEMENT MILEAGE/TRAVEL REIMBURSEMENT	387.40	1099: N 01 5-10-6305 05 5-00-6305 04 5-00-8975 01 5-10-6304	MILEAGE/TRAVEL MILEAGE REIMBUR SIDEWALK/BIKE P MEAL/LODGING AL	94.93 94.93 94.94 102.60
			=== VENDOR TOTALS ===	387.40			

*Cemetery
Columbarium*

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01-0313		WILLIAMS JANITORIAL SUPPLY				
I-0573947-IN	9/03/2019 AP	CUSTDIAL SUPPLIES DUE: 9/03/2019 DISC: 9/03/2019 CUSTDIAL SUPPLIES	53.06	1099: N 01 5-40-8601	CUSTODIAL SUPPL	53.06
		=== VENDOR TOTALS ===	53.06			
01-0294		ZIPS EXPRESS CAR WASH				
I-222073134	7/31/2019 AP	PD CAR WASHES-JULY DUE: 7/31/2019 DISC: 7/31/2019 PD CAR WASHES-JULY	80.00	1099: N 01 5-20-8104	AUTOMOTIVE	80.00
		=== VENDOR TOTALS ===	80.00			
		=== PACKET TOTALS ===				

155,085.54

- 13,790.00 Columbarium - Cemetery
 104,614.71- CCLC Parry/Drainage
~~453.32~~ Housing Grant
\$36,227.46

Pat Stivers
 9/20/19