

8/08/2019 3:01 PM  
 PACKET: 01394 0819 AP  
 VENDOR SET: 01 CITY OF MAIZE AP  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID----- ITEM DATE BANK CODE -----DESCRIPTION-----  
 DISCOUNT P.O.# --ACCOUNT NAME-- DISTRIBUTION  
 01-0396 ABSOLUTE PROTECTION, INC. DISCOUNT 01 5-40-7502 PROFESSIONAL SE 633.00

I-23133 8/01/2019 FIRE ALARM INSPECTION/SERVICE 633.00  
 AP DUE: 8/01/2019 DISC: 8/01/2019  
 FIRE ALARM INSPECTION/SERVICE 01 5-40-7502 PROFESSIONAL SE 633.00  
 === VENDOR TOTALS === 633.00

01-0161 AGRI ENVIRONMENTAL SERVICES, L  
 I-1453 8/01/2019 SLUDGE REMOVAL 1,960.00  
 AP DUE: 8/01/2019 DISC: 8/01/2019  
 SLUDGE REMOVAL 20 5-00-7500 CONTRACTORS 1,960.00  
 === VENDOR TOTALS === 1,960.00

01-0022 ALL SEASONS SPORTSWEAR  
 I-066670 7/13/2019 911 CAMP SHIRTS 168.35  
 AP DUE: 7/13/2019 DISC: 7/13/2019  
 911 CAMP SHIRTS 01 5-20-7969 911 CAMP EXPENS 168.35  
 === VENDOR TOTALS === 168.35

01-0028 ANDALE READY MIX CENTRAL  
 I-129461 7/23/2019 MATERIALS-CEMETERY ROAD 1,279.00  
 AP DUE: 7/23/2019 DISC: 7/23/2019  
 MATERIALS-CEMETERY ROAD 98 5-00-7520 CEMETERY GROUND 1,279.00

I-129595 7/25/2019 MATERIALS-CEMETERY ROAD 1,438.00  
 AP DUE: 7/25/2019 DISC: 7/25/2019  
 MATERIALS-CEMETERY ROAD 98 5-00-7520 CEMETERY GROUND 1,438.00  
 === VENDOR TOTALS === 2,717.00

01-0664 APAC KANSAS, INC  
 I-PAVING APP #4 7/26/2019 VILLAS PAVING/DRAINAGE 41,058.05  
 AP DUE: 7/26/2019 DISC: 7/26/2019  
 VILLAS PAVING/DRAINAGE 05 5-00-7500 CONTRACTORS 23,403.09  
 VILLAS PAVING/DRAINAGE 05 5-00-7500 CONTRACTORS 17,654.96  
 === VENDOR TOTALS === 41,058.05

PACKET: 01394 1819 AP  
 VENDOR SET: 01 .TY OF MAIZE AP  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

ITM DATE BANK CODE -----DESCRIPTION----- GROSS P.O.#  
 DISCOUNT G/L ACCOUNT -----ACCOUNT NAME-- DISTRIBUTION  
 01-0596 CARDMEMBER SERVICE

I-20190808221 7/17/2019 PD/911 CAMP SUPPLIES 3,376.50 1099: N  
 AP DUE: 7/17/2019 DISC: 7/17/2019  
 PD/911 CAMP SUPPLIES 911 CAMP EXPENS 1,220.36  
 PD/911 CAMP SUPPLIES 01 5-20-7969 TOOLS/EQUIPMENT 1,718.00  
 PD/911 CAMP SUPPLIES 01 5-20-8111 UNIFORMS 438.14  
 PD/911 CAMP SUPPLIES 01 5-20-8007

I-20190808223 7/17/2019 PW EXPENSES 276.94 1099: N  
 AP DUE: 7/17/2019 DISC: 7/17/2019  
 PW EXPENSES 21 5-00-7203 POSTAGE 26.34  
 PW EXPENSES 01 5-40-8601 CUSTODIAL SUPPL 171.52  
 PW EXPENSES 01 5-10-8603 COMMODITIES 79.08

I-20190808224 7/17/2019 ADMIN EXPENSES 365.07 1099: N  
 AP DUE: 7/17/2019 DISC: 7/17/2019  
 ADMIN EXPENSES 01 5-10-6301 ORGANIZATION ME 119.88  
 ADMIN EXPENSES 01 5-10-8603 COMMODITIES 245.19

==== VENDOR TOTALS === 4,018.51

01-0066 CINTAS FIRST AID & SAFETY  
 I-5014399045 7/31/2019 FIRST AID KIT REFILL-PW 146.55 1099: N  
 AP DUE: 7/31/2019 DISC: 7/31/2019  
 FIRST AID KIT REFILL-PW 02 5-00-8503 SAFETY EQUIPMEN 146.55

==== VENDOR TOTALS === 146.55

01-0093 DIGITAL OFFICE SYSTEMS  
 I-IN539364 7/26/2019 MAINTENANCE-COPIERS/PRINTERS 695.00 1099: N  
 AP DUE: 7/26/2019 DISC: 7/26/2019  
 MAINTENANCE-COPIERS/PRINTERS 01 5-10-7601 EQUIPMENT RENTAL 695.00

==== VENDOR TOTALS === 695.00

01-0932 GLOBAL TECHNOLOGY SYSTEMS, INC  
 I-0204409-IN 7/22/2019 BATTERIES-PD PORTABLE RADIOS 452.36 1099: N  
 AP DUE: 7/22/2019 DISC: 7/22/2019  
 BATTERIES-PD PORTABLE RADIOS 01 5-20-8302 BATTERIES (NON 452.36

==== VENDOR TOTALS === 452.36

-----ID----- ITM DATE BANK CODE -----DESCRIPTION----- GROSS P.O. #  
 01-0118 H.M.S. LLC DISCOUNT G/L ACCOUNT -----ACCOUNT NAME-- DISTRIBUTION

ITEM	DATE	DESCRIPTION	AMOUNT	P.O. #	ACCOUNT	DISTRIBUTION
I-10119	7/26/2019	CUSTODIAL SUPPLIES	112.99	1099: N	01 5-40-8601	CUSTODIAL SUPPL 112.99
		CUSTODIAL SUPPLIES				
=====			112.99			
=====						
01-0893		HAY LAWN CARE, LLC				

ITEM	DATE	DESCRIPTION	AMOUNT	P.O. #	ACCOUNT	DISTRIBUTION
I-96948	7/23/2019	POND MAINTENANCE	200.00	1099: N	01 5-40-7701	BUILDING/GROUND 200.00
		POND MAINTENANCE				
=====			200.00			
=====						
01-0120		ICE MASTERS				

ITEM	DATE	DESCRIPTION	AMOUNT	P.O. #	ACCOUNT	DISTRIBUTION
I-4140303	7/25/2019	ICE MACHINE RENTAL	80.00	1099: N	01 5-40-8603	COMMODITIES 80.00
		ICE MACHINE RENTAL				
=====			80.00			
=====						
01-0788		IMA, INC.				

ITEM	DATE	DESCRIPTION	AMOUNT	P.O. #	ACCOUNT	DISTRIBUTION
I-2247	7/29/2019	QTRLY BENEFIT FEES-1/4	2,850.00	1099: N	01 5-80-5211	HEALTH/DENTAL/L 2,850.00
		QTRLY BENEFIT FEES-1/4				
=====			2,850.00			
=====						
01-0160		KANSAS DEPT OF HEALTH & ENVIRO				

ITEM	DATE	DESCRIPTION	AMOUNT	P.O. #	ACCOUNT	DISTRIBUTION
I-201908088222	7/29/2019	STORMWATER PERMIT #M-AR-SU01	60.00	1099: N	20 5-00-7009	CERTIFICATION F 60.00
		STORMWATER PERMIT #M-AR-SU01				
=====			60.00			
=====						
I-201908088229	6/11/2019	CLASS 4 CERTIFICATE #8555	20.00	1099: N	20 5-00-7009	CERTIFICATION F 20.00
		CLASS 4 CERTIFICATE #8555				
=====			20.00			
=====						

==== VENDOR TOTALS ==== 80.00

-----ID----- ITEM DATE BANK CODE -----DESCRIPTION----- DISCOUNT G/L ACCOUNT --ACCOUNT NAME-- DISTRIBUTION  
 01-0151 KANSAS ONE-CALL SYSTEM, INC.

I-9070346 7/31/2019 JULY LOCATES 238.80 1099: N  
 AP DUE: 7/31/2019 DISC: 7/31/2019  
 JULY LOCATES 20 5-00-7502 PROFESSIONAL SE 119.40  
 JULY LOCATES 21 5-00-7502 PROFESSIONAL SE 119.40  
 =====  
 --- VENDOR TOTALS --- 238.80

01-0155 KANSAS STATE TREASURER  
 I-20190808212 8/08/2019 MAY 2019 STATE COURT FEES 833.29 1099: N  
 AP DUE: 8/08/2019 DISC: 8/08/2019  
 MAY 2019 STATE COURT FEES 12 5-00-7902 STATE COURT TRA 35.50  
 MAY 2018 STATE COURT FEES 12 5-00-7905 STATE LAW ENF T 765.00  
 MAY 2018 STATE COURT FEES 12 5-00-7907 DUI SUPERVISORY 32.79  
 =====  
 --- VENDOR TOTALS --- 833.29

I-20190808213 8/08/2019 JUNE 2019 STATE COURT FEES 2,236.70 1099: N  
 AP DUE: 8/08/2019 DISC: 8/08/2019  
 JUNE 2019 STATE COURT FEES 12 5-00-7901 REINSTATEMENT C 159.00  
 JUNE 2019 STATE COURT FEES 12 5-00-7902 STATE COURT TRA 96.50  
 JUNE 2019 STATE COURT FEES 12 5-00-7905 STATE LAW ENF T 1,244.50  
 JUNE 2019 STATE COURT FEES 12 5-00-7907 DUI SUPERVISORY 736.70  
 =====  
 --- VENDOR TOTALS --- 2,236.70

I-20190808214 8/08/2019 JULY 2019 STATE COURT FEES 2,607.86 1099: N  
 AP DUE: 8/08/2019 DISC: 8/08/2019  
 JULY 2019 STATE COURT FEES 12 5-00-7901 REINSTATEMENT C 100.00  
 JULY 2019 STATE COURT FEES 12 5-00-7902 STATE COURT TRA 71.00  
 JULY 2019 STATE COURT FEES 12 5-00-7905 STATE LAW ENF T 1,086.82  
 JULY 2019 STATE COURT FEES 12 5-00-7907 DUI SUPERVISORY 1,350.04  
 =====  
 --- VENDOR TOTALS --- 2,607.86

01-0158 KANSASLAND TIRE  
 I-104633 7/22/2019 TIRES-CAR #418 567.80 1099: N  
 AP DUE: 7/22/2019 DISC: 7/22/2019  
 TIRES-CAR #418 01 5-20-8303 TIRES 567.80  
 =====  
 --- VENDOR TOTALS --- 567.80

01-0166 L.B. SIGNS  
 I-10662 6/19/2019 PW SIGNS/STREET SIGNS 240.00 1099: N  
 AP DUE: 6/19/2019 DISC: 6/19/2019  
 PW SIGNS/STREET SIGNS 02 5-00-8702 PERMANENT SIGNS 240.00  
 =====  
 --- VENDOR TOTALS --- 240.00

ITM DATE BANK CODE DESCRIPTION DISCOUNT P.O. # G/L ACCOUNT ACCOUNT NAME DISTRIBUTION  
 01-0175 LEE REED ENGRAVING  
 I-140806 7/23/2019 PARK & TREE BOARD NAME PLATES 60.30 1099: N 01 5-90-7982 TREE BOARD EXPE 60.30  
 DUE: 7/23/2019 DISC: 7/23/2019  
 PARK & TREE BOARD NAME PLATES  
 === VENDOR TOTALS === 60.30

01-0494 M & M LAWN CARE  
 I-3642-7 8/01/2019 CEMETERY MOWING 2,000.00 1099: N 98 5-00-7520 CEMETERY GROUND 2,000.00  
 DUE: 8/01/2019 DISC: 8/01/2019  
 CEMETERY MOWING  
 === VENDOR TOTALS === 2,000.00

01-0182 MAIZE YOUNG AT HEART  
 I-201908088217 8/02/2019 MEAL/TRAVEL REIMBURSEMENT 386.03 1099: N 01 5-90-7988 SENIOR SERVICES 386.03  
 DUE: 8/02/2019 DISC: 8/02/2019  
 MEAL/TRAVEL REIMBURSEMENT  
 === VENDOR TOTALS === 386.03

01-0800 MICHELE GORGES  
 I-201908088231 8/01/2019 MILEAGE-022719 THRU 050319 36.54 1099: N 01 5-10-6305 MILEAGE/TRAVEL 36.54  
 DUE: 8/01/2019 DISC: 8/01/2019  
 MILEAGE-022719 THRU 050319  
 === VENDOR TOTALS === 36.54

I-201908088232 8/01/2019 MILEAGE 052319 THRU 072919 19.72 1099: N 01 5-10-6305 MILEAGE/TRAVEL 19.72  
 DUE: 8/01/2019 DISC: 8/01/2019  
 MILEAGE 052319 THRU 072919  
 === VENDOR TOTALS === 19.72

01-1 MISCELLANEOUS VENDOR  
 I-201908088228 7/31/2019 CITY OF COLMICH:BODY ARMOR 900.00 1099: N 01 5-20-8111 TOOLS/EQUIPMENT 900.00  
 DUE: 7/31/2019 DISC: 7/31/2019  
 CITY OF COLMICH:BODY ARMOR  
 I-201908088230 7/30/2019 CRAIG PENTECOST:REIMBURSEMENT 42.33 1099: N 01 5-20-6304 MEAL/LODGING AL 42.33  
 DUE: 7/30/2019 DISC: 7/30/2019  
 CRAIG PENTECOST:REIMBURSEMENT  
 === VENDOR TOTALS === 942.33

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

I-157900	AP	7/29/2019 VILLAS ENGINEERING	1,902.45	1099: N	05 5-00-7501	ENGINEERING SER	1,902.45
		DUE: 7/29/2019 DISC:					
		VILLAS ENGINEERING					
=====			1,902.45	=====			

01-0556		NATIONAL ASSN OF SCHOOL RESOUR					
=====				=====			

I-24111KS	AP	6/30/2019 SRO TRAINING-JENSBY	495.00	1099: N	01 5-20-6302	CONFERENCES/WOR	495.00
		DUE: 6/30/2019 DISC:					
		SRO TRAINING-JENSBY					
=====				=====			

I-24473KS	AP	7/12/2019 SRO TRAINING-PENTECOST	395.00	1099: N	01 5-20-6302	CONFERENCES/WOR	395.00
		DUE: 7/12/2019 DISC:					
		SRO TRAINING-PENTECOST					
=====				=====			

01-0514		NICK VESTERING					
=====			890.00	=====			
=====				=====			

I-201908088216	AP	8/06/2019 SUMMER 2019 TUITION REIMBURSE	670.86	1099: N	01 5-80-5230	TUITION REIMBUR	670.86
		DUE: 8/06/2019 DISC:					
		SUMMER 2019 TUITION REIMBURSE					
=====				=====			

01-0200		O'REILLY AUTOMOTIVE, INC.					
=====			670.86	=====			
=====				=====			

I-4598-374713	AP	7/29/2019 PARTS-PW TRUCKS	388.86	1099: N	02 5-00-8105	TRUCKS/HEAVY EQ	388.86
		DUE: 7/29/2019 DISC:					
		PARTS-PW TRUCKS					
=====				=====			

I-4598-374934	AP	7/31/2019 CITY HALL GENERATOR BATTERY	115.87	1099: N	01 5-40-7701	BUILDING/GROUND	115.87
		DUE: 7/31/2019 DISC:					
		CITY HALL GENERATOR BATTERY					
=====				=====			

I-4598-375866	AP	8/07/2019 PW VEHICLE SUPPLIES	27.98	1099: N	02 5-00-8105	TRUCKS/HEAVY EQ	27.98
		DUE: 8/07/2019 DISC:					
		PW VEHICLE SUPPLIES					
=====				=====			

=====			532.71	=====			
=====				=====			

ITM DATE BANK CODE DESCRIPTION DISCOUNT P.O.# G/L ACCOUNT ACCOUNT NAME DISTRIBUTION  
 01-0742 OFFICE PLUS OF KANSAS 660.14 1099: N 01 5-30-8802 OFFICE EQUIPMEN 660.14

I-4011687-0 7/31/2019 OFFICE EQUIPMENT-COURT 660.14  
 AP DUE: 7/31/2019 DISC: 7/31/2019  
 OFFICE EQUIPMENT-COURT 01 5-30-8802 OFFICE EQUIPMEN 660.14

I-4013098-0 7/31/2019 OFFICE SUPPLIES-ADMIN 10.59  
 AP DUE: 7/31/2019 DISC: 7/31/2019  
 OFFICE SUPPLIES-ADMIN 01 5-10-8005 OFFICE SUPPLIES 10.59

I-4013304-0 8/02/2019 OFFICE SUPPLIES-ADMIN 42.99  
 AP DUE: 8/02/2019 DISC: 8/02/2019  
 OFFICE SUPPLIES-ADMIN 01 5-10-8005 OFFICE SUPPLIES 42.99

I-4013620-0 8/08/2019 OFFICE SUPPLIES-ADMIN 4.49  
 AP DUE: 8/08/2019 DISC: 8/08/2019  
 OFFICE SUPPLIES-ADMIN 01 5-10-8005 OFFICE SUPPLIES 4.49

01-0209 PITNEY BOWES, INC. 718.21  
 === VENDOR TOTALS ===

I-1013567029 7/22/2019 POSTAGE METER SUPPLIES 19.54  
 AP DUE: 7/22/2019 DISC: 7/22/2019  
 POSTAGE METER SUPPLIES 01 5-10-8005 OFFICE SUPPLIES 19.54

01-0933 POWER PLAY 19.54  
 === VENDOR TOTALS ===

I-1278 8/01/2019 SPLASH PAD REPLACEMENT PARTS 200.00  
 AP DUE: 8/01/2019 DISC: 8/01/2019  
 SPLASH PAD REPLACEMENT PARTS 01 5-90-7982 TREE BOARD EXPE 200.00

01-0213 PRIDE AG RESOURCES 200.00  
 === VENDOR TOTALS ===

I-201908088234 7/25/2019 SUPPLIES 808.36  
 AP DUE: 7/25/2019 DISC: 7/25/2019

1099: N  
 01 5-40-8601 CUSTODIAL SUPPL 72.29  
 01 5-90-7982 TREE BOARD EXPE 32.99  
 02 5-00-8104 AUTOMOTIVE 9.99  
 02 5-00-8105 TRUCKS/HEAVY EQ 6.59  
 02 5-00-8106 LAMN CARE EQUIP 15.99  
 02 5-00-8202 CEMENT/CONCRETE 9.18  
 02 5-00-8302 BATTERIES (NON 16.99  
 02 5-00-8307 PROPANE 36.00  
 02 5-00-8310 OTHER SUPPLIES 114.17  
 02 5-00-8508 HAND TOOLS 26.97  
 02 5-00-8602 GROUNDS SUPPLIE 13.99  
 20 5-00-8310 OTHER SUPPLIES 107.78

ITM DATE BANK CODE DESCRIPTION DISCOUNT G/L ACCOUNT P.O.# -ACCOUNT NAME- DISTRIBUTION  
 01-0213 PRIDE AG RESOURCES ( \*\* CONTINUED \*\* )  
 SUPPLIES 20 5-00-8402 EQUIPMENT 41.98  
 SUPPLIES 20 5-00-8508 HAND TOOLS 9.96  
 SUPPLIES 20 5-00-8601 CUSTODIAL SUPPL 15.59  
 SUPPLIES 98 5-00-8310 OTHER SUPPLIES 277.90  
 === VENDOR TOTALS === 808.36

01-0403 ROASTER JOE'S  
 I-2064:2282057 8/02/2019 COFFEE SERVICE-ADMIN 77.50  
 AP DUE: 8/02/2019 DISC: 8/02/2019 1099: N  
 COFFEE SERVICE-ADMIN 01 5-10-8603 COMMODITIES 77.50  
 === VENDOR TOTALS === 77.50  
 01-0230 SAM'S CLUB  
 I-201908088218 8/02/2019 CITY HALL SUPPLIES 62.02  
 AP DUE: 8/02/2019 DISC: 8/02/2019 1099: N  
 CITY HALL SUPPLIES 01 5-10-8603 COMMODITIES 62.02  
 === VENDOR TOTALS === 62.02

01-0233 SDK LABORATORIES  
 I-201908088215 8/06/2019 LAB ANALYSTS-WWTP 463.00  
 AP DUE: 8/06/2019 DISC: 8/06/2019 1099: N  
 LAB ANALYSTS-WWTP 20 5-00-7008 WASTEWATER LABO 463.00  
 === VENDOR TOTALS === 463.00  
 01-0239 SEDGWICK COUNTY DIVISION OF FI  
 I-1800048686 8/05/2019 JAIL HOUSING FEES-JULY 303.60  
 AP DUE: 8/05/2019 DISC: 8/05/2019 1099: N  
 JAIL HOUSING FEES-JULY 01 5-30-9909 COUNTY JAIL HOU 303.60  
 === VENDOR TOTALS === 303.60

01-0523 SOUTH CENTRAL KANSAS COURT SR  
 I-201908088225 7/31/2019 MONITORING FEES-ALLEN 180.00  
 AP DUE: 7/31/2019 DISC: 7/31/2019 1099: N  
 MONITORING FEES-ALLEN 01 5-30-7502 PROFESSIONAL SE 180.00  
 I-201908088226 7/31/2019 MONITORING FEES-COBLE 180.00  
 AP DUE: 7/31/2019 DISC: 7/31/2019 1099: N  
 MONITORING FEES-COBLE 01 5-30-7502 PROFESSIONAL SE 180.00

01-0523 SOUTH CENTRAL KANSAS COURT SR  
 I-201908088225 7/31/2019 MONITORING FEES-ALLEN 180.00  
 AP DUE: 7/31/2019 DISC: 7/31/2019 1099: N  
 MONITORING FEES-ALLEN 01 5-30-7502 PROFESSIONAL SE 180.00  
 I-201908088226 7/31/2019 MONITORING FEES-COBLE 180.00  
 AP DUE: 7/31/2019 DISC: 7/31/2019 1099: N  
 MONITORING FEES-COBLE 01 5-30-7502 PROFESSIONAL SE 180.00

01-0523 SOUTH CENTRAL KANSAS COURT SR  
 I-201908088225 7/31/2019 MONITORING FEES-ALLEN 180.00  
 AP DUE: 7/31/2019 DISC: 7/31/2019 1099: N  
 MONITORING FEES-ALLEN 01 5-30-7502 PROFESSIONAL SE 180.00  
 I-201908088226 7/31/2019 MONITORING FEES-COBLE 180.00  
 AP DUE: 7/31/2019 DISC: 7/31/2019 1099: N  
 MONITORING FEES-COBLE 01 5-30-7502 PROFESSIONAL SE 180.00



-----ID----- ITM DATE BANK CODE -----DESCRIPTION----- DISCOUNT G/L ACCOUNT --ACCOUNT NAME-- DISTRIBUTION  
 01-0523 SOUTH CENTRAL KANSAS COURT SER ( \*\* CONTINUED \*\* )

I-20190808227 7/31/2019 MONITORING FEES-STANHOPE 180.00 1099: N  
 AP DUE: 7/31/2019 DISC: 7/31/2019  
 MONITORING FEES-STANHOPE 01 5-30-7502 PROFESSIONAL SE 180.00  
 === VENDOR TOTALS === 540.00  
 01-0252 THE CLARION

I-81209 7/25/2019 CEMETERY RESOLUTION 45.50 1099: N  
 AP DUE: 7/25/2019 DISC: 7/25/2019  
 CEMETERY RESOLUTION 98 5-00-7205 LEGAL PUBLICATI 45.50  
 === VENDOR TOTALS === 45.50  
 01-0261 TRU GREEN

I-107496072 7/30/2019 GROUNDS MAINT-CITY HALL/EMS/C 1,254.36 1099: N  
 AP DUE: 7/30/2019 DISC: 7/30/2019  
 GROUNDS MAINT-CITY HALL/EMS/CE 01 5-40-7701 BUILDING/GROUND 492.91  
 GROUNDS MAINT-CITY HALL/EMS/CE 98 5-00-7701 BUILDING/GROUND 761.45  
 === VENDOR TOTALS === 1,254.36  
 01-0264 TYLER TECHNOLOGIES

I-025-267444 8/01/2019 MONTHLY ONLINE HOSTING 190.00 1099: N  
 AP DUE: 8/01/2019 DISC: 8/01/2019  
 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 === 190.00  
 01-0266 UNI FIRST

I-2400879904 7/30/2019 UNIFORMS AND MATS 275.86 1099: N  
 AP DUE: 7/30/2019 DISC: 7/30/2019  
 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-2400881382 8/06/2019 UNIFORMS AND MATS 181.36 1099: N  
 AP DUE: 8/06/2019 DISC: 8/06/2019  
 UNIFORMS AND MATS 01 5-40-7804 UNIFORMS/MATS C 45.34  
 UNIFORMS AND MATS 02 5-00-7804 UNIFORMS/MATS C 45.34  
 UNIFORMS AND MATS 20 5-00-7804 UNIFORMS/MATS C 45.34  
 UNIFORMS AND MATS 21 5-00-7804 UNIFORMS/MATS C 45.34

==== VENDOR TOTALS === 457.22

PACKET: 01394 819 AP  
 VENDOR SET: 01 TTY OF MAIZE AP  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID----- ITM DATE BANK CODE -----DESCRIPTION-----  
 01-0270 USA BLUE BOOK DISCOUNT G/L ACCOUNT --ACCOUNT NAME-- DISTRIBUTION

I-951565 7/16/2019 WATER METER PUMP 304.79  
 AP DUE: 7/16/2019 DISC: 7/16/2019 1099: N  
 WATER METER PUMP 21 5-00-8402 EQUIPMENT 304.79

I-964293 7/29/2019 SUPPLIES-WATER/WW 760.87  
 AP DUE: 7/29/2019 DISC: 7/29/2019 1099: N  
 SUPPLIES-WATER/WW 21 5-00-8310 OTHER SUPPLIES 244.45  
 SUPPLIES-WATER/WW 21 5-00-8402 EQUIPMENT 109.95  
 SUPPLIES-WATER/WW 20 5-00-8402 EQUIPMENT 406.47

==== VENDOR TOTALS === 1,065.66

01-0273 UV DOCTOR LAMPS, LLC

I-12689 7/29/2019 UV LAMPS-WWTP 1,248.21  
 AP DUE: 7/29/2019 DISC: 7/29/2019 1099: N  
 UV LAMPS-WWTP 20 5-00-8310 OTHER SUPPLIES 1,248.21

==== VENDOR TOTALS === 1,248.21

01-0859 WASTE CONNECTIONS, INC.

I-07312019 7/31/2019 WASTE COUPONS REDEMPTION-JULY 315.00  
 AP DUE: 7/31/2019 DISC: 7/31/2019 1099: N  
 WASTE COUPONS REDEMPTION-JULY 01 5-80-7970 COMMUNITY SERVI 315.00

==== VENDOR TOTALS === 315.00

01-0925 WEX BANK

I-201908088220 7/31/2019 UNLEADED FUEL-PD 1,596.03  
 AP DUE: 7/31/2019 DISC: 7/31/2019 1099: N  
 UNLEADED FUEL-PD 01 5-20-8306 UNLEADED FUEL 1,596.03

==== VENDOR TOTALS === 1,596.03

01-0291 WILLIAM MCKINLEY

I-201908088219 8/06/2019 MILEAGE REIMBURSEMENT 86.42  
 AP DUE: 8/06/2019 DISC: 8/06/2019 1099: N  
 MILEAGE REIMBURSEMENT 01 5-10-6305 MILEAGE/TRAVEL 21.61  
 MILEAGE REIMBURSEMENT 05 5-00-6305 MILEAGE REIMBUR 21.61  
 MILEAGE REIMBURSEMENT 05 5-00-6305 MILEAGE REIMBUR 21.61  
 MILEAGE REIMBURSEMENT 05 5-00-6305 MILEAGE REIMBUR 21.59

==== VENDOR TOTALS === 86.42

8/08/2019 3:01 PM  
 PACKET: 01394 0819 AP  
 VENDOR SET: 01 CITY OF MAIZE AP  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

PAGE: 11

-----ID-----  
 01-0294 ZIPS EXPRESS CAR WASH

ITM DATE  
 BANK CODE  
 6/30/2019 PD CAR WASHES-JUNE  
 AP DUE: 6/30/2019 DISC: 6/30/2019  
 PD CAR WASHES-JUNE

==== VENDOR TOTALS ==== 92.00  
 GROSS P. O. #  
 DISCOUNT G/L ACCOUNT  
 01 5-20-8104  
 --- ACCOUNT NAME --- DISTRIBUTION  
 AUTOMOTIVE 92.00

78,879.83

*(Handwritten signature)*

*AV 8-9-19*

*41,058.05 - Villas Parings  
 Villas Engineering*

*1,902.45  
 35,919.33*

*(Handwritten circle around the numbers above)*

PACKET: 01404 082319 HOUSING GRANTS  
 VENDOR SET: ( ) CITY OF MAIZE AP  
 SEQUENCE : AP-MABETTC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

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

01-0934 BENJAMIN WINTER & SALLY AUCHTE  
 I-201908238267 8/23/2019 2018 HOUSING GRANT 5/10 1,276.76  
 AP DUE: 8/23/2019 DISC: 8/23/2019 1099: N  
 2018 HOUSING GRANT 5/10 01 5-80-9015 HOUSING GRANT 1,276.76  
 === VENDOR TOTALS === 1,276.76

01-0778 BETTY L FORD  
 I-201908238265 8/23/2019 2018 HOUSING GRANT 5/10 1,074.19  
 AP DUE: 8/23/2019 DISC: 8/23/2019 1099: N  
 2018 HOUSING GRANT 5/10 01 5-80-9015 HOUSING GRANT 1,074.19  
 === VENDOR TOTALS === 1,074.19

01-0935 DONALD E & LINDA M COLSON  
 I-201908238266 8/23/2019 2018 HOUSING GRANT 3/10 1,492.80  
 AP DUE: 8/23/2019 DISC: 8/23/2019 1099: N  
 2018 HOUSING GRANT 3/10 01 5-80-9015 HOUSING GRANT 1,492.80  
 === VENDOR TOTALS === 1,492.80

01-0843 HEATH M MARX  
 I-201908238270 8/23/2019 2018 HOUSING GRANT 2/5 3,965.41  
 AP DUE: 8/23/2019 DISC: 8/23/2019 1099: N  
 2018 HOUSING GRANT 2/5 01 5-80-9015 HOUSING GRANT 3,965.41  
 === VENDOR TOTALS === 3,965.41

01-0516 PATRICK F & BRENDA L MORGAN  
 I-201908238268 8/23/2019 2018 HOUSING GRANT 6/10 1,296.51  
 AP DUE: 8/23/2019 DISC: 8/23/2019 1099: N  
 2018 HOUSING GRANT 6/10 01 5-80-9015 HOUSING GRANT 1,296.51  
 === VENDOR TOTALS === 1,296.51

01-0797 ROCKY ROAD LLC  
 I-201908238269 8/23/2019 2018 COMMERCIAL GRANT 3/3 6,079.73  
 AP DUE: 8/23/2019 DISC: 8/23/2019 1099: N  
 2018 COMMERCIAL GRANT 3/3 01 5-80-9025 COMMERCIAL INCE 6,079.73  
 === VENDOR TOTALS === 6,079.73  
 === PACKET TOTALS === 15,185.40

*For 8/26/19*

ITM DATE BANK CODE DESCRIPTION DISCOUNT G/L ACCOUNT P.O. # ACCOUNT NAME DISTRIBUTION  
 01-0161 AGRI ENVIRONMENTAL SERVICES, L

I-1454 8/16/2019 SLUDGE REMOVAL 7,227.50 1099: N CONTRACTORS 7,227.50  
 AP DUE: 8/16/2019 DISC: 8/16/2019  
 SLUDGE REMOVAL 20 5-00-7500

==== VENDOR TOTALS === 7,227.50  
 01-0022 ALL SEASONS SPORTSWEAR

I-066159 6/02/2019 SEWING-UNIFORM SHIRT 6.00 1099: N UNIFORMS 6.00  
 AP DUE: 6/02/2019 DISC: 6/02/2019  
 SEWING-UNIFORM SHIRT 01 5-20-8007

I-066924 8/01/2019 SEWING-UNIFORM SHIRT 5.00 1099: N UNIFORMS 5.00  
 AP DUE: 8/01/2019 DISC: 8/01/2019  
 SEWING-UNIFORM SHIRT 01 5-20-8007

==== VENDOR TOTALS === 11.00  
 01-0028 ANDALE READY MIX CENTRAL

I-130432 8/12/2019 CEMENT BLOCKS-CEMTERY 2,340.00 1099: N BUILDING/GROUND 2,340.00  
 AP DUE: 8/12/2019 DISC: 8/12/2019  
 CEMENT BLOCKS-CEMTERY 98 5-00-7701

==== VENDOR TOTALS === 2,340.00  
 01-0057 CASH

I-201908228258 8/09/2019 PETTY CASH REIMBURSEMENT 100.39 1099: N COMMODITIES 62.87  
 AP DUE: 8/09/2019 DISC: 8/09/2019  
 PETTY CASH REIMBURSEMENT 01 5-10-8603  
 PETTY CASH REIMBURSEMENT 20 5-00-7203  
 PETTY CASH REIMBURSEMENT 20 5-00-8603  
 COMMODITIES 12.60  
 COMMODITIES 24.92

==== VENDOR TOTALS === 100.39  
 01-0815 CHAMPION SIX, INC.

I-17111 8/15/2019 MARKING FLAGS 405.04 1099: N OTHER SUPPLIES 202.52  
 AP DUE: 8/15/2019 DISC: 8/15/2019  
 MARKING FLAGS 20 5-00-8310  
 MARKING FLAGS 21 5-00-8310  
 OTHER SUPPLIES 202.52

==== VENDOR TOTALS === 405.04

PACKET: 01403 92319 AP  
 VENDOR SET: 01 CITY OF MAIZE AP  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID----- ITM DATE BANK CODE -----DESCRIPTION----- GROSS P.O.# DISCOUNT G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION  
 01-0066 CINTAS FIRST AID & SAFETY

I-5014399089 8/12/2019 FIRST AID KIT REFILLS-PD/ADMT 140.40 1099: N  
 DUE: 8/12/2019 DISC: 8/12/2019  
 FIRST AID KIT REFILLS-PD/ADMIN 01 5-10-8603 COMMODITIES 63.72  
 FIRST AID KIT REFILLS-PD/ADMIN 01 5-20-8603 COMMODITIES 76.68

=== VENDOR TOTALS === 140.40

01-0071 CITY PRINT, INC.

I-59713 7/31/2019 HIGHLIGHTS PRINTING 760.00 1099: N  
 DUE: 7/31/2019 DISC: 7/31/2019  
 HIGHLIGHTS PRINTING 01 5-10-7204 NEWSLETTER/PRIN 760.00

=== VENDOR TOTALS === 760.00

01-0098 FAHNESTOCK HEATING & AIR

I-1173745 8/13/2019 EMS PARKING LOT LIGHTS 150.00 1099: N  
 DUE: 8/13/2019 DISC: 8/13/2019  
 EMS PARKING LOT LIGHTS 01 5-40-8109 ELECTRICAL EQUI 150.00

I-1173817 8/15/2019 AC REPAIR-CITY HALL 315.52 1099: N  
 DUE: 8/15/2019 DISC: 8/15/2019  
 AC REPAIR-CITY HALL 01 5-40-7701 BUILDING/GROUND 315.52

=== VENDOR TOTALS === 465.52

01-0114 HAMPEL OIL DISTRIBUTORS, INC.

I-91207301 8/07/2019 DIESEL & UNLEADED FUEL 1,808.12 1099: N  
 DUE: 8/07/2019 DISC: 8/07/2019  
 DIESEL & UNLEADED FUEL 02 5-00-8305 DIESEL FUEL 326.68  
 DIESEL & UNLEADED FUEL 20 5-00-8305 DIESEL FUEL 326.68  
 DIESEL & UNLEADED FUEL 21 5-00-8305 DIESEL FUEL 326.69  
 DIESEL & UNLEADED FUEL 02 5-00-8306 UNLEADED FUEL 276.02  
 DIESEL & UNLEADED FUEL 20 5-00-8306 UNLEADED FUEL 276.02  
 DIESEL & UNLEADED FUEL 21 5-00-8306 UNLEADED FUEL 276.03

=== VENDOR TOTALS === 1,808.12

01-0096 HARTENSTEIN POOR, LLC

I-491 8/02/2019 CASE #16-959 150.00 1099: N  
 DUE: 8/02/2019 DISC: 8/02/2019  
 CASE #16-959 12 5-00-7908 PUBLIC DEFENDER 150.00

-----ID----- ITM DATE BANK CODE -----DESCRIPTION----- GROSS P.O. # DISCOUNT G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION  
 01-0096 HARTENSTEIN POOR, LLC ( \*\* CONTINUED \*\* )

I-492 8/02/2019 CASE #18-805 150.00 1099: N PUBLIC DEFENDER 150.00  
 AP DUE: 8/02/2019 DISC: 8/02/2019 12 5-00-7908 PUBLIC DEFENDER

I-493 8/02/2019 CASE #18-130 150.00 1099: N PUBLIC DEFENDER 150.00  
 AP DUE: 8/02/2019 DISC: 8/02/2019 12 5-00-7908 PUBLIC DEFENDER

I-494 8/02/2019 CASE #19-103 150.00 1099: N PUBLIC DEFENDER 150.00  
 AP DUE: 8/02/2019 DISC: 8/02/2019 12 5-00-7908 PUBLIC DEFENDER

I-495 8/02/2019 CASE #19-237 150.00 1099: N PUBLIC DEFENDER 150.00  
 AP DUE: 8/02/2019 DISC: 8/02/2019 12 5-00-7908 PUBLIC DEFENDER

01-0826 HOOVER MOWER SALES 750.00  
 =====  
 --- VENDOR TOTALS ---

I-4218 8/20/2019 PARTS FOR SKAGG MOWER 61.96 1099: N LAWN CARE EQUIP 61.96  
 AP DUE: 8/20/2019 DISC: 8/20/2019 02 5-00-8106 LAWN CARE EQUIP

01-0143 KANSAS DEPT OF REVENUE 61.96  
 =====  
 --- VENDOR TOTALS ---

I-201908238273 8/26/2019 JULY SALES TAX 492.60 1099: N WATER TAX EXPEN 492.60  
 AP DRAFT DFT 000000 8/26/2019 21 5-00-9200 WATER TAX EXPEN

01-0145 KANSAS EMPLOYMENT SECURITY FUNN 492.60  
 =====  
 --- VENDOR TOTALS ---

I-201908228254 8/02/2019 2ND QUARTER UNEMPLOYMENT 715.76 1099: N UNEMPLOYMENT IN 715.76  
 AP DRAFT DFT 000000 8/02/2019 01 5-80-5212 UNEMPLOYMENT IN

01-0145 KANSAS EMPLOYMENT SECURITY FUNN 715.76  
 =====  
 --- VENDOR TOTALS ---

PACKET: 01402 92319 AP  
 VENDOR SET: 0 ITY OF MAIZE AP  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

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

01-0146 KANSAS FIRE EQUIPMENT  
 I-0494190-IN 8/22/2019 FIRE SYSTEM INSPECTION-EMS 67.00 1099: N  
 AP DUE: 8/22/2019 DISC: 8/22/2019  
 FIRE SYSTEM INSPECTION-EMS 01 5-40-7502 PROFESSIONAL SE 67.00

==== VENDOR TOTALS === 67.00  
 =====  
 01-0155 KANSAS STATE TREASURER

I-201908228255 8/30/2019 P & I PAYMENTS 320,900.70 1099: N  
 AP DRAFT DFT 000000 8/30/2019  
 P & I PAYMENTS 16 5-00-9903 BOND PRINCIPAL 285,000.00  
 P & I PAYMENTS 16 5-00-9904 BOND INTEREST 23,767.37  
 P & I PAYMENTS 05 5-00-9904 TEMP NOTE INTER 8,614.66  
 P & I PAYMENTS 05 5-00-9904 TEMP NOTE INTER 3,518.67

==== VENDOR TOTALS === 320,900.70  
 =====  
 01-0165 KWIK SHOP, INC.

I-201908238274 8/15/2019 FUEL-PW 348.55 1099: N  
 AP DUE: 8/15/2019 DISC: 8/15/2019  
 FUEL-PW 02 5-00-8306 UNLEADED FUEL 116.18  
 FUEL-PW 20 5-00-8306 UNLEADED FUEL 116.18  
 FUEL-PW 21 5-00-8306 UNLEADED FUEL 116.19

==== VENDOR TOTALS === 348.55  
 =====  
 01-0238 MABCD

I-201908228252 8/12/2019 JULY PERMITS 4,865.89 1099: N  
 AP DUE: 8/12/2019 DISC: 8/12/2019  
 JULY PERMITS 01 5-80-7971 BUILDING INSPEC 4,865.89

I-201908228253 7/11/2019 JUNE PERMITS 7,505.91 1099: N  
 AP DUE: 7/11/2019 DISC: 7/11/2019  
 JUNE PERMITS 01 5-80-7971 BUILDING INSPEC 7,505.91

==== VENDOR TOTALS === 12,371.80  
 =====  
 01-1 MISCELLANEOUS VENDOR

I-201908228251 8/14/2019 JY CONSTRUCTION:REFUND 24.00 1099: N  
 AP DUE: 8/14/2019 DISC: 8/14/2019  
 JY CONSTRUCTION:REFUND 01 5-10-9910 REFUND OF OVERP 24.00

I-201908228261 8/20/2019 STEPSSTONE, INC.:PD SEMINAR 80.00 1099: N  
 AP DUE: 8/20/2019 DISC: 8/20/2019  
 STEPSSTONE, INC.:PD SEMINAR 01 5-20-6302 CONFERENCES/MOR 80.00

200713 Bonds



PACKET: 01403 2319 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
01-1	MISCELLANEOUS VENDOR	( ** CONTINUED ** )					

I-201908238272	8/23/2019	VALLY CENTER PD:FORFEITURE	166.50	1099: N	32 5-00-7502	PROFESSIONAL SE	166.50
	AP	DUE: 8/23/2019 DISC: 8/23/2019					
		VALLY CENTER PD:FORFEITURE					

I-3348055	8/01/2019	SIG SAUER:RANGE AMMO	812.00	1099: N	01 5-20-8311	FIREARMS/AMMUNI	812.00
	AP	DUE: 8/01/2019 DISC: 8/01/2019					
		SIG SAUER:RANGE AMMO					

I-34840	7/31/2019	DERBY INFORMER:LEGAL PUBLICAT	27.44	1099: N	32 5-00-7205	LEGAL PUBLICATI	27.44
	AP	DUE: 7/31/2019 DISC: 7/31/2019					
		DERBY INFORMER:LEGAL PUBLICATI					

I-34912	8/14/2019	DERBY INFORMER:CEM PUBLICATIO	26.40	1099: N	98 5-00-7205	LEGAL PUBLICATI	26.40
	AP	DUE: 8/14/2019 DISC: 8/14/2019					
		DERBY INFORMER:CEM PUBLICATIO					

=====  
 01-0795 MISSION COMMUNICATIONS, LLC  
 =====  
 === VENDOR TOTALS ===  
 1,136.34  
 =====

I-1032092	8/05/2019	ALARM MONITORING-LIFT STATION	3,470.40	1099: N	20 5-00-7502	PROFESSIONAL SE	3,470.40
	AP	DUE: 8/05/2019 DISC: 8/05/2019					
		ALARM MONITORING-LIFT STATIONS					

=====  
 01-0190 MUELLER SYSTEMS  
 =====  
 === VENDOR TOTALS ===  
 3,470.40  
 =====

I-4080876	8/09/2019	WATER METER ANNUAL MAINTENANC	884.52	1099: N	21 5-00-7502	PROFESSIONAL SE	884.52
	AP	DUE: 8/09/2019 DISC: 8/09/2019					
		WATER METER ANNUAL MAINTENANCE					

=====  
 01-0353 NATIONAL SIGN COMPANY, INC.  
 =====  
 === VENDOR TOTALS ===  
 884.52  
 =====

I-IN-190859	8/07/2019	STREET SIGNS	1,400.52	1099: N	02 5-00-8702	PERMANENT SIGNS	1,400.52
	AP	DUE: 8/07/2019 DISC: 8/07/2019					
		STREET SIGNS					

=====  
 === VENDOR TOTALS ===  
 1,400.52  
 =====

PACKET: 01403 2319 AP  
 VENDOR SET: 01 LTY OF MAIZE AP  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

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

I-4598-377482 8/19/2019 GENERATOR SUPPLIES 11.98  
 AP DUE: 8/19/2019 DISC: 8/19/2019 1099: N  
 GENERATOR SUPPLIES 20 5-00-8310 OTHER SUPPLIES 11.98

I-4598-377502 8/19/2019 GENERATOR SUPPLIES 106.61  
 AP DUE: 8/19/2019 DISC: 8/19/2019 1099: N  
 GENERATOR SUPPLIES 20 5-00-8310 OTHER SUPPLIES 106.61

I-4598-377616 8/20/2019 GENERATOR SUPPLIES 11.98  
 AP DUE: 8/20/2019 DISC: 8/20/2019 1099: N  
 GENERATOR SUPPLIES 20 5-00-8310 OTHER SUPPLIES 11.98

I-4598-377630 8/20/2019 GENERATOR SUPPLIES 33.90  
 AP DUE: 8/20/2019 DISC: 8/20/2019 1099: N  
 GENERATOR SUPPLIES 20 5-00-8310 OTHER SUPPLIES 33.90

=====  
 01-0446 OFFICE OF DISTRICT ATTORNEY  
 164.47  
 =====

I-201908238271 8/23/2019 CASE #201800276 FORFEITURE 166.50  
 AP DUE: 8/23/2019 DISC: 8/23/2019 1099: N  
 CASE #201800276 FORFEITURE 32 5-00-7502 PROFESSIONAL SE 166.50

=====  
 01-0742 OFFICE PLUS OF KANSAS  
 166.50  
 =====

I-4014123-0 8/14/2019 ADMIN OFFICE SUPPLIES 4.19  
 AP DUE: 8/14/2019 DISC: 8/14/2019 1099: N  
 ADMIN OFFICE SUPPLIES 01 5-10-8005 OFFICE SUPPLIES 4.19

I-4014700-0 8/22/2019 WWTTP OFFICE SUPPLIES 9.89  
 AP DUE: 8/22/2019 DISC: 8/22/2019 1099: N  
 WWTTP OFFICE SUPPLIES 20 5-00-8005 OFFICE SUPPLIES 9.89

=====  
 01-0103 OPTIV SECURITY, INC.  
 14.08  
 =====

I-INV-100122794 7/23/2019 KCIJS SECURITY FOB TOKENS 355.88  
 AP DUE: 7/23/2019 DISC: 7/23/2019 1099: N  
 KCIJS SECURITY FOB TOKENS 01 5-20-8603 COMMODITIES 355.88

=====  
 01-0103 OPTIV SECURITY, INC.  
 355.88  
 =====

=====  
 01-0103 OPTIV SECURITY, INC.  
 355.88  
 =====

ITM DATE BANK CODE DESCRIPTION DISCOUNT P.O. # G/L ACCOUNT ACCOUNT NAME DISTRIBUTION  
 01-0226 ROYAL PUBLISHING  
 I-7966486 8/02/2019 2019 FALL/WINTER SPORTS AD 485.00 1099: N  
 AP DUE: 8/02/2019 DISC: 8/02/2019  
 2019 FALL/WINTER SPORTS AD 01 5-80-7970 COMMUNITY SERVI 485.00  
 === VENDOR TOTALS === 485.00

01-0231 SARA JAVIER  
 I-201908228260 8/22/2019 MILEAGE REIMBURSEMENT 232.58 1099: N  
 AP DUE: 8/22/2019 DISC: 8/22/2019  
 MILEAGE REIMBURSEMENT 01 5-30-6305 MILEAGE/TRAVEL 232.58  
 === VENDOR TOTALS === 232.58

01-0242 SHRED-IT USA  
 I-8127902838 8/15/2019 SHREDDING SERVICES 139.92 1099: N  
 AP DUE: 8/15/2019 DISC: 8/15/2019  
 SHREDDING SERVICE - 04/30/12 01 5-10-7502 PROFESSIONAL SE 46.64  
 SHREDDING SERVICE - 04/30/12 01 5-20-7502 PROFESSIONAL SE 46.64  
 SHREDDING SERVICE - 04/30/12 01 5-30-7502 PROFESSIONAL SE 46.64  
 === VENDOR TOTALS === 139.92

01-0822 SUSAN PIPER  
 I-201908228262 8/22/2019 MILEAGE 080719 THRU 082119 31.32 1099: N  
 AP DUE: 8/22/2019 DISC: 8/22/2019  
 MILEAGE 080719 THRU 082119 01 5-10-6305 MILEAGE/TRAVEL 31.32  
 === VENDOR TOTALS === 31.32

I-201908228263 8/22/2019 MILEAGE 072319 THRU 080619 31.32 1099: N  
 AP DUE: 8/22/2019 DISC: 8/22/2019  
 MILEAGE 072319 THRU 080619 01 5-10-6305 MILEAGE/TRAVEL 31.32  
 I-201908228264 8/22/2019 MILEAGE 071019 THRU 072219 31.32 1099: N  
 AP DUE: 8/22/2019 DISC: 8/22/2019  
 MILEAGE 071019 THRU 072219 01 5-10-6305 MILEAGE/TRAVEL 31.32  
 === VENDOR TOTALS === 93.96

01-0252 THE CLARION  
 I-81613 8/01/2019 CEMETERY BUDGET PUBLICATION 97.50 1099: N  
 AP DUE: 8/01/2019 DISC: 8/01/2019  
 CEMETERY BUDGET PUBLICATION 98 5-00-7205 LEGAL PUBLICATI 97.50



ITM DATE BANK CODE DESCRIPTION DISCOUNT G/L ACCOUNT P.O. # ACCOUNT NAME DISTRIBUTION  
 01-0269 UNUM PROVIDENT 1,091.54 1099: N 01 5-80-5211 HEALTH/DENTAL/L 1,091.54

I-201908228256 8/12/2019 LIFE, STD & AD & D PREMIUMS 1,091.54  
 AP DUE: 8/12/2019 DISC: 8/12/2019  
 LIFE, STD & AD & D PREMIUMS  
 === VENDOR TOTALS === 1,091.54  
 01-0270 USA BLUE BOOK

I-970069 8/02/2019 WMTB BLOWER SUPPLIES 447.65  
 AP DUE: 8/02/2019 DISC: 8/02/2019  
 WMTB BLOWER SUPPLIES 20 5-00-8304 OIL CHANGES 447.65  
 I-974283 8/07/2019 WATER SUPPLIES 271.56  
 AP DUE: 8/07/2019 DISC: 8/07/2019  
 WATER SUPPLIES 21 5-00-8310 OTHER SUPPLIES 271.56  
 === VENDOR TOTALS === 719.21  
 01-0275 VIA CHRISTI OEM MAIZE ROAD

I-659384 8/05/2019 PRE EMPLOYMENT EXAM-GALAVIZ 80.00  
 AP DUE: 8/05/2019 DISC: 8/05/2019  
 PRE EMPLOYMENT EXAM-GALAVIZ 01 5-20-7010 PRE-EMPLOYMENT 80.00  
 === VENDOR TOTALS === 80.00  
 01-0277 W.W. GRAINGER, INC.

I-9249962979 7/31/2019 WMTB SUPPLIES 13.25  
 AP DUE: 7/31/2019 DISC: 7/31/2019  
 WMTB SUPPLIES 20 5-00-8109 ELECTRICAL EQUI 13.25  
 === VENDOR TOTALS === 13.25  
 01-0281 WATERWISE ENTERPRISES

I-7773 8/12/2019 WATER SYSTEM CHEMICALS 820.00  
 AP DUE: 8/12/2019 DISC: 8/12/2019  
 WATER SYSTEM CHEMICALS 21 5-00-7800 CHEMICALS 820.00  
 === VENDOR TOTALS === 820.00

8/23/2019 12:53 PM  
 PACKET: 01407 92319 AP  
 VENDOR SET: 0 CITY OF MAIZE AP  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----  
 01-0291 WILLIAM MCKINLEY

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

ITM DATE	BANK CODE	DESCRIPTION	DISCOUNT	GROSS	P.O. #	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
8/20/2019	AP	MILEAGE REIMBURSEMENT		115.42	1099: N			
		DUE: 8/20/2019 DISC:						
		MILEAGE REIMBURSEMENT			01	5-10-6305	MILEAGE/TRAVEL	23.08
		MILEAGE REIMBURSEMENT			05	5-00-6305	MILEAGE REIMBUR	23.08
		MILEAGE REIMBURSEMENT			05	5-00-6305	MILEAGE REIMBUR	23.08
		MILEAGE REIMBURSEMENT			04	5-00-8974	STREET IMPROVEM	23.08
		MILEAGE REIMBURSEMENT			05	5-00-6305	MILEAGE REIMBUR	23.10
=== VENDOR TOTALS ===				115.42				
=== PACKET TOTALS ===				373,796.83				

Handwritten calculations and notes:

373,796.83  
~~320,900.70~~ P+I Payments  
~~10,393.30~~ New PB Car Equipment  
42,496.83

Post 8/20/19  
 J. Stivers