

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0028		ANDALE READY MIX CENTRAL				
I-108839	11/17/2017 AP	CONCRETE-MAINTENANCE YARD DUE: 11/17/2017 ANDALE READY MIX CENTRAL	773.50	1099: N 02 5-00-8202	CEMENT/CONCRETE	773.50
I-109273	12/01/2017 AP	CONCRETE-MAINTENANCE YARD DUE: 12/01/2017 CONCRETE-MAINTENANCE YARD	883.50	1099: N 02 5-00-8202	CEMENT/CONCRETE	883.50
I-109396	12/05/2017 AP	CONCRETE-SHOP DUE: 12/05/2017 CONCRETE-SHOP	883.50	1099: N 02 5-00-8202	CEMENT/CONCRETE	883.50
I-109592	12/11/2017 AP	CONCRETE-SHOP DUE: 12/11/2017 CONCRETE-SHOP	773.50	1099: N 02 5-00-8202	CEMENT/CONCRETE	773.50
		=== VENDOR TOTALS ===	3,314.00			
=====						
01-0044		BEAR TIRE, INC.				
I-T10625-IN	12/27/2017 AP	FLAT TIRE REPAIR-DUMP TRUCK DUE: 12/27/2017 DISC: 12/27/2017 FLAT TIRE REPAIR-DUMP TRUCK	115.00	1099: N 02 5-00-8303	TIRES	115.00
I-T10626-IN	12/27/2017 AP	TIRES-2009 BACKHOE DUE: 12/27/2017 DISC: 12/27/2017 TIRES-2009 BACKHOE	1,813.14	1099: N 02 5-00-8303	TIRES	1,813.14
		=== VENDOR TOTALS ===	1,928.14			
=====						
01-0352		CENTRAL SAND COMPANY, INC.				
I-60986	12/16/2017 AP	ROAD GRAVEL DUE: 12/16/2017 DISC: 12/16/2017 ROAD GRAVEL	213.47	1099: N 02 5-00-8204	SAND/GRAVEL/STO	213.47
		=== VENDOR TOTALS ===	213.47			
=====						
01-0815		CHAMPON SIX, INC.				
I-12899	12/20/2017 AP	WATER/SEWER LINE MARKING FLAG DUE: 12/20/2017 DISC: 12/20/2017 WATER/SEWER LINE MARKING FLAGS WATER/SEWER LINE MARKING FLAGS	98.00	1099: N 20 5-00-8310 21 5-00-8310	OTHER SUPPLIES OTHER SUPPLIES	28.00 70.00
		=== VENDOR TOTALS===	98.00			

12/29,/2017 9:10 ZM
 PACKET: 01083 :18 AP
 VENDOR SET: 01 fy 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
=====						
01-0066		CINTAS FIRST AID & SAFETY				
I-5008926944	10/09,/2017 AP	EYE WASH STATION-SHOP DUE: 10,/09/2017 DISC: 10/09/2017 EYE WASH STATION-SHOP	166.71	1099: N 02 5-00-8503	SAFETY EQUIPMEN	166.71
I-5009592936	12/15/2017 AP	FIRST AID KIT REFILL-SHOP DUE: 12/15/2017 DISC: 12/15/2017 FIRST AID KIT REFILL-SHOP	93.64	1099: N 02 5-00-8503	SAFETY EQUIPMEN	93.64
I-5009608737	12/28,/2017 AP	EYE WASH STATION-SHOP DUE: 12/28/2017 DISC: 12/28/2017 EYE WASH STATION-SHOP	166.71	1099: N 02 5-00-8503	SAFETY EQUIPMEN	166.71
		=== VENDOR TOTALS===	427.06			
=====						
01-0068		CITY OF PARK CITY				
I-201712296152	12/07/2017 AP	OFFICE PARTITIONS-CITY HALL DUE: 12/07/2017 DISC: 12/07/2017 OFFICE PARTITIONS-CITY HALL	513.25	1099: N 01 5-40-7701	BUILDING/GROUND	513.25
		=== VENDOR TOTALS ===	513.25			
=====						
01-0070		CITY OF WICHITA				
I-AR742613	12/07/2017 AP	ANIMAL CONTROL-OCTOBER DUE: 12/07/2017 DISC: 12/07/2017 ANIMAL CONTROL-OCTOBER	240.00	1099: N 01 5-20-7502	PROFESSIONAL SE	240.00
		=== VENDOR TOTALS===	240.00			
=====						
01-0080		CS & S GRAPHICS				
I-176934	12/07/2017 AP	EMPLOYEE CHRISTMAS GIFTS DUE: 12/07/2017 DISC: 12/07/2017	1,809.98	1099: N		
=====						
I-0072748-IN	12/20/2017 AP	CROSSWALK LIGHT LENS DUE: 12/20/2017 DISC: 12/20/2017 CROSSWALK LIGHT LENS	50.00	1099: N 02 5-00-8402	EQUIPMENT	50.00
		=== VENDOR TOTALS===	50.00			

Henry & Count

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 Cart*

12/29/2017 9:10 AM
 PACKET: 01083 18 AP
 VENDOR SET: 01 rY 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
01-0107		GALLS INCORPORATED				
I-008866670	12/05/2017 AP	PD UNIFORM SHIRTS/PANTS DUE: 12/05/2017 DISC: 12/05/2017 PD UNIFORM SHIRTS/PANTS	395.96	1099: N 01 5-20-8007	UNIFORMS	395.96
=== VENDOR TOTALS===			395.96			
01-0227		GARVER				
I-17264947-5	12/06/2017 AP	119TH STREET WATER DESIGN DUE: 12/06/2017 DISC: 12/06/2017 119TH STREET WATER DESIGN	39,510.00	1099: N 05 5-00-6305	MILEAGE REIMBUR	39,510.00
=== VENDOR TOTALS ===			39,510.00			
01-0340		HANNA VESTERING				
I-201712286139	12/28/2017 AP	MILEAGE -111417 THRU 120117 DUE: 12/28/2017 DISC: 12/28/2017 MILEAGE -111417 THRU 120117	28.89	1099: N 01 5-10-6305	MILEAGE/TRAVEL	28.89
I-201712286140	12/28/2017 AP	MILEAGE - 120517 THRU 122117 DUE: 12/28/2017 DISC: 12/28/2017 MILEAGE - 120517 THRU 122117	12.31	1099: N 01 5-10-6305	MILEAGE/TRAVEL	12.31
=== VENDOR TOTALS===			41.20			
01-0803		HYDRO INTERNATIONAL				
I-SIN-000531	12/11/2017 AP	WWTP EXPANSION-SCREEN DUE: 12/11/2017 DISC: 12/11/2017 WWTP EXPANSION-SCREEN	252,774.00	1099: N 05 5-00-7500	CONTRACTORS	252,774.00
=== VENDOR TOTALS===			252,774.00			
01-0120		ICE MASTERS				
I-4117171	12/25/2017 AP	ICE MACHINE RENTAL DUE: 12/25/2017 DISC: 12/25/2017 ICE MACHINE RENTAL	80.00	1099: N 01 5-40-8603	COMMODITIES	80.00
=== VENDOR TOTALS===			80.00			

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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0139		KANSAS ASSOCIATION FOR COURT M				
I-201712286150	12/28/2017 AP	2018 DUES-JAVIER/VESTERING DUE: 12/28/2017 DISC: 12/28/2017 2018 DUES-JAVIER/VESTERING	100.00	1099: N 01 5-30-6301	ORGANIZATION ME	100.00
		=== VENDOR TOTALS===	100.00			
=====						
01-0148		KANSAS MUNICIPAL INSURANCE TRU				
I-13-1341	12/01/2017 AP	2018 WORK COMP PREMIUMS DUE: 12/01/2017 DISC: 12/01/2017 2018 WORK COMP PREMIUMS	25,762.00	1099: N 01 5-80-5210	WORKERS COMP IN	25,762.00
		=== VENDOR TOTALS===	25,762.00			
=====						
01-0154		KANSAS RURAL WATER ASSOCIATION				
I-201712286142	12/28/2017 AP	2018 MEMBERSHIP DUES DUE: 12/28/2017 DISC: 12/28/2017 KRWA CONFERENCE KRWA CONFERENCE-HUNTINGTON	920.00	1099: N 20 5-00-6301 21 5-00-6301	ORGANIZATION ME ORGANIZATION ME	460.00 460.00
		=== VENDOR TOTALS===	920.00			
=====						
01-0165		KWIK SHOP, INC .				
I-201712286138	12/15/2017 AP	UNLEADED FUEL DUE: 12/15/2017 DISC: 12/15/2017 UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL	2,933.89	1099: N 01 5-20-8306 02 5-00-8306 20 5-00-8306 21 5-00-8306	UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL	2,667.81 88.69 88.69 88.70
		=== VENDOR TOTALS ===	2,933.89			
=====						
01-0166		L.B. SIGNS				
I-9029	9/18/2017 AP	STREET SIGNS DUE: 9/18/2017 DISC: 9/18/2017 STREET SIGNS	168.00	1099: N 02 5-00-8702	PERMANENT SIGNS	168.00
		=== VENDOR TOTALS ===	168.00			

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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	---ACCOUNT NAME---	DISTRIBUTION
01-0174		LEAGUE OF KANSAS MUNICIPALITIES				
I-18-400	12/01/2017	2018 MEMBERSHIP DUES	2,590.10			
=====						
01-0184		MAXIMUM OUTDOOR EQUIPMENT				
I-225524	12/12/2017	PARTS FOR CHAINSAW	110.54			
	AP	DUE: 12/12/2017 DISC: 12/12/2017		1099: N		
		PARTS FOR CHAINSAW		02 5-00-8106	LAWN CARE EQUIP	110.54
I-225821	12/19/2017	CHAINSAW PARTS	31.14			
	AP	DUE: 12/19/2017 DISC: 12/19/2017		1099: N		
		CHAINSAW PARTS		02 5-00-8106	LAWN CARE EQUIP	31.14
=== VENDOR TOTALS ===			141.68			
=====						
01-0387		MCCULLOUGH EXCAVATION, INC.				
I-17210-1	11/30/2017	HAMPTON LAKES 3RD SEWER	43,961.25			
	AP	DUE: 11/30/2017 DISC: 11/30/2017		1099: N		
		HAMPTON LAKES 3RD SEWER		05 5-00-7500	CONTRACTORS	43,961.25
I-17210-2	11/30/2017	HAMPTON LAKES 3RD SEWER	2,313.75			
	AP	DUE: 11/30/2017 DISC: 11/30/2017		1099: N		
		HAMPTON LAKES 3RD SEWER		05 5-00-7500	CONTRACTORS	2,313.75
--- VENDOR TOTALS ---			46,275.00			
=====						
01-0416		MENARDS				
I-21337	12/08/2017	SUPPLIES	10.52			
	AP	DUE: 12/08/2017 DISC: 12/08/2017		1099: N		
		SUPPLIES		02 5-00-8310	OTHER SUPPLIES	10.52
I-21617	12/14/2017	WATER TOWER LIGHT	34.49			
	AP	DUE: 12/14/2017 DISC: 12/14/2017		1099: N		
		WATER TOWER LIGHT		21 5-00-8109	ELECTRICAL EQUI	34.49
=== VENDOR TOTALS ===			45.01			

based on assessed population

Contact 46,275.00

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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0800	MICHELE GORGES					
I-201712286146	12/28/2017 AP	MILEAGE-122717 THRU 122917 DUE: 12/28/2017 DISC: 12/28/2017 MILEAGE-122717 THRU 122917	9.63	1099: N 01 5-10-6305	MILEAGE/TRAVEL	9.63
I-201712286147	12/28/2017 AP	MILEAGE-120717 THRU 121917 DUE: 12/28/2017 DISC: 12/28/2017 MILEAGE-120717 THRU 121917	36.38	1099: N 01 5-10-6305	MILEAGE/TRAVEL	36.38
I-201712286148	12/28/2017 AP	MILEAGE-110917 THRU 120617 DUE: 12/28/2017 DISC: 12/28/2017 MILEAGE-110917 THRU 120617	28.36	1099: N 01 5-10-6305	MILEAGE/TRAVEL	28.36
I-201712286149	12/28/2017 AP	MILEAGE-102717 THRU 110817 DUE: 12/28/2017 DISC: 12/28/2017 MILEAGE-102717 THRU 110817	28.89	1099: N 01 5-10-6305	MILEAGE/TRAVEL	28.89
=== VENDOR TOTALS===			103.26			
01-1	MISCELLANEOUS VENDOR					
I-201712059135	12/05/2017 AP	CITY OF NEWTON:POLYGRAPH DUE: 12/05/2017 DISC: 12/05/2017 CITY OF NEWTON:POLYGRAPH	100.00	1099: N 01 5-20-7010	PRE-EMPLOYMENT	100.00
I-201712286144	12/14/2017 AP	DUSTING VESTERING:MILEAGE DUE: 12/14/2017 DISC: 12/14/2017 DUSTING VESTERING:MILEAGE	95.23	1099: N 20 5-00-6305	MILEAGE/TRAVEL	95.23
I-3654	12/12/2017 AP	INNOVATIVE OUTDOOR:PARTS DUE: 12/12/2017 DISC: 12/12/2017 INNOVATIVE OUTDOOR:PARTS	11.99	1099: N 02 5-00-8106	LAWN CARE EQUIP	11.99
=== VENDOR TOTALS===			207.22			
01-0189	MKEC					
I-143359	12/18/2017 AP	WWTP EXPANSION DUE: 12/18/2017 DISC: 12/18/2017 WWTP EXPANSION	12,000.00	1099: N 05 5-00-7501	ENGINEERING SER	12,000.00
=== VENDOR TOTALS ===			12,000.00			

Contract \$645,500
 Paid 597,500
 \$48,000 left on contract construction inspection

12/29/2017 9:10 AM
 PACKET: 01083 °'0218 AP
 VENDOR SET: 01 rY OF MAIZE AP
 SEQUENCE : AP,1134.tlEMC
 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
01-0514		NICK VESTERING				
I-201712286141	12/28/2017 AP	TUITION REIMBURSE-FALL 2017 DUE: 12/28/2017 DISC: 12/28/2017 TUITION REIMBURSE-FALL 2017	750.00	1099: N 01 5-80-5230	TUITION REIMBUR	750.00
=== VENDOR TOTALS===			750.00			
01-0200		O'REILLY AUTOMOTIVE, INC.				
I-4598-300274	12/22/2017 AP	PARTS-1967 FORD TRACTOR DUE: 12/22/2017 DISC: 12/22/2017 PARTS-1967 FORD TRACTOR	18.85	1099: N 02 5-00-8106	LAWN CARE EQUIP	18.85
=== VENDOR TOTALS===			18.85			
01-0742		OFFICE PLUS OF KANSAS				
I-474179-0	12/27/2017 AP	OFFICE PARTITION-COURT DUE: 12/27/2017 DISC: 12/27/2017 OFFICE PARTITION-COURT	729.28	1099: N 01 5-30-8802	OFFICE EQUIPMEN	729.28
I-474204-0	12/12/2017 AP	OFFICE SUPPLIES-ADMIN DUE: 12/12/2017 DISC: 12/12/2017 OFFICE SUPPLIES-ADMIN	39.96	1099: N 01 5-10-8005	OFFICE SUPPLIES	39.96
I-474216-0	12/13/2017 AP	OFFICE SUPPLIES-ADMIN DUE: 12/13/2017 DISC: 12/13/2017 OFFICE SUPPLIES-ADMIN	188.97	1099: N 01 5-10-8005	OFFICE SUPPLIES	188.97
I-474216-1	12/14/2017 AP	OFFICE SUPPLIES-ADMIN DUE: 12/14/2017 DISC: 12/14/2017 OFFICE SUPPLIES-ADMIN	14.89	1099: N 01 5-10-8005	OFFICE SUPPLIES	14.89
I-474465-0	12/18/2017 AP	OFFICE SUPPLIES-ADMIN DUE: 12/18/2017 DISC: 12/18/2017 OFFICE SUPPLIES-ADMIN	18.39	1099: N 01 5-10-8005	OFFICE SUPPLIES	18.39
I-474783-0	12/22/2017 AP	COURT OFFICE SUPPLIES DUE: 12/22/2017 DISC: 12/22/2017 COURT OFFICE SUPPLIES	127.62	1099: N 01 5-30-8005	OFFICE SUPPLIES	127.62
=== VENDOR TOTALS===			1,119.11			

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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0079		PUBLIC ENGINES, INC.				
I-25321	12/01/2017 AP	CRIME REPORTS SUBSCRIPTION DUE: 12/01/2017 DISC: 12/01/2017 CRIME REPORTS SUBSCRIPTION	750.00	1099: N 01 5-20-6303	SUBSCRIPTIONS	750.00
=== VENDOR TOTALS===			750.00			
01-0218		WORKFORCE ALLIANCE OF SOUTH CE				
I-213	11/30/2017 AP	2018 REAP ASSESSMENT DUE: 11/30/2017 DISC: 11/30/2017 2018 REAP ASSESSMENT	1,710.00	1099: N 01 5-10-6301	ORGANIZATION ME	1,710.00
=== VENDOR TOTALS===			1,710.00			
01-0532		SANTANDER LEASING, LLC				
I-2072866	12/01/2017 AP	STREET SWEEPER LEASE PAYMENT DUE: 12/01/2017 DISC: 12/01/2017 STREET SWEEPER LEASE PAYMENT	35,434.30	1099: N 10 5-00-8105	JFUCKS/HEAVY EQ	35,434.30 ..
01-0231		SARA JAVIER				
I-201712286145	12/15/2017 AP	MILEAGE 120817 THRU 121517 DUE: 12/15/2017 DISC: 12/15/2017 MILEAGE 120817 THRU 121517	33.17	1099: N 01 5-10-6305	MILEAGE/TRAVEL	33.17
=== VENDOR TOTALS===			33.17			
01-0343		SEDGWICK COUNTY ELECTION OFFIC				
I-201712296153	12/05/2017 AP	2017 GENERAL ELECTION DUE: 12/05/2017 DISC: 12/05/2017 2017 GENERAL ELECTION	745.53	1099: N 01 5-10-7502	PROFESSIONAL }5	745.53
=== VENDOR TOTALS===						
OH' ,,		THE Cu.RWN				
I-68903	12/15/2017 AP	ZONING NOTICE PUBLICATION DUE: 12/15/2017 DISC: 12/15/2017 ZONING NOTICE PUBLICATION	52.00	1099: N 01 5-10-7205	LEGAL PUBLICATI	52.00
=== VENDOR TOTALS===			52.00			

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*considered a special election
f.d. ti, t'Jc; #7 - S:per State Law*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0331		TRACY'S AUTOMOTIVE				
I-47947	12/12/2017 AP	OIL CHANGE-CAR #615 DUE: 12/12/2017 DISC: 12/12/2017 OIL CHANGE-CAR #615	87.03	1099: N 01 5-20-8304	OIL CHANGES	87.03
		=== VENDOR TOTALS===	87.03			
01-0264		TYLER TECHNOLOGIES				
I-025-207783	12/01/2017 AP	DOCUMENT MGMT MAINTENANCE DUE: 12/01/2017 DISC: 12/01/2017 CONTENT MGMT ANNUAL MAINT CONTENT MGMT ANNUAL MAINT CONTENT MGMT ANNUAL MAINT CONTENT MGMT ANNUAL MAINT CONTENT MGMT ANNUAL MAINT	2,856.44	1099: N 01 5-10-7504 01 5-20-7504 01 5-30-7504 20 5-00-7504 21 5-00-7504	COMPUTER TECHS COMPUTER TECHS COMPUTER TECHS COMPUTER TECHS COMPUTER TECHS	571.29 571.29 571.29 571.29 571.28
I-025-209703	12/28/2017 AP	REMIT PLUS J);L.M[CE DUE: 12/28/2017 DISC: 12/28/2017 REMIT PLUS MAINTENANCE	1,722.99	1099: N 01 5-10-7504	COMPUTER TECHS	1,722.99
I-025210179	12/28/2017 AP	MONTHLY ONLINE HOSTING DUE: 12/28/2017 DISC: 12/28/2017 MONTHLY ONLINE HOSTING MONTHLY ONLINE HOSTING MONTHLY ONLINE HOSTING	190.00	1099: N 01 5-30-7504 20 5-00-7504 21 5-00-7504	COMPUTER TECHS COMPUTER TECHS COMPUTER TECHS	116.67 36.67 36.66
		=== VENDOR TOTALS===	4,769.43			
01-0266		UNI FIRST				
I-2400752760	12/12/2017 AP	COAT AND COVERALLS-MASHANEY DUE: 12/12/2017 DISC: 12/12/2017 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	102.96	1099: N 02 5-00-7804 20 5-00-7804 21 5-00-7804	UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C	34.32 34.32 34.32
I-2400752761	12/12/2017 AP	COAT AND COVERALLS-PRIDDLE DUE: 12/12/2017 DISC: 12/12/2017 COAT AND COVERALLS-PRIDDLE COAT AND COVERALLS-PRIDDLE COAT AND COVERALLS-PRIDDLE	102.96	1099: N 02 5-00-7804 20 5-00-7804 21 5-00-7804	UNIFORMS/MATS C UNIFORMS/MATS C UNIFORMS/MATS C	34.32 34.32 34.32
I-2400753770	12/12/2017 AP	UNIFORMS AND MATS DUE: 12/12/2017 DISC: 12/12/2017 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	204.71	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	51.18 51.18 51.18 51.17

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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0266	UNI FIRST	(** CONTINUED **)				
I-2400755354	12/19/2017 AP	UNIFORMS AND MATS DUE: 12/19/2017 DISC: 12/19/2017 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	521.26	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	130.32 130.32 130.32 130.30
I-2400756904	12/26/2017 AP	UNIFORMS AND MATS DUE: 12/26/2017 DISC: 12/26/2017 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	211.76	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	52.94 52.94 52.94 52.94
=== VENDOR TOTALS ===			1,143.65			
01-0269	UNUM PROVIDENT					
I-201712296151	12/12/2017 AP	LIFE, STD & AD & D PREMIUMS DUE: 12/12/2017 DISC: 12/12/2017 LIFE, STD & AD & D PREMIUMS	1,031.26	1099: N 01 5-80-5211	HEALTH/DENTAL/L	1,031.26
=== VENDOR TOTALS===			1,031.26			
01-0272	UTILITY SERVICE CO., INC.					
I-436283	12/01/2017 AP	WATER TOWER MAINTENANCE DUE: 12/01/2017 DISC: 12/01/2017 WATER TOWER MAINTENANCE	8,247.03	1099: N 21 5-00-7505	WATER TOWER MAI	8,247.03
=== VENDOR TOTALS===			8,247.03			
01-0529	WAMPO					
I-2017112914	11/29/2017 AP	2018 MEMBERSHIP DUES DUE: 11/29/2017 DISC: 11/29/2017 2018 MEMBERSHIP DUES	347.00	1099: N 01 5-10-6301	ORGANIZATION ME	347.00
=== VENDOR TOTALS===			347.00			
01-0289	WICHITA WINWATER WORKS					
I-225486 00	12/13/2017 AP	WATER METER LIDS AND RINGS DUE: 12/13/2017 DISC: 12/13/2017 WATER METER LIDS AND RINGS	551.20	1099: N 21 5-00-8310	OTHER SUPPLIES	551.20

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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O.# G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0289	WICHITA WINWATER WORKS	(**CONTINUED**)				
I-225652 00	12/14/2017 AP	WATER METR LIDS DUE: 12/14/2017 DISC: 12/14/2017 WATER METR LIDS	125.00	1099: N 21 5-00-8310	OTHER SUPPLIES	125.00
=== VENDOR TOTALS ===			676.20			
01-0291	WILLIAM MCKINLEY					
I-201712286143	12/27/2017 AP	MILEAGE REIMBURSEMENT DUE: 12/27/2017 DISC: 12/27/2017 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	66.88	1099: N 01 5-10-6305 05 5-00-6305 05 5-00-6305 05 5-00-6305 05 5-00-6305	MILEAGE/TRAVEL MILEAGE REIMBUR MILEAGE REIMBUR MILEAGE REIMBUR MILEAGE REIMBUR	13.38 13.38 13.38 13.38 13.36
=== VENDOR TOTALS ===			66.88			
=== PACKET TOTALS ===			449,622.66			

- 25,762 Work Comp Premium
 - 39,810- 119th St. Water
 - 45,275 Hampton Lakes 3rd Sewer
 - 12,000 WWTP Engineering
 - 35,434.30 Street Sweeper Lease
 - 252,774.00 WWTP Equipment
38,367.34

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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
01-0161		AGRI ENVIRONMENTAL SERVICES, L				
1-1376	12/27/2017 AP	SLUDGE REMOVAL DUE: 12/27/2017 DISC: 12/27/2017 SLUDGE REMOVAL	3,920.00	1099: N 20 5-00-7500	CONTRACTORS	3,920.00
		=== VENDOR TOTALS ===	3,920.00			
01-0022		ALL SEASONS SPORTSWEAR				
I-056342	11/10/2017 AP	PD UNIFORM DUE: 11/10/2017 DISC: 11/10/2017 PD UNIFORM	38.65	1099: N 01 5-20-8007	UNIFORMS	38.65
1-056379	11/13/2017 AP	PD UNIFORM SEWING DUE: 11/13/2017 DISC: 11/13/2017 PD UNIFORM SEWING	38.65	1099: N 01 5-20-8007	UNIFORMS	38.65
		=== VENDOR TOTALS ===	77.30			
01-0517		APPLIED CONCEPTS, INC.				
1-319844	1/02/2018 AP	PD CLOUD STORAGE DUE: 1/02/2018 DISC: 1/02/2018 PD CLOUD STORAGE	178.00	1099: N 01 5-20-7502	PROFESSIONAL SE	178.00
I-319845	1/02/2018 AP	PD VIDEO CLOUD STORAGE DUE: 1/02/2018 DISC: 1/02/2018 PD VIDEO CLOUD STORAGE	300.00	1099: N 01 5-20-7502	PROFESSIONAL SE	300.00
		=== VENDOR TOTALS===	478.00			
01-0402		BMP EROSION SOLUTIONS				
I-212812	1/05/2018 AP	BMP MATERIALS-4504 JILL CT DUE: 1/05/2018 DISC: 1/05/2018 BMP MATERIALS-4504 JILL CT	150.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	150.00
I-412847	12/10/2017 AP	BMP MATERIALS-3810 N LILY DUE: 12/10/2017 DISC: 12/10/2017 BMP MATERIALS-3810 N LILY	150.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	150.00
I-412848	12/10/2017 AP	BMP MATERIALS-3904 LILY DUE: 12/10/2017 DISC: 12/10/2017 BMP MATERIALS-3904 LILY	150.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	150.00
I-412850	12/18/2017 AP	BMP MATERIALS-3924 SAGE COURT DUE: 12/18/2017 DISC: 12/18/2017 BMP MATERIALS-3924 SAGE COURT	200.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	200.00
		=== VENDOR TOTALS===	650.00			

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A/P Direct Item Register

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	po # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0801		BRB CONTRACTORS, INC.				
I-201801116216	11/27/2017 AP	WWTP EXPANSION DUE: 11/27/2017 DISC: 11/27/2017 WWTP EXPANSION	412,447.13	1099: N 05 5-00-7500	CONTRACTORS	412,447.13
=== VENDOR TOTALS ===			412,447.13			
01-0066		CINTAS FIRST AID & SAFETY				
I-5009742814	1/02/2018 AP	FIRST AID KIT REFILLS-PD/ADM! DUE: 1/02/2018 DISC: 1/02/2018 FIRST AID KIT REFILLS-PD/ADMIN FIRST AID KIT REFILLS-PD/ADMIN	126.48	1099: N 01 5-10-8603 01 5-20-8603	COMMODITIES COMMODITIES	28.18 98.30
=== VENDOR TOTALS===			126.48			
01-0070		CITY OF WICHITA				
I-AR742626	12/15/2017 AP	ANIMAL CONTROL-NOVEMBER 2017 DUE: 12/15/2017 DISC: 12/15/2017 ANIMAL CONTROL-NOVEMBER 2017	310.00	1099: N 01 5-20-7502	PROFESSIONAL SE	310.00
=== VENDOR TOTALS===			310.00			
01-0115		CORE & MAIN				
I-1285613	1/02/2018 AP	WATER LEAK REPAIR PARTS DUE: 1/02/2018 DISC: 1/02/2018 WATER LEAK REPAIR PARTS	46.06	1099: N 21 5-00-8402	EQUIPMENT	46.0.6
=== VENDOR TOTALS===			46.06			
01-0091		DEPT OF HEALTH & ENVIRONMENT				
I-201801116213	1/02/2-018 AP	WATER SYSTEM TESTING-4TH QTR DUE: 1/02/2018 DISC: 1/02/2018 WATER SYSTEM TESTING-4TH QTR	190.00	1099: N 21 5-00-7111	LAB ANALYSIS	190.00
=== VENDOR TOTALS===			190.00			
01-0093		DIGITAL OFFICE SYSTEMS				
I-IN454110	12/28/2017 AP	COPIERS/PRINTERS MAINTENANCE UE: 12/28/2017 DISC: 12/28/2017 COPIERS/PRINTERS MAINTENANCE	87.50	1099: N 01 5-10-7601	EQUIPMENT RENTAL	87.50
=== VENDOR TOTALS===			87.50			

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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0110		GREATER WICHITA YMCA				
I-12687	12/21/2017 AP	YMCA MEMBERSHIPS 121517-03151 DUE: 12/21/20'17 DISC: 12/21/2017	787.50	1099: N		
<p style="text-align: center;">V = U I J</p>						
01-0118		H.M.S. LLC				
I-5133	1/03/2018 AP	CUSTODIAL SUPPLIES DUE: 1/03/2018 DISC: 1/03/2018 CUSTODIAL SUPPLIES	254.96	1099: N		
		==== VENDOR TOTALS====	254.96			
01-0631		HUBER AND ASSOCIATES, INC.				
I-CW118369	12/13/2017 AP	ENTRPOL/INCODE INTERFACE DUE: 12/13/2017 DISC: 12/13/2017 ENTRPOL/INCODE INTERFACE	750.00	1099: N		
		==== VENDOR TOTALS====			COMPUTER TRENDS 750.00	
<p style="text-align: center;">JJ2fl:J..d:f(-; CJCJA)</p>						
I-201801116207	1/02/2018 AP	WATER FEES-aTH QTR 2017 DUE: 1/02/2018 DISC: 1/02/2018 WATER FEES-4TH QTR 2017	1,566.93	1099: N		
		==== VENDOR TOTALS====	1,566.93			
01--0151		KANSAS ONE-CALL SYSTEM, INC.				
I-7120351	12/31/2017 AP	DECEMBER LOCATES DUE: 12/31/2017 DISC: 12/31/2017 DECEMBER LOCATES DECEMBER LOCATES	213.60	1099: N		
		==== VENDOR TOTALS ====	.213.60		20 5-00-7502 PROFESSIONAL SE 106.80 21 5-00-7502 PROFESSIONAL SE 106.80	
01-0152		KANSAS PAVING				
I-10073235	10/17/2017 AP	MAIZE IND PARK 2ND PAVING DUE: 10/17/2017 DISC: 10/17/2017 MAIZE IND PARK 2ND PAVING	145,842.93	1099: N		
		==== VENDOR TOTALS====			05 5-00-7500 CONTRACTORS 145,842.93	
I-10073531	11/21/2017 AP	MAIZE IND PARK 2ND PAVING DUE: 11/21/2017 DISC: 11/21/2017 MAIZE IND PARK 2ND PAVING	27,720.00	1099: N		
		==== VENDOR TOTALS====			05 5-00-7500 CONTRACTORS 27,720.00	

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01-0152	KANSAS PAVING	(** CONTINUED **)				
I-10073712	12/15/2017 AP	MAIZE IND PARK 2ND PAVING DUE: 12/15/2017 DISC: 12/15/2017 MAIZE IND PARK 2ND PAVING	828.00	1099: N 05 5-00-7500	CONTRACTORS	828.00
I-10073713	12/15/2017 AP	MAIZE IND PARK 2ND PAVING DUE: 12/15/2017 DISC: 12/15/2017 MAIZE IND PARK 2ND PAVING	60,442.40	1099: N 05 5-00-7500	CONTRACTORS	60,442.40
=====VENDOR-TOTALS=====			234,833.38			
01-0158	KANSASLAND TIRE					
I-096377	12/19/2017 AP	SERVICE-CAR #317 DUE: 12/19/2017 DISC: 12/19/2017 SERVICE-CAR #317	636.72	1099: N 01 5-20-8104	AUTOMOTIVE	636.72
I-096574	1/03/2018 AP	SERVICE-CAR #214 DUE: 1/03/2018 DISC: 1/03/2018 SERVICE-CAR #214	1,436.80	1099: N 01 5-20-8104	AUTOMOTIVE	1,436.80
=== VENDOR TOTALS ===			2,073.52			
01-0175	LEE REED ENGRAVING					
I-137057	1/02/2018 AP	EMPLOYEE NAME PLATES DUE: 1/02/2018 DISC: 1/02/2018 EMPLOYEE NAME PLATES EMPLOYEE NAME PLATES EMPLOYEE NAME PLATES	124.10	1099: N 01 5-90-7982 01 5-10-8603 01 5-30-8603	TREE BOARD EXPE COMMODITIES COMMODITIES	20.10 37.70 66.30
=== VENDOR TOTALS===			124.10			
01-0183	MAUGHAN LAW GROUP					
I-201801116206	1/01/2018 AP	CITY PROSECUTOR-DECEMBER DUE: 1/01/2018 DISC: 1/01/2018 CITY PROSECUTOR-DECEMBER	900.00	1099: N 01 5-30-7502	PROFESSIONAL SE	900.00
=== VENDOR TOTALS===			900.00			
01-1	MISCELLANEOUS VENDOR					
I-201801116208	1/02/2018 AP	HUGH NICKS:REIMBURSEMENT DUE: 1/02/2018 DISC: 1/02/2018 HUGH NICKS:REIMBURSEMENT	150.00	1099: N 98 5-00-7520	CEMETERY GROUND	150.00

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01-1	MISCELLANEOUS VENDOR	(**CONTINUED**)				
I-201801116215	1/04/2018 AP	MAIZE DISCOUNT LIQUOR:RESTITU DUE: 1/04/2018 DISC: 1/04/2018 MAIZE DISCOUNT LIQUOR:RESTITUT	133.78	1099: N 12 5-00-7909	RESTITUTION	133.78
I-201801.116218	1/02/2018 AP	DUSTIN VESTERING:TUITION REIM DUE: 1/02/2018 DISC: 1/02/2018 DUSTIN VESTERING:TUITION REIMB	750.00	1099: N 01 5-80-5230	TUITION REIMBUR	750.00
I-201801116219	1/08/2018 AP	WATERCRESS APT:REFUND DUE: 1/08/2018 DISC: 1/08/2018 WATERCRESS APT:REFUND	4,550.00	1099: N 21 5-00-9910	REFUND OF OVERP	4,550.00
=== VENDOR TOTALS===			5,583.78			
01-0720	NueSynergy, INC.					
I-N1 7446	1/09/2018 AP	FSA ADMINISTRATION FEE DUE: 1/09/2018 DISC: 1/09/2018 FSA ADMINISTRATION FEE	76.50	1099: N 01 5-10-7502	PROFESSIONAL SE	76.50
=== VENDOR TOTALS===			76.50			
01-0200	O'RE LLY AUTOMOTIVE, INC.					
I-4598"299845	12/18/2017 AP	WIPER BLADES-CAR #709 DUE: 12/18/2017 DISC: 12/18/2017 WIPER BLADES-CAR #709	37.96	1099: N 01 5-20-8104	AUTOMOTIVE	37.96
I-4598-302147.	1/07/2018 AP	WIPER BLADES-CAR #214 DUE: 1/07/2018 DISC: 1/07/2018 WIPER BLADES-CAR #214	48.38	1099: N 01 5-20-8104	AUTOMOTIVE	48.38
=== VENDOR TOTALS===			86.34			
01-0197	OFFICE OF THE ATTORNEY GENERAL					
I-LG-17-002124	11/29/2017 AP	TEMP NOTES SERIES A 2017 DUE: 11/29/2017 DISC: 11/29/2017 TEMP NOTES SERIES A 2017 TEMP NOTES SERIES A 2017 TEMP NOTES SERIES A 2017 TEMP NOTES SERIES A 2017	300.00	1099: N 05 5-00-7502 05 5-00-7502 05 5-00-7502 0? 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE PROFESSIONAL SE PROFESSIONAL SE	66.00 36.00 126.00 72.00
=== VENDOR TOTALS ===			300.00			

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01-0742		OFFICE PLUS OF KANSAS				
I-474783-1	12/27/2017 AP	COURT/PD OFFICE SUPPLIES DUE: 12/27/2017 DISC: 12/27/2017 COURT/PD OFFICE SUPPLIES COURT/PD OFFICE SUPPLIES	39.98	1099: N 01 5-30-8005 01 5-20-8005	OFFICE SUPPLIES OFFICE SUPPLIES	14.99 24.99
I-474849-*0	12/27/2017 AP	PD OFFICE SUPPLIES DUE: 12/27/2017 DISC: 12/27/2017 PD OFFICE SUPPLIES	17.98	1099: N 01 5-20-8005	OFFICE SUPPLIES	17.98
I-474854-0	12/27/2017 AP	FILE CABINET-COURT DUE: 12/27/2017 DISC: 12/27/2017 FILE CABINET-COURT	279.99	1099: N 01 5-30-8802	OFFICE EQUIPMEN	279.99
I-474938-0	12/28/2017 AP	OFFICE SUPPLIES-PW/ADMIN DUE: 12/28/2017 DISC: 12/28/2017 OFFICE SUPPLIES-PW/ADMIN OFFICE SUPPLIES-PW/ADMIN	200.86	1099: N 02 5-00-8005 01 5-10-8005	OFFICE SUPPLIES OFFICE SUPPLIES	197.88 2.98
I-474948-0	12/28/2017 AP	OFFICE SUPPLIES-ADMIN DUE: 12/28/2017 DISC: 12/28/2017 OFFICE SUPPLIES-ADMIN	5.49	1099: N 01 5-10-8005	OFFICE SUPPLIES	5.49
I-475074-0	1/02/2018 AP	OFFICE SUPPLIES-ADMIN DUE: 1/02/2018 DISC: 1/02/2018 OFFICE SUPPLIES-ADMIN	21.99	1099: N 01 5-10-8005	OFFICE SUPPLIES	21.99
I-475264-0	1/04/2018 AP	OFFICE SUPPLIES-ADMIN DUE: 1/04/2018 DISC: 1/04/2018 OFFICE SUPPLIES-ADMIN	6.38	1099: N 01 5-10-8005	OFFICE SUPPLIES	6.38
I-475397-0	1/05/2018 AP	OFFICE SUPPLIES-ADMIN DUE: 1/05/2018 DISC: 1/05/2018 OFFICE SUPPLIES-ADMIN	17.99	1099: N 01 5-10-8005	OFFICE SUPPLIES	17.99
I-475508-0	1/08/2018 AP	OFFICE SUPPLIES-ADMIN DUE: 1/08/2018 DISC: 1/08/2018 OFFICE SUPPLIES-ADMIN	64.99	1099: N 01 5-10-8005	OFFICE SUPPLIES	64.99
I-475551-0	1/08/2018 AP	OFFICE SUPPLIES-ADMIN DUE: 1/08/2018 DISC: 1/08/2018 OFFICE SUPPLIES-ADMIN	5.99	1099: N 01 5-10-8005	OFFICE SUPPLIES	5.99
		=== VENDOR TOTALS===	661.64			

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01-0205	PAVING MAINTENANCE SUPPLY, AD						
I-25005094	12/28/2017	AP	WATER/SEWER LOCATE FLAGS	320.00			
			DUE: 12/28/2017 DISC: 12/28/2017		1099: N		
			WATER/SEWER LOCATE FLAGS		20 5-00-8310	OTHER SUPPLIES	160.00
			WATER/SEWER LOCATE FLAGS		21 5-00-8310	OTHER SUPPLIES	160.00
			=== VENDOR TOTALS===	320.00			
=====							
01-0403	ROASTER JOE'S						
I-2064:1924492	1/05/2018	AP	COFFEE SERVICE-ADMIN	47.80			
			DUE: 1/05/2018 DISC: 1/05/2018		1099: N		
			COFFEE SERVICE-ADMIN		01 5-10-8603	COMMODITIES	47.80
			=== VENDOR TOTALS===	47.80			
=====							
01-0230	SAM'S CLUB						
I-201801116212	1/02/2018	AP	SUPPLIES	505.84			
			DUE: 1/02/2018 DISC: 1/02/2018		1099: N		
			SUPPLIES		01 5-40-8601	CUSTODIAL SUPPL	111.42
			SUPPLIES		01 5-10-8603	COMMODITIES	56.86
			SUPPLIES		01 5-10-8603	COMMODITIES	337.56
			=== VENDOR TOTALS===	505.84			
=====							
01-0233	SDK LABORATORIES						
I-201801116211	1/04/2018	AP	LAB ANALYSIS-SEWER	354.00			
			DUE: 1/04/2018 DISC: 1/04/2018		1099: N		
			LAB ANALYSIS-SEWER		20 5-00-7008	WASTEWATER LABO	354.00
			=== VENDOR TOTALS===	354.00			
=====							
01-0239	SEDGWICK COUNTY DIVISION OF FI						
I-1800044880	1/04/2018	AP	JAIL HOUSING FEES-DEC 2017	183.52			
			DUE: 1/04/2018 DISC: 1/04/2018		1099: N		
			JAIL HOUSING FEES-DEC 2017		01 5-30-9909	COUNTY JK'IL HOU	183.52
			=== VENDOR TOTALS===	183.52			

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01-0241	SHI					
I-B07574250	12/29/2017 AP	ACROBAT ADOBE SOFTWARE LICENS DUE: 12/29/2017 DISC: 12/29/2017 ACROBAT ADOBE SOFTWARE LICENSE	345.00	1099: N 01 5-10-8003	COMPUTER SOFTWA	345.00
=== VENDOR TOTALS ===			345.00			
01-0242	SHRED-IT USA					
I-8123715954	12/15/2017 AP	SHREDDING SERVICES DUE: 12/15/2017 DISC: 12/15/2017 SHREDDING SERVICE - 04/30/12 SHREDDING SERVICE - 04/30/12	101.84	1099: N 01 5-10-7502 01 5-20-7502	PROFESSIONAL SE PROFESSIONAL SE	40.74 61.10
=== VENDOR TOTALS ===			101.84			
01-0523	SOUTH CENTRAL KANSAS COURT SER					
I-201801116210	1/08/2018 AP	PROBATION OFFICER-NOV/DEC DUE: 1/08/2018 DISC: 1/08/2018 PROBATION OFFICER-NOV/DEC	150.00	1099: N 01 5-30-7502	PROFESSIONAL SE	150.00
=== VENDOR TOTALS===			150.00			
01-0804	STOP STICK: LTD ..					
I-0010725-	12/28/2017 AP	PD STOP STICK DUE: 12/28/2017 DISC: 12/28/2017 PD STOP STICK	18.00	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	18.00
=== VENDOR TOTALS ===			18.00			
01-0505	SUMMIT TRUCK GROUP					
I-409211060	12/20/2017 AP	SERVICE 97 INTL DUMP TRUCK DUE: 12/20/2017 DISC: 12/20/2017 SERVICE-97 INTL DUMP TRUCK	1,674.05	1099.: N 02 5-00-8105	TRUCKS/HEAVY EQ	1,674.05
=== VENDOR TOTALS===			1,674.05			
01-0252	THE CLARION					
I-69305	1/04/2018 AP	ORD #940 PUBLICATION DUE: 1/04/2018 DISC: 1/04/2018 ORD #940 PUBLICATION	45.50	1099: N 01 5-10-7205	LEGAL PUBLICATI	45.50
=== VENDOR TOTALS===			45.50			

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01-0255	TKE CORP .					
I-3003635030	1/01/2018 AP	ELEVATOR MAINTENANCE-1ST QTR DUE: 1/01/2018 DISC: 1/01/2018 ELEVATOR MAINTENANCE-1ST QTR	225.34	1099: N 01 5-40-7502	PROFESSIONAL SE	225.34
		=== VENDOR TOTALS===	225.34			
01-0256	TkFAST					
I-25993	12/26/2017 AP	REPLACEMENT DESKTOP PCs DUE: 12/26/2017 DISC: 12/26/2017 REPLACEMENT DESKTOP PCs	18,990.50	1099: N 10 5-00-8801	COMPUTERS	18,990.50
I-26027	12/29/2017 AP	REPLACEMENT DESKTOP PCs DUE: 12/29/2017 DISC: 12/29/2017 REPLACEMENT DESKTOP PCs	5,418.00	1099: N 10 5-00-8801	COMPUTERS	5,418.00
I-26028	12/29/2017 AP	LAPTOP-CITY TREASURER DUE: 12/29/2017 DISC: 12/29/2017 LAPTOP-CITY TREASURER	1,375.00	1099: N 10 5-00-8801	COMPUTERS	1,375.00
I-26029	12/29/2017 AP	OFFICE 2016 SOFTWARE DUE: 12/29/2017 DISC: 12/29/2017 OFFICE 2016 SOFTWARE	9,037.50	1099: N 10 5-00-8801	COMPUTERS	9,037.50
		=== VENDOR TOTALS ===	34,821.00			
01-0331	TRACY'S AUTOMOTIVE					
I-48360	1/05/2018 AP	TIRE REPAIR-CAR #1117 DUE: 1/05/2018 DISC: 1/05/2018 TIRE REPAIR-CAR #1117	20.55	1099: N 01 5-20-8303	TIRES	20.55
		=== VENDOR TOTALS===	20.55			
01-0320	TRANSUNION RISK AND ALTERNATIV					
I-201801116217	1/01/2018 AP	POLICE RECORDS SEARCHES DUE: 1/01/2018 DISC: 1/01/2018 POLICE RECORDS SEARCHES	158.30	1099: N 01 5-20-7502	PROFESSIONAL SE	158.30
		=== VENDOR TOTALS===	158.30			

*Replacements
 Equip Reserve
 Technical
 Amt
 \$ 45K 2017*

*J May transfer to 2018
 Sue's - All invoices dated
 12/2017*

1/11/2018 10:00 AM
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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
01-0264		TYLER TECHNOLOGIES				
I-025-211364	12/31/2017 AP	UTILITY BILL LATE NOTIFICATIO DUE: 12/31/2017 DISC: 12/31/2017 UTILITY BILL NOTIFICATIONS UTILITY BILL NOTIFICATIONS	67.70	1099: N 20 5-00-7502 21 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE	33.85 33.85
		=== VENDOR TOTALS===	67.70			
01-0266		UNI FIRST				
I-2400758114	1/02/2018 AP	PW UNIFORM SUPPLIES DUE: 1/02/2018 DISC: 1/02/2018 PW UNIFORM SUPPLIES	10.39	1099: N 02 5-00-7804	UNIFORMS/MATS C	10.39
I-2400758469	1/02/2018 AP	UNIFORMS AND MATS DUE: 1/02/2018 DISC: 1/02/2018 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	209.81	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	52.45 52.45 52.45 52.46
I-2400760030	1/09/2018 AP	PW UNIFORMS DUE: 1/09/2018 DISC: 1/09/2018 PW UNIFORMS PW UNIFORMS PW UNIFORMS	102.96	1099: N 02 5-00-8008 20 5-00-8007 21 5-00-7804	OTHER CLOTHING UNIFORMS UNIFORMS/MATS C	34.32 34.32 34.32
I-2400760040	1/09/2018 AP	UNIFORMS AND MATS DUE: 1/09/2018 DISC: 1/09/2018 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	204.71	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	51.18 51.18 51.18 51.17
		=== VENDOR TOTALS ===	527.87			
01-0270		USA BLUE BOOK				
I-452076	12/28/2017 AP	EYEWASH STATIO /SUPPLIES DUE: 12/28/2017 DISC: 12/28/2017 EYEWASH" STATION/SUPPLIES	561.69	1099: N 02 5-00-8503	SAFETY EQUIPMEN	561.69
		=== VENDOR TOTALS===	561.69			

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I-PWP2017-010	1/02/2018	MASTER PED/BICYCLE PLAN	12,728.00	1099: N			
	AP	DUE: 1/02/2018 DISC: 1/02/2018		01	5-80-9010	CONTINGENCY FUN	12,728.00
		MASTER PED/BICYCLE PLAN					
I-PWP2017-011	1/02/2018	ACADAMY ARTS DISTRICT PLAN	16,970.00	1099: N			
	AP	DUE: 1/02/2018 DISC: 1/02/2018		01	5-90-7981	ECONOMIC DEVELO	10,000.00
		ACADAMY ARTS DISTRICT PLAN		01	5-90-7981	ECONOMIC DEVELO	10,000.00
		ACADAMY ARTS n r n m, c T PLAN		o, s - s o - m o		CONTRnGENCY FUN	, , m . o o
=== VENDOR TOTALS===			29,698.00				

01-0281 WATERWISE ENTERPRISES

I-6891	12/29/2017	WATER SYSTEM CHEMCIALS	862.50	1099: N			
	AP	DUE: 12/29/2017 DISC: 12/29/2017		21	5-00-7800	CHEMICALS	862.50
		WATER SYSTEM CHEMCIALS					
=== VENDOR TOTALS===			862.50				

01-0289 WICHITA WINWATER WORKS

I-225931 00	1/05/2018	WATER LEAK REPAIR PARTS	152.66	1099: N			
	AP	DUE: 1/05/2018 DISC: 1/05/2018		21	5-00-8402	EQUIPMENT	152.66
		WATER LEAK REPAIR PARTS					
=== VENDOR TOTALS ===			152.66				

01-0291 WILLIAM.MCKINLEY

I-201801116209	1/09/2018	MILEAGE REIMBURSEMENT	43.60	1099: N			
	AP	DUE: 1/09/2018 DISC: 1/09/2018		05	5-00-6305	REIMBUR	14.53
		MILEAGE REIMBURSEMENT		05	5-00-6305	REIMBUR	14.53
		MILEAGE REIMBURSEMENT		05	5-00-6305	MILEAGE REIMBUR	14.54
		MILEAGE REIMBURSEMENT					

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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
01-0022		ALL SEASONS SPORTSWEAR				
I-056343	11/10/2017 AP	PD UNIFORMS DUE: 11/10/2017 DISC: 11/10/2017 PD UNIFORMS	71.90	1099: N 01 5-20-8007	UNIFORMS	71.90
I-057362	1/09/2018 AP	PD UNIFORMS DUE: 1/09/2018 DISC: 1/09/2018 PD UNIFORMS	51.93	1099: N 01 5-20-8007	UNIFORMS	51.93
=== VENDOR TOTALS ===			123.83			
01-0024		AMAZON				
I-201801246261	1/10/2018 AP	OFFICE SUPPLIES-ADMIN DUE: 1/10/2018 DISC: 1/10/2018 OFFICE SUPPLIES-ADMIN	70.10	1099: N 01 5-10-8005	OFFICE SUPPLIES	70.10
=== VENDOR TOTALS===			70.10			
01-0517		APPLIED CONCEPTS, INC.				
I-320671	1/17/2018 AP	PD ANTENNA REPAIR DUE: 1/17/2018 DISC: 1/17/2018 PD ANTENNA REPAIR	319.00	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	319.00
=== VENDOR TOTALS ===			319.00			
01-0801		BRB CONTRACTORS, INC.				
I-201801256269	12/28/2017 AP	WWTP EXPANSION DUE: 12/28/2017 DISC: 12/28/2017 WWTP EXPANSION	342,344.75	1099: N 05 5-00-7500	CONTRACTORS	342,344.75
=== VENDOR TOTALS ===			342,344.75			
01-0066		CINTAS FIRST AID & SAFETY				
I-5009742891	1/17/2018 AP	FIRST AID KIT REFILL-SHOP DUE: 1/17/2018 DISC: 1/17/2018 FIRST AID KIT REFILL-SHOP	48.13	1099: N 02 5-00-8503	SAFETY EQUIPMEN	48.13
=== VENDOR TOTALS===			48.13			

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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
01-0134	K-96	CORRIDOR DEVELOPMENT ASSO				
I-201801256266	1/16/2018 AP	2018 MEMBERSHIP DUES DUE: 1/16/2018 DISC: 1/16/2018 2018 MEMBERSHIP DUES	2,000.00	1099: N 01 5-10-6301	ORGANIZATION ME	2,000.00
=== VENDOR TOTALS===			2,000.00			
01-0140	KANSAS ASSOCIATION OF	CODE ENF				
I-201801256267	1/15/2018 AP	2018 MEMBERSHIP DUES-GREEP DUE: 1/15/2018 DISC: 1/15/2018 2018 MEMBERSHIP DUES-GREEP	50.00	1099: N 01 5-10-6301	ORGANIZATION ME	50.00
=== VENDOR TOTALS===			50.00			
01-0160	KANSAS DEPT OF HEALTH &	ENVIRO				
I-201801256265	1/10/2018 AP	STORMWATER PERMIT FEE DUE: 1/10/2018 DISC: 1/10/2018 STORMWATER PERMIT FEE	60.00	1099: N 05 5-00-7502	PROFESSIONAL SE	60.00
=== VENDOR TOTALS ===			60.00			
01-0150	KANSAS MUNICIPAL UTILITIES					
I-14031	1/05/2018 AP	2018 MEMBERSHIP DUES DUE: 1/05/2018 DISC: 1/05/2018 2014 ANNUAL MEMBERSHIP DUES 2014 ANNUAL MEMBERSHIP DUES	1,104.00	1099: N 20 5-00-6301 21 5-00-6301	ORGANIZATION ME ORGANIZATION ME	552.00 552.00
=== VENDOR TOTALS===			1,104.00			
01-0158	KANSASLAND TIRE					
I-096747	1/15/2018 AP	TIRE REPAIR-CAR #317 DUE: 1/15/2018 DISC: 1/15/2018 TIRE REPAIR-CAR #317	20.00	1099: N 01 5-20-8303	TIRES	20.00
=== VENDOR TOTALS===			20.00			
01-0165	KWIK SHOP, INC.					
I-201801246263	1/15/2018 AP	UNLEADED FUEL DUE: 1/15/2018 DISC: 1/15/2018 UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL	2,975.02	1099: N 01 5-20-8306 02 5-00-8306 20 5-00-8306 21 5-00-8306	UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL	2,673.70 100.44 100.44 100.44
=== VENDOR TOTALS ===			2,975.02			

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01-0067		CITY ATTORNEYS ASSOCIATION OF K				
I-18-305	1/18/2018 AP	2018 MEMBERSHIP DUES-POWELL DUE: 1/18/2018 DISC: 1/18/2018 2018 MEMBERSHIP DUES-POWELL	35.00	1099: N 01 5-10-6301	ORGANIZATION ME	35.00
		=== VENDOR TOTALS===	35.00			
=====						
01-0115		CORE & MAIN				
I-1298984	1/05/2018 AP	WATER LINE SUPPLIES DUE: 1/05/2018 DISC: 1/05/2018 WATER LINE SUPPLIES	117.88	1099: N 21 5-00-8310	OTHER SUPPLIES	117.88
		=== VENDOR TOTALS===	117.88			
=====						
01-0326		CORNEJO & SONS, LLC				
I-273971	1/16/2018 AP	SNOW/ICE REMOVAL MATERIALS DUE: 1/16/2018 DISC: 1/16/2018 SNOW/ICE REMOVAL MATERIALS	4,558.60	1099: N 02 5-00-8604	SNOW/ICE REMOVA	4,558.60 <i>OK</i>
		=== VENDOR TOTALS===	4,558.60			
=====						
01-0227		GARVER				
I-17264947-6	1/12/2018 AP	119TH STREET WATER LINE DESIG DUE: 1/12/2018 DISC: 1/12/2018 119TH STREET WATER LINE DESIGN	30,730.00	1099: N 05 5-00-7501	ENGINEERING SER	30,730.00 <i>OK</i>
		=== VENDOR TOTALS===	30,730.00			
=====						
01-0114		HAMPFEL OIL DISTRIBUTORS, INC.				
I-90996925	1/12/2018 AP	UNLEADED/DIESEL FUEL DUE: 1/12/2018 DISC: 1/12/2018 UNLEADED/DIESEL FUEL UNLEADED/DIESEL FUEL UNLEADED/DIESEL FUEL UNLEADED/DIESEL FUEL UNLEADED/DIESEL FUEL UNLEADED/DIESEL FUEL	2,324.94	1099: N 02 5-00-8306 20 5-00-8306 21 5-00-8306 02 5-00-8305 20 5-00-8305 21 5-00-8305	UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL DIESEL FUEL DIESEL FUEL DIESEL FUEL	267.75 267.75 267.76 507.23 507.23 507.22
		=== VENDOR TOTALS===	2,324.94			

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A/P Direct Item Register

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01-0742	OFFICE PLUS OF KANSAS					
I-475551-1	1/09/2018 AP	PW OFFICE SUPPLIES DUE: 1/09/2018 DISC: 1/09/2018 PW OFFICE SUPPLIES	153.89	1099: N 02 5-00-8005	OFFICE SUPPLIES	153.89
I-475551-2	1/11/2018 AP	PW OFFICE SUPPLIES DUE: 1/11/2018 DISC: 1/11/2018 PW OFFICE SUPPLIES	13.99	1099: N 02 5-00-8005	OFFICE SUPPLIES	13.99
I-475728-0	1/10/2018 AP	PD/ADMIN OFFICE SUPPLIES DUE: 1/10/2018 DISC: 1/10/2018 PD/ADMIN OFFICE SUPPLIES PD/ADMIN OFFICE SUPPLIES	143.20	1099: N 01 5-10-8005 01 5-20-8005	OFFICE SUPPLIES OFFICE SUPPLIES	5.75 137.45
I-475731-0	1/10/2018 AP	PD OFFICE SUPPLIES DUE: 1/10/2018 DISC: 1/10/2018 PD OFFICE SUPPLIES	40.46	1099: N 01 5-20-8005	OFFICE SUPPLIES	40.46
I-476188-0	1/16/2018 AP	CONNECTORS-OFFICE PANELS DUE: 1/16/2018 DISC: 1/16/2018 CONNECTORS-OFFICE PANELS	12.49	1099: N 01 5-40-8603	COMMODITIES	12.49
I-476293-0	1/17/2018 AP	OFFICE SUPPLIES DUE: 1/17/2018 DISC: 1/17/2018 OFFICE SUPPLIES	54.09	1099: N 01 5-10-8005	OFFICE SUPPLIES	54.09
I-476472-0	1/19/2018 AP	OFFICE SUPPLIES DUE: 1/19/2018 DISC: 1/19/2018 OFFICE SUPPLIES	6.79	1099: N 01 5-10-8005	OFFICE SUPPLIES	6.79
		=== VENDOR TOTALS ===	424.91			
=====						
01-0209	PITNEY BOWES, INC.					
I-1006244816	1/10/2018 AP	POSTAGE MACHINE RENTAL DUE: 1/10/2018 DISC: 1/10/2018 POSTAGE MACHINE RENTAL	104.55	1099: N 01 5-10-7601	EQUIPMENT RENTAL	104.55
		=== VENDOR TOTALS===	104.55			
=====						
01-0443	ROCKMOUNT RESEARCH & ALLOYS, I					
I-1232419	1/12/2018 AP	WELDING ROD DUE: 1/12/2018 DISC: 1/12/2018 WELDING ROD	273.51	1099: N 02 5-00-8309	WELDING SUPPLIE	273.51
		=== VENDOR TOTALS ===	273.51			

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A/P Direct Item Register

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01-0242		SHRED-IT USA				
I-8123919142	1/15/2018 AP	SHREDDING SERVICES DUE: 1/15/2018 DISC: 1/15/2018 SHREDDING SERVICE - 04/30/12 SHREDDING SERVICE - 04/30/12	176.84	1099: N 01 5-10-7502 01 5-20-7502	PROFESSIONAL SE PROFESSIONAL SE	70.74 106.10
		=== VENDOR TOTALS ===	176.84			
01-0249		SUPERIOR RUBBER STAMP & SEAL				
I-73023	1/15/2018 AP	OFFICE SUPPLIES DUE: 1/15/2018 DISC: 1/15/2018 OFFICE SUPPLIES	426.50	1099: N 01 5-30-8005	OFFICE SUPPLIES	426.50
		=== VENDOR TOTALS ===	426.50			
01-0252		THE CLARION				
I-69324	1/11/2018 AP	NOTICE OF HEARING PUBLICATION DUE: 1/11/2018 DISC: 1/11/2018 NOTICE OF HEARING PUBLICATION	52.00	1099: N 01 5-10-7205	LEGAL PUBLICATI	52.00
		=== VENDOR TOTALS ===	52.00			
01-0256		TkFAST				
I-25916	12/20/2017 AP	PW COMPUTER TECH SUPPORT DUE: 12/20/2017 DISC: 12/20/2017 PW COMPUTER TECH SUPPORT	95.00	1099: N 02 5-00-7504	COMPUTER TECHS	95.00
I-25917	12/20/2017 AP	WWTP COMPUTER TECH SUPPORT DUE: 12/20/2017 DISC: 12/20/2017 WWTP COMPUTER TECH SUPPORT	109.25	1099: N 20 5-00-7504	COMPUTER TECHS	109.25
I-25918	12/20/2017 AP	PD COMPUTER TECH SUPPORT DUE: 12/20/2017 DISC: 12/20/2017 PD COMPUTER TECH SUPPORT	299.25	1099: N 01 5-20-7504	COMPUTER TECHS	299.25
I-25919	12/20/2017 AP	SERVER MAINTENANCE-DECEMBER DUE: 12/20/2017 DISC: 12/20/2017 SERVER MAINTENANCE-DECEMBER	190.00	1099: N 01 5-10-7504	COMPUTER TECHS	190.00
I-25920	12/20/2017 AP	SERVER MAINTENANCE-SEPTEMBER DUE: 12/20/2017 DISC: 12/20/2017 SERVER MAINTENANCE-SEPTEMBER	206.15	1099: N 01 5-10-7504	COMPUTER TECHS	206.15
I-25921	12/20/2017 AP	SERVER MAINTENANCE-OCTOBER DUE: 12/20/2017 DISC: 12/20/2017 SERVER MAINTENANCE-OCTOBER	1,045.00	1099: N 01 5-10-7504	COMPUTER TECHS	1,045.00

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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
01-0256	TkFAST	(**CONTINUED**)				
I-25922	12/20/2017 AP	COUNCIL ROOM TECH SUPPORT DUE: 12/20/2017 DISC: 12/20/2017 COUNCIL ROOM TECH SUPPORT	1,424.25	1099: N 01 5-10-7504	COMPUTER TECHS	1,424.25
I-25923	12/20/2017 AP	SERVER MAINTENANCE-NOVEMBER DUE: 12/20/2017 DISC: 12/20/2017 SERVER MAINTENANCE-NOVEMBER	237.50	1099: N 01 5-10-7504	COMPUTER TECHS	237.50
=== VENDOR TOTALS===			3,606.40			
01-0264	TYLER TECHNOLOGIES					
I-025-213019	1/24/2018 AP	ONLINE HOSTING DUE: 1/24/2018 DISC: 1/24/2018 ONLINE HOSTING ONLINE HOSTING ONLINE HOSTING	190.00	1099: N 01 5-30-7504 20 5-00-7504 21 5-00-7504	COMPUTER TECH S COMPUTER TECH S COMPUTER TECH S	116.67 36.67 36.66
=== VENDOR TOTALS ===			190.00			
01-0266	UNI FIRST					
I-2400761602	1/16/2018 AP	UNIFORMS AND MATS DUE: 1/16/2018 DISC: 1/16/2018 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	521.28	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	130.32 130.32 130.32 130.30
I-2400763120	1/23/2018 AP	UNIFORMS AND MATS DUE: 1/23/2018 DISC: 1/23/2018 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	211.76	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	52.94 52.94 52.94 52.94
=== VENDOR TOTALS ===			733.02			
01-0269	UNUM PROVIDENT					
I-201801246264	1/12/2018 AP	LIFE, STD & AD & D PREMIUMS DUE: 1/12/2018 DISC: 1/12/2018 LIFE, STD & AD & D PREMIUMS	1,031.26	1099: N 01 5-80-5211	HEALTH/DENTAL/L	1,031.26
=== VENDOR TOTALS===			1,031.26			

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A/P Direct Item Register

ITM	DATE		GROSS	P.O.#		
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01-0270	USA BLUE BOOK					
I-459093	1/2018	RI O IE ISC: CHLORINEANALYZER	4,304.00	1099: N 10 5-00-8105	TRUCKS/HEAVYEQ	4,304.00
I-461064	1/11/2018	RELAY FOR MAIN WET WELL AP DUE: 1/11/2018 DISC: 1/11/2018 RELAY FOR MAIN WET WELL	270.11	1099: N 20 5-00-8402	EQUIPMENT	270.11
I-462114	1/11/2018	WATER & WW SYSTEM SUPPLIES AP DUE: 1/11/2018 DISC: 1/11/2018 WATER & WW SYSTEM SUPPLIES WATER & WW SYSTEM SUPPLIES	414.56	1099: N 21 5-00-8310 20 5-00-8310	OTHER SUPPLIES OTHER SUPPLIES	350.09 64.47
I-462450	1/11/2018	SEWER LINE PLUGS AP DUE: 1/11/2018 DISC: 1/11/2018 SEWER LINE PLUGS	320.18	1099: N 20 5-00-8402	EQUIPMENT	320.18
I-464559	1/15/2018	WW EQUIPMENT AP DUE: 1/15/2018 DISC: 1/15/2018 WW EQUIPMENT	1,249.95	1099: N 20 5-00-8402	EQUIPMENT	1,249.95
=== VENDOR TOTALS ===			6,558.80			
=====						
01-0289	WICHITA WINWATER WORKS					
I-22548601	1/19/2018	WATER METER RINGS & LIDS AP DUE: 1/19/2018 DISC: 1/19/2018 WATER METER RINGS & LIDS	1,508.20	1099: N 21 5-00-8402	EQUIPMENT	1,508.20
=== VENDOR TOTALS ===			1,508.20			
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01-0618	WILKS UNDERGROUND UTILITIES, L					
I-1027-17	11/02/2017	WATER LINE REPAIR-45TH STREET AP DUE: 11/02/2017 DISC: 11/02/2017 WATER LINE REPAIR-45TH STREET	11,970.00	1099: N 22 5-00-7502	PROFESSIONAL SE	11,970.00
=== VENDOR TOTALS===			11,970.00			
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01-0291	WILLIAM MCKINLEY					
I-201801246262	1/23/2018	MILEAGE REIMBURSEMENT AP DUE: 1/23/2018 DISC: 1/23/2018 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	82.84	1099: N 05 5-00-6305 05 5-00-6305 05 5-00-6305	MILEAGE REIMBUR MILEAGE REIMBUR MILEAGE REIMBUR	27.61 27.61 27.62
=== VENDOR TOTALS===			82.84			

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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
01-0313		WILLIAMS JANITORIAL SUPPLY				
I-0543598-IN	1/15/2018 AP	JANITORIAL SUPPLIES DUE: 1/15/2018 DISC: 1/15/2018 JANITORIAL SUPPLIES	42.18	1099: N 01 5-40-8601	CUSTODIAL SUPPL	42.18
=== VENDOR TOTALS ===			42.18			
=== PACKET TOTALS ===			442,833.65			

- 3-12 344.1K- WWT? Exp Constructio-
 - 1? it.o.)- 119th St Water Design
 - L: 10,0:1 PD Policy Manual -
 - 01 \CL,00 <!):)- WWT? Engineering
 - 11 (!) Doib - Water Line Repair - 45th St
 42,918.90

Donna Clasen
 1/26/2018