

ITM DATE BANK CODE DESCRIPTION DISCOUNT G/L ACCOUNT --ACCOUNT NAME-- DISTRIBUTION

01-0161 AGRI ENVIRONMENTAL SERVICES, L  
 I-1441 5/20/2019 SLUDGE REMOVAL 13,230.00  
 AP DUE: 5/20/2019 DISC: 5/20/2019  
 SLUDGE REMOVAL 1099: N  
 20 5-00-7500 CONTRACTORS 13,230.00  
 === VENDOR TOTALS === 13,230.00

01-0664 APAC KANSAS, INC  
 I-VILLAS PAVING #2 5/30/2019 VILLAS PAVING 18,676.05  
 AP DUE: 5/30/2019 DISC: 5/30/2019  
 VILLAS PAVING 1099: N  
 05 5-00-7500 CONTRACTORS 18,676.05  
 === VENDOR TOTALS === 18,676.05

01-0034 ARC - SOUTH CENTRAL  
 I-74-879990 5/23/2019 CEMETERY MAPS 295.00  
 AP DUE: 5/23/2019 DISC: 5/23/2019  
 CEMETERY MAPS 1099: N  
 98 5-00-7975 MAPS 295.00  
 === VENDOR TOTALS === 295.00

01-0543 C & B EQUIPMENT  
 I-235744-00 5/09/2019 WWTTP SUPPLIES 657.90  
 AP DUE: 5/09/2019 DISC: 5/09/2019  
 WWTTP SUPPLIES 1099: N  
 20 5-00-8402 EQUIPMENT 657.90  
 === VENDOR TOTALS === 657.90

01-0596 CARDMEMBER SERVICE  
 I-201905297973 5/17/2019 POSTAGE/TIRES 390.43  
 AP DUE: 5/17/2019 DISC: 5/17/2019  
 POSTAGE/TIRES 1099: N  
 21 5-00-7203 POSTAGE 26.34  
 POSTAGE/TIRES 02 5-00-8303 TIRES 364.09

I-201905297974 5/17/2019 ADMIN SUPPLIES 786.14  
 AP DUE: 5/17/2019 DISC: 5/17/2019  
 ADMIN SUPPLIES 1099: N  
 01 5-90-7981 ECONOMIC DEVELO 1,548.00  
 ADMIN SUPPLIES 01 5-50-7510 ADMIN TECH SUPP 63.51  
 ADMIN SUPPLIES 01 5-90-7982 TREE BOARD EXPE 189.18  
 ADMIN SUPPLIES 01 5-10-8603 COMMODITIES 69.38  
 ADMIN SUPPLIES 01 5-30-6302 CONFERENCES/MOR 116.00  
 ADMIN SUPPLIES 01 5-90-7981 ECONOMIC DEVELO 1,199.93CR

ITM DATE BANK CODE DESCRIPTION DISCOUNT P.O. # G/L ACCOUNT --ACCOUNT NAME-- DISTRIBUTION  
 01-0596 CARDMEMBER SERVICE ( \*\* CONTINUED \*\* )

I-201905297975	5/17/2019	ADMIN SUPPLIES/SUBSCRIPTIONS	329.77	1099: N			
AP	DUE: 5/17/2019	DISC: 5/17/2019					
		ADMIN SUPPLIES/SUBSCRIPTIONS		01	5-10-8603	COMMODITIES	96.13
		ADMIN SUPPLIES/SUBSCRIPTIONS		01	5-10-6303	SUBSCRIPTIONS	91.38
		ADMIN SUPPLIES/SUBSCRIPTIONS		02	5-00-8603	COMMODITIES	99.67
		ADMIN SUPPLIES/SUBSCRIPTIONS		20	5-00-8603	COMMODITIES	99.67
		ADMIN SUPPLIES/SUBSCRIPTIONS		21	5-00-8603	COMMODITIES	99.67
		ADMIN SUPPLIES/SUBSCRIPTIONS		02	5-00-8603	COMMODITIES	52.25CR
		ADMIN SUPPLIES/SUBSCRIPTIONS		20	5-00-8603	COMMODITIES	52.25CR
		ADMIN SUPPLIES/SUBSCRIPTIONS		21	5-00-8603	COMMODITIES	52.25CR

I-201905308006	5/17/2019	PD SUPPLIES/TRAINING	1,286.36	1099: N			
AP	DUE: 5/17/2019	DISC: 5/17/2019					
		PD SUPPLIES/TRAINING		01	5-20-8306	UNLEADED FUEL	628.40
		PD SUPPLIES/TRAINING		01	5-20-8007	UNIFORMS	1,243.88
		PD SUPPLIES/TRAINING		01	5-20-6304	MEAL/LODGING AL	271.10
		PD SUPPLIES/TRAINING		01	5-20-8007	UNIFORMS	857.02CR
=== VENDOR TOTALS ===			2,792.70				

I-201905297979	5/24/2019	PETTY CASH REIMBURSEMENT	33.69	1099: N			
AP	DUE: 5/24/2019	DISC: 5/24/2019					
		PETTY CASH REIMBURSEMENT		01	5-10-7203	POSTAGE	1.45
		PETTY CASH REIMBURSEMENT		01	5-10-8603	COMMODITIES	32.24
=== VENDOR TOTALS ===			33.69				

I-165996-1	3/12/2019	PD UNIFORMS	430.00	1099: N			
AP	DUE: 3/12/2019	DISC: 3/12/2019					
		PD UNIFORMS		01	5-20-8007	UNIFORMS	430.00
=== VENDOR TOTALS ===			430.00				

I-5013765453	5/22/2019	FIRST AID KIT REFILLS-PD/ADMT	92.05	1099: N			
AP	DUE: 5/22/2019	DISC: 5/22/2019					
		FIRST AID KIT REFILLS-PD/ADMT		01	5-10-8603	COMMODITIES	43.61
		FIRST AID KIT REFILLS-PD/ADMT		01	5-20-8603	COMMODITIES	48.44
=== VENDOR TOTALS ===			92.05				

01-0066 CINTAS FIRST AID & SAFETY  
 01-0750 CHIEF SUPPLY  
 01-0057 CASH

ITM DATE BANK CODE -----DESCRIPTION----- DISCOUNT P. O. # --ACCOUNT NAME-- DISTRIBUTION  
 -----ID-----  
 01-0114 HAMPPEL OIL DISTRIBUTORS, INC.

I-91179333 5/22/2019 UNLEADED/DIESEL FUEL 1,825.15  
 AP DUE: 5/22/2019 DISC: 5/22/2019  
 UNLEADED/DIESEL FUEL 1099: N  
 UNLEADED/DIESEL FUEL 02 5-00-8305 DIESEL FUEL 175.95  
 UNLEADED/DIESEL FUEL 20 5-00-8305 DIESEL FUEL 175.95  
 UNLEADED/DIESEL FUEL 21 5-00-8305 DIESEL FUEL 175.96  
 UNLEADED/DIESEL FUEL 02 5-00-8306 UNLEADED FUEL 432.43  
 UNLEADED/DIESEL FUEL 20 5-00-8306 UNLEADED FUEL 432.43  
 UNLEADED/DIESEL FUEL 21 5-00-8306 UNLEADED FUEL 432.43

==== VENDOR TOTALS === 1,825.15

01-0120 ICE MASTERS

I-4137740 5/25/2019 ICE MACHINE RENT 80.00  
 AP DUE: 5/25/2019 DISC: 5/25/2019  
 ICE MACHINE RENT 1099: N  
 ICE MACHINE RENT 01 5-40-8603 COMMODITIES 80.00

==== VENDOR TOTALS === 80.00

01-0404 J & J DRAINAGE PRODUCTS CO.

I-79145 5/17/2019 CUIVERT REPAIR 3,122.90  
 AP DUE: 5/17/2019 DISC: 5/17/2019  
 CUIVERT REPAIR 1099: N  
 CUIVERT REPAIR 02 5-00-8973 DRAINAGE IMPROV 3,122.90

==== VENDOR TOTALS === 3,122.90

01-0160 KANSAS DEPT OF HEALTH & ENVIRO

I-201905297978 5/20/2019 WW PERMIT #M-AR58-0002 185.00  
 AP DUE: 5/20/2019 DISC: 5/20/2019  
 WW PERMIT #M-AR58-0002 1099: N  
 WW PERMIT #M-AR58-0002 20 5-00-7009 CERTIFICATION F 185.00

==== VENDOR TOTALS === 185.00

01-0174 LEAGUE OF KANSAS MUNICIPALITIES

I-19-1476 5/20/2019 MUNICIPAL TRAINING SEMINAR 75.00  
 AP DUE: 5/20/2019 DISC: 5/20/2019  
 MUNICIPAL TRAINING SEMINAR 1099: N  
 MUNICIPAL TRAINING SEMINAR 01 5-01-6302 CONFERENCES/MOR 75.00

==== VENDOR TOTALS === 75.00

ITM DATE BANK CODE -----DESCRIPTION----- GROSS P. O. #  
 DISCOUNT G/L ACCOUNT --ACCOUNT NAME-- DISTRIBUTION  
 01-0238 MABCD

I-201905297982 5/15/2019 APRIL PERMITS 11,232.30 1099: N  
 AP DUE: 5/15/2019 DISC: 5/15/2019 01 5-80-7971 BUILDING INSPEC 11,232.30  
 APRIL PERMITS  
 === VENDOR TOTALS === 11,232.30  
 01-0918 MCMMASTER-CARR SUPPLY CO

I-95260549 5/20/2019 WWTP SUPPLIES 86.06 1099: N  
 AP DUE: 5/20/2019 DISC: 5/20/2019 20 5-00-8310 OTHER SUPPLIES 86.06  
 WWTP SUPPLIES  
 === VENDOR TOTALS === 86.06  
 01-0416 MENARDS

I-46107 5/15/2019 CITY HALL SPRINKLER PARTS 8.74 1099: N  
 AP DUE: 5/15/2019 DISC: 5/15/2019 01 5-40-8602 GROUNDS SUPPLIE 8.74  
 CITY HALL SPRINKLER PARTS  
 === VENDOR TOTALS === 8.74  
 01-0719 NEW DIRECTIONS BEHAVIORAL HEAL

I-253973 5/29/2019 EMPLOYEE ASSISTANCE PROGRAM 367.50 1099: N  
 AP DUE: 5/29/2019 DISC: 5/29/2019 01 5-10-7502 PROFESSIONAL SE 367.50  
 EMPLOYEE ASSISTANCE PROGRAM  
 === VENDOR TOTALS === 367.50  
 01-0514 NICK VESTERING

I-201905297980 5/24/2019 SPRING 2019 TUITION REIMBURSE 750.00 1099: N  
 AP DUE: 5/24/2019 DISC: 5/24/2019 01 5-80-5230 TUITION REIMBUR 750.00  
 SPRING 2019 TUITION REIMBURSE  
 === VENDOR TOTALS === 750.00  
 01-0200 O'REILLY AUTOMOTIVE, INC.

I-4598-364905 5/20/2019 PARTS-2009 GMC 27.72 1099: N  
 AP DUE: 5/20/2019 DISC: 5/20/2019 02 5-00-8104 AUTOMOTIVE 27.72  
 PARTS-2009 GMC  
 === VENDOR TOTALS === 27.72

PACKET: 01358 1019 AP  
 VENDOR SET: 01 .TY OF MAITZE AP  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

ITM DATE BANK CODE -----DESCRIPTION----- DISCOUNT P. O. # --ACCOUNT NAME-- DISTRIBUTION  
 01-0742 OFFICE PLUS OF KANSAS 1099: N 5-10-8005 OFFICE SUPPLIES 16.08

I-4009001-0 5/20/2019 ADMIN OFFICE SUPPLIES 16.08  
 AP DUE: 5/20/2019 DISC: 5/20/2019  
 ADMIN OFFICE SUPPLIES 01 5-10-8005 OFFICE SUPPLIES 16.08

I-4009325-0 5/24/2019 ADMIN OFFICE SUPPLIES 23.97  
 AP DUE: 5/24/2019 DISC: 5/24/2019  
 ADMIN OFFICE SUPPLIES 01 5-10-8005 OFFICE SUPPLIES 23.97

01-0206 PEREGRINE CORPORATION  
 === VENDOR TOTALS === 40.05

I-340608-1 1/15/2019 2018 TAX FORMS 383.63  
 AP DUE: 1/15/2019 DISC: 1/15/2019  
 2018 TAX FORMS 01 5-10-8005 OFFICE SUPPLIES 383.63

01-0210 POSTAGE BY PHONE  
 === VENDOR TOTALS === 383.63

I-201905297977 5/17/2019 POSTAGE 514.67  
 AP DUE: 5/17/2019 DISC: 5/17/2019  
 POSTAGE 01 5-10-7203 POSTAGE 102.93  
 POSTAGE 01 5-20-7203 POSTAGE 102.93  
 POSTAGE 01 5-30-7203 POSTAGE 102.93  
 POSTAGE 20 5-00-7203 POSTAGE 102.93  
 POSTAGE 21 5-00-7203 POSTAGE 102.95

01-0403 ROASTER JOE'S  
 === VENDOR TOTALS === 514.67

I-2064:2221360 5/17/2019 COFFEE SERVICE-ADMIN 110.20  
 AP DUE: 5/17/2019 DISC: 5/17/2019  
 COFFEE SERVICE-ADMIN 01 5-10-8603 COMMODITIES 110.20

01-0242 SHRED-IT USA  
 === VENDOR TOTALS === 110.20

I-8127255607 5/15/2019 SHREDDING SERVICES 270.66  
 AP DUE: 5/15/2019 DISC: 5/15/2019  
 SHREDDING SERVICE - 04/30/12 01 5-10-7502 PROFESSIONAL SE 90.21  
 SHREDDING SERVICE - 04/30/12 01 5-20-7502 PROFESSIONAL SE 90.21  
 SHREDDING SERVICE - 04/30/12 01 5-30-7502 PROFESSIONAL SE 90.24

=== VENDOR TOTALS === 270.66

=== VENDOR TOTALS === 270.66

5/30/2019 11:22 AM  
 PACKET: 01358 '019 AP  
 VENDOR SET: 01 TY OF MATZE AP  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----  
 BANK CODE -----DESCRIPTION-----  
 01-0252 THE CLARION  
 ITM DATE  
 BANK CODE  
 DISCOUNT  
 P. O. #  
 G/L ACCOUNT  
 --ACCOUNT NAME-- DISTRIBUTION

I-79507 5/23/2019 LEGAL PUBLICATIONS-CC7 331.50  
 AP DUE: 5/23/2019 DISC: 5/23/2019 1099: N  
 LEGAL PUBLICATIONS-CC7 05 5-00-7205 LEGAL PUBLICATI 331.50  
 =====  
 === VENDOR TOTALS ===  
 331.50  
 01-0256 TKFAST  
 =====

I-29170 5/25/2019 MONTHLY OFFSITE BACKUP 450.00  
 AP DUE: 5/25/2019 DISC: 5/25/2019 1099: N  
 MONTHLY OFFSITE BACKUP 01 5-50-7510 ADMIN TECH SUPP 450.00  
 =====  
 === VENDOR TOTALS ===  
 450.00  
 01-0264 TYLER TECHNOLOGIES  
 =====

I-025-259511 5/30/2019 RECEIPT PRINTER/CASH DRAWER 860.96  
 AP DUE: 5/30/2019 DISC: 5/30/2019 1099: N  
 ANNUAL MAINTENANCE 01 5-50-7510 ADMIN TECH SUPP 143.49  
 ANNUAL MAINTENANCE 01 5-50-7511 PD TECH SUPPORT 143.49  
 ANNUAL MAINTENANCE 01 5-50-7512 COURT TECH SUPP 143.49  
 ANNUAL MAINTENANCE 01 5-50-7513 STREET TECH SUP 143.49  
 ANNUAL MAINTENANCE 20 5-00-7504 COMPUTER TECH S 143.49  
 ANNUAL MAINTENANCE 21 5-00-7504 COMPUTER TECH S 143.51  
 =====

I-025-260766 5/29/2019 MONTHLY ONLINE HOSTING 190.00  
 AP DUE: 5/29/2019 DISC: 5/29/2019 1099: N  
 MONTHLY ONLINE HOSTING 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 ===  
 1,050.96  
 01-0266 UNI FIRSST  
 =====

I-2400864996 5/21/2019 UNIFORMS AND MATS 179.51  
 AP DUE: 5/21/2019 DISC: 5/21/2019 1099: N  
 UNIFORMS AND MATS 01 5-40-7804 UNIFORMS/MATS C 44.88  
 UNIFORMS AND MATS 02 5-00-7804 UNIFORMS/MATS C 44.88  
 UNIFORMS AND MATS 20 5-00-7804 UNIFORMS/MATS C 44.88  
 UNIFORMS AND MATS 21 5-00-7804 UNIFORMS/MATS C 44.87  
 =====

I-2400866489 5/28/2019 UNIFORMS AND MATS 177.91  
 AP DUE: 5/28/2019 DISC: 5/28/2019 1099: N  
 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  
 =====  
 === VENDOR TOTALS ===  
 357.42

ITM DATE BANK CODE DESCRIPTION DISCOUNT P.O. # ACCOUNT NAME DISTRIBUTION  
 01-0269 UNUM PROVIDENT

I-201905297981 5/13/2019 LIFE, STD & AD & D PREMIUMS 2,183.08 1099: N HEALTH/DENTAL/L 2,183.08  
 AP DUE: 5/13/2019 DISC: 5/13/2019  
 LIFE, STD & AD & D PREMIUMS  
 === VENDOR TOTALS === 2,183.08  
 01-0289 WICHITA WINWATER WORKS

I-235253 00 5/24/2019 WATER METERS 9,843.50 1099: N EQUIPMENT 9,843.50  
 AP DUE: 5/24/2019 DISC: 5/24/2019  
 WATER METERS  
 === VENDOR TOTALS === 9,843.50  
 01-0291 WILLIAM MCKINLEY

I-201905297976 5/22/2019 MILEAGE REIMBURSEMENT 132.82 1099: N  
 AP DUE: 5/22/2019 DISC: 5/22/2019  
 MILEAGE REIMBURSEMENT 01 5-10-6305 MILEAGE/TRAVEL 44.27  
 MILEAGE REIMBURSEMENT 05 5-00-6305 MILEAGE REIMBUR 44.27  
 MILEAGE REIMBURSEMENT 05 5-00-6305 MILEAGE REIMBUR 44.28  
 === VENDOR TOTALS === 132.82  
 === PACKET TOTALS ===

69,636.25  
~~15,676.08~~  
 50,960.20  
 X

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

I-1444 6/07/2019 SLUDGE REMOVAL 053019-060719 6,860.00 1099: N  
 AP DUE: 6/07/2019 DISC: 6/07/2019 20 5-00-7500 CONTRACTORS 6,860.00  
 SLUDGE REMOVAL 053019-060719  
 === VENDOR TOTALS === 6,860.00  
 01-0022 ALL SEASONS SPORTSWEAR

I-066006 5/21/2019 PD UNIFORM ALLOWANCE-DOVER 230.00 1099: N  
 AP DUE: 5/21/2019 DISC: 5/21/2019 01 5-20-8007 UNIFORMS 230.00  
 PD UNIFORM ALLOWANCE-DOVER  
 I-066015 5/21/2019 PD UNIFORM ALLOWANCE-NUSBAUM 13.95 1099: N  
 AP DUE: 5/21/2019 DISC: 5/21/2019 01 5-20-8007 UNIFORMS 13.95  
 PD UNIFORM ALLOWANCE-NUSBAUM  
 === VENDOR TOTALS === 243.95

01-0664 APAC KANSAS, INC  
 I-VILLAS PAVING #3 6/11/2019 VILLAS PAVING/DRAINAGE 159,735.86 1099: N  
 AP DUE: 6/11/2019 DISC: 6/11/2019 05 5-00-7500 CONTRACTORS 37,206.75  
 VILLAS PAVING/DRAINAGE 05 5-00-7500 CONTRACTORS 122,529.11  
 VILLAS PAVING/DRAINAGE  
 === VENDOR TOTALS === 159,735.86

01-0044 BEAR TIRE, INC.  
 I-C80534-IN 5/21/2019 SKID STEER TIRE REPAIR 50.31 1099: N  
 AP DUE: 5/21/2019 DISC: 5/21/2019 02 5-00-8303 TIRES 50.31  
 SKID STEER TIRE REPAIR  
 === VENDOR TOTALS === 50.31

01-0045 BEST SUPPLY  
 I-248980 5/30/2019 WMTS SUPPLIES 229.13 1099: N  
 AP DUE: 5/30/2019 DISC: 5/30/2019 20 5-00-8310 OTHER SUPPLIES 229.13  
 WMTS SUPPLIES  
 === VENDOR TOTALS === 229.13



PACKET: 01368 061419 AP  
 VENDOR SET: 01 TY OF MAIZE AP  
 SEQUENCE : ALPHA.BETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

ITEM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P. O. #	ACCOUNT NAME	DISTRIBUTION
01-0066	CINTAS FIRST AID & SAFETY					

I-5013765515	6/03/2019	FIRST AID KIT REFILL-PW	125.24	1099: N		
	AP	DUE: 6/03/2019 DISC: 6/03/2019				
		FIRST AID KIT REFILL-PW		02 5-00-8503	SAFETY EQUIPMEN	125.24

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 --- VENDOR TOTALS ---  
 125.24  
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01-0070	CITY OF WICHITA					
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I-AR195054	6/04/2019	ANIMAL CONTROL-APRIL	140.00	1099: N		
	AP	DUE: 6/04/2019 DISC: 6/04/2019				
		ANIMAL CONTROL-APRIL		01 5-20-7502	PROFESSIONAL SE	140.00

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 --- VENDOR TOTALS ---  
 140.00  
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01-0093	DIGITAL OFFICE SYSTEMS					
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I-INS31552	5/30/2019	COPIERS/PRINTERS MAINTENANCE	1,211.58	1099: N		
	AP	DUE: 5/30/2019 DISC: 5/30/2019				
		COPIERS/PRINTERS MAINTENANCE		01 5-10-7601	EQUIPMENT RENTAL	1,211.58

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 --- VENDOR TOTALS ---  
 1,211.58  
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01-0101	FIRST NATIONAL BANK OMAHA					
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I-201906128035	5/16/2019	PD SUPPLIES/FUEL	729.81	1099: N		
	AP	DUE: 5/16/2019 DISC: 5/16/2019				
		PD SUPPLIES/FUEL		01 5-20-8306	UNLEADED FUEL	142.90
		PD SUPPLIES/FUEL		01 5-20-7502	PROFESSIONAL SE	93.25
		PD SUPPLIES/FUEL		01 5-20-8603	COMMODITIES	493.66

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 --- VENDOR TOTALS ---  
 729.81  
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01-0227	GARVER					
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I-17264947-15	5/06/2019	119TH ST WATER LINE ENGINEERT	536.62	1099: N		
	AP	DUE: 5/06/2019 DISC: 5/06/2019				
		119TH ST WATER LINE ENGINEERT		05 5-00-7501	ENGINEERING SER	536.62

I-18267081-11	5/08/2019	CC6 CONSTRUCTION SERVICES	5,060.12	1099: N		
	AP	DUE: 5/08/2019 DISC: 5/08/2019				
		CC6 CONSTRUCTION SERVICES		05 5-00-7501	ENGINEERING SER	5,060.12

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 --- VENDOR TOTALS ---  
 5,596.74  
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ITM DATE BANK CODE DESCRIPTION DISCOUNT P.O. # --ACCOUNT NAME-- DISTRIBUTION  
 01-0858 GEAR FOR YOU  
 01-0858 H.M.S. LLC

I-54327 6/03/2019 WINDOW ENVELOPES 442.56  
 AP DUE: 6/03/2019 DISC: 6/03/2019 1099: N  
 WINDOW ENVELOPES 01 5-10-8004 PRE-PRINTED FOR 442.56  
 === VENDOR TOTALS === 442.56

I-9576 5/30/2019 CUSTODIAL SUPPLIES-CITY HALL 208.97  
 AP DUE: 5/30/2019 DISC: 5/30/2019 1099: N  
 CUSTODIAL SUPPLIES-CITY HALL 01 5-40-8601 CUSTODIAL SUPPL 208.97  
 === VENDOR TOTALS === 208.97

I-328 5/31/2019 PUBLIC DEFENDER-CASE #19-109 150.00  
 AP DUE: 5/31/2019 DISC: 5/31/2019 1099: N  
 PUBLIC DEFENDER-CASE #19-109 12 5-00-7908 PUBLIC DEFENDER 150.00

I-329 5/31/2019 PUBLIC DEFENDER-CASE #19-112 150.00  
 AP DUE: 5/31/2019 DISC: 5/31/2019 1099: N  
 PUBLIC DEFENDER-CASE #19-112 12 5-00-7908 PUBLIC DEFENDER 150.00

I-330 5/31/2019 PUBLIC DEFENDER-CASE #18-504 150.00  
 AP DUE: 5/31/2019 DISC: 5/31/2019 1099: N  
 PUBLIC DEFENDER-CASE #18-504 12 5-00-7908 PUBLIC DEFENDER 150.00

I-331 5/31/2019 PUBLIC DEFENDER-CASE #33766 150.00  
 AP DUE: 5/31/2019 DISC: 5/31/2019 1099: N  
 PUBLIC DEFENDER-CASE #33766 12 5-00-7908 PUBLIC DEFENDER 150.00  
 === VENDOR TOTALS === 600.00

I-34628 5/14/2019 ANNUAL MEMBERSHIP 275.00  
 AP DUE: 5/14/2019 DISC: 5/14/2019 1099: N  
 ANNUAL MEMBERSHIP 01 5-20-6301 ORGANIZATION ME 275.00  
 === VENDOR TOTALS === 275.00

ITEM DATE BANK CODE DESCRIPTION DISCOUNT GROSS P. O. # --ACCOUNT NAME-- DISTRIBUTION  
 01-0404 J & J DRAINAGE PRODUCTS CO. 1099: N 2,285.92CR DRAINAGE IMPROV 2,285.92CR

C-79280 6/05/2019 CUIVERT RETURN 2,285.92CR  
 AP DUE: 6/05/2019 DISC: 6/05/2019 1099: N  
 CUIVERT RETURN 02 5-00-8973 DRAINAGE IMPROV 2,285.92CR

I-79271 6/04/2019 CUIVERT REPLACEMENT 2,649.30  
 AP DUE: 6/04/2019 DISC: 6/04/2019 1099: N  
 CUIVERT REPLACEMENT 02 5-00-8973 DRAINAGE IMPROV 2,649.30

==== VENDOR TOTALS === 363.38  
 01-0151 KANSAS ONE-CALL SYSTEM, INC.

I-9050345 5/31/2019 MAY LOCATES 206.40  
 AP DUE: 5/31/2019 DISC: 5/31/2019 1099: N  
 MAY LOCATES 20 5-00-7502 PROFESSIONAL SE 103.20  
 MAY LOCATES 21 5-00-7502 PROFESSIONAL SE 103.20

==== VENDOR TOTALS === 206.40  
 01-0158 KANSASLAND TIRE

I-102996 4/04/2019 TIRE REPAIR-CAR #512 21.25  
 AP DUE: 4/04/2019 DISC: 4/04/2019 1099: N  
 TIRE REPAIR-CAR #512 01 5-20-8303 TIRES 21.25

I-103745 5/28/2019 TIRE-CAR #418 142.95  
 AP DUE: 5/28/2019 DISC: 5/28/2019 1099: N  
 TIRE-CAR #418 01 5-20-8303 TIRES 142.95

I-103796 5/31/2019 OIL CHANGE/TIRE-CAR #1013 83.20  
 AP DUE: 5/31/2019 DISC: 5/31/2019 1099: N  
 OIL CHANGE/TIRE-CAR #1013 01 5-20-8303 TIRES 30.00  
 OIL CHANGE/TIRE-CAR #1013 01 5-20-8304 OIL CHANGES 53.20

==== VENDOR TOTALS === 247.40  
 01-0165 KWIK SHOP, INC.

I-201906128032 5/15/2019 UNLEADED FUEL 1,053.72  
 AP DUE: 5/15/2019 DISC: 5/15/2019 1099: N  
 UNLEADED FUEL 01 5-20-8306 UNLEADED FUEL 1,003.49  
 UNLEADED FUEL 02 5-00-8306 UNLEADED FUEL 16.74  
 UNLEADED FUEL 20 5-00-8306 UNLEADED FUEL 16.74  
 UNLEADED FUEL 21 5-00-8306 UNLEADED FUEL 16.75

==== VENDOR TOTALS === 1,053.72

PACKET: 01368 ~1419 AP  
 VENDOR SET: 01 TY OF MAIZE AP  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

ITEM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. #	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-0440		LEWIS STREET GLASS COMPANY					

I-I085169	5/21/2019	EMS STATION GLASS REPLACEMENT	140.00	1099: N	01 5-40-8404	FACILITY REPAIR	140.00
	AP	DUE: 5/21/2019 DISC: 5/21/2019					
		EMS STATION GLASS REPLACEMENT					
		==== VENDOR TOTALS ===	140.00				

I-7394	5/30/2019	NOTARY BLANKET BOND	65.00	1099: N	01 5-10-7403	GENERAL LIABILI	65.00
	AP	DUE: 5/30/2019 DISC: 5/30/2019					
		NOTARY BLANKET BOND					
		==== VENDOR TOTALS ===	65.00				

I-3394-15	6/01/2019	CEMETERY MOWING-MAY	1,600.00	1099: N	98 5-00-7520	CEMETERY GROUND	1,600.00
	AP	DUE: 6/01/2019 DISC: 6/01/2019					
		CEMETERY MOWING-MAY					
		==== VENDOR TOTALS ===	1,600.00				

I-201906128028	6/04/2019	MAY PERMITS	5,792.25	1099: N	01 5-80-7971	BUILDING INSPEC	5,792.25
	AP	DUE: 6/04/2019 DISC: 6/04/2019					
		MAY PERMITS					
		==== VENDOR TOTALS ===	5,792.25				

I-46855	5/30/2019	WOTP SUPPLIES	11.25	1099: N	20 5-00-8310	OTHER SUPPLIES	11.25
	AP	DUE: 5/30/2019 DISC: 5/30/2019					
		WOTP SUPPLIES					
		==== VENDOR TOTALS ===	11.25				

I-117827	5/01/2019	CITY BLUE PRINT:911 CAMP POST	26.60	1099: N	01 5-20-7969	911 CAMP EXPENS	26.60
	AP	DUE: 5/01/2019 DISC: 5/01/2019					
		CITY BLUE PRINT:911 CAMP POSTE					
		==== VENDOR TOTALS ===	26.60				

I-201906128033	6/08/2019	JOHN DENTON:TREE REIMBURSEMENT	100.00	1099: N	01 5-90-7982	TREE BOARD EXPE	100.00
	AP	DUE: 6/08/2019 DISC: 6/08/2019					
		JOHN DENTON:TREE REIMBURSEMENT					
		==== VENDOR TOTALS ===	100.00				

-----ID----- ITEM DATE BANK CODE -----DESCRIPTION-----  
 01-1 MISCELLANEOUS VENDOR ( \*\* CONTINUED \*\* ) DISCOUNT G/L ACCOUNT -----ACCOUNT NAME-- DISTRIBUTION

I-201906128034 6/08/2019 ROBERT BUIMAN: TREE REIMBURSE 63.00 1099: N  
 AP DUE: 6/08/2019 DISC: 6/08/2019 01 5-90-7982 TREE BOARD EXPE 63.00  
 ROBERT BUIMAN: TREE REIMBURSE  
 ===== VENDOR TOTALS ===== 189.60  
 01-0196 NOMAK CONSTRUCTION CO., INC.

I-119TH ST PAY APP 6 5/21/2019 119TH STREET WATER LINE 4,484.95 1099: N  
 AP DUE: 5/21/2019 DISC: 5/21/2019 05 5-00-7500 CONTRACTORS 4,484.95  
 119TH STREET WATER LINE  
 I-119TH ST PAY APP 7 5/21/2019 119TH STREET WATER LINE 42,754.55 1099: N  
 AP DUE: 5/21/2019 DISC: 5/21/2019 05 5-00-7500 CONTRACTORS 42,754.55  
 119TH STREET WATER LINE  
 ===== VENDOR TOTALS ===== 47,239.50

01-0720 NueSynergy, INC.  
 I-N25311 6/06/2019 FSA ADMINISTRATION FEE 68.00 1099: N  
 AP DUE: 6/06/2019 DISC: 6/06/2019 01 5-10-7502 PROFESSIONAL SE 68.00  
 FSA ADMINISTRATION FEE  
 ===== VENDOR TOTALS ===== 68.00

01-0200 O'REILLY AUTOMOTIVE, INC.  
 I-4598-364040 5/13/2019 CAR #319 SUPPLIES 2.99 1099: N  
 AP DUE: 5/13/2019 DISC: 5/13/2019 01 5-20-8104 AUTOMOTIVE 2.99  
 CAR #319 SUPPLIES  
 I-4598-364240 5/15/2019 HEAD LAMP-CAR #1117 25.71 1099: N  
 AP DUE: 5/15/2019 DISC: 5/15/2019 01 5-20-8104 AUTOMOTIVE 25.71  
 HEAD LAMP-CAR #1117

I-4598-365216 5/22/2019 CAR #916 WIPER BLADES 79.54 1099: N  
 AP DUE: 5/22/2019 DISC: 5/22/2019 01 5-20-8104 AUTOMOTIVE 79.54  
 CAR #916 WIPER BLADES  
 I-4598-366095 5/29/2019 CAR #512 BULB 5.60 1099: N  
 AP DUE: 5/29/2019 DISC: 5/29/2019 01 5-20-8104 AUTOMOTIVE 5.60  
 CAR #512 BULB

I-4598-366230 5/30/2019 FUEL FILTERS-PW LOADER 23.51 1099: N  
 AP DUE: 5/30/2019 DISC: 5/30/2019 02 5-00-8105 TRUCKS/HEAVY EQ 23.51  
 FUEL FILTERS-PW LOADER  
 ===== VENDOR TOTALS ===== 137.35

-----ID----- ITEM DATE BANK CODE -----DESCRIPTION----- GROSS P.O. #  
 DISCOUNT G/L ACCOUNT ----- ACCOUNT NAME - - DISTRIBUTION  
 01-0742 OFFICE PLUS OF KANSAS

I-4009532-0 5/30/2019 ADMIN OFFICE SUPPLIES 63.11 1099: N  
 AP DUE: 5/30/2019 DISC: 5/30/2019  
 ADMIN OFFICE SUPPLIES 01 5-10-8005 OFFICE SUPPLIES 63.11

I-4010015-0 6/06/2019 ADMIN OFFICE SUPPLIES 24.45 1099: N  
 AP DUE: 6/06/2019 DISC: 6/06/2019  
 ADMIN OFFICE SUPPLIES 01 5-10-8005 OFFICE SUPPLIES 24.45

I-4010157-0 6/10/2019 ADMIN OFFICE SUPPLIES 29.97 1099: N  
 AP DUE: 6/10/2019 DISC: 6/10/2019  
 ADMIN OFFICE SUPPLIES 01 5-10-8005 OFFICE SUPPLIES 29.97

01-0206 PEREGRINE CORPORATION  
 =====  
 I-356885 5/29/2019 LETTERHEAD 470.00 1099: N  
 AP DUE: 5/29/2019 DISC: 5/29/2019  
 LETTERHEAD 01 5-10-8004 PRE-PRINTED FOR 470.00

01-0208 PPAFF SIGNS  
 =====  
 I-6943 5/09/2019 REMOVE DECALS-CAR #214 62.10 1099: N  
 AP DUE: 5/09/2019 DISC: 5/09/2019  
 REMOVE DECALS-CAR #214 01 5-20-8104 AUTOMOTIVE 62.10

01-0209 PITNEY BOWES, INC.  
 =====  
 I-1012824805 5/22/2019 POSTAGE MACHINE RENTAL 254.97 1099: N  
 AP DUE: 5/22/2019 DISC: 5/22/2019  
 POSTAGE MACHINE RENTAL 01 5-10-7601 EQUIPMENT RENTAL 254.97

01-0230 SAM'S CLUB  
 =====  
 I-201906128037 6/02/2019 ADMIN SUPPLIES/MEMBERSHIPS 937.22 1099: N  
 AP DUE: 6/02/2019 DISC: 6/02/2019

ADMIN SUPPLIES/MEMBERSHIPS 01 5-40-8601 CUSTODIAL SUPPL 294.26  
 ADMIN SUPPLIES/MEMBERSHIPS 01 5-40-8603 COMMODITIES 127.88  
 ADMIN SUPPLIES/MEMBERSHIPS 01 5-20-7502 PROFESSIONAL SE 55.08  
 ADMIN SUPPLIES/MEMBERSHIPS 01 5-10-6301 ORGANIZATION ME 115.00  
 ADMIN SUPPLIES/MEMBERSHIPS 01 5-20-6301 ORGANIZATION ME 115.00  
 ADMIN SUPPLIES/MEMBERSHIPS 01 5-00-6301 ORGANIZATION ME 115.00  
 ADMIN SUPPLIES/MEMBERSHIPS 21 5-00-6301 ORGANIZATION ME 115.00

ITM DATE BANK CODE DESCRIPTION DISCOUNT G/L ACCOUNT P.O. # --ACCOUNT NAME-- DISTRIBUTION  
 01-0230 SAM'S CLUB ( \*\* CONTINUED \*\* )

I-201906128039 5/02/2019 PD AND ADMIN SUPPLIES 283.13 1099: N  
 AP DUE: 5/02/2019 DISC: 5/02/2019  
 PD AND ADMIN SUPPLIES 01 5-20-8603 COMMODITIES 119.70  
 PD AND ADMIN SUPPLIES 20 5-00-8306 UNLEADED FUEL 32.61  
 PD AND ADMIN SUPPLIES 01 5-40-8601 CUSTODIAL SUPPL 82.05  
 PD AND ADMIN SUPPLIES 01 5-20-7502 PROFESSIONAL SE 48.77

=====  
 === VENDOR TOTALS === 1,220.35  
 =====

01-0773 SCHMIDT & SONS

I-37412M 5/30/2019 TRACTOR FUEL FILTER 91.46 1099: N  
 AP DUE: 5/30/2019 DISC: 5/30/2019  
 TRACTOR FUEL FILTER 02 5-00-8105 TRUCKS/HEAVY EQ 91.46

=====  
 === VENDOR TOTALS === 91.46  
 =====

01-0239 SEDGWICK COUNTY DIVISION OF FI

I-1800048217 6/04/2019 JAIL HOUSING FEES-MAY 60.72 1099: N  
 AP DUE: 6/04/2019 DISC: 6/04/2019  
 JAIL HOUSING FEES-MAY 01 5-30-9909 COUNTY JAIL HOU 60.72

=====  
 === VENDOR TOTALS === 60.72  
 =====

01-0029 SPECTRUM PAINT WICHITA

I-808101029 5/31/2019 INTERIOR PAINT-CITY HALL 181.08 1099: N  
 AP DUE: 5/31/2019 DISC: 5/31/2019  
 INTERIOR PAINT-CITY HALL 01 5-40-7701 BUILDING/GROUND 181.08

=====  
 === VENDOR TOTALS === 181.08  
 =====

I-808101190 6/11/2019 INTERIOR PAINT-CITY HALL 54.49 1099: N  
 AP DUE: 6/11/2019 DISC: 6/11/2019  
 INTERIOR PAINT-CITY HALL 01 5-40-7701 BUILDING/GROUND 54.49

=====  
 === VENDOR TOTALS === 54.49  
 =====

01-0822 SUSAN PIPER

I-201906128029 5/29/2019 MILEAGE 051519 THRU 052919 31.32 1099: N  
 AP DUE: 5/29/2019 DISC: 5/29/2019  
 MILEAGE 051519 THRU 052919 01 5-10-6305 MILEAGE/TRAVEL 31.32

=====  
 === VENDOR TOTALS === 31.32  
 =====

I-201906128030 5/29/2019 MILEAGE 042919 THRU 051419 31.32 1099: N  
 AP DUE: 5/29/2019 DISC: 5/29/2019  
 MILEAGE 042919 THRU 051419 01 5-10-6305 MILEAGE/TRAVEL 31.32

ITM DATE BANK CODE DESCRIPTION DISCOUNT P.O.# G/L ACCOUNT ACCOUNT NAME DISTRIBUTION  
 01-0822 SUSAN PIPER ( \*\* CONTINUED \*\* )

I-201906128031 5/29/2019 MILEAGE 041619 THRU 042619 31.32 1099: N  
 AP DUE: 5/29/2019 DISC: 5/29/2019 01 5-10-6305 MILEAGE/TRAVEL 31.32  
 MILEAGE 041619 THRU 042619  
 =====  
 01-0252 THE CLARION  
 =====  
 === VENDOR TOTALS ===  
 93.96

I-201906128036 5/20/2019 SUBSCRIPTION RENEWAL 34.40 1099: N  
 AP DUE: 5/20/2019 DISC: 5/20/2019 01 5-10-6303 SUBSCRIPTIONS 34.40  
 SUBSCRIPTION RENEWAL  
 =====  
 01-0297 THE WINDSHIELD SHOP  
 =====  
 === VENDOR TOTALS ===  
 34.40

I-1-142918 5/14/2019 WINDSHIELD REPAIR-CAR #418 253.00 1099: N  
 AP DUE: 5/14/2019 DISC: 5/14/2019 01 5-20-8104 AUTOMOTIVE 253.00  
 WINDSHIELD REPAIR-CAR #418  
 =====  
 01-0256 TKFAST  
 =====  
 === VENDOR TOTALS ===  
 253.00

I-29179 5/30/2019 REPLACE CITY HALL SECURITY CA 1,502.49 1099: N  
 AP DUE: 5/30/2019 DISC: 5/30/2019 10 5-00-8801 COMPUTERS 1,502.49  
 REPLACE CITY HALL SECURITY CAM  
 =====  
 I-29180 5/30/2019 SERVER MAINTENANCE 905.35 1099: N  
 AP DUE: 5/30/2019 DISC: 5/30/2019 01 5-50-7510 ADMTN TECH SUPP 905.35  
 SERVER MAINTENANCE  
 =====  
 === VENDOR TOTALS ===  
 2,407.84

01-0331 TRACY'S AUTOMOTIVE  
 =====  
 I-55789 5/20/2019 OIL CHANGE-CAR #418 45.64 1099: N  
 AP DUE: 5/20/2019 DISC: 5/20/2019 01 5-20-8304 OIL CHANGES 45.64  
 OIL CHANGE-CAR #418  
 =====  
 I-55914 5/28/2019 OIL CHANGE-CAR #811 96.50 1099: N  
 AP DUE: 5/28/2019 DISC: 5/28/2019 01 5-20-8304 OIL CHANGES 96.50  
 OIL CHANGE-CAR #811

I-55948 5/29/2019 TIRE REPAIR-CAR #916 20.55 1099: N  
 AP DUE: 5/29/2019 DISC: 5/29/2019 01 5-20-8303 TIRES 20.55  
 TIRE REPAIR-CAR #916  
 =====  
 === VENDOR TOTALS ===  
 162.69



PACKET: 01368 419 AP  
 VENDOR SET: 01 TY OF MAIZE AP  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

ITEM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P. O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-0261	TRU GREEN					

I-103009236	AP	5/30/2019 LAWN TREATMENT-CITY HALL/EMS	219.48	1099: N		
		DUE: 5/30/2019 DISC: 5/30/2019				
		LAWN TREATMENT-CITY HALL/EMS		01 5-40-7701	BUILDING/GROUND	219.48

==== VENDOR TOTALS ==== 219.48

01-0266 UNI FIRST

I-2400868003	AP	6/04/2019 UNIFORMS AND MATS	275.86	1099: N		
		DUE: 6/04/2019 DISC: 6/04/2019				
		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

I-2400869471 AP 6/11/2019 UNIFORMS AND MATS 181.36

		DUE: 6/11/2019 DISC: 6/11/2019		1099: N		
		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

01-0272 UTILITY SERVICE CO., INC.

I-478363	AP	6/01/2019 WATER TOWER MAINTENANCE	8,247.03	1099: N		
		DUE: 6/01/2019 DISC: 6/01/2019				
		WATER TOWER MAINTENANCE		21 5-00-7505	WATER TOWER MAI	8,247.03

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

01-0859 WASTE CONNECTIONS, INC.

I-053119	AP	5/31/2019 BULK WASTE COUPONS	735.00	1099: N		
		DUE: 5/31/2019 DISC: 5/31/2019				
		BULK WASTE COUPONS		01 5-80-7970	COMMUNITY SERVI	735.00

==== VENDOR TOTALS ==== 735.00

01-0925 WEX BANK

I-201906128027	AP	5/31/2019 UNLEADED FUEL-PD	1,126.35	1099: N		
		DUE: 5/31/2019 DISC: 5/31/2019				
		UNLEADED FUEL-PD		01 5-20-8306	UNLEADED FUEL	1,126.35

==== VENDOR TOTALS ==== 1,126.35

6/12/2019 4:45 PM  
 PACKET: 01368 1419 AP  
 VENDOR SET: 01 TY OF MAIZE AP  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

PAGE: 11

-----ID----- ITM DATE -----DESCRIPTION-----  
 BANK CODE ----- DISCOUNT G/L ACCOUNT -----ACCOUNT NAME-- DISTRIBUTION  
 01-0288 WICHITA TRACTOR CO.

I-WI62520 5/31/2019 PARTS-1999 BACKHOE 259.28 1099: N  
 AP DUE: 5/31/2019 DISC: 5/31/2019 02 5-00-8105 TRUCKS/HEAVY EQ 259.28  
 PARTS-1999 BACKHOE

==== VENDOR TOTALS ===

259.28

01-0291 WILLIAM MCKINLEY

I-201906128038 6/11/2019 MILEAGE REIMBURSEMENT 23.78 1099: N  
 AP DUE: 6/11/2019 DISC: 6/11/2019 01 5-10-6305 MILEAGE/TRAVEL 7.93  
 MILEAGE REIMBURSEMENT 05 5-00-6305 MILEAGE REIMBUR 7.93  
 MILEAGE REIMBURSEMENT 05 5-00-6305 MILEAGE REIMBUR 7.92

==== VENDOR TOTALS ===

23.78

==== PACKET TOTALS ===

250,095.73

159738.86 - Viles Parings  
 \$,596.74 119A St/Cell Engineering  
 47,239.50 119H St Water Line  
 37,523.43

Pat Stivers  
 6/17/19