

7/01/2019 11:58 AM
 PACKET: 01372 119 AP
 VENDOR SET: 01 .ITY 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
01-0022			ALL SEASONS SPORTSWEAR				
I-066413	6/19/2019	AP	911 CAMP SHIRTS DUE: 6/19/2019 DISC: 6/19/2019 911 CAMP SHIRTS	1,377.45	1099: N 01 5-20-7969	911 CAMP EXPENS	1,377.45
			=== VENDOR TOTALS ===	1,377.45			
01-0024			AMAZON				
I-201906258081	6/10/2019	AP	ADMIN/COURT/PW SUPPLIES DUE: 6/10/2019 DISC: 6/10/2019 ADMIN/COURT/PW SUPPLIES ADMIN/COURT/PW SUPPLIES ADMIN/COURT/PW SUPPLIES ADMIN/COURT/PW SUPPLIES	501.59	1099: N 01 5-10-8005 01 5-30-8005 01 5-40-8109 20 5-00-8005	OFFICE SUPPLIES OFFICE SUPPLIES ELECTRICAL EQUI OFFICE SUPPLIES	22.48 39.25 269.37 170.49
			=== VENDOR TOTALS ===	501.59			
01-0028			ANDALE READY MIX CENTRAL				
I-127969	6/14/2019	AP	CONCRETE AT CEMETERY DUE: 6/14/2019 DISC: 6/14/2019 CONCRETE AT CEMETERY	657.50	1099: N 98 5-00-8602	GARDEN/GROUND S	657.50
			=== VENDOR TOTALS ===	657.50			
01-0402			BMP EROSION SOLUTIONS				
I-489923	6/13/2019	AP	BMP-517 HORSESHOE BEND DUE: 6/13/2019 DISC: 6/13/2019 BMP-517 HORSESHOE BEND	200.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	200.00
I-489924	6/13/2019	AP	BMP-521 HORSESHOE BEND DUE: 6/13/2019 DISC: 6/13/2019 BMP MATERIALS	100.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	100.00
I-489925	6/13/2019	AP	BMP-525 HORSESHOE BEND DUE: 6/13/2019 DISC: 6/13/2019 BMP-525 HORSESHOE BEND	100.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	100.00
			=== VENDOR TOTALS ===	400.00			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-0596	CARDMEMBER SERVICE						
I-201906258074	6/18/2019	AP	POSTAGE/TIRE REPAIR	29.95			
			DUE: 6/18/2019 DISC: 6/18/2019		1099: N		
			POSTAGE/TIRE REPAIR		21 5-00-7203	POSTAGE	21.95
			POSTAGE/TIRE REPAIR		02 5-00-8303	TIRES	8.00
=====							
I-201906268094	6/18/2019	AP	PD SUPPLIES/TRAINING	1,280.63			
			DUE: 6/18/2019 DISC: 6/18/2019		1099: N		
			PD SUPPLIES/TRAINING		01 5-20-8111	TOOLS/EQUIPMENT	140.00
			PD SUPPLIES/TRAINING		01 5-20-8007	UNIFORMS	181.14
			PD SUPPLIES/TRAINING		01 5-20-8111	TOOLS/EQUIPMENT	93.00
			PD SUPPLIES/TRAINING		01 5-20-6305	MILEAGE/TRAVEL	10.75
			PD SUPPLIES/TRAINING		01 5-20-6304	MEAL/LODGING AL	318.25
			PD SUPPLIES/TRAINING		01 5-20-8104	AUTOMOTIVE	69.02
			PD SUPPLIES/TRAINING		01 5-20-7203	POSTAGE	51.35
			PD SUPPLIES/TRAINING		01 5-20-7969	911 CAMP EXPENS	417.12
			=== VENDOR TOTALS ===	1,310.58			
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01-0066	CINTAS FIRST AID & SAFETY						
I-5013765566	6/14/2019	AP	FIRST AID KIT REFILLS-PD/ADMI	77.42			
			DUE: 6/14/2019 DISC: 6/14/2019		1099: N		
			FIRST AID KIT REFILLS-PD/ADMIN		01 5-10-8603	COMMODITIES	43.04
			FIRST AID KIT REFILLS-PD/ADMIN		01 5-20-8603	COMMODITIES	34.38
			=== VENDOR TOTALS ===	77.42			
=====							
01-0095	ENTENAMNN-ROVIN						
I-0143670-IN	5/08/2019	AP	PD BADGES	238.00			
			DUE: 5/08/2019 DISC: 5/08/2019		1099: N		
			PD BADGES		01 5-20-8007	UNIFORMS	238.00
			=== VENDOR TOTALS ===	238.00			
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01-0227	GARVER						
I-18267081-12	6/06/2019	AP	ENGINEERING SERVICES-CC6	619.64			
			DUE: 6/06/2019 DISC: 6/06/2019		1099: N		
			ENGINEERING SERVICES-CC6		05 5-00-7501	ENGINEERING SER	619.64
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I-19T41012-1	6/06/2019	AP	ENGINEERING SERVICES-CC7	7,360.00			
			DUE: 6/06/2019 DISC: 6/06/2019		1099: N		
			ENGINEERING SERVICES-CC7		05 5-00-7501	ENGINEERING SER	3,750.00
			ENGINEERING SERVICES-CC7		05 5-00-7501	ENGINEERING SER	2,940.00
			ENGINEERING SERVICES-CC7		05 5-00-7501	ENGINEERING SER	670.00
			=== VENDOR TOTALS ===	7,979.64			

6/26/2019 3:44 PM
 PACKET: 01372 01-19 AP
 VENDOR SET: 01 COUNTY 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
=====						
01-0110	GREATER WICHITA YMCA					
I-17275	6/18/2019 AP	MEMBERSHIPS 061519-091519 DUE: 6/18/2019 DISC: 6/18/2019 MEMBERSHIPS 061519-091519	712.50	1099: N 01 5-10-6301	ORGANIZATION ME	712.50
		=== VENDOR TOTALS ===	712.50			
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01-0589	HAMPTON LAKES, LLC					
I-201906268107	6/24/2019 AP	OPTOMETRICS AGREEMENT 5/5 DUE: 6/24/2019 DISC: 6/24/2019 OPTOMETRICS AGREEMENT 5/5	2,657.51	1099: N 01 5-90-7981	ECONOMIC DEVELO	2,657.51
I-201906268108	6/24/2019 AP	OPTOMETRICS AGREEMENT 5/5 DUE: 6/24/2019 DISC: 6/24/2019 OPTOMETRICS AGREEMENT 5/5	635.91	1099: N 01 5-90-7981	ECONOMIC DEVELO	635.91
		=== VENDOR TOTALS ===	3,293.42			
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01-0893	HAY LAWN CARE, LLC					
I-94823	6/11/2019 AP	CITY HALL POND MAINTENANCE DUE: 6/11/2019 DISC: 6/11/2019 CITY HALL POND MAINTENANCE	200.00	1099: N 01 5-40-8602	GROUNDS SUPPLIE	200.00
I-94986	6/21/2019 AP	PARK MAINTENANCE-SPLASH PAD DUE: 6/21/2019 DISC: 6/21/2019 PARK MAINTENANCE-SPLASH PAD	90.00	1099: N 01 5-90-7982	TREE BOARD EXPE	90.00
I-94987	6/21/2019 AP	PARK MAINTENANCE-BALL FIELD DUE: 6/21/2019 DISC: 6/21/2019 PARK MAINTENANCE-BALL FIELD	300.00	1099: N 01 5-90-7982	TREE BOARD EXPE	300.00
		=== VENDOR TOTALS ===	590.00			
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01-0929	JOHNSON'S GARDEN CENTER					
I-101-7687773	5/22/2019 AP	FLOWERS FOR CITY PLANTERS DUE: 5/22/2019 DISC: 5/22/2019 FLOWERS FOR CITY PLANTERS	777.37	1099: N 01 5-40-8602	GROUNDS SUPPLIE	777.37
		=== VENDOR TOTALS ===	777.37			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0158	KANSASLAND TIRE					
I-103985	6/12/2019 AP	CAR #1117 SERVICE DUE: 6/12/2019 DISC: 6/12/2019 CAR #1117 SERVICE	29.95	1099: N 01 5-20-8304	OIL CHANGES	29.95
I-103996	6/13/2019 AP	CAR #812 BRAKES DUE: 6/13/2019 DISC: 6/13/2019 CAR #812 BRAKES	359.00	1099: N 01 5-20-8104	AUTOMOTIVE	359.00
I-104014	6/14/2019 AP	CAR #615 SERVICE DUE: 6/14/2019 DISC: 6/14/2019 CAR #615 SERVICE CAR #615 SERVICE	103.95	1099: N 01 5-20-8303 01 5-20-8304	TIRES OIL CHANGES	34.00 69.95
		=== VENDOR TOTALS ===	492.90			
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01-0165	KWIK SHOP, INC.					
I-201906258084	6/15/2019 AP	UNLEADED FUEL-PD DUE: 6/15/2019 DISC: 6/15/2019 UNLEADED FUEL-PD	750.84	1099: N 01 5-20-8306	UNLEADED FUEL	750.84
		=== VENDOR TOTALS ===	750.84			
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01-0812	LANCE A & BETHANIE A BROOKS					
I-201906258076	6/24/2019 AP	TREE PLANTING REIMBURSEMENT DUE: 6/24/2019 DISC: 6/24/2019 TREE PLANTING REIMBURSEMENT	52.00	1099: N 01 5-90-7982	TREE BOARD EXPE	52.00
		=== VENDOR TOTALS ===	52.00			
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01-0182	MAIZE YOUNG AT HEART					
I-201906258079	6/19/2019 AP	MEALS REIMBURSEMENT DUE: 6/19/2019 DISC: 6/19/2019 MEALS REIMBURSEMENT	281.48	1099: N 01 5-90-7988	SENIOR SERVICES	281.48
		=== VENDOR TOTALS ===	281.48			
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01-0416	MENARDS					
I-47906	6/21/2019 AP	PW SUPPLIES DUE: 6/21/2019 DISC: 6/21/2019 PW SUPPLIES	116.38	1099: N 20 5-00-8310	OTHER SUPPLIES	116.38
		=== VENDOR TOTALS ===	116.38			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-1	MISCELLANEOUS VENDOR					
I-201906258077	6/24/2019 AP	JON BIRKET:TREE REIMBURSMNT DUE: 6/24/2019 DISC: 6/24/2019 JON BIRKET:TREE REIMBURSMNT	68.00	1099: N 01 5-90-7982	TREE BOARD EXPE	68.00
I-201906258083	6/13/2019 AP	TERRY BEALL:PROSECUTOR DUE: 6/13/2019 DISC: 6/13/2019 TERRY BEALL:PROSECUTOR	300.00	1099: N 01 5-30-7502	PROFESSIONAL SE	300.00
I-252	6/13/2019 AP	USD266:119TH ST REIMBURSEMENT DUE: 6/13/2019 DISC: 6/13/2019 USD266:119TH ST REIMBURSEMENT	40,000.00	1099: N 04 5-00-8974	STREET IMPROVEM	40,000.00
=== VENDOR TOTALS ===			40,368.00			
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01-0200	O'REILLY AUTOMOTIVE, INC.					
I-4598-368082	6/12/2019 AP	WWTP SUPPLIES DUE: 6/12/2019 DISC: 6/12/2019 WWTP SUPPLIES	2.99	1099: N 20 5-00-8310	OTHER SUPPLIES	2.99
I-4598-368084	6/12/2019 AP	WWTP SUPPLIES DUE: 6/12/2019 DISC: 6/12/2019 WWTP SUPPLIES	93.36	1099: N 20 5-00-8310	OTHER SUPPLIES	93.36
I-4598-368993	6/18/2019 AP	PARTS FOR MOWER DUE: 6/18/2019 DISC: 6/18/2019 PARTS FOR MOWER	6.08	1099: N 02 5-00-8106	LAWN CARE EQUIP	6.08
I-4598-369803	6/24/2019 AP	PW SUPPLIES DUE: 6/24/2019 DISC: 6/24/2019 PW SUPPLIES	60.99	1099: N 02 5-00-8106	LAWN CARE EQUIP	60.99
=== VENDOR TOTALS ===			163.42			
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01-0742	OFFICE PLUS OF KANSAS					
I-4010286-0	6/12/2019 AP	OFFICE SUPPLIES-ADMIN DUE: 6/12/2019 DISC: 6/12/2019 OFFICE SUPPLIES-ADMIN	8.78	1099: N 01 5-10-8005	OFFICE SUPPLIES	8.78
I-401282-0	6/12/2019 AP	OFFICE SUPPLIES-ADMIN DUE: 6/12/2019 DISC: 6/12/2019 OFFICE SUPPLIES-ADMIN	25.99	1099: N 01 5-10-8005	OFFICE SUPPLIES	25.99
=== VENDOR TOTALS ===			34.77			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0873			PEARSON CONSTRUCTION, LLC				
I-CC6 PAVING APP #6	4/01/2019	AP	CC6 PAVING & STORM WATER	43,118.13			
			DUE: 4/01/2019 DISC: 4/01/2019		1099: N		
			CC6 PAVING & STORM WATER		05 5-00-7500	CONTRACTORS	43,118.13
			=== VENDOR TOTALS ===	43,118.13			
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01-0210			POSTAGE BY PHONE				
I-201906268092	6/17/2019	AP	POSTAGE	503.50			
			DUE: 6/17/2019 DISC: 6/17/2019		1099: N		
			POSTAGE		01 5-10-7203	POSTAGE	100.70
			POSTAGE		01 5-20-7203	POSTAGE	100.70
			POSTAGE		01 5-30-7203	POSTAGE	100.70
			POSTAGE		20 5-00-7203	POSTAGE	100.70
			POSTAGE		21 5-00-7203	POSTAGE	100.70
			=== VENDOR TOTALS ===	503.50			
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01-0213			PRIDE AG RESOURCES				
I-201906258073	5/25/2019	AP	SUPPLIES	792.47			
			DUE: 5/25/2019 DISC: 5/25/2019		1099: N		
			SUPPLIES		01 5-40-8602	GROUNDS SUPPLIE	22.96
			SUPPLIES		01 5-40-8603	COMMODITIES	5.99
			SUPPLIES		02 5-00-8104	AUTOMOTIVE	25.99
			SUPPLIES		02 5-00-8106	LAWN CARE EQUIP	371.46
			SUPPLIES		02 5-00-8307	PROPANE	36.00
			SUPPLIES		02 5-00-8310	OTHER SUPPLIES	41.38
			SUPPLIES		02 5-00-8503	SAFETY EQUIPMEN	15.58
			SUPPLIES		02 5-00-8508	HAND TOOLS	4.59
			SUPPLIES		20 5-00-8310	OTHER SUPPLIES	14.87
			SUPPLIES		20 5-00-8402	EQUIPMENT	55.92
			SUPPLIES		20 5-00-8602	GROUNDS SUPPLIE	89.97
			SUPPLIES		21 5-00-8310	OTHER SUPPLIES	80.82
			SUPPLIES		21 5-00-8603	COMMODITIES	26.94
			=== VENDOR TOTALS ===	792.47			
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01-0553			REDDI INDUSTRIES, INC.				
I-437522	5/30/2019	AP	WWTP SERVICE	870.00			
			DUE: 5/30/2019 DISC: 5/30/2019		1099: N		
			WWTP SERVICE		20 5-00-7502	PROFESSIONAL SE	870.00
			=== VENDOR TOTALS ===	870.00			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-0403			ROASTER JOE'S				
I-2064:2255927	6/21/2019	AP	COFFEE SERVICE-ADMIN	55.10			
			DUE: 6/21/2019 DISC: 6/21/2019		1099: N		
			COFFEE SERVICE-ADMIN		01 5-10-8603	COMMODITIES	55.10
			=== VENDOR TOTALS ===	55.10			
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01-0226			ROYAL PUBLISHING				
I-C127101	6/07/2019	AP	AD-2019 MHS VB TOURNAMENT	315.00			
			DUE: 6/07/2019 DISC: 6/07/2019		1099: N		
			AD-2019 MHS VB TOURNAMENT		01 5-80-7970	COMMUNITY SERVI	315.00
			=== VENDOR TOTALS ===	315.00			
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01-0233			SDK LABORATORIES				
I-201906258075	6/05/2019	AP	LAB ANALYSIS-WWTP	1,470.00			
			DUE: 6/05/2019 DISC: 6/05/2019		1099: N		
			LAB ANALYSIS-WWTP		20 5-00-7008	WASTEWATER LABO	1,470.00
			=== VENDOR TOTALS ===	1,470.00			
=====							
01-0242			SHRED-IT USA				
I-8127476827	6/15/2019	AP	SHREDDING SERVICES	139.92			
			DUE: 6/15/2019 DISC: 6/15/2019		1099: N		
			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			
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01-0256			TkFAST				
I-29307	6/20/2019	AP	PD SERVER REPLACEMENT	50,920.00			
			DUE: 6/20/2019 DISC: 6/20/2019		1099: N		
			PD SERVER REPLACEMENT		10 5-00-8801	COMPUTERS	50,920.00
I-29330	6/25/2019	AP	MONTHLY OFF SITE BACKUP	450.00			
			DUE: 6/25/2019 DISC: 6/25/2019		1099: N		
			MONTHLY OFF SITE BACKUP		01 5-50-7510	ADMIN TECH SUPP	450.00
			=== VENDOR TOTALS ===	51,370.00			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-0331			TRACY'S AUTOMOTIVE				
I-56069	6/05/2019	AP	CAR #812 SERVICE	61.58			
			DUE: 6/05/2019 DISC: 6/05/2019		1099: N		
			CAR #812 SERVICE		01 5-20-8304	OIL CHANGES	61.58
			=== VENDOR TOTALS ===	61.58			
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01-0266			UNI FIRST				
I-2400870976	6/18/2019	AP	UNIFORMS AND MATS	211.47			
			DUE: 6/18/2019 DISC: 6/18/2019		1099: N		
			UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	52.87
			UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	52.87
			UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	52.87
			UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	52.86
I-2400872460	6/25/2019	AP	UNIFORMS AND MATS	177.91			
			DUE: 6/25/2019 DISC: 6/25/2019		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 ===	389.38			
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01-0928			UTILITY SOLUTIONS OF KANSAS, L				
I-4619	6/19/2019	AP	WATER METER EXCAVATION	703.40			
			DUE: 6/19/2019 DISC: 6/19/2019		1099: N		
			WATER METER EXCAVATION		21 5-00-7502	PROFESSIONAL SE	703.40
I-4620	6/19/2019	AP	WATER METER EXCAVATION	703.40			
			DUE: 6/19/2019 DISC: 6/19/2019		1099: N		
			WATER METER EXCAVATION		21 5-00-7502	PROFESSIONAL SE	703.40
			=== VENDOR TOTALS ===	1,406.80			
=====							
01-0284			WICHITA AREA BUILDERS ASSOCIAT				
I-201906258082	6/04/2019	AP	ANNUAL MEMBERSHIP-EDGINGTON	500.00			
			DUE: 6/04/2019 DISC: 6/04/2019		1099: N		
			ANNUAL MEMBERSHIP-EDGINGTON		01 5-10-6301	ORGANIZATION ME	500.00
			=== VENDOR TOTALS ===	500.00			

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01-0287		WICHITA STATE UNIVERSITY				
I-195689	4/08/2019	LOCAL GOVT MANAGEMENT SERIES	650.00			
	AP	DUE: 4/08/2019 DISC: 4/08/2019		1099: N		
		LOCAL GOVT MANAGEMENT SERIES		01 5-10-6303	SUBSCRIPTIONS	650.00
		=== VENDOR TOTALS ===	650.00			
01-0291		WILLIAM MCKINLEY				
I-201906258078	6/25/2019	MILEAGE REIMBURSEMENT	84.10			
	AP	DUE: 6/25/2019 DISC: 6/25/2019		1099: N		
		MILEAGE REIMBURSEMENT		01 5-10-6305	MILEAGE/TRAVEL	21.03
		MILEAGE REIMBURSEMENT		05 5-00-6305	MILEAGE REIMBUR	21.03
		MILEAGE REIMBURSEMENT		05 5-00-6305	MILEAGE REIMBUR	21.03
		MILEAGE REIMBURSEMENT		05 5-00-6305	MILEAGE REIMBUR	21.01
		=== VENDOR TOTALS ===	84.10			
		=== PACKET TOTALS ===	161,901.24			

-7,979.64- CCL6 + CCL7 engineering
 -40,000.00 119th St. Turn Lane (City Portion)
 -43,118.13- CCL6 Paving
 -50,920.00- PD Server Replacement

19,883.47

Pat Strivers
 7/2/19

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0161		AGRI ENVIRONMENTAL SERVICES, L				
I-1447	7/08/2019 AP	SLUDGE REMOVAL DUE: 7/08/2019 DISC: 7/08/2019 SLUDGE REMOVAL	1,960.00	1099: N 20 5-00-7500	CONTRACTORS	1,960.00
		=== VENDOR TOTALS ===	1,960.00			
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01-0664		APAC KANSAS, INC				
I-201907128148	6/25/2019 AP	2019 MILL & OVERLAY PROJECTS DUE: 6/25/2019 DISC: 6/25/2019 2019 MILL & OVERLAY PROJECTS	181,627.07	1099: N 04 5-00-8974	STREET IMPROVEM	181,627.07
		=== VENDOR TOTALS ===	181,627.07			
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01-0517		APPLIED CONCEPTS, INC.				
C-CR01889	2/21/2019 AP	OVERPAYMENT CREDIT DUE: 2/21/2019 DISC: 2/21/2019 OVERPAYMENT CREDIT	100.00CR	1099: N 01 5-50-7511	PD TECH SUPPORT	100.00CR
I-350452	7/01/2019 AP	PD VIDEO CLOUD STORAGE DUE: 7/01/2019 DISC: 7/01/2019 PD VIDEO CLOUD STORAGE	178.00	1099: N 01 5-50-7511	PD TECH SUPPORT	178.00
		=== VENDOR TOTALS ===	78.00			
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01-0738		BARCO MUNICIPAL PRODUCTS, INC.				
I-IN-233590	6/24/2019 AP	NO PARKING SIGNS-ACADEMY AVE DUE: 6/24/2019 DISC: 6/24/2019 NO PARKING SIGNS-ACADEMY AVE	221.65	1099: N 02 5-00-8702	PERMANENT SIGNS	221.65
		=== VENDOR TOTALS ===	221.65			
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01-0402		BMP EROSION SOLUTIONS				
I-489947	7/01/2019 AP	BMP MATERIAL-8408 W CORAL DUE: 7/01/2019 DISC: 7/01/2019 BMP MATERIAL-8408 W CORAL	200.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	200.00
I-489948	7/01/2019 AP	BMP MATERIAL-4708 EMERALD CT DUE: 7/01/2019 DISC: 7/01/2019 BMP MATERIAL-4708 EMERALD CT	150.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	150.00
I-489949	7/01/2019 AP	BMP MATERIAL-4710 EMERALD CT DUE: 7/01/2019 DISC: 7/01/2019 BMP MATERIAL-4710 EMERALD CT	150.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	150.00

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0402	BMP EROSION SOLUTIONS		(** CONTINUED **)				
I-489950	7/01/2019	AP	BMP MATERIAL-605 HORSESHOE DUE: 7/01/2019 DISC: 7/01/2019 BMP MATERIAL-605 HORSESHOE	250.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	250.00
I-591203	7/02/2019	AP	BMP MATERIAL-604 HORSESHOE DUE: 7/02/2019 DISC: 7/02/2019 BMP MATERIAL-604 HORSESHOE	250.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	250.00
I-591264	7/02/2019	AP	BMP MATERIALS-608 HORSESHOE DUE: 7/02/2019 DISC: 7/02/2019 BMP MATERIALS-608 HORSESHOE	250.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	250.00
=== VENDOR TOTALS ===				1,250.00			
=====							
01-0057	CASH						
I-201907128136	7/10/2019	AP	PETTY CASH REIMBURSEMENT DUE: 7/10/2019 DISC: 7/10/2019 PETTY CASH REIMBURSEMENT PETTY CASH REIMBURSEMENT PETTY CASH REIMBURSEMENT	50.05	1099: N 01 5-20-7203 01 5-10-8005 01 5-10-8603	POSTAGE OFFICE SUPPLIES COMMODITIES	8.00 9.81 32.24
=== VENDOR TOTALS ===				50.05			
=====							
01-0066	CINTAS FIRST AID & SAFETY						
I-5014153281	7/02/2019	AP	FIRST AID KIT-PW DUE: 7/02/2019 DISC: 7/02/2019 FIRST AID KIT-PW	123.22	1099: N 02 5-00-8503	SAFETY EQUIPMEN	123.22
=== VENDOR TOTALS ===				123.22			
=====							
01-0070	CITY OF WICHITA						
I-AR195066	7/01/2019	AP	ANIMAL CONTROL SERVICES-MAY DUE: 7/01/2019 DISC: 7/01/2019 ANIMAL CONTROL SERVICES-MAY	140.00	1099: N 01 5-20-7502	PROFESSIONAL SE	140.00
=== VENDOR TOTALS ===				140.00			
=====							
01-0093	DIGITAL OFFICE SYSTEMS						
I-IN535485	6/26/2019	AP	COPIERS/PRINTERS MAINTENANCE DUE: 6/26/2019 DISC: 6/26/2019 COPIERS/PRINTERS MAINTENANCE	695.00	1099: N 01 5-10-7601	EQUIPMENT RENTAL	695.00
=== VENDOR TOTALS ===				695.00			

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 VENDOR SET: 01 CITY OF MAIZE AP
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 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
=====							
01-0504			ENVIRONMENTAL & PROCESS SYSTEM				
I-1K1906-10	6/19/2019	AP	NEW WWTP PUMP DUE: 6/19/2019 DISC: 6/19/2019 NEW WWTP PUMP	8,251.00	1099: N 19 5-00-8954	EQUIPMENT REPLA	8,251.00
			=== VENDOR TOTALS ===	8,251.00			
=====							
01-0098			FAHNESTOCK HEATING & AIR				
I-1171958	7/05/2019	AP	AC REPAIR-COMMUNITY BUILDING DUE: 7/05/2019 DISC: 7/05/2019 AC REPAIR-COMMUNITY BUILDING	899.02	1099: N 01 5-40-7701	BUILDING/GROUND	899.02
I-2004648	7/05/2019	AP	NEW HVAC AT EMS STATION DUE: 7/05/2019 DISC: 7/05/2019 NEW HVAC AT EMS STATION	7,868.00	1099: N 01 5-40-7701	BUILDING/GROUND	7,868.00
			=== VENDOR TOTALS ===	8,767.02			
=====							
01-0101			FIRST NATIONAL BANK OMAHA				
I-201907128141	6/17/2019	AP	PD SUPPLIES DUE: 6/17/2019 DISC: 6/17/2019 PD SUPPLIES PD SUPPLIES	180.50	1099: N 01 5-20-7502 01 5-20-8603	PROFESSIONAL SE COMMODITIES	126.74 53.76
			=== VENDOR TOTALS ===	180.50			
=====							
01-0227			GARVER				
I-18267081-10	4/09/2019	AP	CC6 ENGINEERING DUE: 4/09/2019 DISC: 4/09/2019 CC6 ENGINEERING	3,042.42	1099: N 05 5-00-7501	ENGINEERING SER	3,042.42
I-18267081-9	3/15/2019	AP	CC6 ENGINEERING DUE: 3/15/2019 DISC: 3/15/2019 CC6 ENGINEERING	13,074.26	1099: N 05 5-00-7501	ENGINEERING SER	13,074.26
I-19T41012-2	7/09/2019	AP	CC PH 7 ENGINEERING DUE: 7/09/2019 DISC: 7/09/2019 CC PH 7 ENGINEERING CC PH 7 ENGINEERING CC PH 7 ENGINEERING	13,699.00	1099: N 05 5-00-7501 05 5-00-7501 05 5-00-7501	ENGINEERING SER ENGINEERING SER ENGINEERING SER	4,000.00 5,880.00 3,819.00
			=== VENDOR TOTALS ===	29,815.68			

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 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

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01-0114		HAMPEL OIL DISTRIBUTORS, INC.				
I-91190471	6/24/2019 AP	PW DIESEL AND UNLEADED FUEL DUE: 6/24/2019 DISC: 6/24/2019	1,718.05	1099: N		
		PW DIESEL AND UNLEADED FUEL		02 5-00-8305	DIESEL FUEL	145.33
		PW DIESEL AND UNLEADED FUEL		20 5-00-8305	DIESEL FUEL	145.33
		PW DIESEL AND UNLEADED FUEL		21 5-00-8305	DIESEL FUEL	145.34
		PW DIESEL AND UNLEADED FUEL		02 5-00-8306	UNLEADED FUEL	427.35
		PW DIESEL AND UNLEADED FUEL		20 5-00-8306	UNLEADED FUEL	427.35
		PW DIESEL AND UNLEADED FUEL		21 5-00-8306	UNLEADED FUEL	427.35
		=== VENDOR TOTALS ===	1,718.05			
=====						
01-0096		HARTENSTEIN POOR, LLC				
I-386	7/02/2019 AP	PUBLIC DEFENDER CASE #19-238 DUE: 7/02/2019 DISC: 7/02/2019	150.00	1099: N		
		PUBLIC DEFENDER CASE #19-238		12 5-00-7908	PUBLIC DEFENDER	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-0120		ICE MASTERS				
I-4139097	6/25/2019 AP	ICE MACHINE RENTAL DUE: 6/25/2019 DISC: 6/25/2019	80.00	1099: N		
		ICE MACHINE RENTAL		01 5-40-8603	COMMODITIES	80.00
		=== VENDOR TOTALS ===	80.00			
=====						
01-0332		INTERLINGUAL SERVICES, INC.				
I-2567	6/28/2019 AP	INTREPETER-MUNICIPAL COURT DUE: 6/28/2019 DISC: 6/28/2019	58.56	1099: N		
		INTREPETER-MUNICIPAL COURT		01 5-30-7502	PROFESSIONAL SE	58.56
		=== VENDOR TOTALS ===	58.56			
=====						
01-0351		JOHNSON CONTROLS FIRE PROTECTI				
I-85919108	6/10/2019 AP	CITY HALL FIRE SPRINKLER DUE: 6/10/2019 DISC: 6/10/2019	800.00	1099: N		
		CITY HALL FIRE SPRINKLER		01 5-40-7502	PROFESSIONAL SE	800.00
		=== VENDOR TOTALS ===	800.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0140		KANSAS ASSOCIATION OF CODE ENF				
I-201907128142	7/01/2019 AP	BALANCE OF 2019 DUES DUE: 7/01/2019 DISC: 7/01/2019 BALANCE OF 2019 DUES	20.00	1099: N 01 5-10-6301	ORGANIZATION ME	20.00
		=== VENDOR TOTALS ===	20.00			
01-0151		KANSAS ONE-CALL SYSTEM, INC.				
I-9060344	6/30/2019 AP	JUNE LOCATES DUE: 6/30/2019 DISC: 6/30/2019 JUNE LOCATES JUNE LOCATES	208.80	1099: N 20 5-00-7502 21 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE	104.40 104.40
		=== VENDOR TOTALS ===	208.80			
01-0494		M & M LAWN CARE				
I-3394-45	6/29/2019 AP	CEMETERY MOWING - JUNE DUE: 6/29/2019 DISC: 6/29/2019 CEMETERY MOWING - JUNE	1,600.00	1099: N 98 5-00-7520	CEMETERY GROUND	1,600.00
		=== VENDOR TOTALS ===	1,600.00			
01-0416		MENARDS				
I-48447	7/03/2019 AP	PW HAND TOOLS DUE: 7/03/2019 DISC: 7/03/2019 PW HAND TOOLS	14.99	1099: N 02 5-00-8508	HAND TOOLS	14.99
		=== VENDOR TOTALS ===	14.99			
01-1		MISCELLANEOUS VENDOR				
I-201907032394	7/03/2019 AP	CITY OF NEWTON:POLYGRAPH DUE: 7/03/2019 DISC: 7/03/2019 CITY OF NEWTON:POLYGRAPH	100.00	1099: N 01 5-20-7010	PRE-EMPLOYMENT	100.00
I-201907128135	7/10/2019 AP	JOSHUA DANIELS:REFUND DUE: 7/10/2019 DISC: 7/10/2019 JOSHUA DANIELS:REFUND	7.35	1099: N 21 5-00-9910	REFUND OF OVERP	7.35
I-201907128143	7/01/2019 AP	KEVIN GERMAN:BOND RETURN DUE: 7/01/2019 DISC: 7/01/2019 KEVIN GERMAN:BOND RETURN	275.00	1099: N 12 5-00-9908	MUNICIPAL BOND	275.00
I-201907128149	7/12/2019 AP	SAMUEL BROWN:TREE REIMBURSE DUE: 7/12/2019 DISC: 7/12/2019 SAMUEL BROWN:TREE REIMBURSE	33.68	1099: N 01 5-90-7982	TREE BOARD EXPE	33.68

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-1			(** CONTINUED **)				
I-6254	6/21/2019	AP	WICHITA SPORTS FORUM:911 CAMP DUE: 6/21/2019 DISC: 6/21/2019 WICHITA SPORTS FORUM:911 CAMP	725.00	1099: N 01 5-20-7969	911 CAMP EXPENS	725.00
			=== VENDOR TOTALS ===	1,141.03			
01-0189			MKEC				
I-157067	6/25/2019	AP	VILLAS@HAMPTON LAKES ENGINEER DUE: 6/25/2019 DISC: 6/25/2019 VILLAS@HAMPTON LAKES ENGINEER VILLAS@HAMPTON LAKES ENGINEER	7,835.75	1099: N 05 5-00-7501 05 5-00-7501	ENGINEERING SER ENGINEERING SER	692.25 7,143.50
			=== VENDOR TOTALS ===	7,835.75			
01-0720			NueSynergy, INC.				
I-N25835	7/09/2019	AP	FSA ADMINISTRATION FEE DUE: 7/09/2019 DISC: 7/09/2019 FSA ADMINISTRATION FEE	63.75	1099: N 01 5-10-7502	PROFESSIONAL SE	63.75
			=== VENDOR TOTALS ===	63.75			
01-0742			OFFICE PLUS OF KANSAS				
I-4011123-0	6/27/2019	AP	PAPER FOR UTILITY BILLS DUE: 6/27/2019 DISC: 6/27/2019 PAPER FOR UTILITY BILLS PAPER FOR UTILITY BILLS	239.85	1099: N 20 5-00-8005 21 5-00-8005	OFFICE SUPPLIES OFFICE SUPPLIES	119.93 119.92
I-4011629-0	7/05/2019	AP	OFFICE SUPPLIES-ADMIN DUE: 7/05/2019 DISC: 7/05/2019 OFFICE SUPPLIES-ADMIN	312.00	1099: N 01 5-10-8005	OFFICE SUPPLIES	312.00
			=== VENDOR TOTALS ===	551.85			
01-0213			PRIDE AG RESOURCES				
I-201907128134	6/25/2019	AP	SUPPLIES DUE: 6/25/2019 DISC: 6/25/2019 SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	1,256.78	1099: N 01 5-40-8109 01 5-40-8601 01 5-90-7982 02 5-00-8310 02 5-00-8503 02 5-00-8508 02 5-00-8601 02 5-00-8602 20 5-00-8005 20 5-00-8109	ELECTRICAL EQUI CUSTODIAL SUPPL TREE BOARD EXPE OTHER SUPPLIES SAFETY EQUIPMEN HAND TOOLS CUSTODIAL SUPPL GROUNDS SUPPLIE OFFICE SUPPLIES ELECTRICAL EQUI	364.32 52.90 20.97 118.85 19.99 50.98 15.77 33.46 8.59 19.98

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0213	PRIDE AG RESOURCES	(** CONTINUED **)				
		SUPPLIES		20 5-00-8603	COMMODITIES	36.00
		SUPPLIES		20 5-00-8310	OTHER SUPPLIES	127.57
		SUPPLIES		20 5-00-8310	OTHER SUPPLIES	15.71
		SUPPLIES		20 5-00-8503	SAFETY EQUIPMEN	15.98
		SUPPLIES		20 5-00-8508	HAND TOOLS	19.99
		SUPPLIES		20 5-00-8601	CUSTODIAL SUPPL	173.61
		SUPPLIES		20 5-00-8602	GROUNDS SUPPLIE	67.98
		SUPPLIES		21 5-00-8603	COMMODITIES	14.86
		SUPPLIES		98 5-00-8603	COMMODITIES	13.77
		SUPPLIES		98 5-00-8310	OTHER SUPPLIES	65.50
=== VENDOR TOTALS ===			1,256.78			
01-0857	R.E. PEDROTTI CO., INC.					
I-00062795-MAIKSD	7/02/2019	WWTP WET WELL REPAIR	1,765.00			
	AP	DUE: 7/02/2019 DISC: 7/02/2019		1099: N		
		WWTP WET WELL REPAIR		20 5-00-8109	ELECTRICAL EQUI	1,765.00
=== VENDOR TOTALS ===			1,765.00			
01-0229	SAFETY-KLEEN					
I-80349865	7/10/2019	CLEANING SOLVENTS	212.63			
	AP	DUE: 7/10/2019 DISC: 7/10/2019		1099: N		
		CLEANING SOLVENTS		02 5-00-8310	OTHER SUPPLIES	212.63
=== VENDOR TOTALS ===			212.63			
01-0239	SEDGWICK COUNTY DIVISION OF FI					
I-1800048480	7/08/2019	JAIL HOUSING FEES-JUNE	93.61			
	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		JAIL HOUSING FEES-JUNE		01 5-30-9909	COUNTY JAIL HOU	93.61
=== VENDOR TOTALS ===			93.61			
01-0716	SHERWIN WILLIAMS COMPANY					
I-9791-4	6/25/2019	PAINT-SCHOOL CROSSINGS	217.90			
	AP	DUE: 6/25/2019 DISC: 6/25/2019		1099: N		
		PAINT-SCHOOL CROSSINGS		02 5-00-8310	OTHER SUPPLIES	217.90
=== VENDOR TOTALS ===			217.90			

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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
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01-0523	SOUTH CENTRAL KANSAS COURT SER						
I-201907128145	6/28/2019	AP	DIVERSION MONITORING-ANDERSON DUE: 6/28/2019 DISC: 6/28/2019 DIVERSION MONITORING-ANDERSON	180.00	1099: N 01 5-30-7502	PROFESSIONAL SE	180.00
I-201907128146	6/28/2019	AP	DIVERSION MONITORING-MAY DUE: 6/28/2019 DISC: 6/28/2019 DIVERSION MONITORING-MAY	180.00	1099: N 01 5-30-7502	PROFESSIONAL SE	180.00
I-201907128147	6/28/2019	AP	DIVERSION MONITORING-WENDT DUE: 6/28/2019 DISC: 6/28/2019 DIVERSION MONITORING-WENDT	180.00	1099: N 01 5-30-7502	PROFESSIONAL SE	180.00
=== VENDOR TOTALS ===				540.00			
=====							
01-0822	SUSAN PIPER						
I-201907128138	7/09/2019	AP	MILEAGE-062619 THRU 070919 DUE: 7/09/2019 DISC: 7/09/2019 MILEAGE-062619 THRU 070919	31.32	1099: N 01 5-10-6305	MILEAGE/TRAVEL	31.32
I-201907128139	7/09/2019	AP	MILEAGE 061319 THRU 062519 DUE: 7/09/2019 DISC: 7/09/2019 MILEAGE 061319 THRU 062519	31.32	1099: N 01 5-10-6305	MILEAGE/TRAVEL	31.32
I-201907128140	7/09/2019	AP	MILEAGE 053019 THRU 061219 DUE: 7/09/2019 DISC: 7/09/2019 MILEAGE 053019 THRU 061219	31.32	1099: N 01 5-10-6305	MILEAGE/TRAVEL	31.32
=== VENDOR TOTALS ===				93.96			
=====							
01-0255	TKE CORP.						
I-3004657361	7/01/2019	AP	ELEVATOR QTRLY MAINTENANCE DUE: 7/01/2019 DISC: 7/01/2019 ELEVATOR QTRLY MAINTENANCE	232.72	1099: N 01 5-40-7502	PROFESSIONAL SE	232.72
=== VENDOR TOTALS ===				232.72			
=====							
01-0256	TkFAST						
I-29343	6/28/2019	AP	CITY HALL CAMERA REPLACEMENT DUE: 6/28/2019 DISC: 6/28/2019 CITY HALL CAMERA REPLACEMENT	1,298.50	1099: N 10 5-00-8801	COMPUTERS	1,298.50
I-29345	6/28/2019	AP	HDMI CONNECTIONS DUE: 6/28/2019 DISC: 6/28/2019 HDMI CONNECTIONS	176.15	1099: N 01 5-50-7510	ADMIN TECH SUPP	176.15

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0256	TkFAST		(** CONTINUED **)				
I-29346	6/28/2019	PW	ELECTRONIC LOCK REPAIR	182.10			
	AP		DUE: 6/28/2019 DISC: 6/28/2019		1099: N		
			PW ELECTRONIC LOCK REPAIR		01 5-50-7513	STREET TECH SUP	182.10
I-29347	6/28/2019	HD	CONNECTIONS-PD CONF RM	255.00			
	AP		DUE: 6/28/2019 DISC: 6/28/2019		1099: N		
			HDMI CONNECTIONS-PD CONF RM		01 5-50-7511	PD TECH SUPPORT	255.00
I-29348	6/28/2019	SR	SERVER MAINT/WW TECH SUPPORT	855.00			
	AP		DUE: 6/28/2019 DISC: 6/28/2019		1099: N		
			SERVER MAINT/WW TECH SUPPORT		01 5-50-7510	ADMIN TECH SUPP	688.75
			SERVER MAINT/WW TECH SUPPORT		20 5-00-7504	COMPUTER TECH S	166.25
I-29349	6/28/2019	PA	BATHROOM DOOR LOCKS	209.00			
	AP		DUE: 6/28/2019 DISC: 6/28/2019		1099: N		
			PARK BATHROOM DOOR LOCKS		01 5-90-7982	TREE BOARD EXPE	209.00
I-29350	6/28/2019	PD	& COURT TECH SUPPORT	213.75			
	AP		DUE: 6/28/2019 DISC: 6/28/2019		1099: N		
			PD & COURT TECH SUPPORT		01 5-50-7511	PD TECH SUPPORT	106.87
			PD & COURT TECH SUPPORT		01 5-50-7512	COURT TECH SUPP	106.88
I-29351	6/28/2019	PW	TECH SUPPORT	427.50			
	AP		DUE: 6/28/2019 DISC: 6/28/2019		1099: N		
			PW TECH SUPPORT		01 5-50-7513	STREET TECH SUP	213.76
			PW TECH SUPPORT		21 5-00-7504	COMPUTER TECH S	106.87
			PW TECH SUPPORT		20 5-00-7504	COMPUTER TECH S	106.87
=== VENDOR TOTALS ===				3,617.00			
01-0261	TRU GREEN						
I-105446488	6/29/2019	GR	MAINTENANCE	1,810.96			
	AP		DUE: 6/29/2019 DISC: 6/29/2019		1099: N		
			GROUNDS MAINTENANCE		98 5-00-7520	CEMETERY GROUND	1,372.00
			GROUNDS MAINTENANCE		01 5-40-7701	BUILDING/GROUND	438.96
=== VENDOR TOTALS ===				1,810.96			
01-0264	TYLER TECHNOLOGIES						
I-025-263374	7/01/2019	CO	CONTENT MANAGER MAINTENANCE	3,646.52			
	AP		DUE: 7/01/2019 DISC: 7/01/2019		1099: N		
			CONTENT MGMT ANNUAL MAINT		01 5-50-7510	ADMIN TECH SUPP	729.30
			CONTENT MGMT ANNUAL MAINT		01 5-50-7511	PD TECH SUPPORT	729.31
			CONTENT MGMT ANNUAL MAINT		01 5-50-7512	COURT TECH SUPP	729.31
			CONTENT MGMT ANNUAL MAINT		20 5-00-7504	COMPUTER TECH S	729.31
			CONTENT MGMT ANNUAL MAINT		21 5-00-7504	COMPUTER TECH S	729.29

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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0264	TYLER TECHNOLOGIES	(** CONTINUED **)				
I-025-263916	7/01/2019 AP	MONTHLY ONLINE HOSTING DUE: 7/01/2019 DISC: 7/01/2019 MONTHLY ONLINE HOSTING MONTHLY ONLINE HOSTING MONTHLY ONLINE HOSTING	190.00	1099: N 01 5-50-7512 20 5-00-7504 21 5-00-7504	COURT TECH SUPP COMPUTER TECH S COMPUTER TECH S	116.67 36.67 36.66
I-025-264518	6/30/2019 AP	UTILITY BILL NOTIFICATIONS DUE: 6/30/2019 DISC: 6/30/2019 UTILITY BILL NOTIFICATIONS UTILITY BILL NOTIFICATIONS	65.70	1099: N 20 5-00-7502 21 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE	32.85 32.85
=== VENDOR TOTALS ===			3,902.22			
01-0266	UNI FIRST					
I-2400873967	7/02/2019 AP	UNIFORMS AND MATS DUE: 7/02/2019 DISC: 7/02/2019 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	275.86	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	68.97 68.97 68.97 68.95
I-2400875441	7/09/2019 AP	UNIFORMS AND MATS DUE: 7/09/2019 DISC: 7/09/2019 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	181.36	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	45.34 45.34 45.34 45.34
=== VENDOR TOTALS ===			457.22			
01-0270	USA BLUE BOOK					
I-936351	6/27/2019 AP	WATER SYSTEM SUPPLIES DUE: 6/27/2019 DISC: 6/27/2019 WATER SYSTEM SUPPLIES	328.14	1099: N 21 5-00-8310	OTHER SUPPLIES	328.14
=== VENDOR TOTALS ===			328.14			
01-0277	W.W. GRAINGER, INC.					
I-9215423626	6/25/2019 AP	PW SUPPLIES DUE: 6/25/2019 DISC: 6/25/2019 PW SUPPLIES	88.68	1099: N 20 5-00-8109	ELECTRICAL EQUI	88.68
=== VENDOR TOTALS ===			88.68			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0859			WASTE CONNECTIONS, INC.				
I-06302019	6/30/2019	AP	BULK WASTE COUPONS-JUNE DUE: 6/30/2019 DISC: 6/30/2019 BULK WASTE COUPONS-JUNE	630.00	1099: N 01 5-80-7970	COMMUNITY SERVI	630.00
			=== VENDOR TOTALS ===	630.00			
01-0925			WEX BANK				
I-201907128144	6/28/2019	AP	UNLEADED FUEL-PD DUE: 6/28/2019 DISC: 6/28/2019 UNLEADED FUEL-PD	3,499.37	1099: N 01 5-20-8306	UNLEADED FUEL	3,499.37
			=== VENDOR TOTALS ===	3,499.37			
01-0289			WICHITA WINWATER WORKS				
I-235826 00	6/26/2019	AP	WATER METER LIDS & RINGS DUE: 6/26/2019 DISC: 6/26/2019 WATER METER LIDS & RINGS	1,182.00	1099: N 21 5-00-8310	OTHER SUPPLIES	1,182.00
I-235837 00	6/21/2019	AP	WATER METER RINGS DUE: 6/21/2019 DISC: 6/21/2019 WATER METER RINGS	661.44	1099: N 21 5-00-8310	OTHER SUPPLIES	661.44
			=== VENDOR TOTALS ===	1,843.44			
01-0291			WILLIAM MCKINLEY				
I-201907128137	7/09/2019	AP	MILEAGE REIMBURSEMENT DUE: 7/09/2019 DISC: 7/09/2019 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	91.06	1099: N 05 5-00-6305 05 5-00-6305 05 5-00-6305 01 5-10-6305	MILEAGE REIMBUR MILEAGE REIMBUR MILEAGE REIMBUR MILEAGE/TRAVEL	22.77 22.77 22.77 22.75
			=== VENDOR TOTALS ===	91.06			
			=== PACKET TOTALS ===	268,082.66			

~~268,082.66~~
 29,815.68
 8,251.00
 - 181,027.02 Mdl + Overlay
 - New water Pump
 - C66 + C67 Engineering
48,388.91

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 PACKET: 01386 072619 AP
 VENDOR SET: 01 CITY OF MAIZE AP
 SEQUENCE : ALPHABETIC
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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						
I-1449	7/19/2019	AP	SLUDGE REMOVAL DUE: 7/19/2019 DISC: 7/19/2019 SLUDGE REMOVAL	5,880.00	1099: N 20 5-00-7500	CONTRACTORS	5,880.00
=== VENDOR TOTALS ===				5,880.00			
=====							
01-0022	ALL SEASONS SPORTSWEAR						
I-066603	7/08/2019	AP	UNIFORM ALLOWANCE-BLACKBURN DUE: 7/08/2019 DISC: 7/08/2019 UNIFORM ALLOWANCE-BLACKBURN	13.95	1099: N 01 5-20-8007	UNIFORMS	13.95
I-066639	7/11/2019	AP	911 CAMP SHIRTS DUE: 7/11/2019 DISC: 7/11/2019 911 CAMP SHIRTS	496.25	1099: N 01 5-20-7969	911 CAMP EXPENS	496.25
I-066750	7/18/2019	AP	UNIFORMS-GALAVIZ DUE: 7/18/2019 DISC: 7/18/2019 UNIFORMS-GALAVIZ	285.96	1099: N 01 5-20-8007	UNIFORMS	285.96
I-066761	7/19/2019	AP	UNIFORMS-GALAVIZ DUE: 7/19/2019 DISC: 7/19/2019 UNIFORMS-GALAVIZ	28.00	1099: N 01 5-20-8007	UNIFORMS	28.00
I-066801	7/22/2019	AP	UNIFORM PATCHES DUE: 7/22/2019 DISC: 7/22/2019 UNIFORM PATCHES	48.00	1099: N 01 5-20-8007	UNIFORMS	48.00
=== VENDOR TOTALS ===				872.16			
=====							
01-0024	AMAZON						
I-201907258170	7/10/2019	AP	COURT & ADMIN OFFICE SUPPLIES DUE: 7/10/2019 DISC: 7/10/2019 COURT & ADMIN OFFICE SUPPLIES COURT & ADMIN OFFICE SUPPLIES	116.98	1099: N 01 5-10-8005 01 5-30-8005	OFFICE SUPPLIES OFFICE SUPPLIES	47.03 69.95
=== VENDOR TOTALS ===				116.98			
=====							
01-0664	APAC KANSAS, INC						
I-201907258165	7/23/2019	AP	MILL & OVERLAY CEMETERY ROAD DUE: 7/23/2019 DISC: 7/23/2019 MILL & OVERLAY CEMETERY ROAD	61,247.79	1099: N 04 5-00-8974	STREET IMPROVEM	61,247.79
=== VENDOR TOTALS ===				61,247.79			

Final Payment

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0052		BRENNTAG SOUTHWEST, INC.				
I-BSW116948	7/15/2019 AP	CHEMICALS-WATER SYSTEM DUE: 7/15/2019 DISC: 7/15/2019 CHEMICALS-WATER SYSTEM	1,096.72	1099: N 21 5-00-7800	CHEMICALS	1,096.72
		=== VENDOR TOTALS ===	1,096.72			
=====						
01-0543		C & B EQUIPMENT				
I-236630-00	7/23/2019 AP	WWTP BLOWER SUPPLIES DUE: 7/23/2019 DISC: 7/23/2019 WWTP BLOWER SUPPLIES	487.69	1099: N 20 5-00-8310	OTHER SUPPLIES	487.69
		=== VENDOR TOTALS ===	487.69			
=====						
01-0066		CINTAS FIRST AID & SAFETY				
I-5014258049	7/15/2019 AP	FIRST AID KIT REFILLS-PD/ADMI DUE: 7/15/2019 DISC: 7/15/2019 FIRST AID KIT REFILLS-PD/ADMIN FIRST AID KIT REFILLS-PD/ADMIN	121.99	1099: N 01 5-10-8603 01 5-20-8603	COMMODITIES COMMODITIES	79.32 42.67
		=== VENDOR TOTALS ===	121.99			
=====						
01-0085		DAVE BOWMAN, PHD				
I-201907258179	6/11/2019 AP	PRE-EMPLOYMENT SCREENING DUE: 6/11/2019 DISC: 6/11/2019 PRE-EMPLOYMENT SCREENING	175.00	1099: N 01 5-20-7010	PRE-EMPLOYMENT	175.00
		=== VENDOR TOTALS ===	175.00			
=====						
01-0091		DEPT OF HEALTH & ENVIRONMENT				
I-201907258176	7/09/2019 AP	WATER SAMPLE TESTING 2ND QTR DUE: 7/09/2019 DISC: 7/09/2019 WATER SAMPLE TESTING 2ND QTR	200.00	1099: N 21 5-00-7111	LAB ANALYSIS	200.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-0101		FIRST NATIONAL BANK OMAHA				
I-201907258169	7/17/2019 AP	PD SUPPLIES DUE: 7/17/2019 DISC: 7/17/2019 PD SUPPLIES PD SUPPLIES PD SUPPLIES	167.35	1099: N 01 5-20-8603 01 5-20-7502 01 5-20-8104	COMMODITIES PROFESSIONAL SE AUTOMOTIVE	49.94 85.16 32.25
		=== VENDOR TOTALS ===	167.35			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0118	H.M.S. LLC					
I-10065	7/23/2019 AP	CUSTODIAL SUPPLIES-CITY HALL DUE: 7/23/2019 DISC: 7/23/2019 CUSTODIAL SUPPLIES-CITY HALL	71.99	1099: N 01 5-40-8601	CUSTODIAL SUPPL	71.99
I-9997	7/17/2019 AP	CUSTODIAL SUPPLIES-CITY HALL DUE: 7/17/2019 DISC: 7/17/2019 CUSTODIAL SUPPLIES-CITY HALL	215.96	1099: N 01 5-40-8601	CUSTODIAL SUPPL	215.96
=== VENDOR TOTALS ===			287.95			
01-0114	HAMPEL OIL DISTRIBUTORS, INC.					
I-2166844	7/19/2019 AP	UNLEADED & DIESEL FUEL-PW DUE: 7/19/2019 DISC: 7/19/2019 UNLEADED & DIESEL FUEL-PW UNLEADED & DIESEL FUEL-PW UNLEADED & DIESEL FUEL-PW UNLEADED & DIESEL FUEL-PW UNLEADED & DIESEL FUEL-PW UNLEADED & DIESEL FUEL-PW	1,383.96	1099: N 02 5-00-8305 20 5-00-8305 21 5-00-8305 02 5-00-8306 20 5-00-8306 21 5-00-8306	DIESEL FUEL DIESEL FUEL DIESEL FUEL UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL	147.57 147.57 147.56 313.75 313.75 313.76
=== VENDOR TOTALS ===			1,383.96			
01-0930	IMA, INC-WICHITA DIVISION					
I-1204305	4/29/2019 AP	PROPERTY INSURANCE RENEWAL DUE: 4/29/2019 DISC: 4/29/2019 PROPERTY INSURANCE RENEWAL PROPERTY INSURANCE RENEWAL PROPERTY INSURANCE RENEWAL PROPERTY INSURANCE RENEWAL PROPERTY INSURANCE RENEWAL	31,258.00	1099: N 01 5-40-7401 01 5-90-7982 02 5-00-7401 20 5-00-7401 21 5-00-7401	BUILDING & CONT TREE BOARD EXPE BUILDING & CONT BUILDING/CONTEN BUILDING & CONT	14,267.89 499.39 4,314.84 8,469.44 3,706.44
I-1204306	4/29/2019 AP	EQUIPMENT INSURANCE RENEWAL DUE: 4/29/2019 DISC: 4/29/2019 EQUIPMENT INSURANCE RENEWAL EQUIPMENT INSURANCE RENEWAL EQUIPMENT INSURANCE RENEWAL EQUIPMENT INSURANCE RENEWAL	5,716.00	1099: N 02 5-00-7402 20 5-00-7402 21 5-00-7402 01 5-20-7402	VEHICLE PROPERT VEHICLE PROPERT VEHICLE PROPERT VEHICLE PROPERT	1,804.33 1,406.83 1,382.84 1,122.00
I-1204312	4/29/2019 AP	LINEBACKER POLICY RENEWAL DUE: 4/29/2019 DISC: 4/29/2019 LINEBACKER POLICY RENEWAL GENERAL LIABILITY RENEWAL GENERAL LIABILITY RENEWAL GENERAL LIABILITY RENEWAL GENERAL LIABILITY RENEWAL GENERAL LIABILITY RENEWAL	6,182.00	1099: N 01 5-10-7403 01 5-20-7403 01 5-30-7403 02 5-00-7403 20 5-00-7403 21 5-00-7403	GENERAL LIABILI GENERAL LIABILI GENERAL LIABILI GENERAL LIABILI GENERAL LIABILI GENERAL LIABILI	1,030.33 1,030.33 1,030.33 1,030.33 1,030.33 1,030.35

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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
01-0930	IMA, INC-WICHITA DIVISION	(** CONTINUED **)				
I-1204313	4/29/2019 AP	LAW ENFORCEMENT LIABILITY DUE: 4/29/2019 DISC: 4/29/2019 LAW ENFORCEMENT LIABILITY	4,632.00	1099: N 01 5-20-7403	GENERAL LIABILI	4,632.00
I-1204314	4/29/2019 AP	CYBER POLICY RENEWAL DUE: 4/29/2019 DISC: 4/29/2019 CYBER POLICY RENEWAL CYBER POLICY RENEWAL CYBER POLICY RENEWAL CYBER POLICY RENEWAL CYBER POLICY RENEWAL CYBER POLICY RENEWAL	660.00	1099: N 01 5-10-7403 01 5-20-7403 01 5-30-7403 02 5-00-7403 20 5-00-7403 21 5-00-7403	GENERAL LIABILI GENERAL LIABILI GENERAL LIABILI GENERAL LIABILI GENERAL LIABILI GENERAL LIABILI	110.00 110.00 110.00 110.00 110.00 110.00
I-1204315	4/29/2019 AP	CRIME LIABILITY RENEWAL DUE: 4/29/2019 DISC: 4/29/2019 CRIME LIABILITY RENEWAL	171.00	1099: N 01 5-10-7403	GENERAL LIABILI	171.00
I-1204316	4/29/2019 AP	UMBRELLA POLICY RENEWAL DUE: 4/29/2019 DISC: 4/29/2019 UMBRELLA POLICY RENEWAL UMBRELLA POLICY RENEWAL UMBRELLA POLICY RENEWAL UMBRELLA POLICY RENEWAL UMBRELLA POLICY RENEWAL UMBRELLA POLICY RENEWAL	9,729.00	1099: N 01 5-10-7403 01 5-20-7403 01 5-30-7403 02 5-00-7403 20 5-00-7403 21 5-00-7403	GENERAL LIABILI GENERAL LIABILI GENERAL LIABILI GENERAL LIABILI GENERAL LIABILI GENERAL LIABILI	1,621.50 1,621.50 1,621.50 1,621.50 1,621.50 1,621.50
I-1204317	4/29/2019 AP	GENERAL LIABILITY RENEWAL DUE: 4/29/2019 DISC: 4/29/2019 GENERAL LIABILITY RENEWAL GENERAL LIABILITY RENEWAL GENERAL LIABILITY RENEWAL GENERAL LIABILITY RENEWAL GENERAL LIABILITY RENEWAL GENERAL LIABILITY RENEWAL GENERAL LIABILITY RENEWAL GENERAL LIABILITY RENEWAL	8,380.00	1099: N 01 5-10-7403 01 5-20-7403 02 5-00-7403 20 5-00-7403 21 5-00-7403 01 5-90-7982 01 5-30-7403 98 5-00-7403	GENERAL LIABILI GENERAL LIABILI GENERAL LIABILI GENERAL LIABILI GENERAL LIABILI TREE BOARD EXPE GENERAL LIABILI GENERAL LIABILI	1,441.30 1,441.30 1,441.30 1,441.30 1,441.30 502.80 335.35 335.35
I-1204318	4/29/2019 AP	AUTO INSURANCE RENEWAL DUE: 4/29/2019 DISC: 4/29/2019 AUTO INSURANCE RENEWAL AUTO INSURANCE RENEWAL AUTO INSURANCE RENEWAL AUTO INSURANCE RENEWAL AUTO INSURANCE RENEWAL	24,546.00	1099: N 02 5-00-7402 20 5-00-7402 21 5-00-7402 01 5-20-7402 01 5-10-7402	VEHICLE PROPERT VEHICLE PROPERT VEHICLE PROPERT VEHICLE PROPERT VEHICLE PROPERT VEHICLE PROPERT	4,088.00 4,088.00 4,088.00 11,403.00 879.00
		=== VENDOR TOTALS ===	91,274.00			

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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
01-0332			INTERLINGUAL SERVICES, INC.				
I-2682	7/09/2019	AP	INTREPRETER SERVICES-COURT	58.56	1099: N		
			DUE: 7/09/2019 DISC: 7/09/2019		01 5-30-7502	PROFESSIONAL SE	58.56
			INTREPRETER SERVICES-COURT				
			=== VENDOR TOTALS ===	58.56			
01-0138			KANSAS ASSOCIATION FOR FLOODPLA				
I-201907258173	7/18/2019	AP	FLOODPLAIN MGMT CONFERENCE	200.00	1099: N		
			DUE: 7/18/2019 DISC: 7/18/2019		01 5-10-6302	CONFERENCES/WOR	200.00
			FLOODPLAIN MGMT CONFERENCE				
			=== VENDOR TOTALS ===	200.00			
01-0139			KANSAS ASSOCIATION FOR COURT M				
I-201907258177	7/19/2019	AP	2019 FALL CONFERENCE-JAVIER	100.00	1099: N		
			DUE: 7/19/2019 DISC: 7/19/2019		01 5-30-6302	CONFERENCES/WOR	100.00
			2019 FALL CONFERENCE-JAVIER				
			=== VENDOR TOTALS ===	100.00			
01-0143			KANSAS DEPT OF REVENUE				
I-201907258163	7/26/2019	AP	JUNE SALES TAX	522.87	1099: N		
			DRAFT DFT 000000 7/26/2019		21 5-00-9200	WATER TAX EXPEN	522.87
			JUNE SALES TAX				
I-201907258178	7/01/2019	AP	WATER PROTECTION FEES-2ND QTR	1,707.23	1099: N		
			DUE: 7/01/2019 DISC: 7/01/2019		21 5-00-9200	WATER TAX EXPEN	1,707.23
			WATER PROTECTION FEES-2ND QTR				
			=== VENDOR TOTALS ===	2,230.10			
01-0155			KANSAS STATE TREASURER				
I-201907258181	7/31/2019	AP	P & I PAYMENT-2016A WATER BON	284,384.38	1099: N		
			DRAFT DFT 000000 7/31/2019		16 5-00-9903	BOND PRINCIPAL	240,000.00
			P & I PAYMENT-2016A WATER BOND		16 5-00-9904	BOND INTEREST	44,384.38
			P & I PAYMENT-2016A WATER BOND				
			=== VENDOR TOTALS ===	284,384.38			

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 PACKET: 01386 72619 AP
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A/P Direct Item Register

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0158		KANSASLAND TIRE				
I-104042	6/17/2019 AP	SERVICE-CAR #418 DUE: 6/17/2019 DISC: 6/17/2019 SERVICE-CAR #418	139.47	1099: N 01 5-20-8104	AUTOMOTIVE	139.47
I-104145	6/22/2019 AP	NEW TIRES-CHIEF'S TRUCK DUE: 6/22/2019 DISC: 6/22/2019 NEW TIRES-CHIEF'S TRUCK	562.36	1099: N 01 5-20-8303	TIRES	562.36
=== VENDOR TOTALS ===			701.83			
01-0165		KWIK SHOP, INC.				
I-201907258164	7/15/2019 AP	UNLEADED FUEL-PW DUE: 7/15/2019 DISC: 7/15/2019 UNLEADED FUEL-PW UNLEADED FUEL-PW UNLEADED FUEL-PW	519.58	1099: N 02 5-00-8306 20 5-00-8306 21 5-00-8306	UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL	173.19 173.19 173.20
=== VENDOR TOTALS ===			519.58			
01-0413		LAUTZ LAW, LLC				
I-201907258166	7/23/2019 AP	PUBLIC DEFENDER-CASE #UCC1620 DUE: 7/23/2019 DISC: 7/23/2019 PUBLIC DEFENDER-CASE #UCC1620	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
=== VENDOR TOTALS ===			150.00			
01-0174		LEAGUE OF KANSAS MUNICIPALITIES				
I-19-1766	7/22/2019 AP	2019 STO & UPOC DUE: 7/22/2019 DISC: 7/22/2019 2019 STO & UPOC	536.94	1099: N 01 5-30-6303	SUBSCRIPTIONS	536.94
=== VENDOR TOTALS ===			536.94			
01-0180		MAIZE HOTEL, LLC				
I-201907258171	7/22/2019 AP	2ND QTR GUEST TAX REBATE DUE: 7/22/2019 DISC: 7/22/2019 2ND QTR GUEST TAX REBATE	29,678.41	1099: N 01 5-80-9020	TRANSIENT GUEST	29,678.41
=== VENDOR TOTALS ===			29,678.41			

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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0182		MAIZE YOUNG AT HEART				
I-201907258175	7/17/2019 AP	MEAL REIMBURSEMENT DUE: 7/17/2019 DISC: 7/17/2019 MEAL REIMBURSEMENT	145.97	1099: N 01 5-90-7988	SENIOR SERVICES	145.97
		=== VENDOR TOTALS ===	145.97			
01-0185		MAYER SPECIALTY SERVICES				
I-2019406	7/22/2019 AP	SEWER MAINTENANCE CLEANING DUE: 7/22/2019 DISC: 7/22/2019 SEWER MAINTENANCE CLEANING	26,186.16	1099: N 20 5-00-7500	CONTRACTORS	26,186.16
		=== VENDOR TOTALS ===	26,186.16			
01-0918		MCMASTER-CARR SUPPLY CO				
I-10345847	7/16/2019 AP	WWTP SCREEN SUPPLIES DUE: 7/16/2019 DISC: 7/16/2019 WWTP SCREEN SUPPLIES	86.03	1099: N 20 5-00-8310	OTHER SUPPLIES	86.03
		=== VENDOR TOTALS ===	86.03			
01-1		MISCELLANEOUS VENDOR				
I-146155A	6/11/2019 AP	EVIDENT:EVIDENCE GUN BOXES DUE: 6/11/2019 DISC: 6/11/2019 EVIDENT:EVIDENCE GUN BOXES	105.85	1099: N 01 5-20-8802	OFFICE EQUIPMEN	105.85
I-525344 RI	5/30/2019 AP	MCCROMETER:WATER WELL METER DUE: 5/30/2019 DISC: 5/30/2019 MCCROMETER:WATER WELL METER	643.42	1099: N 21 5-00-8402	EQUIPMENT	643.42
		=== VENDOR TOTALS ===	749.27			
01-0209		PITNEY BOWES, INC.				
I-1013455825	7/09/2019 AP	POSTAGE METER RENTAL DUE: 7/09/2019 DISC: 7/09/2019 POSTAGE METER RENTAL	104.55	1099: N 01 5-10-7601	EQUIPMENT RENTAL	104.55
		=== VENDOR TOTALS ===	104.55			

PACKET: 01386 619 AP
 VENDOR SET: 01 COUNTY OF MAIZE AP
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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-0210			POSTAGE BY PHONE				
I-201907258182	7/17/2019	AP	POSTAGE	503.50			
			DUE: 7/17/2019 DISC: 7/17/2019		1099: N		
			POSTAGE		01 5-10-7203	POSTAGE	100.70
			POSTAGE		01 5-20-7203	POSTAGE	100.70
			POSTAGE		01 5-30-7203	POSTAGE	100.70
			POSTAGE		20 5-00-7203	POSTAGE	100.70
			POSTAGE		21 5-00-7203	POSTAGE	100.70
			=== VENDOR TOTALS ===	503.50			
=====							
01-0701			PRAIRIE VIEW				
I-201907258172	6/20/2019	AP	CHALLENGE COURSE-911 CAMP	1,660.00			
			DUE: 6/20/2019 DISC: 6/20/2019		1099: N		
			CHALLENGE COURSE-911 CAMP		01 5-20-7969	911 CAMP EXPENS	1,660.00
			=== VENDOR TOTALS ===	1,660.00			
=====							
01-0231			SARA JAVIER				
I-201907258168	7/23/2019	AP	MILEAGE 051719 THRU 071919	167.04			
			DUE: 7/23/2019 DISC: 7/23/2019		1099: N		
			MILEAGE 051719 THRU 071919		01 5-30-6305	MILEAGE/TRAVEL	167.04
			=== VENDOR TOTALS ===	167.04			
=====							
01-0233			SDK LABORATORIES				
I-201907258174	7/16/2019	AP	LAB ANALYSIS-WWTP	693.00			
			DUE: 7/16/2019 DISC: 7/16/2019		1099: N		
			LAB ANALYSIS-WWTP		20 5-00-7008	WASTEWATER LABO	693.00
			=== VENDOR TOTALS ===	693.00			
=====							
01-0242			SHRED-IT USA				
I-8127687618	7/15/2019	AP	SHREDDING SERVICES	139.92			
			DUE: 7/15/2019 DISC: 7/15/2019		1099: N		
			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			

7/25/2019 11:19 AM
 PACKET: 01386 2619 AP
 VENDOR SET: 01 CITY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0804		STOP STICK, LTD.				
I-0015116-IN	7/16/2019 AP	SPIKE STRIPS-PD DUE: 7/16/2019 DISC: 7/16/2019 SPIKE STRIPS-PD	213.00	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	213.00
		=== VENDOR TOTALS ===	213.00			
01-0252		THE CLARION				
I-81033	7/18/2019 AP	BUDGET HEARING/ORD #960 DUE: 7/18/2019 DISC: 7/18/2019 BUDGET HEARING/ORD #960	201.50	1099: N 01 5-10-7205	LEGAL PUBLICATI	201.50
		=== VENDOR TOTALS ===	201.50			
01-0256		TkFAST				
I-29519	7/25/2019 AP	MONTHLY OFF SITE BACKUP DUE: 7/25/2019 DISC: 7/25/2019 MONTHLY OFF SITE BACKUP	450.00	1099: N 01 5-50-7510	ADMIN TECH SUPP	450.00
		=== VENDOR TOTALS ===	450.00			
01-0331		TRACY'S AUTOMOTIVE				
I-56557	7/03/2019 AP	OIL CHANGE-CAR #319 DUE: 7/03/2019 DISC: 7/03/2019 OIL CHANGE-CAR #319	61.58	1099: N 01 5-20-8304	OIL CHANGES	61.58
I-56647	7/10/2019 AP	OIL CHANGE-CAR #418 DUE: 7/10/2019 DISC: 7/10/2019 OIL CHANGE-CAR #418	45.64	1099: N 01 5-20-8304	OIL CHANGES	45.64
		=== VENDOR TOTALS ===	107.22			
01-0266		UNI FIRST				
I-2400876931	7/16/2019 AP	UNIFORMS AND MATS DUE: 7/16/2019 DISC: 7/16/2019 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	179.51	1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804 21 5-00-7804	UNIFORMS/MATS C	44.88 44.88 44.88 44.87
I-2400878405	7/23/2019 AP	UNIFORMS AND MATS DUE: 7/23/2019 DISC: 7/23/2019 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	177.91	1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804 21 5-00-7804	UNIFORMS/MATS C	44.48 44.48 44.48 44.47
		=== VENDOR TOTALS ===	357.42			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-0269	UNUM PROVIDENT						
I-201907258180	7/12/2019	AP	LIFE, STD & AD & D PREMIUMS	1,091.54			
			DUE: 7/12/2019 DISC: 7/12/2019		1099: N		
			LIFE, STD & AD & D PREMIUMS		01 5-80-5211	HEALTH/DENTAL/L	1,091.54
			=== VENDOR TOTALS ===	1,091.54			
=====							
01-0289	WICHITA WINWATER WORKS						
I-235712 00	7/10/2019	AP	1" WATER METERS	2,185.20			
			DUE: 7/10/2019 DISC: 7/10/2019		1099: N		
			1" WATER METERS		21 5-00-8402	EQUIPMENT	2,185.20
I-235713 00	7/10/2019	AP	1" METER SETTERS	1,732.14			
			DUE: 7/10/2019 DISC: 7/10/2019		1099: N		
			1" METER SETTERS		21 5-00-8310	OTHER SUPPLIES	1,732.14
I-236236 00	7/19/2019	AP	WATER METER SUPPLIES	734.34			
			DUE: 7/19/2019 DISC: 7/19/2019		1099: N		
			WATER METER SUPPLIES		21 5-00-8310	OTHER SUPPLIES	734.34
			=== VENDOR TOTALS ===	4,651.68			
=====							
01-0291	WILLIAM MCKINLEY						
I-201907258167	7/23/2019	AP	MILEAGE REIMBURSEMENT	90.48			
			DUE: 7/23/2019 DISC: 7/23/2019		1099: N		
			MILEAGE REIMBURSEMENT		01 5-10-6305	MILEAGE/TRAVEL	18.10
			MILEAGE REIMBURSEMENT		05 5-00-6305	MILEAGE REIMBUR	18.10
			MILEAGE REIMBURSEMENT		05 5-00-6305	MILEAGE REIMBUR	18.10
			MILEAGE REIMBURSEMENT		05 5-00-6305	MILEAGE REIMBUR	18.10
			MILEAGE REIMBURSEMENT		05 5-00-6305	MILEAGE REIMBUR	18.08
			=== VENDOR TOTALS ===	90.48			
			=== PACKET TOTALS ===	519,469.67			

- 61,247.79 - Mill + Overlay
 91,274.00 Prop + Liability Ins.
 254,384.30 P+I Payment
 29,675.41 - Guest Tax
 26,186.14 Sewer Rebate
 Sewer Charging
 26,699.03
 7/26/19
 Shivers