

11/27/2019 9:28 AM
 PACKET: 01445 0219 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
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01-0161		AGRI ENVIRONMENTAL SERVICES, L				
I-1464	11/22/2019 AP	SLUDGE REMOVAL DUE: 11/22/2019 DISC: 11/22/2019 SLUDGE REMOVAL	3,920.00	1099: N 20 5-00-7500	CONTRACTORS	3,920.00
		=== VENDOR TOTALS ===	3,920.00			
=====						
01-0818		ALKOTA OF KANSAS				
I-61006	8/08/2019 AP	TRUCK WASHER PARTS DUE: 8/08/2019 DISC: 8/08/2019 TRUCK WASHER PARTS	158.85	1099: N 02 5-00-8310	OTHER SUPPLIES	158.85
		=== VENDOR TOTALS ===	158.85			
=====						
01-0024		AMAZON				
I-201911278491	11/10/2019 AP	ADMIN/PD/WW SUPPLIES DUE: 11/10/2019 DISC: 11/10/2019 ADMIN/PD/WW SUPPLIES ADMIN/PD/WW SUPPLIES ADMIN/PD/WW SUPPLIES	172.44	1099: N 01 5-10-8005 20 5-00-8310 01 5-10-8005	OFFICE SUPPLIES OTHER SUPPLIES OFFICE SUPPLIES	9.52 146.48 16.44
		=== VENDOR TOTALS ===	172.44			
=====						
01-0034		ARC - SOUTH CENTRAL				
I-74-896963	11/14/2019 AP	PLOTTER SUPPLIES DUE: 11/14/2019 DISC: 11/14/2019 PLOTTER SUPPLIES	38.96	1099: N 02 5-00-8005	OFFICE SUPPLIES	38.96
		=== VENDOR TOTALS ===	38.96			
=====						
01-0048		BOB STITH HEATING & COOLING				
I-72667	10/31/2019 AP	FURNACE REPAIR-WWTP DUE: 10/31/2019 DISC: 10/31/2019 FURNACE REPAIR-WWTP	180.60	1099: N 20 5-00-7701	BUILDING/GROUND	180.60
		=== VENDOR TOTALS ===	180.60			
=====						
01-0596		CARDMEMBER SERVICE				
I-201911278485	11/19/2019 AP	ADMIN SUPPLIES DUE: 11/19/2019 DISC: 11/19/2019 ADMIN SUPPLIES ADMIN SUPPLIES ADMIN SUPPLIES	1,010.56	1099: N 01 5-10-6303 01 5-30-8005 01 5-10-8603	SUBSCRIPTIONS OFFICE SUPPLIES COMMODITIES	197.17 68.74 744.65

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01-0596		CARDMEMBER SERVICE				
		(** CONTINUED **)				
I-201911278486	11/19/2019 AP	PD SUPPLIES DUE: 11/19/2019 DISC: 11/19/2019	530.53	1099: N		
		PD SUPPLIES		01 5-20-6302	CONFERENCES/WOR	25.00
		PD SUPPLIES		01 5-20-8104	AUTOMOTIVE	322.50
		PD SUPPLIES		01 5-20-8603	COMMODITIES	81.61
		PD SUPPLIES		01 5-20-8007	UNIFORMS	231.41
		PD SUPPLIES		01 5-20-8007	UNIFORMS	129.99CR
I-201911278488	11/19/2019 AP	PW SUPPLIES DUE: 11/19/2019 DISC: 11/19/2019	641.45	1099: N		
		PW SUPPLIES		21 5-00-7203	POSTAGE	30.73
		PW SUPPLIES		20 5-00-8402	EQUIPMENT	487.70
		PW SUPPLIES		21 5-00-6302	CONFERENCES/WOR	15.00
		PW SUPPLIES		01 5-90-7982	TREE BOARD EXPE	108.02
		=== VENDOR TOTALS ===	2,182.54			
01-0057		CASH				
I-201911278487	11/26/2019 AP	ADMIN/PD SUPPLIES DUE: 11/26/2019 DISC: 11/26/2019	70.40	1099: N		
		ADMIN/PD SUPPLIES		01 5-10-8603	COMMODITIES	48.55
		ADMIN/PD SUPPLIES		01 5-10-7203	POSTAGE	7.35
		ADMIN/PD SUPPLIES		01 5-20-7203	POSTAGE	14.50
		=== VENDOR TOTALS ===	70.40			
01-0755		CATERING BY CATHERINE				
I-201911278498	11/14/2019 AP	PD MEETING CATERING DUE: 11/14/2019 DISC: 11/14/2019	386.96	1099: N		
		PD MEETING CATERING		01 5-20-8603	COMMODITIES	386.96
		=== VENDOR TOTALS ===	386.96			
01-0066		CINTAS FIRST AID & SAFETY				
I-5015284743	11/19/2019 AP	FIRST AID KIT REFILL-PW DUE: 11/19/2019 DISC: 11/19/2019	105.78	1099: N		
		FIRST AID KIT REFILL-PW		02 5-00-8503	SAFETY EQUIPMEN	105.78
		=== VENDOR TOTALS ===	105.78			

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01-0071		CITY PRINT, INC.				
I-60899	11/08/2019 AP	HIGHLIGHTS PRINTING DUE: 11/08/2019 DISC: 11/08/2019 HIGHLIGHTS PRINTING	760.00	1099: N 01 5-10-7204	NEWSLETTER/PRIN	760.00
		=== VENDOR TOTALS ===	760.00			
01-0227		GARVER				
I-18267081-14	11/12/2019 AP	CC 6 ENGINEERING DUE: 11/12/2019 DISC: 11/12/2019 CC 6 ENGINEERING	193.89	1099: N 05 5-00-7501	ENGINEERING SER	193.89
I-19T41012-6	11/12/2019 AP	CC 7 ENGINEERING DUE: 11/12/2019 DISC: 11/12/2019 CC 7 ENGINEERING CC 7 ENGINEERING CC 7 ENGINEERING	17,644.06	1099: N 05 5-00-7501 05 5-00-7501 05 5-00-7501	ENGINEERING SER ENGINEERING SER ENGINEERING SER	1,999.38 13,341.40 2,303.28
		=== VENDOR TOTALS ===	17,837.95			
01-0858		GEAR FOR YOU				
I-57249	10/17/2019 AP	BUSINESS CARDS-GRAHAM DUE: 10/17/2019 DISC: 10/17/2019 BUSINESS CARDS-GRAHAM	134.00	1099: N 01 5-10-8004	PRE-PRINTED FOR	134.00
		=== VENDOR TOTALS ===	134.00			
01-0118		H.M.S. LLC				
I-11281	11/15/2019 AP	JANITORIAL SUPPLIES DUE: 11/15/2019 DISC: 11/15/2019 JANITORIAL SUPPLIES	280.95	1099: N 01 5-40-8601	CUSTODIAL SUPPL	280.95
		=== VENDOR TOTALS ===	280.95			
01-0114		HAMPPEL OIL DISTRIBUTORS, INC.				
I-91230583	10/09/2019 AP	DIESEL/UNLEADED FUEL-PW DUE: 10/09/2019 DISC: 10/09/2019 DIESEL/UNLEADED FUEL-PW DIESEL/UNLEADED FUEL-PW DIESEL/UNLEADED FUEL-PW DIESEL/UNLEADED FUEL-PW DIESEL/UNLEADED FUEL-PW DIESEL/UNLEADED FUEL-PW	1,002.68	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	69.64 69.64 69.63 264.59 264.59 264.59
		=== VENDOR TOTALS ===	1,002.68			

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=====							
01-0096	HARTENSTEIN POOR, LLC						
I-708	11/05/2019	AP	PUBLIC DEFENDER-CASE #19-307 DUE: 11/05/2019 DISC: 11/05/2019 PUBLIC DEFENDER-CASE #19-307	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
I-709	11/05/2019	AP	PUBLIC DEFENDER SERVICES DUE: 11/05/2019 DISC: 11/05/2019 PUBLIC DEFENDER SERVICES	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
=== VENDOR TOTALS ===				300.00			
=====							
01-0893	HAY LAWN CARE, LLC						
I-101504	11/18/2019	AP	GROUNDS MAINTENANCE-PARK DUE: 11/18/2019 DISC: 11/18/2019 GROUNDS MAINTENANCE-PARK	300.00	1099: N 01 5-90-7982	TREE BOARD EXPE	300.00
I-101505	11/18/2019	AP	GROUNDS MAINT-CITY PARK DUE: 11/18/2019 DISC: 11/18/2019 GROUNDS MAINT-CITY PARK	45.00	1099: N 01 5-90-7982	TREE BOARD EXPE	45.00
=== VENDOR TOTALS ===				345.00			
=====							
01-0942	HON COMPANY, LLC						
I-874206	11/13/2019	AP	OFFICE EQUIPMENT-R JENSBY DUE: 11/13/2019 DISC: 11/13/2019 OFFICE EQUIPMENT-R JENSBY	366.76	1099: N 01 5-90-7982	TREE BOARD EXPE	366.76
=== VENDOR TOTALS ===				366.76			
=====							
01-0631	HUBER AND ASSOCIATES, INC.						
I-CW151286	11/19/2019	AP	ENTERPOL/INCODE INTERFACE DUE: 11/19/2019 DISC: 11/19/2019 ENTERPOL/INCODE INTERFACE ENTERPOL/INCODE INTERFACE	750.00	1099: N 01 5-50-7511 01 5-50-7512	PD TECH SUPPORT COURT TECH SUPP	375.00 375.00
=== VENDOR TOTALS ===				750.00			
=====							
01-0158	KANSASLAND TIRE						
I-106485	11/19/2019	AP	BRAKES-2007 DURANGO DUE: 11/19/2019 DISC: 11/19/2019 BRAKES-2007 DURANGO	320.75	1099: N 01 5-20-8104	AUTOMOTIVE	320.75
=== VENDOR TOTALS ===				320.75			

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01-0165		KWIK SHOP, INC.				
I-201911278484	11/15/2019 AP	UNLEADED FUEL-PW DUE: 11/15/2019 DISC: 11/15/2019	262.51	1099: N		
		UNLEADED FUEL-PW		02 5-00-8306	UNLEADED FUEL	87.50
		UNLEADED FUEL-PW		20 5-00-8306	UNLEADED FUEL	87.50
		UNLEADED FUEL-PW		21 5-00-8306	UNLEADED FUEL	87.51
		=== VENDOR TOTALS ===	262.51			
=====						
01-0238		MABCD				
I-201911278496	11/08/2019 AP	OCTOBER PERMITS DUE: 11/08/2019 DISC: 11/08/2019	8,809.75	1099: N		
		OCTOBER PERMITS		01 5-80-7971	BUILDING INSPEC	8,809.75
		=== VENDOR TOTALS ===	8,809.75			
=====						
01-0918		MCMMASTER-CARR SUPPLY CO				
I-21720203	11/14/2019 AP	WWTP SCREEN PARTS DUE: 11/14/2019 DISC: 11/14/2019	87.08	1099: N		
		WWTP SCREEN PARTS		20 5-00-8310	OTHER SUPPLIES	87.08
		=== VENDOR TOTALS ===	87.08			
=====						
01-0416		MENARDS				
I-54303	11/06/2019 AP	CEMETERY SUPPLIES DUE: 11/06/2019 DISC: 11/06/2019	68.52	1099: N		
		CEMETERY SUPPLIES		98 5-00-8310	OTHER SUPPLIES	68.52
I-54683	11/14/2019 AP	CEMETERY SUPPLIES DUE: 11/14/2019 DISC: 11/14/2019	299.61	1099: N		
		CEMETERY SUPPLIES		98 5-00-8310	OTHER SUPPLIES	299.61
I-55055	11/21/2019 AP	CEMETERY SUPPLIES DUE: 11/21/2019 DISC: 11/21/2019	25.59	1099: N		
		CEMETERY SUPPLIES		98 5-00-8310	OTHER SUPPLIES	25.59
		=== VENDOR TOTALS ===	393.72			
=====						
01-0800		MICHELE GORGES				
I-201911278492	11/15/2019 AP	MILEAGE 102119 THRU 111519 DUE: 11/15/2019 DISC: 11/15/2019	35.38	1099: N		
		MILEAGE 102119 THRU 111519		01 5-10-6305	MILEAGE/TRAVEL	35.38
		=== VENDOR TOTALS ===	35.38			

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01-1		MISCELLANEOUS VENDOR				
I-201911278490	11/20/2019 AP	RYAN LOHFINK:TREE REIMBURSE DUE: 11/20/2019 DISC: 11/20/2019 RYAN LOHFINK:TREE REIMBURSE	12.89	1099: N 01 5-90-7982	TREE BOARD EXPE	12.89
		=== VENDOR TOTALS ===	12.89			
01-0795		MISSION COMMUNICATIONS, LLC				
I-1034978	11/06/2019 AP	LIFT STATION MONITOR-ANNUAL DUE: 11/06/2019 DISC: 11/06/2019 LIFT STATION MONITOR-ANNUAL	2,084.40	1099: N 20 5-00-7502	PROFESSIONAL SE	2,084.40
		=== VENDOR TOTALS ===	2,084.40			
01-0742		OFFICE PLUS OF KANSAS				
I-4019479-0	11/13/2019 AP	PW OFFICE SUPPLIES DUE: 11/13/2019 DISC: 11/13/2019 PW OFFICE SUPPLIES	75.98	1099: N 01 5-90-7982	TREE BOARD EXPE	75.98
I-4019489-0	11/13/2019 AP	ADMIN OFFICE SUPPLIES DUE: 11/13/2019 DISC: 11/13/2019 ADMIN OFFICE SUPPLIES	19.99	1099: N 01 5-10-8005	OFFICE SUPPLIES	19.99
I-4019591-0	11/13/2019 AP	ADMIN OFFICE SUPPLIES DUE: 11/13/2019 DISC: 11/13/2019 ADMIN OFFICE SUPPLIES	19.99	1099: N 01 5-10-8005	OFFICE SUPPLIES	19.99
I-4019613-0	11/13/2019 AP	ADMIN OFFICE SUPPLIES DUE: 11/13/2019 DISC: 11/13/2019 ADMIN OFFICE SUPPLIES	13.23	1099: N 01 5-10-8005	OFFICE SUPPLIES	13.23
I-4019639-0	11/14/2019 AP	JANITORIAL SUPPLIES DUE: 11/14/2019 DISC: 11/14/2019 JANITORIAL SUPPLIES	14.99	1099: N 01 5-40-8601	CUSTODIAL SUPPL	14.99
		=== VENDOR TOTALS ===	144.18			
01-0210		POSTAGE BY PHONE				
I-201911278489	11/17/2019 AP	POSTAGE DUE: 11/17/2019 DISC: 11/17/2019 POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE	705.50	1099: N 01 5-10-7203 01 5-20-7203 01 5-30-7203 20 5-00-7203 21 5-00-7203	POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE	141.10 141.10 141.10 141.10 141.10
		=== VENDOR TOTALS ===	705.50			

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=====						
01-0231	SARA JAVIER					
I-201911278497	11/18/2019 AP	TRAVEL REIMBURSEMENT DUE: 11/18/2019 DISC: 11/18/2019 TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT	220.28	1099: N 01 5-30-6304 01 5-20-6305	MEAL/LODGING AL MILEAGE/TRAVEL	14.36 205.92
		=== VENDOR TOTALS ===	220.28			
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01-0322	SEDGWICK COUNTY TREASURER					
I-191442090	11/21/2019 AP	SOLID WASTE FEES-WATER TOWER DUE: 11/21/2019 DISC: 11/21/2019 SOLID WASTE FEES-WATER TOWER	6.71	1099: N 21 5-00-5900	PROPERTY TAX	6.71
I-191442167	11/21/2019 AP	SOLID WASTE FEES-WWTP DUE: 11/21/2019 DISC: 11/21/2019 SOLID WASTE FEES-WWTP	6.71	1099: N 20 5-00-5900	PROPERTY TAX	6.71
I-191442479	11/21/2019 AP	SOLID WASTE FEES-WWTP DUE: 11/21/2019 DISC: 11/21/2019 SOLID WASTE FEES-WWTP	6.71	1099: N 20 5-00-5900	PROPERTY TAX	6.71
I-191442620	11/21/2019 AP	SOLID WASTE FEES-COMM BLDG DUE: 11/21/2019 DISC: 11/21/2019 SOLID WASTE FEES-COMM BLDG	6.71	1099: N 01 5-40-5900	PROPERTY TAX	6.71
I-191469364	11/21/2019 AP	SOLID WASTE FEES-SHOP DUE: 11/21/2019 DISC: 11/21/2019 SOLID WASTE FEES-SHOP	6.71	1099: N 02 5-00-5900	PROPERTY TAX	6.71
I-191489179	11/21/2019 AP	EQUUS BEDS ASSESSMENT DUE: 11/21/2019 DISC: 11/21/2019 EQUUS BEDS ASSESSMENT	628.07	1099: N 21 5-00-5900	PROPERTY TAX	628.07
I-191489794	11/21/2019 AP	EQUUS BEDS ASSESSMENT DUE: 11/21/2019 DISC: 11/21/2019 EQUUS BEDS ASSESSMENT	932.71	1099: N 21 5-00-5900	PROPERTY TAX	932.71
I-191492532	11/21/2019 AP	SOLID WASTE FEE-NORTH POND DUE: 11/21/2019 DISC: 11/21/2019 SOLID WASTE FEE-NORTH POND	10.00	1099: N 20 5-00-5900	PROPERTY TAX	10.00
I-191500046	11/21/2019 AP	SOLID WASTE FEES-CITY HALL DUE: 11/21/2019 DISC: 11/21/2019 SOLID WASTE FEES-CITY HALL	6.71	1099: N 01 5-40-5900	PROPERTY TAX	6.71
I-191511529	11/21/2019 AP	SOLID WASTE FEES - PUBLIC WOR DUE: 11/21/2019 DISC: 11/21/2019 SOLID WASTE FEES - PUBLIC WORK	6.71	1099: N 02 5-00-5900	PROPERTY TAX	6.71

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01-0322		SEDGWICK COUNTY TREASURER (** CONTINUED **)				
I-191518106	11/21/2019 AP	SOLID WASTE FEE-IND PARK RES DUE: 11/21/2019 DISC: 11/21/2019 SOLID WASTE FEE-IND PARK RES B	5.03	1099: N 01 5-40-5900	PROPERTY TAX	5.03
I-191518246	11/21/2019 AP	SOLID WASTE FEE-IND PARK RES DUE: 11/21/2019 DISC: 11/21/2019 SOLID WASTE FEE-IND PARK RES A	5.03	1099: N 01 5-40-5900	PROPERTY TAX	5.03
=== VENDOR TOTALS ===			1,627.81			
01-0242		SHRED-IT USA				
I-8128546364	11/15/2019 AP	SHREDDING SERVICES DUE: 11/15/2019 DISC: 11/15/2019 SHREDDING SERVICE - 04/30/12 SHREDDING SERVICE - 04/30/12 SHREDDING SERVICE - 04/30/12	279.84	1099: N 01 5-10-7502 01 5-20-7502 01 5-30-7502	PROFESSIONAL SE PROFESSIONAL SE PROFESSIONAL SE	93.27 93.27 93.30
=== VENDOR TOTALS ===			279.84			
01-0822		SUSAN PIPER				
I-201911278493	11/18/2019 AP	MILEAGE 103019 THRU 111819 DUE: 11/18/2019 DISC: 11/18/2019 MILEAGE 103019 THRU 111819	31.90	1099: N 01 5-10-6305	MILEAGE/TRAVEL	31.90
I-201911278494	10/29/2019 AP	MILEAGE 101719 THRU 102919 DUE: 10/29/2019 DISC: 10/29/2019 MILEAGE 101719 THRU 102919	33.64	1099: N 01 5-10-6305	MILEAGE/TRAVEL	33.64
I-201911278495	10/16/2019 AP	MILEAGE 100119 THRU 101619 DUE: 10/16/2019 DISC: 10/16/2019 MILEAGE 100119 THRU 101619	30.74	1099: N 01 5-10-6305	MILEAGE/TRAVEL	30.74
=== VENDOR TOTALS ===			96.28			
01-0256		TkFAST				
I-30120	11/25/2019 AP	OFF SITE BACKUP DUE: 11/25/2019 DISC: 11/25/2019 OFF SITE BACKUP	450.00	1099: N 01 5-50-7510	ADMIN TECH SUPP	450.00
=== VENDOR TOTALS ===			450.00			

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01-0266	UNI FIRST					
I-2400904171	11/19/2019 AP	UNIFORMS AND MATS DUE: 11/19/2019 DISC: 11/19/2019	285.32	1099: N		
		UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	71.33
		UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	71.33
		UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	71.33
		UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	71.33
I-2400905817	11/26/2019 AP	UNIFORMS AND MATS DUE: 11/26/2019 DISC: 11/26/2019	194.88	1099: N		
		UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	48.72
		UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	48.72
		UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	48.72
		UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	48.72
=== VENDOR TOTALS ===			480.20			
01-0289	WICHITA WINWATER WORKS					
I-238292 00	11/20/2019 AP	1-1/2" METERS/SETTERS DUE: 11/20/2019 DISC: 11/20/2019	4,255.72	1099: N		
		1-1/2" METERS/SETTERS		21 5-00-8402	EQUIPMENT	4,255.72
I-238353 00	11/11/2019 AP	WATER METER SUPPLIES DUE: 11/11/2019 DISC: 11/11/2019	483.42	1099: N		
		WATER METER SUPPLIES		21 5-00-8310	OTHER SUPPLIES	483.42
I-238736 00	11/20/2019 AP	WATER METER LIDS DUE: 11/20/2019 DISC: 11/20/2019	188.00	1099: N		
		WATER METER LIDS		21 5-00-8402	EQUIPMENT	188.00
I-238826 00	11/20/2019 AP	WATER METER EXTENSIONS DUE: 11/20/2019 DISC: 11/20/2019	196.70	1099: N		
		WATER METER EXTENSIONS		21 5-00-8402	EQUIPMENT	196.70
=== VENDOR TOTALS ===			5,123.84			
=== PACKET TOTALS ===			50,128.28			

- 19389-CEL Engineering
 - 17,044,06-CC7 Engineering

32,290.33

Pat Stevens
 12/2/19

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0022		ALL SEASONS SPORTSWEAR				
I-068085	10/09/2019 AP	UNIFORMS-GALAVIZ DUE: 10/09/2019 DISC: 10/09/2019 UNIFORMS-GALAVIZ	76.90	1099: N 01 5-20-8007	UNIFORMS	76.90
I-068603	11/03/2019 AP	UNIFORM ALLOWANCE DUE: 11/03/2019 DISC: 11/03/2019 UNIFORM ALLOWANCE	8.00	1099: N 01 5-20-8007	UNIFORMS	8.00
I-068707	11/07/2019 AP	UNIFORM ALLOWANCE-NUSBAUM DUE: 11/07/2019 DISC: 11/07/2019 UNIFORM ALLOWANCE-NUSBAUM	40.95	1099: N 01 5-20-8007	UNIFORMS	40.95
I-068708	11/07/2019 AP	UNIFORM ALLOWANCE-RUDROW DUE: 11/07/2019 DISC: 11/07/2019 UNIFORM ALLOWANCE-RUDROW	47.99	1099: N 01 5-20-8007	UNIFORMS	47.99
I-068953	11/18/2019 AP	UNIFORM ALLOWANCE-PIPER DUE: 11/18/2019 DISC: 11/18/2019 UNIFORM ALLOWANCE-PIPER	60.99	1099: N 01 5-20-8007	UNIFORMS	60.99
I-068985	11/21/2019 AP	UNIFORM ALLOWANCE-BRASSER DUE: 11/21/2019 DISC: 11/21/2019 UNIFORM ALLOWANCE-BRASSER	9.50	1099: N 01 5-20-8007	UNIFORMS	9.50
I-068986	11/21/2019 AP	UNIFORM ALLOWANCE-PIPER DUE: 11/21/2019 DISC: 11/21/2019 UNIFORM ALLOWANCE-PIPER	18.00	1099: N 01 5-20-8007	UNIFORMS	18.00
		=== VENDOR TOTALS ===	262.33			
=====						
01-0744		ANDALE CONSTRUCTION, INC.				
I-1054	12/03/2019 AP	45TH STREET SIDEWALK DUE: 12/03/2019 DISC: 12/03/2019 45TH STREET SIDEWALK	45,534.42	1099: N 04 5-00-8975	SIDEWALK/BIKE P	45,534.42
		=== VENDOR TOTALS ===	45,534.42			
=====						
01-0517		APPLIED CONCEPTS, INC.				
I-358735	12/01/2019 AP	CLOUD STORAGE-PD VIDEO DUE: 12/01/2019 DISC: 12/01/2019 CLOUD STORAGE-PD VIDEO	178.00	1099: N 01 5-50-7511	PD TECH SUPPORT	178.00
		=== VENDOR TOTALS ===	178.00			

Final Payment

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A/P Direct Item Register

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01-0323	ATLAS ELECTRIC, LLC					
I-0021101-IN	12/10/2019 AP	ELECTRIC REPAIR-LIFT STATION DUE: 12/10/2019 DISC: 12/10/2019 ELECTRIC REPAIR-LIFT STATION	1,365.00	1099: N 20 5-00-8109	ELECTRICAL EQUI	1,365.00
=== VENDOR TOTALS ===			1,365.00			
=====						
01-0038	AUSTIN HOSE					
I-1911629	11/20/2019 AP	HOSES FOR BACKHOE DUE: 11/20/2019 DISC: 11/20/2019 HOSES FOR BACKHOE	127.24	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	127.24
=== VENDOR TOTALS ===			127.24			
=====						
01-0043	BAUGHMAN COMPANY, PA					
I-47135	11/18/2019 AP	EAGLES NEST 2 PH 1 ENGINEER DUE: 11/18/2019 DISC: 11/18/2019 EAGLES NEST 2 PH 1 ENGINEER	27,800.00	1099: N 05 5-00-7501	ENGINEERING SER	27,800.00
I-47136	11/18/2019 AP	EAGLES NEST 2 PHASE 1 ENGINEE DUE: 11/18/2019 DISC: 11/18/2019 EAGLES NEST 2 PHASE 1 ENGINEER	16,600.00	1099: N 05 5-00-7501	ENGINEERING SER	16,600.00
I-47137	11/18/2019 AP	EAGLES NEST 2 PHASE 1 ENGINEE DUE: 11/18/2019 DISC: 11/18/2019 EAGLES NEST 2 PHASE 1 ENGINEER	55,500.00	1099: N 05 5-00-7501	ENGINEERING SER	55,500.00
=== VENDOR TOTALS ===			99,900.00			
=====						
01-0352	CENTRAL SAND COMPANY, INC.					
I-71843	11/23/2019 AP	STREET REPAIR SUPPLIES DUE: 11/23/2019 DISC: 11/23/2019 STREET REPAIR SUPPLIES	76.14	1099: N 02 5-00-8602	GROUNDS SUPPLIE	76.14
=== VENDOR TOTALS ===			76.14			
=====						
01-0066	CINTAS FIRST AID & SAFETY					
I-5015504445	12/11/2019 AP	FIRST AID KIT REFILLS-PW DUE: 12/11/2019 DISC: 12/11/2019 FIRST AID KIT REFILLS-PW	194.94	1099: N 02 5-00-8503	SAFETY EQUIPMEN	194.94
=== VENDOR TOTALS ===			194.94			

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01-0070		CITY OF WICHITA				
I-AR195141	11/25/2019 AP	ANIMAL CONTROL - OCTOBER DUE: 11/25/2019 DISC: 11/25/2019 ANIMAL CONTROL - OCTOBER	350.00	1099: N 01 5-20-7502	PROFESSIONAL SE	350.00
	===	VENDOR TOTALS ===	350.00			
=====						
01-0093		DIGITAL OFFICE SYSTEMS				
I-IN558366	11/26/2019 AP	MAINTENANCE-COPIERS/PRINTERS DUE: 11/26/2019 DISC: 11/26/2019 MAINTENANCE-COPIERS/PRINTERS	1,285.87	1099: N 01 5-10-7601	EQUIPMENT RENTAL	1,285.87
	===	VENDOR TOTALS ===	1,285.87			
=====						
01-0939		DUTTON CONSTRUCTION & PLUMBING				
I-CC7 WATER #3	11/30/2019 AP	CC PH 7 WATER/SEWER DUE: 11/30/2019 DISC: 11/30/2019 CC PH 7 WATER/SEWER CC PH 7 WATER/SEWER	96,896.33	1099: N 05 5-00-7500 05 5-00-7500	CONTRACTORS CONTRACTORS	5,795.00 91,101.33
	===	VENDOR TOTALS ===	96,896.33			
=====						
01-0308		EDWARDS EXTERMINATING				
I-2392	12/11/2019 AP	ANNUAL PEST CONTROL SERVICES DUE: 12/11/2019 DISC: 12/11/2019 ANNUAL PEST CONTROL SERVICES ANNUAL PEST CONTROL SERVICES ANNUAL PEST CONTROL SERVICES	3,150.00	1099: N 01 5-40-7502 02 5-00-7502 21 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE PROFESSIONAL SE	2,350.00 600.00 200.00
	===	VENDOR TOTALS ===	3,150.00			
=====						
01-0101		FIRST NATIONAL BANK OMAHA				
I-201912118518	11/18/2019 AP	PD SUPPLIES DUE: 11/18/2019 DISC: 11/18/2019 PD SUPPLIES PD SUPPLIES	126.74	1099: N 01 5-20-8111 01 5-20-7502	TOOLS/EQUIPMENT PROFESSIONAL SE	45.44 81.30
	===	VENDOR TOTALS ===	126.74			

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01-0107		GALLS INCORPORATED				
I-014286743	11/18/2019 AP	UNIFORM ALLOWANCE-SELF DUE: 11/18/2019 DISC: 11/18/2019 UNIFORM ALLOWANCE-SELF	83.90	1099: N 01 5-20-8007	UNIFORMS	83.90
		=== VENDOR TOTALS ===	83.90			
01-0227		GARVER				
I-18267081-13	9/17/2019 AP	CC PH 6 ENGINEERING DUE: 9/17/2019 DISC: 9/17/2019 CC PH 6 ENGINEERING	2,889.19	1099: N 05 5-00-7501	ENGINEERING SER	2,889.19
		=== VENDOR TOTALS ===	2,889.19			
01-0858		GEAR FOR YOU				
I-56878	10/26/2019 AP	BUSINESS CARDS-PD DUE: 10/26/2019 DISC: 10/26/2019 BUSINESS CARDS-PD	135.00	1099: N 01 5-20-8004	PRE-PRINTED FOR	135.00
I-58090	11/27/2019 AP	BUSINESS CARDS-ADMIN DUE: 11/27/2019 DISC: 11/27/2019 BUSINESS CARDS-ADMIN	183.00	1099: N 01 5-10-8004	PRE-PRINTED FOR	183.00
		=== VENDOR TOTALS ===	318.00			
01-0118		H.M.S. LLC				
I-11459	12/04/2019 AP	CUSTODIAL SUPPLIES DUE: 12/04/2019 DISC: 12/04/2019 CUSTODIAL SUPPLIES	39.99	1099: N 01 5-40-8601	CUSTODIAL SUPPL	39.99
		=== VENDOR TOTALS ===	39.99			
01-0114		HAMPEL OIL DISTRIBUTORS, INC.				
I-91250445	11/30/2019 AP	UNLEADED/DIESEL FUEL-PW DUE: 11/30/2019 DISC: 11/30/2019 UNLEADED/DIESEL FUEL-PW UNLEADED/DIESEL FUEL-PW UNLEADED/DIESEL FUEL-PW UNLEADED/DIESEL FUEL-PW UNLEADED/DIESEL FUEL-PW UNLEADED/DIESEL FUEL-PW	1,208.77	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	48.19 48.19 48.19 354.73 354.73 354.74
		=== VENDOR TOTALS ===	1,208.77			

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01-0395		HAYES FAMILY, LLC				
I-201912118522	12/03/2019 AP	LEASE PURCHASE DATED 093019 DUE: 12/03/2019 DISC: 12/03/2019 LEASE PURCHASE DATED 093019	1,613.22	1099: N 20 5-00-8975	UTILITY EASEMEN	1,613.22
		=== VENDOR TOTALS ===	1,613.22			
01-0942		HON COMPANY, LLC				
I-889748	11/27/2019 AP	OFFICE FURNITURE-PW DUE: 11/27/2019 DISC: 11/27/2019 OFFICE FURNITURE-PW	914.51	1099: N 01 5-90-7982	TREE BOARD EXPE	914.51
		=== VENDOR TOTALS ===	914.51			
01-0120		ICE MASTERS				
I-4145823	11/25/2019 AP	ICE MACHINE RENTAL DUE: 11/25/2019 DISC: 11/25/2019 ICE MACHINE RENTAL	80.00	1099: N 01 5-40-8603	COMMODITIES	80.00
		=== VENDOR TOTALS ===	80.00			
01-0127		J.P. COOKE				
I-1103505	11/25/2019 AP	2020 DOG LICENSES DUE: 11/25/2019 DISC: 11/25/2019 2020 DOG LICENSES	71.20	1099: N 01 5-20-8603	COMMODITIES	71.20
		=== VENDOR TOTALS ===	71.20			
01-0151		KANSAS ONE-CALL SYSTEM, INC.				
I-9110346	11/30/2019 AP	NOVEMBER LOCATES DUE: 11/30/2019 DISC: 11/30/2019 NOVEMBER LOCATES NOVEMBER LOCATES	235.20	1099: N 20 5-00-7502 21 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE	117.60 117.60
		=== VENDOR TOTALS ===	235.20			
01-0355		KANSAS VACUUM CENTER				
I-77236565	11/19/2019 AP	VACUUM SUPPLIES DUE: 11/19/2019 DISC: 11/19/2019 VACUUM SUPPLIES	29.96	1099: N 01 5-40-8601	CUSTODIAL SUPPL	29.96
		=== VENDOR TOTALS ===	29.96			

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Payment*

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01-0158		KANSASLAND TIRE				
I-106385	11/13/2019 AP	OIL CHANGE- CAR #319 DUE: 11/13/2019 DISC: 11/13/2019 OIL CHANGE- CAR #319	29.95	1099: N 01 5-20-8304	OIL CHANGES	29.95
I-106568	11/25/2019 AP	OIL CHANGE/BRAKES-2011 TRUCK DUE: 11/25/2019 DISC: 11/25/2019 OIL CHANGE/BRAKES-2011 TRUCK OIL CHANGE/BRAKES-2011 TRUCK	2,966.83	1099: N 01 5-20-8304 01 5-20-8104	OIL CHANGES AUTOMOTIVE	29.95 2,936.88
		=== VENDOR TOTALS ===	2,996.78			
01-0494		M & M LAWN CARE				
I-3836-6	11/25/2019 AP	CEMETERY MOWING DUE: 11/25/2019 DISC: 11/25/2019 CEMETERY MOWING	325.00	1099: N 98 5-00-7520	CEMETERY GROUND	325.00
		=== VENDOR TOTALS ===	325.00			
01-0238		MABCD				
I-201912118519	12/04/2019 AP	NOVEMBER PERMITS DUE: 12/04/2019 DISC: 12/04/2019 NOVEMBER PERMITS	5,033.62	1099: N 01 5-80-7971	BUILDING INSPEC	5,033.62
		=== VENDOR TOTALS ===	5,033.62			
01-0182		MAIZE YOUNG AT HEART				
I-201912118524	11/25/2019 AP	MEAL REIMBURSEMENTS DUE: 11/25/2019 DISC: 11/25/2019 MEAL REIMBURSEMENTS	182.45	1099: N 01 5-90-7988	SENIOR SERVICES	182.45
		=== VENDOR TOTALS ===	182.45			
01-0416		MENARDS				
I-55560	12/02/2019 AP	STORAGE SUPPLIES-COMMODITIES DUE: 12/02/2019 DISC: 12/02/2019 STORAGE SUPPLIES-COMMODITIES	41.88	1099: N 01 5-40-8310	OTHER SUPPLIES	41.88
		=== VENDOR TOTALS ===	41.88			

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01-1		MISCELLANEOUS VENDOR				
I-11270	11/26/2019 AP	MORGAN-BULLEIGH:UPHOLSTERY DUE: 11/26/2019 DISC: 11/26/2019 MORGAN-BULLEIGH:UPHOLSTERY	295.00	1099: N 02 5-00-8104	AUTOMOTIVE	295.00
I-201912118539	12/03/2019 AP	Laurie Atwood:MILEAGE DUE: 12/03/2019 DISC: 12/03/2019 Laurie Atwood:MILEAGE	15.66	1099: N 01 5-10-6305	MILEAGE/TRAVEL	15.66
I-299329-1	12/05/2019 AP	KIDD'S TOWING:TOW SERVICE DUE: 12/05/2019 DISC: 12/05/2019 KIDD'S TOWING:TOW SERVICE	185.00	1099: N 01 5-20-7502	PROFESSIONAL SE	185.00
		=== VENDOR TOTALS ===	495.66			
01-0397		MURDOCK COMPANIES				
I-1075875-00	12/09/2019 AP	SCREEN ROLLER PARTS DUE: 12/09/2019 DISC: 12/09/2019 SCREEN ROLLER PARTS	438.95	1099: N 20 5-00-8310	OTHER SUPPLIES	438.95
		=== VENDOR TOTALS ===	438.95			
01-0719		NEW DIRECTIONS BEHAVIORAL HEAL				
I-261895	12/04/2019 AP	EMPLOYEE ASSISTANCE PROGRAM DUE: 12/04/2019 DISC: 12/04/2019 EMPLOYEE ASSISTANCE PROGRAM	381.60	1099: N 01 5-10-7502	PROFESSIONAL SE	381.60
		=== VENDOR TOTALS ===	381.60			
01-0514		NICK VESTERING				
I-201912118521	12/02/2019 AP	2019 UNIFORM ALLOWANCE DUE: 12/02/2019 DISC: 12/02/2019 2019 UNIFORM ALLOWANCE 2019 UNIFORM ALLOWANCE 2019 UNIFORM ALLOWANCE	100.00	1099: N 02 5-00-8008 20 5-00-8007 21 5-00-7804	OTHER CLOTHING UNIFORMS UNIFORMS/MATS C	33.33 33.33 33.34
		=== VENDOR TOTALS ===	100.00			
01-0720		NueSynergy, INC.				
I-N28647	12/03/2019 AP	FSA ADMIN FEES-NOVEMBER DUE: 12/03/2019 DISC: 12/03/2019 FSA ADMIN FEES-NOVEMBER	76.50	1099: N 01 5-10-7502	PROFESSIONAL SE	76.50
		=== VENDOR TOTALS ===	76.50			

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01-0200		O'REILLY AUTOMOTIVE, INC.				
I-4598-391185	12/04/2019 AP	BATTERIES-PETERBILT DUMP TRUC DUE: 12/04/2019 DISC: 12/04/2019 BATTERIES-PETERBILT DUMP TRUCK	333.60	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	333.60
I-4598-391759	12/09/2019 AP	WWTP SUPPLIES DUE: 12/09/2019 DISC: 12/09/2019 WWTP SUPPLIES	93.36	1099: N 20 5-00-8310	OTHER SUPPLIES	93.36
I-4598-391899	12/10/2019 AP	PARTS-2015 1-TON TRUCK DUE: 12/10/2019 DISC: 12/10/2019 PARTS-2015 1-TON TRUCK	5.23	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	5.23
=== VENDOR TOTALS ===			432.19			
01-0742		OFFICE PLUS OF KANSAS				
C-C4020093-0	11/21/2019 AP	PRODUCT RETURN DUE: 11/21/2019 DISC: 11/21/2019 PRODUCT RETURN	22.99CR	1099: N 01 5-10-8005	OFFICE SUPPLIES	22.99CR
I-4020093-0	11/21/2019 AP	PD/ADMIN OFFICE SUPPLIES DUE: 11/21/2019 DISC: 11/21/2019 PD/ADMIN OFFICE SUPPLIES PD/ADMIN OFFICE SUPPLIES PD/ADMIN OFFICE SUPPLIES	190.60	1099: N 01 5-10-8005 02 5-00-8005 01 5-20-8005	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	106.74 41.88 41.98
I-4020194-0	11/26/2019 AP	ADMIN OFFICE SUPPLIES DUE: 11/26/2019 DISC: 11/26/2019 ADMIN OFFICE SUPPLIES	22.99	1099: N 01 5-10-8005	OFFICE SUPPLIES	22.99
I-4020423-0	11/27/2019 AP	PD/ADMIN OFFICE SUPPLIES DUE: 11/27/2019 DISC: 11/27/2019 PD/ADMIN OFFICE SUPPLIES PD/ADMIN OFFICE SUPPLIES	29.16	1099: N 01 5-10-8005 01 5-20-8005	OFFICE SUPPLIES OFFICE SUPPLIES	23.37 5.79
I-4020789-0	12/06/2019 AP	PD/ADMIN OFFICE SUPPLIES DUE: 12/06/2019 DISC: 12/06/2019 PD/ADMIN OFFICE SUPPLIES PD/ADMIN OFFICE SUPPLIES	115.14	1099: N 01 5-10-8005 01 5-20-8005	OFFICE SUPPLIES OFFICE SUPPLIES	8.78 106.36
I-4020887-0	12/09/2019 AP	PW OFFICE SUPPLIES DUE: 12/09/2019 DISC: 12/09/2019 PW OFFICE SUPPLIES	40.87	1099: N 02 5-00-8005	OFFICE SUPPLIES	40.87
I-4021142	12/11/2019 AP	ADMIN OFFICE SUPPLIES DUE: 12/11/2019 DISC: 12/11/2019 ADMIN OFFICE SUPPLIES	22.99	1099: N 01 5-10-8005	OFFICE SUPPLIES	22.99
=== VENDOR TOTALS ===			398.76			

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01-0213		PRIDE AG RESOURCES				
I-201912118516	11/25/2019 AP	PW SUPPLIES DUE: 11/25/2019 DISC: 11/25/2019	559.57	1099: N		
		PW SUPPLIES		01 5-40-8109	ELECTRICAL EQUI	7.59
		PW SUPPLIES		01 5-40-8601	CUSTODIAL SUPPL	67.31
		PW SUPPLIES		02 5-00-8302	BATTERIES (NON	17.99
		PW SUPPLIES		02 5-00-8310	OTHER SUPPLIES	43.48
		PW SUPPLIES		02 5-00-8508	HAND TOOLS	60.95
		PW SUPPLIES		02 5-00-8602	GROUNDS SUPPLIE	209.95
		PW SUPPLIES		20 5-00-8109	ELECTRICAL EQUI	20.57
		PW SUPPLIES		20 5-00-8310	OTHER SUPPLIES	26.35
		PW SUPPLIES		20 5-00-8508	HAND TOOLS	14.99
		PW SUPPLIES		20 5-00-8601	CUSTODIAL SUPPL	3.59
		PW SUPPLIES		98 5-00-8310	OTHER SUPPLIES	65.23
		PW SUPPLIES		98 5-00-8603	COMMODITIES	21.57
		=== VENDOR TOTALS ===	559.57			
01-0403		ROASTER JOE'S				
I-2064:2342400	12/06/2019 AP	COFFEE SERVICE-ADMIN DUE: 12/06/2019 DISC: 12/06/2019	102.90	1099: N		
		COFFEE SERVICE-ADMIN		01 5-10-8603	COMMODITIES	102.90
		=== VENDOR TOTALS ===	102.90			
01-0230		SAM'S CLUB				
I-201912118517	12/02/2019 AP	PRINTER REPLACEMENT-WWTP DUE: 12/02/2019 DISC: 12/02/2019	218.21	1099: N		
		PRINTER REPLACEMENT-WWTP		10 5-00-8801	COMPUTERS	159.87
		PRINTER REPLACEMENT-WWTP		01 5-10-7502	PROFESSIONAL SE	58.34
		=== VENDOR TOTALS ===	218.21			
01-0233		SDK LABORATORIES				
I-201912118520	12/04/2019 AP	LAB ANALYSIS-WWTP DUE: 12/04/2019 DISC: 12/04/2019	499.00	1099: N		
		LAB ANALYSIS-WWTP		20 5-00-7008	WASTEWATER LABO	499.00
		=== VENDOR TOTALS ===	499.00			

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01-0239		SEDGWICK COUNTY DIVISION OF FI				
I-1800049465	12/04/2019 AP	JAIL HOUSING FEES-NOVEMBER DUE: 12/04/2019 DISC: 12/04/2019 JAIL HOUSING FEES-NOVEMBER	528.77	1099: N 01 5-30-9909	COUNTY JAIL HOU	528.77
		=== VENDOR TOTALS ===	528.77			
01-0322		SEDGWICK COUNTY TREASURER				
I-191507101	11/21/2019 AP	SOLID WASTE FEES-CEMETERY DUE: 11/21/2019 DISC: 11/21/2019 SOLID WASTE FEES-CEMETERY	5.03	1099: N 98 5-00-5900	PROPERTY TAX	5.03
		=== VENDOR TOTALS ===	5.03			
01-0716		SHERWIN WILLIAMS COMPANY				
I-8993-7	12/04/2019 AP	CEMETERY SUPPLIES DUE: 12/04/2019 DISC: 12/04/2019 CEMETERY SUPPLIES	222.61	1099: N 98 5-00-8310	OTHER SUPPLIES	222.61
		=== VENDOR TOTALS ===	222.61			
01-0544		SITE ONE LANDSCAPE SUPPLY				
I-96328267-001	12/05/2019 AP	SUPPLIES FOR 45TH ST SIDEWALK DUE: 12/05/2019 DISC: 12/05/2019 SUPPLIES FOR 45TH ST SIDEWALK	579.24	1099: N 04 5-00-8975	SIDEWALK/BIKE P	579.24
		=== VENDOR TOTALS ===	579.24			
01-0266		UNI FIRST				
I-2400907434	12/03/2019 AP	UNIFORMS AND MATS DUE: 12/03/2019 DISC: 12/03/2019 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	192.87	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	48.22 48.22 48.22 48.21
I-2400909080	12/10/2019 AP	UNIFORMS AND MATS DUE: 12/10/2019 DISC: 12/10/2019 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	191.11	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	47.78 47.78 47.78 47.77
		=== VENDOR TOTALS ===	383.98			

PACKET: 01450 1219 AP
VENDOR SET: 01 CITY OF MAIZE AP
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0275	VIA CHRISTI OEM MAIZE ROAD					
I-669776	12/03/2019 AP	PRE EMPLOYMENT EXAM-BLAINE DUE: 12/03/2019 DISC: 12/03/2019 PRE EMPLOYMENT EXAM-BLAINE PRE EMPLOYMENT EXAM-BLAINE PRE EMPLOYMENT EXAM-BLAINE	181.00	1099: N 02 5-00-7010 20 5-00-7010 21 5-00-7010	PRE-EMPLOYMENT PRE-EMPLOYMENT PRE-EMPLOYMENT	60.33 60.33 60.34
	=== VENDOR TOTALS ===		181.00			
01-0925	WEX BANK					
I-201912118523	11/30/2019 AP	UNLEADED FUEL-PD DUE: 11/30/2019 DISC: 11/30/2019 UNLEADED FUEL-PD	2,374.95	1099: N 01 5-20-8306	UNLEADED FUEL	2,374.95
	=== VENDOR TOTALS ===		2,374.95			
01-0289	WICHITA WINWATER WORKS					
I-238292 01	11/27/2019 AP	1-1/2" WATER METERS DUE: 11/27/2019 DISC: 11/27/2019 1-1/2" WATER METERS	2,891.00	1099: N 21 5-00-8402	EQUIPMENT	2,891.00
I-238990 00	11/26/2019 AP	WATER METER SUPPLIES DUE: 11/26/2019 DISC: 11/26/2019 WATER METER SUPPLIES	130.80	1099: N 21 5-00-8310	OTHER SUPPLIES	130.80
	=== VENDOR TOTALS ===		3,021.80			
01-0618	WILKS UNDERGROUND UTILITIES, L					
I-0926-19	11/27/2019 AP	REPAIR WATER LINE-FIDDLERS CO DUE: 11/27/2019 DISC: 11/27/2019 REPAIR WATER LINE-FIDDLERS COV	787.50	1099: N 21 5-00-7502	PROFESSIONAL SE	787.50
	=== VENDOR TOTALS ===		787.50			
01-0313	WILLIAMS JANITORIAL SUPPLY					
I-0578059-IN	11/26/2019 AP	CUSTODIAL SUPPLIES DUE: 11/26/2019 DISC: 11/26/2019 CUSTODIAL SUPPLIES	443.00	1099: N 01 5-40-8601	CUSTODIAL SUPPL	443.00
	=== VENDOR TOTALS ===		443.00			
	=== PACKET TOTALS ===		277,741.90			

46,534.42 45th St Sidewalk
 99,900.00 - Eagle Nest 2nd Eng.
 94,896.33 CCT Water/sewer
 2,889.19 CCU Engineering
32,521.94

Pat
 21 views
 12/13/19

PACKET: 01455 122319 AP

VENDOR SET: 07 CITY OF MAIZE AP

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0161		AGRI ENVIRONMENTAL SERVICES, L				
I-1467	12/13/2019 AP	SLUDGE REMOVAL DUE: 12/13/2019 DISC: 12/13/2019 SLUDGE REMOVAL	2,940.00	1099: N 20 5-00-7500	CONTRACTORS	2,940.00
		=== VENDOR TOTALS ===	2,940.00			
=====						
01-0024		AMAZON				
I-201912308551	12/10/2019 AP	PD/COURT OFFICE SUPPLIES DUE: 12/10/2019 DISC: 12/10/2019 PD/COURT OFFICE SUPPLIES PD/COURT OFFICE SUPPLIES PD/COURT OFFICE SUPPLIES	227.17	1099: N 01 5-30-8005 01 5-40-8310 01 5-20-8005	OFFICE SUPPLIES OTHER SUPPLIES OFFICE SUPPLIES	30.34 9.90 186.93
		=== VENDOR TOTALS ===	227.17			
=====						
01-0596		CARDMEMBER SERVICE				
I-201912308553	12/17/2019 AP	ADMIN/COURT/P & T BOARD EXPEN DUE: 12/17/2019 DISC: 12/17/2019 ADMIN/COURT/P & T BOARD EXPENS ADMIN/COURT/P & T BOARD EXPENS ADMIN/COURT/P & T BOARD EXPENS ADMIN/COURT/P & T BOARD EXPENS ADMIN/COURT/P & T BOARD EXPENS	773.75	1099: N 01 5-30-8603 01 5-10-8603 01 5-01-8603 01 5-90-7982 20 5-00-7504	COMMODITIES COMMODITIES COMMODITIES TREE BOARD EXPE COMPUTER TECH S	38.25 117.95 61.25 384.31 171.99
I-201912308555	12/17/2019 AP	PW EXPENSES DUE: 12/17/2019 DISC: 12/17/2019 PW EXPENSES PW EXPENSES PW EXPENSES PW EXPENSES	357.07	1099: N 20 5-00-8310 01 5-40-8310 01 5-10-8603 21 5-00-7203	OTHER SUPPLIES OTHER SUPPLIES COMMODITIES POSTAGE	29.99 57.88 247.25 21.95
		=== VENDOR TOTALS ===	1,130.82			
=====						
01-0070		CITY OF WICHITA				
I-AR195169	12/17/2019 AP	ANIMAL CONTROL 120119-121319 DUE: 12/17/2019 DISC: 12/17/2019 ANIMAL CONTROL 120119-121319	70.00	1099: N 01 5-20-7502	PROFESSIONAL SE	70.00
		=== VENDOR TOTALS ===	70.00			

12/30/2019 9:15 AM
 PACKET: 01455 122319 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
=====							
01-0227	GARVER						
I-19T41012-7	12/06/2019	AP	CC7 STAKING/INSPECTION DUE: 12/06/2019 DISC: 12/06/2019	3,496.66	1099: N		
			CC7 STAKING/INSPECTION		05 5-00-7501	ENGINEERING SER	650.88
			CC7 STAKING/INSPECTION		05 5-00-7501	ENGINEERING SER	1,519.60
			CC7 STAKING/INSPECTION		05 5-00-7501	ENGINEERING SER	1,326.18
I-19T41020-3	12/09/2019	AP	45TH & 119TH WATER/SEWER DUE: 12/09/2019 DISC: 12/09/2019	3,250.00	1099: N		
			45TH & 119TH WATER/SEWER		20 5-00-7502	PROFESSIONAL SE	1,625.00
			45TH & 119TH WATER/SEWER		21 5-00-7502	PROFESSIONAL SE	1,625.00
			=== VENDOR TOTALS ===	6,746.66			
=====							
01-0096	HARTENSTEIN POOR, LLC						
I-786	12/02/2019	AP	PUBLIC DEFENDER CASE-CARTER DUE: 12/02/2019 DISC: 12/02/2019	150.00	1099: N		
			PUBLIC DEFENDER CASE-CARTER		12 5-00-7908	PUBLIC DEFENDER	150.00
I-787	12/02/2019	AP	PUBLIC DEFENDER CASE #19-368 DUE: 12/02/2019 DISC: 12/02/2019	150.00	1099: N		
			PUBLIC DEFENDER CASE #19-368		12 5-00-7908	PUBLIC DEFENDER	150.00
I-788	12/02/2019	AP	PUBLIC DEFENDER CASE #19-545 DUE: 12/02/2019 DISC: 12/02/2019	150.00	1099: N		
			PUBLIC DEFENDER CASE #19-545		12 5-00-7908	PUBLIC DEFENDER	150.00
I-789	12/02/2019	AP	PUBLIC DEFENDER CASE #19-660 DUE: 12/02/2019 DISC: 12/02/2019	150.00	1099: N		
			PUBLIC DEFENDER CASE #19-660		12 5-00-7908	PUBLIC DEFENDER	150.00
I-790	12/02/2019	AP	PUBLIC DEFENDER CASE #UCC1709 DUE: 12/02/2019 DISC: 12/02/2019	150.00	1099: N		
			PUBLIC DEFENDER CASE #UCC1709		12 5-00-7908	PUBLIC DEFENDER	150.00
			=== VENDOR TOTALS ===	750.00			
=====							
01-0349	JENSBY BUG & PEST CONTROL						
I-2752	12/02/2019	AP	PEST CONTROL-COMM BUILDING DUE: 12/02/2019 DISC: 12/02/2019	35.00	1099: N		
			PEST CONTROL-COMM BUILDING		01 5-40-7502	PROFESSIONAL SE	35.00
I-2753	12/02/2019	AP	PEST CONTROL-PUBLIC WORKS DUE: 12/02/2019 DISC: 12/02/2019	90.00	1099: N		
			PEST CONTROL-PUBLIC WORKS		20 5-00-7502	PROFESSIONAL SE	90.00
			=== VENDOR TOTALS ===	125.00			

PACKET: 01455 122319 AP
 VENDOR SET: 01 CITY OF MAIZE AP
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0625	JEROME C WENINGER					
I-201912208549	12/13/2019 AP	LEASE PURCHASE DATED 080414 DUE: 12/13/2019 DISC: 12/13/2019 LEASE PURCHASE DATED 080414	1,411.51	1099: N 20 5-00-8975	UTILITY EASEMEN	1,411.51
		=== VENDOR TOTALS ===	1,411.51			
=====						
01-0165	KWIK SHOP, INC.					
I-201912308554	12/15/2019 AP	UNLEADED FUEL-PD DUE: 12/15/2019 DISC: 12/15/2019 UNLEADED FUEL-PW UNLEADED FUEL-PW UNLEADED FUEL-PW	114.46	1099: N 02 5-00-8306 20 5-00-8306 21 5-00-8306	UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL	38.15 38.15 38.16
		=== VENDOR TOTALS ===	114.46			
=====						
01-0949	MARK IT BRANDING SOLUTIONS					
I-S05223	12/18/2019 AP	911 CAMP SUPPLIES DUE: 12/18/2019 DISC: 12/18/2019 911 CAMP SUPPLIES	310.00	1099: N 01 5-20-7969	911 CAMP EXPENS	310.00
I-S05224	12/18/2019 AP	911 CAMP SUPPLIES DUE: 12/18/2019 DISC: 12/18/2019 911 CAMP SUPPLIES	516.51	1099: N 01 5-20-7969	911 CAMP EXPENS	516.51
		=== VENDOR TOTALS ===	826.51			
=====						
01-0416	MENARDS					
I-55933	12/10/2019 AP	CITY HALL SUPPLIES DUE: 12/10/2019 DISC: 12/10/2019 CITY HALL SUPPLIES	7.47	1099: N 01 5-40-8601	CUSTODIAL SUPPL	7.47
		=== VENDOR TOTALS ===	7.47			
=====						
01-1	MISCELLANEOUS VENDOR					
I-201912208546	12/20/2019 AP	LOGAN SELF:TUITION REIMBURSE DUE: 12/20/2019 DISC: 12/20/2019 LOGAN SELF:TUITION REIMBURSE	612.00	1099: N 01 5-80-5230	TUITION REIMBUR	612.00
		=== VENDOR TOTALS ===	612.00			

12/30/2019 9:15 AM
 PACKET: 01455 22319 AP
 VENDOR SET: 01 TY 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
=====						
01-0200		O'REILLY AUTOMOTIVE, INC.				
I-4598-388868	11/14/2019	PARTS-CAR #219	15.99			
	AP	DUE: 11/14/2019 DISC: 11/14/2019		1099: N		
		PARTS-CAR #219		01 5-20-8104	AUTOMOTIVE	15.99
		=== VENDOR TOTALS ===	15.99			
=====						
01-0742		OFFICE PLUS OF KANSAS				
I-4020093-1	12/10/2019	OFFICE SUPPLIES-ADMIN	24.99			
	AP	DUE: 12/10/2019 DISC: 12/10/2019		1099: N		
		OFFICE SUPPLIES-ADMIN		01 5-10-8005	OFFICE SUPPLIES	24.99
		=== VENDOR TOTALS ===	24.99			
=====						
01-0210		POSTAGE BY PHONE				
I-201912308552	12/17/2019	POSTAGE	503.50			
	AP	DUE: 12/17/2019 DISC: 12/17/2019		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			
=====						
01-0716		SHERWIN WILLIAMS COMPANY				
I-8994-5	12/04/2019	PAINT-CEMETERY BUILDING	20.81			
	AP	DUE: 12/04/2019 DISC: 12/04/2019		1099: N		
		PAINT-CEMETERY BUILDING		98 5-00-8310	OTHER SUPPLIES	20.81
		=== VENDOR TOTALS ===	20.81			
=====						
01-0822		SUSAN PIPER				
I-201912208547	12/16/2019	REIMBURSEMENT-CHRISTMAS PARTY	94.91			
	AP	DUE: 12/16/2019 DISC: 12/16/2019		1099: N		
		REIMBURSEMENT-CHRISTMAS PARTY		01 5-10-8603	COMMODITIES	94.91
		=== VENDOR TOTALS ===	94.91			

PACKET: 01455 122319 AP

VENDOR SET: 01 CITY OF MAIZE AP

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0252	THE CLARION					
I-84783	12/12/2019	LEGAL PUBLICATIONS	130.00			
	AP	DUE: 12/12/2019 DISC: 12/12/2019		1099: N		
		LEGAL PUBLICATIONS		01 5-10-7205	LEGAL PUBLICATI	52.00
		LEGAL PUBLICATIONS		20 5-00-7205	LEGAL PUBLICATI	39.00
		LEGAL PUBLICATIONS		21 5-00-7205	LEGAL PUBLICATI	39.00
	=== VENDOR TOTALS ===		130.00			
=====						
01-0256	TkFAST					
I-30260	12/18/2019	SECURITY CAMERAS/INTERVIEW RM	28,809.23			
	AP	DUE: 12/18/2019 DISC: 12/18/2019		1099: N		
		SECURITY CAMERAS/INTERVIEW RM		10 5-00-8801	COMPUTERS	28,809.23
I-30267	12/19/2019	WWTP WI-FI	1,714.55			
	AP	DUE: 12/19/2019 DISC: 12/19/2019		1099: N		
		WWTP WI-FI		10 5-00-8801	COMPUTERS	1,714.55
	=== VENDOR TOTALS ===		30,523.78			
=====						
01-0331	TRACY'S AUTOMOTIVE					
I-58904	11/18/2019	OIL CHANGE-CAR #418	61.58			
	AP	DUE: 11/18/2019 DISC: 11/18/2019		1099: N		
		OIL CHANGE-CAR #418		01 5-20-8304	OIL CHANGES	61.58
	=== VENDOR TOTALS ===		61.58			
=====						
01-0266	UNI FIRST					
I-2400910759	12/17/2019	UNIFORMS AND MATS	298.30			
	AP	DUE: 12/17/2019 DISC: 12/17/2019		1099: N		
		UNIFORMS AND MATS		01 5-40-7804	UNIFORMS/MATS C	74.58
		UNIFORMS AND MATS		02 5-00-7804	UNIFORMS/MATS C	74.58
		UNIFORMS AND MATS		20 5-00-7804	UNIFORMS/MATS C	74.58
		UNIFORMS AND MATS		21 5-00-7804	UNIFORMS/MATS C	74.56
	=== VENDOR TOTALS ===		298.30			
=====						
01-0269	UNUM PROVIDENT					
I-201912208548	12/12/2019	LIFE, STD & AD & D PREMIUMS	1,035.78			
	AP	DUE: 12/12/2019 DISC: 12/12/2019		1099: N		
		LIFE, STD & AD & D PREMIUMS		01 5-80-5211	HEALTH/DENTAL/L	1,035.78
	=== VENDOR TOTALS ===		1,035.78			

2019
Equip Reserve
Tech

PACKET: 01455 122319 AP

VENDOR SET: 01 CITY OF MAIZE AP

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0289		WICHITA WINWATER WORKS				
I-238827 00	12/13/2019 AP	WATER SYSTEM SUPPLIES DUE: 12/13/2019 DISC: 12/13/2019 WATER SYSTEM SUPPLIES	95.69	1099: N 21 5-00-8310	OTHER SUPPLIES	95.69
	===	VENDOR TOTALS ===	95.69			
	===	PACKET TOTALS ===	47,766.93			

- 3,496.66 - CCZ Engineering
 - 3,250.00 45th + 119th Water/Sewer
 - 36,523.78 Equip. Reserve - 2019 Tech
10,496.49

Pat Shivers
 12/31/19

1/09/2020 2:40 PM
 PACKET: 01467 3119 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
01-0867	BRADLEY T BECKER					
I-202001078583	12/30/2019 AP	2018 HOUSING GRANT 3/10 DUE: 12/30/2019 DISC: 12/30/2019 2018 HOUSING GRANT 3/10	1,337.29	1099: N 01 5-80-9015	HOUSING GRANT	1,337.29
	=== VENDOR TOTALS ===		1,337.29			
01-0093	DIGITAL OFFICE SYSTEMS					
I-IN562892	12/31/2019 AP	PD PRINTER/COPIER DUE: 12/31/2019 DISC: 12/31/2019 PD PRINTER/COPIER	4,541.60	1099: N 10 5-00-8801	COMPUTERS	4,541.60
	=== VENDOR TOTALS ===		4,541.60			
01-0951	OPTOMETRIC BILLING SOLUTIONS					
I-202001078585	12/30/2019 AP	2018 COMMERCIAL GRANT 1/3 DUE: 12/30/2019 DISC: 12/30/2019 2018 COMMERCIAL GRANT 1/3	855.28	1099: N 01 5-80-9025	COMMERCIAL INCE	855.28
I-202001078586	12/30/2019 AP	2018 COMMERCIAL GRANT 1/3 DUE: 12/30/2019 DISC: 12/30/2019 2018 COMMERCIAL GRANT 1/3	16,945.72	1099: N 01 5-80-9025	COMMERCIAL INCE	16,945.72
	=== VENDOR TOTALS ===		17,801.00			
01-0584	SHELTON & RACHEL HANNA					
I-202001078584	12/30/2019 AP	2018 HOUSING GRANT 5/10 DUE: 12/30/2019 DISC: 12/30/2019 2018 HOUSING GRANT 5/10	767.33	1099: N 01 5-80-9015	HOUSING GRANT	767.33
	=== VENDOR TOTALS ===		767.33			
01-0523	SOUTH CENTRAL KANSAS COURT SER					
I-202001078582	12/31/2019 AP	2019 PROBATION OFFICER EXPENS DUE: 12/31/2019 DISC: 12/31/2019 2019 PROBATION OFFICER EXPENSE	900.00	1099: N 01 5-30-7502	PROFESSIONAL SE	900.00
	=== VENDOR TOTALS ===		900.00			

1/09/2020 2:40 PM
PACKET: 0146? 3119 AP
VENDOR SET: 01 CITY OF MAIZE AP
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

-----ID-----	ITM DATE		GROSS	P.O. #		
	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0256	TkFAST					
I-30385	12/31/2019	SCANNERS-ADMIN	1,750.00			
	AP	DUE: 12/31/2019 DISC: 12/31/2019		1099: N		
		SCANNERS-ADMIN		10 5-00-8801	COMPUTERS	1,750.00
		=== VENDOR TOTALS ===	1,750.00			
		=== PACKET TOTALS ===	27,097.22			

Art Stivers
1/13/2020