

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0551	AARON & HALIE SMITH					
I-201705035316	4/25/2017 AP	2016 HOUSING GRANT DUE: 4/25/2017 DISC: 4/25/2017 2016 HOUSING GRANT	1,680.29	1099: N 01 5-80-9015	HOUSING GRANT	1,680.29
=== VENDOR TOTALS ===			1,680.29			
=====						
01-0161	AGRI ENVIRONMENTAL SERVICES, L					
I-1279	4/24/2017 AP	SLUDGE REMOVAL DUE: 4/24/2017 DISC: 4/24/2017 SLUDGE REMOVAL	2,940.00	1099: N 20 5-00-7500	CONTRACTORS	2,940.00
I-1348	4/30/2017 AP	SLUDGE REMOVAL DUE: 4/30/2017 DISC: 4/30/2017 SLUDGE REMOVAL	1,960.00	1099: N 20 5-00-7500	CONTRACTORS	1,960.00
=== VENDOR TOTALS ===			4,900.00			
=====						
01-0753	ALLISON S & BRETT S CLARK					
I-201705035319	4/25/2017 AP	2016 HOUSING GRANT DUE: 4/25/2017 DISC: 4/25/2017 2016 HOUSING GRANT	1,824.28	1099: N 01 5-80-9015	HOUSING GRANT	1,824.28
=== VENDOR TOTALS ===			1,824.28			
=====						
01-0371	ANDREW J & DONNA L NILES					
I-201705035314	4/25/2017 AP	2016 HOUSING GRANT DUE: 4/25/2017 DISC: 4/25/2017 2016 HOUSING GRANT	1,077.92	1099: N 01 5-80-9015	HOUSING GRANT	1,077.92
=== VENDOR TOTALS ===			1,077.92			
=====						
01-0034	ARC - SOUTH CENTRAL					
I-74-806657	4/21/2017 AP	ZONING MAP DUE: 4/21/2017 DISC: 4/21/2017 ZONING MAP	41.76	1099: N 01 5-10-7975	MAPS	41.76
=== VENDOR TOTALS ===			41.76			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0752	BRAD R & ANNETTE N SNYDER					
I-201705035321	4/25/2017	2016 HOUSING GRANT	1,817.35			
	AP	DUE: 4/25/2017 DISC: 4/25/2017		1099: N		
		2016 HOUSING GRANT		01 5-80-9015	HOUSING GRANT	1,817.35
	=== VENDOR TOTALS ===		1,817.35			
=====						
01-0448	BRENDA K GILLMORE					
I-201705035307	5/02/2017	2016 HOUSING GRANT	808.13			
	AP	DUE: 5/02/2017 DISC: 5/02/2017		1099: N		
		2016 HOUSING GRANT		01 5-80-9015	HOUSING GRANT	808.13
	=== VENDOR TOTALS ===		808.13			
=====						
01-0660	BRUCE E & AMANDA A GABEL					
I-201705035309	4/25/2017	2016 HOUSING GRANT	3,336.56			
	AP	DUE: 4/25/2017 DISC: 4/25/2017		1099: N		
		2016 HOUSING GRANT		01 5-80-9015	HOUSING GRANT	3,336.56
	=== VENDOR TOTALS ===		3,336.56			
=====						
01-0057	CASH					
I-201705035335	4/27/2017	TREES FOR ARBOR DAY	105.00			
	AP	DUE: 4/27/2017 DISC: 4/27/2017		1099: N		
		TREES FOR ARBOR DAY		01 5-90-7982	TREE BOARD EXPE	105.00
	=== VENDOR TOTALS ===		105.00			
=====						
01-0352	CENTRAL SAND COMPANY, INC.					
I-56914	4/22/2017	CRUSHED CONCRETE-PW	1,150.08			
	AP	DUE: 4/22/2017 DISC: 4/22/2017		1099: N		
		CRUSHED CONCRETE-PW		02 5-00-8202	CEMENT/CONCRETE	1,150.08
	=== VENDOR TOTALS ===		1,150.08			
=====						
01-0648	CHAD & KATHERINE HEIMERMAN					
I-201705035317	4/25/2017	2016 HOUSING GRANT	776.96			
	AP	DUE: 4/25/2017 DISC: 4/25/2017		1099: N		
		2016 HOUSING GRANT		01 5-80-9015	HOUSING GRANT	776.96
	=== VENDOR TOTALS ===		776.96			

on hand inventory

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0750	CHIEF SUPPLY					
I-110728	4/27/2017 AP	PD UNIFORMS DUE: 4/27/2017 DISC: 4/27/2017 PD UNIFORMS	880.00	1099: N 01 5-20-8007	UNIFORMS	880.00
=== VENDOR TOTALS ===			880.00			
=====						
01-0066	CINTAS FIRST AID & SAFETY					
I-500763234	4/20/2017 AP	EYE STATION REFILL-PW DUE: 4/20/2017 DISC: 4/20/2017 EYE STATION REFILL-PW	160.71	1099: N 02 5-00-8503	SAFETY EQUIPMEN	160.71
I-5007793323	4/27/2017 AP	FIRST AID KIT REFILLS-PD/ADMI DUE: 4/27/2017 DISC: 4/27/2017 FIRST AID KIT REFILLS-PD/ADMIN FIRST AID KIT REFILLS-PD/ADMIN	227.24	1099: N 01 5-10-8603 01 5-20-8603	COMMODITIES COMMODITIES	124.66 102.58
=== VENDOR TOTALS ===			387.95			
=====						
01-0067	CITY ATTORNEYS ASSOCIATION OF K					
I-17-589	4/25/2017 AP	CITY ATTORNEYS SPRING MEETING DUE: 4/25/2017 DISC: 4/25/2017 CITY ATTORNEYS SPRING MEETING	65.00	1099: N 01 5-10-6302	CONFERENCES/WOR	65.00
=== VENDOR TOTALS ===			65.00			
=====						
01-0080	CS & S GRAPHICS					
I-171932	4/18/2017 AP	PD IMPOUND FORMS DUE: 4/18/2017 DISC: 4/18/2017 PD IMPOUND FORMS	202.00	1099: N 01 5-20-8004	PRE-PRINTED FOR	202.00
I-171977	4/18/2017 AP	BUSINESS CARDS-PD DUE: 4/18/2017 DISC: 4/18/2017 BUSINESS CARDS-PD	76.50	1099: N 01 5-20-8004	PRE-PRINTED FOR	76.50
=== VENDOR TOTALS ===			278.50			
=====						
01-0086	DBR PUBLISHING CO., INC					
I-02-004436	4/27/2017 AP	MAIZE HS FALL SPORTS CALENDAR DUE: 4/27/2017 DISC: 4/27/2017 MAIZE HS FALL SPORTS CALENDAR	210.00	1099: N 01 5-80-7970	COMMUNITY SERVI	210.00
=== VENDOR TOTALS ===			210.00			

*Who for?
James Wiggins*

*LY
same
\$ amount*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0656		DEREK W CARGILE				
I-201705035306	5/02/2017 AP	2016 HOUSING GRANT DUE: 5/02/2017 DISC: 5/02/2017 2016 HOUSING GRANT	801.72	1099: N 01 5-80-9015	HOUSING GRANT	801.72
		=== VENDOR TOTALS ===	801.72			
01-0093		DIGITAL OFFICE SYSTEMS				
I-419174	4/26/2017 AP	MAINTENANCE-COPIERS/PRINTERS DUE: 4/26/2017 DISC: 4/26/2017 MAINTENANCE-COPIERS/PRINTERS	87.50	1099: N 01 5-10-7601	EQUIPMENT RENTAL	87.50
		=== VENDOR TOTALS ===	87.50			
01-0096		ERIC HARTENSTEIN				
I-201705035336	4/24/2017 AP	PUBLIC DEFENDER SERVICES DUE: 4/24/2017 DISC: 4/24/2017 PUBLIC DEFENDER SERVICES	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
		=== VENDOR TOTALS ===	150.00			
01-0700		GOULD EVANS, P.C.				
I-21662608	4/10/2017 AP	COMP PLAN UPDATE DUE: 4/10/2017 DISC: 4/10/2017 COMP PLAN UPDATE	1,042.00	1099: N 01 5-10-7502	PROFESSIONAL SE	1,042.00
		=== VENDOR TOTALS ===	1,042.00			
01-0611		GOVERNMENT FINANCE OFFICERS AS				
I-2852071	4/28/2017 AP	BUDGETING/FINANCE LITERATURE DUE: 4/28/2017 DISC: 4/28/2017 BUDGETING/FINANCE LITERATURE	327.61	1099: N 01 5-10-8603	COMMODITIES	327.61
		=== VENDOR TOTALS ===	327.61			
01-0114		HAMPEL OIL DISTRIBUTORS, INC.				
I-90896817	4/17/2017 AP	DIESEL FUEL DUE: 4/17/2017 DISC: 4/17/2017 DIESEL FUEL FOR PUBLIC WORKS DIESEL FUEL FOR PUBLIC WORKS DIESEL FUEL FOR PUBLIC WORKS	1,100.55	1099: N 02 5-00-8305 20 5-00-8305 21 5-00-8305	DIESEL FUEL DIESEL FUEL DIESEL FUEL	366.85 366.85 366.85
		=== VENDOR TOTALS ===	1,100.55			

*Contract 30,540
 PAID 10,111
 (includes 1,042)
 left 14,429
 per contract*

Budgeting & Info | Education

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0120		ICE MASTERS				
I-4108635	4/25/2017 AP	ICE MACHINE RENTAL DUE: 4/25/2017 DISC: 4/25/2017 ICE MACHINE RENTAL	80.00	1099: N 01 5-40-8603	COMMODITIES	80.00
		=== VENDOR TOTALS ===	80.00			
=====						
01-0122		ICMA				
I-201705045342	5/04/2017 AP	ANNUAL MEMBERSHIP-BOUSKA DUE: 5/04/2017 DISC: 5/04/2017 ANNUAL MEMBERSHIP-BOUSKA	532.57	1099: N 01 5-10-6301	ORGANIZATION ME	532.57
		=== VENDOR TOTALS ===	532.57			
=====						
01-0332		INTERLINGUAL SERVICES, INC.				
I-1484	4/30/2017 AP	INTERPRETER SERVICES-COURT DUE: 4/30/2017 DISC: 4/30/2017 INTERPRETER SERVICES-COURT	66.20	1099: N 01 5-30-7502	PROFESSIONAL SE	66.20
I-1486	4/30/2017 AP	INTERPRETER SERVICES-COURT DUE: 4/30/2017 DISC: 4/30/2017 INTERPRETER SERVICES-COURT	90.00	1099: N 01 5-30-7502	PROFESSIONAL SE	90.00
		=== VENDOR TOTALS ===	156.20			
=====						
01-0571		JAMAL A SHOURBAJI				
I-201705035312	4/25/2017 AP	2016 HOUSING GRANT DUE: 4/25/2017 DISC: 4/25/2017 2016 HOUSING GRANT	1,034.45	1099: N 01 5-80-9015	HOUSING GRANT	1,034.45
		=== VENDOR TOTALS ===	1,034.45			
=====						
01-0306		JEFF GREEP				
I-201705035323	4/28/2017 AP	MILEAGE-KACE CONFERENCE DUE: 4/28/2017 DISC: 4/28/2017 MILEAGE-KACE CONFERENCE	144.45	1099: N 01 5-10-6305	MILEAGE/TRAVEL	144.45
		=== VENDOR TOTALS ===	144.45			

*International
City
Managers
Assoc.*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0674	JERRY & KAREN MCKENZIE					
I-201705035320	4/25/2017 AP	2016 HOUSING GRANT DUE: 4/25/2017 DISC: 4/25/2017 2016 HOUSING GRANT	1,522.91	1099: N 01 5-80-9015	HOUSING GRANT	1,522.91
=== VENDOR TOTALS ===			1,522.91			
=====						
01-0146	KANSAS FIRE EQUIPMENT					
I-0447257	4/24/2017 AP	FIRE SYSTEM INSPCT-CITY HALL DUE: 4/24/2017 DISC: 4/24/2017 FIRE SYSTEM INSPCT-CITY HALL	78.00	1099: N 01 5-40-7502	PROFESSIONAL SE	78.00
=== VENDOR TOTALS ===			78.00			
=====						
01-0151	KANSAS ONE-CALL SYSTEM, INC.					
I-7040352	4/30/2017 AP	APRIL LOCATES DUE: 4/30/2017 DISC: 4/30/2017 APRIL LOCATES APRIL LOCATES	161.00	1099: N 20 5-00-7502 21 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE	80.50 80.50
=== VENDOR TOTALS ===			161.00			
=====						
01-0484	KANSAS STATE BANK					
I-201705045343	3/02/2017 AP	WATER METER LEASE PAYMENT DUE: 3/02/2017 DISC: 3/02/2017 WATER METER LEASE PAYMENT	25,181.00	1099: N 21 5-00-8402	EQUIPMENT	25,181.00
=== VENDOR TOTALS ===			25,181.00			
=====						
01-0158	KANSASLAND TIRE					
I-092790	4/19/2017 AP	TIRES-CAR #314 DUE: 4/19/2017 DISC: 4/19/2017 TIRES-CAR #314	648.59	1099: N 01 5-20-8303	TIRES	648.59
=== VENDOR TOTALS ===			648.59			
=====						
01-0165	KWIK SHOP, INC.					
I-201705035337	4/15/2017 AP	UNLEADED FUEL DUE: 4/15/2017 DISC: 4/15/2017 UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL	2,985.52	1099: N 01 5-20-8306 02 5-00-8306 20 5-00-8306 21 5-00-8306	UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL UNLEADED FUEL	2,131.03 284.83 284.83 284.83
=== VENDOR TOTALS ===			2,985.52			

*2 year left 2018
2019*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0166	L.B. SIGNS					
I-8823	4/28/2017 AP	SIGNS FOR CEMETERY/PARK DUE: 4/28/2017 DISC: 4/28/2017 SIGNS FOR CEMETERY/PARK SIGNS FOR CEMETERY/PARK	180.00	1099: N 98 5-00-8603 01 5-90-7982	COMMODITIES TREE BOARD EXPE	120.00 60.00
		=== VENDOR TOTALS ===	180.00			
01-0175	LEE REED ENGRAVING					
I-135408	4/10/2017 AP	PLAQUE-HEARTLAND CU DUE: 4/10/2017 DISC: 4/10/2017 PLAQUE-HEARTLAND CU	115.85	1099: N 01 5-10-8603	COMMODITIES	115.85
		=== VENDOR TOTALS ===	115.85			
01-0649	LUKE & PAMELA DANIELS					
I-201705035310	4/25/2017 AP	2016 HOUSING GRANT DUE: 4/25/2017 DISC: 4/25/2017 2016 HOUSING GRANT	1,296.38	1099: N 01 5-80-9015	HOUSING GRANT	1,296.38
		=== VENDOR TOTALS ===	1,296.38			
01-0494	M & M LAWN CARE					
I-8021-10	5/01/2017 AP	MOWING-CEMETERY DUE: 5/01/2017 DISC: 5/01/2017 MOWING-CEMETERY	1,340.00	1099: N 98 5-00-7520	CEMETERY GROUND	1,340.00
		=== VENDOR TOTALS ===	1,340.00			
01-0183	MAUGHAN LAW GROUP					
I-201705035305	5/01/2017 AP	CITY PROSECUTOR-APRIL DUE: 5/01/2017 DISC: 5/01/2017 CITY PROSECUTOR-APRIL	1,200.00	1099: N 01 5-30-7502	PROFESSIONAL SE	1,200.00
		=== VENDOR TOTALS ===	1,200.00			
01-1	MISCELLANEOUS VENDOR					
I-016562	2/20/2017 AP	ELECTRICAL SYSTEMS:COMM BLDG DUE: 2/20/2017 DISC: 2/20/2017 ELECTRICAL SYSTEMS:COMM BLDG	314.88	1099: N 04 5-00-9929	PARK IMPROVEMEN	314.88
I-0173128	4/20/2017 AP	GTS:PORTABLE RADIO BATTERIES DUE: 4/20/2017 DISC: 4/20/2017 GTS:PORTABLE RADIO BATTERIES	375.00	1099: N 01 5-20-8302	BATTERIES (NON	375.00

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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-1	MISCELLANEOUS VENDOR	(** CONTINUED **)				
I-20170418	4/18/2017 AP	RANGE 54:RIFLE TRAINING/EQUIP DUE: 4/18/2017 DISC: 4/18/2017 RANGE 54:RIFLE TRAINING/EQUIP	1,295.48	1099: N 01 5-20-8311	FIREARMS/AMMUNI	1,295.48
I-201705035324	4/27/2017 AP	NANCY SCARPELLI:REIMBURSEMENT DUE: 4/27/2017 DISC: 4/27/2017 NANCY SCARPELLI:REIMBURSEMENT	189.17	1099: N 01 5-90-7982	TREE BOARD EXPE	189.17
I-201705035325	4/28/2017 AP	PATRICK ATCHISON:REIMBURSEMEN DUE: 4/28/2017 DISC: 4/28/2017 PATRICK ATCHISON:REIMBURSEMENT	31.85	1099: N 01 5-90-7982	TREE BOARD EXPE	31.85
I-201705035326	5/01/2017 AP	JEFF BOLANDER:TREE REIMBURSE DUE: 5/01/2017 DISC: 5/01/2017 JEFF BOLANDER:TREE REIMBURSE	100.00	1099: N 01 5-90-7982	TREE BOARD EXPE	100.00
I-201705035327	5/01/2017 AP	EDWARD HULL:TREE REIMBURSEMEN DUE: 5/01/2017 DISC: 5/01/2017 EDWARD HULL:TREE REIMBURSEMENT	25.58	1099: N 01 5-90-7982	TREE BOARD EXPE	25.58
I-201705045338	5/04/2017 AP	JELANI HUFFMAN:TREE PLANTING DUE: 5/04/2017 DISC: 5/04/2017 JELANI HUFFMAN:TREE PLANTING	100.00	1099: N 01 5-90-7982	TREE BOARD EXPE	100.00
I-201705045339	5/04/2017 AP	MICHAEL VERSLUIS:TREE PLANTIN DUE: 5/04/2017 DISC: 5/04/2017 MICHAEL VERSLUIS:TREE PLANTING	72.00	1099: N 01 5-90-7982	TREE BOARD EXPE	72.00
I-216	4/17/2017 AP	CATERING BY CATHERINE:PD MEET DUE: 4/17/2017 DISC: 4/17/2017 CATERING BY CATHERINE:PD MEET	130.00	1099: N 01 5-20-8603	COMMODITIES	130.00
I-29576	4/25/2017 AP	TURN-KEY MOBILE:LAPTOP FOR PD DUE: 4/25/2017 DISC: 4/25/2017 TURN-KEY MOBILE:LAPTOP FOR PD	3,365.00	1099: N 10 5-00-9102	POLICE DEPT EQU	3,365.00
I-7531	4/26/2017 AP	ARMSCOR CARTRIDGE:AMMO DUE: 4/26/2017 DISC: 4/26/2017 ARMSCOR CARTRIDGE:AMMO	705.00	1099: N 01 5-20-8311	FIREARMS/AMMUNI	705.00
=== VENDOR TOTALS ===			6,703.96			

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2017 Changer

*Equip Reserve
Part New Car Cost*

*Handgun - Rifle
Ammo Training*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0189	MKEC					
I-137230	4/24/2017 AP	WWTP EXPANSION DUE: 4/24/2017 DISC: 4/24/2017 WWTP EXPANSION	52,850.00	1099: N 05 5-00-7501	ENGINEERING SER	52,850.00
I-137231	4/24/2017 AP	WWTP EXPANSION DUE: 4/24/2017 DISC: 4/24/2017 WWTP EXPANSION	1,215.30	1099: N 05 5-00-7501	ENGINEERING SER	1,215.30
=== VENDOR TOTALS ===			54,065.30			
01-0353	NATIONAL SIGN COMPANY, INC.					
I-182554	4/20/2017 AP	CEMETERY SIGNS DUE: 4/20/2017 DISC: 4/20/2017 CEMETERY SIGNS	402.48	1099: N 98 5-00-8402	EQUIPMENT	402.48
=== VENDOR TOTALS ===			402.48			
01-0720	NueSynergy, INC.					
I-N14119	5/03/2017 AP	FSA ADMINISTRATION FEE DUE: 5/03/2017 DISC: 5/03/2017 FSA ADMINISTRATION FEE	51.00	1099: N 01 5-10-7502	PROFESSIONAL SE	51.00
=== VENDOR TOTALS ===			51.00			
01-0742	OFFICE PLUS OF KANSAS					
I-460331-0	4/21/2017 AP	OFFICE SUPPLIES DUE: 4/21/2017 DISC: 4/21/2017 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	50.40	1099: N 01 5-10-8005 01 5-30-8005 02 5-00-8005	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	16.80 16.80 16.80
I-460679-0	4/28/2017 AP	OFFICE SUPPLIES DUE: 4/28/2017 DISC: 4/28/2017 OFFICE SUPPLIES OFFICE SUPPLIES	33.48	1099: N 01 5-10-8005 01 5-20-8005	OFFICE SUPPLIES OFFICE SUPPLIES	16.74 16.74
I-460679-1	5/01/2017 AP	OFFICE SUPPLIES-PD DUE: 5/01/2017 DISC: 5/01/2017 OFFICE SUPPLIES-PD	5.99	1099: N 01 5-20-8005	OFFICE SUPPLIES	5.99
=== VENDOR TOTALS ===			89.87			

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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0559	PAT & TRACY LINTON					
I-201705035308	5/02/2017	2016 HOUSING GRANT	782.82			
	AP	DUE: 5/02/2017 DISC: 5/02/2017		1099: N		
		2016 HOUSING GRANT		01 5-80-9015	HOUSING GRANT	782.82
	=== VENDOR TOTALS ===		782.82			
=====						
01-0208	PFAFF SIGNS					
I-6133	3/31/2017	NO PARKING SIGNS	136.00			
	AP	DUE: 3/31/2017 DISC: 3/31/2017		1099: N		
		NO PARKING SIGNS		01 5-20-8111	TOOLS/EQUIPMENT	136.00
	=== VENDOR TOTALS ===		136.00			
=====						
01-0213	PRIDE AG RESOURCES					
I-201705035322	4/25/2017	SUPPLIES	1,194.27			
	AP	DUE: 4/25/2017 DISC: 4/25/2017		1099: N		
		SUPPLIES		01 5-20-8603	COMMODITIES	5.18
		SUPPLIES		01 5-40-8601	CUSTODIAL SUPPL	49.36
		SUPPLIES		01 5-90-7982	TREE BOARD EXPE	83.98
		SUPPLIES		02 5-00-8005	OFFICE SUPPLIES	12.99
		SUPPLIES		02 5-00-8106	LAWN CARE EQUIP	20.95
		SUPPLIES		02 5-00-8202	CEMENT/CONCRETE	15.92
		SUPPLIES		02 5-00-8309	WELDING SUPPLIE	49.95
		SUPPLIES		02 5-00-8310	OTHER SUPPLIES	32.69
		SUPPLIES		02 5-00-8402	EQUIPMENT	34.99
		SUPPLIES		02 5-00-8503	SAFETY EQUIPMEN	132.90
		SUPPLIES		02 5-00-8508	HAND TOOLS	27.96
		SUPPLIES		02 5-00-8602	GROUNDS SUPPLIE	115.43
		SUPPLIES		04 5-00-9929	PARK IMPROVEMEN	270.89
		SUPPLIES		20 5-00-8310	OTHER SUPPLIES	38.20
		SUPPLIES		20 5-00-8402	EQUIPMENT	47.76
		SUPPLIES		20 5-00-8508	HAND TOOLS	115.31
		SUPPLIES		20 5-00-8602	GROUNDS SUPPLIE	78.98
		SUPPLIES		21 5-00-8603	COMMODITIES	13.99
		SUPPLIES		21 5-00-8402	EQUIPMENT	25.98
		SUPPLIES		98 5-00-8109	ELECTRICAL EQUI	20.86
	=== VENDOR TOTALS ===		1,194.27			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0403		ROASTER JOE'S				
I-2064:1774447	4/28/2017 AP	COFFEE SERVICE-ADMIN DUE: 4/28/2017 DISC: 4/28/2017 COFFEE SERVICE-ADMIN	69.95	1099: N 01 5-10-8603	COMMODITIES	69.95
		=== VENDOR TOTALS ===	69.95			
01-0231		SARA JAVIER				
I-201705045340	4/25/2017 AP	MILEAGE FOR CLEAN UP DAY DUE: 4/25/2017 DISC: 4/25/2017 MILEAGE FOR CLEAN UP DAY	13.91	1099: N 01 5-80-7970	COMMUNITY SERVI	13.91
		=== VENDOR TOTALS ===	13.91			
01-0420		SHERRI M WADE				
I-201705035311	4/25/2017 AP	2016 HOUSING GRANT DUE: 4/25/2017 DISC: 4/25/2017 2016 HOUSING GRANT	1,667.80	1099: N 01 5-80-9015	HOUSING GRANT	1,667.80
		=== VENDOR TOTALS ===	1,667.80			
01-0544		SITE ONE LANDSCAPE SUPPLY				
I-80264369	5/02/2017 AP	WEED BARRIER FOR PLAYGROUND DUE: 5/02/2017 DISC: 5/02/2017 WEED BARRIER FOR PLAYGROUND	1,045.66	1099: N 04 5-00-9929	PARK IMPROVEMEN	1,045.66
		=== VENDOR TOTALS ===	1,045.66			
01-0523		SOUTH CENTRAL KANSAS COURT SER				
I-201705035330	4/26/2017 AP	DIVERSION MONITORING FEES DUE: 4/26/2017 DISC: 4/26/2017 DIVERSION MONITORING FEES	180.00	1099: N 01 5-30-7502	PROFESSIONAL SE	180.00
I-201705035331	4/26/2017 AP	DIVERSION MONITORING FEES DUE: 4/26/2017 DISC: 4/26/2017 DIVERSION MONITORING FEES	180.00	1099: N 01 5-30-7502	PROFESSIONAL SE	180.00
I-201705035332	4/26/2017 AP	DIVERSION MONITORING FEES DUE: 4/26/2017 DISC: 4/26/2017 DIVERSION MONITORING FEES	180.00	1099: N 01 5-30-7502	PROFESSIONAL SE	180.00
I-201705035333	4/26/2017 AP	DIVERSION MONITORING FEES DUE: 4/26/2017 DISC: 4/26/2017 DIVERSION MONITORING FEES	180.00	1099: N 01 5-30-7502	PROFESSIONAL SE	180.00

-----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(** CONTINUED **)				
I-201705035332	4/26/2017 AP	DIVERSION MONITORING FEES DUE: 4/26/2017 DISC: 4/26/2017 DIVERSION MONITORING FEES	180.00	1099: N 01 5-30-7502	PROFESSIONAL SE	180.00
I-201705035333	4/26/2017 AP	DIVERSION MONITORING FEES DUE: 4/26/2017 DISC: 4/26/2017 DIVERSION MONITORING FEES	180.00	1099: N 01 5-30-7502	PROFESSIONAL SE	180.00
I-201705035334	4/26/2017 AP	DIVERSION MONITORING FEES DUE: 4/26/2017 DISC: 4/26/2017 DIVERSION MONITORING FEES	180.00	1099: N 01 5-30-7502	PROFESSIONAL SE	180.00
		=== VENDOR TOTALS ===	900.00			
=====						
01-0449		TANNER & KELSEY COX				
I-201705035315	4/25/2017 AP	2016 HOUSING GRANT DUE: 4/25/2017 DISC: 4/25/2017 2016 HOUSING GRANT	1,026.01	1099: N 01 5-80-9015	HOUSING GRANT	1,026.01
		=== VENDOR TOTALS ===	1,026.01			
=====						
01-0252		THE CLARION				
I-64598	4/20/2017 AP	NOTICE OF BID-WWTP EXPANSION DUE: 4/20/2017 DISC: 4/20/2017 NOTICE OF BID-WWTP EXPANSION	195.00	1099: N 05 5-00-7205	LEGAL PUBLICATI	195.00
I-64599	4/20/2017 AP	ORD #932 PUBLICATION DUE: 4/20/2017 DISC: 4/20/2017 ORD #932 PUBLICATION	45.50	1099: N 01 5-10-7205	LEGAL PUBLICATI	45.50
		=== VENDOR TOTALS ===	240.50			
=====						
01-0256		TkFAST				
I-24463	4/25/2017 AP	COMPUTER TECH SUPPORT DUE: 4/25/2017 DISC: 4/25/2017 COMPUTER TECH SUPPORT	1,501.50	1099: N 01 5-10-7504	COMPUTER TECH S	1,501.50
I-24467	4/25/2017 AP	MONTHLY SERVER MAINTENANCE DUE: 4/25/2017 DISC: 4/25/2017 MONTHLY SERVER MAINTENANCE	708.65	1099: N 01 5-10-7504	COMPUTER TECH S	708.65
I-24468	4/25/2017 AP	MONTHLY SERVER MAINTENANCE DUE: 4/25/2017 DISC: 4/25/2017 MONTHLY SERVER MAINTENANCE	481.00	1099: N 01 5-10-7504	COMPUTER TECH S	481.00

*Jan 2017
Billing*
*Feb 2017
Billing*
*March 2017
Billing*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0256	TkFAST	(** CONTINUED **)				
I-24469	4/25/2017 AP	STORM SHELTER TV DUE: 4/25/2017 DISC: 4/25/2017 STORM SHELTER TV	2,395.35	1099: N 01 5-10-7504	COMPUTER TECH S	2,395.35
I-24472	4/28/2017 AP	PW TECH SUPPORT DUE: 4/28/2017 DISC: 4/28/2017 PW TECH SUPPORT	235.25	1099: N 02 5-00-7504	COMPUTER TECH S	235.25
I-24473	4/28/2017 AP	MONTHLY SERVER MAINTENANCE DUE: 4/28/2017 DISC: 4/28/2017 MONTHLY SERVER MAINTENANCE	308.75	1099: N 01 5-10-7504	COMPUTER TECH S	308.75
=== VENDOR TOTALS ===			5,630.50			
01-0331	TRACY'S AUTOMOTIVE					
I-44210	4/12/2017 AP	OIL CHANGE-CAR 31013 DUE: 4/12/2017 DISC: 4/12/2017 OIL CHANGE-CAR 31013	63.36	1099: N 01 5-20-8304	OIL CHANGES	63.36
I-44217	4/12/2017 AP	OIL CHANGE-CAR #314 DUE: 4/12/2017 DISC: 4/12/2017 OIL CHANGE-CAR #314	73.79	1099: N 01 5-20-8304	OIL CHANGES	73.79
=== VENDOR TOTALS ===			137.15			
01-0265	U.S. POSTMASTER					
I-201705035329	5/02/2017 AP	PO BOX RENTAL DUE: 5/02/2017 DISC: 5/02/2017 PO BOX RENTAL	116.00	1099: N 01 5-10-7502	PROFESSIONAL SE	116.00
I-201705045341	4/20/2017 AP	PRE PAID POSTAGE PERMITS DUE: 4/20/2017 DISC: 4/20/2017 PRE PAID POSTAGE PERMITS PRE PAID POSTAGE PERMITS PRE PAID POSTAGE PERMITS	450.00	1099: N 01 5-10-7203 20 5-00-7203 21 5-00-7203	POSTAGE POSTAGE POSTAGE	150.00 150.00 150.00
=== VENDOR TOTALS ===			566.00			
01-0266	UNI FIRST					
I-2400701876	4/18/2017 AP	UNIFORMS AND MATS DUE: 4/18/2017 DISC: 4/18/2017 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	201.79	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	50.45 50.45 50.45 50.44

*Kind @ Fund Operations
 March 2017 Billing
 * 1800 TV Included
 April 2017
 April 2017*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0266	UNI FIRST	(** CONTINUED **)				
I-2400704900	5/02/2017 AP	UNIFORMS AND MATS DUE: 5/02/2017 DISC: 5/02/2017 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	195.95	1099: N 01 5-40-7804 02 5-00-7804 20 5-00-7804 21 5-00-7804	UNIFORMS/MATS C	48.99 48.99 48.99 48.98
	=== VENDOR TOTALS ===		594.88			
01-0270	USA BLUE BOOK					
I-235648	4/18/2017 AP	WWTP SUPPLIES DUE: 4/18/2017 DISC: 4/18/2017 WWTP SUPPLIES	390.68	1099: N 20 5-00-8402	EQUIPMENT	390.68
I-243333	4/26/2017 AP	CHEMICAL PUMPS-WATER SYSTEM DUE: 4/26/2017 DISC: 4/26/2017 CHEMICAL PUMPS-WATER SYSTEM	1,109.82	1099: N 21 5-00-8402	EQUIPMENT	1,109.82
	=== VENDOR TOTALS ===		1,500.50			
01-0546	WAYNE & JUDITH SMITH					
I-201705035318	4/25/2017 AP	2016 HOUSING GRANT DUE: 4/25/2017 DISC: 4/25/2017 2016 HOUSING GRANT	2,096.11	1099: N 01 5-80-9015	HOUSING GRANT	2,096.11
	=== VENDOR TOTALS ===		2,096.11			
01-0291	WILLIAM MCKINLEY					
I-201705035328	5/02/2017 AP	MILEAGE REIMBURSEMENT DUE: 5/02/2017 DISC: 5/02/2017 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	100.05	1099: N 01 5-10-6305 98 5-00-6305	MILEAGE/TRAVEL MILEAGE/TRAVEL	50.03 50.02
	=== VENDOR TOTALS ===		100.05			
	=== PACKET TOTALS ===		138,520.80			

- 21,549.69 - Housing Grants (15 grants)
 - 54,065.30 - WWTP Expansion
 - 25,187.50 - Water Meters Lease
31,724.81

Donna Classen
 5/9/2017

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0405	A-FORD-ABLE	LOCKSMITH, INC.				
I-471445	5/16/2017 AP	NEW KEY FOR 2013 DODGE TRUCK DUE: 5/16/2017 DISC: 5/16/2017 NEW KEY FOR 2013 DODGE TRUCK	150.00	1099: N 02 5-00-8104	AUTOMOTIVE	150.00
		=== VENDOR TOTALS ===	150.00			
01-0396	ABSOLUTE PROTECTION, INC.					
I-18756	5/10/2017 AP	ANNUAL FIRE ALARM MONITORING DUE: 5/10/2017 DISC: 5/10/2017 ANNUAL FIRE ALARM MONITORING	648.00	1099: N 01 5-40-7502	PROFESSIONAL SE	648.00
		=== VENDOR TOTALS ===	648.00			
01-0161	AGRI ENVIRONMENTAL SERVICES, L					
I-1349	5/12/2017 AP	SLUDGE REMOVAL DUE: 5/12/2017 DISC: 5/12/2017 SLUDGE REMOVAL	3,920.00	1099: N 20 5-00-7500	CONTRACTORS	3,920.00
		=== VENDOR TOTALS ===	3,920.00			
01-0022	ALL SEASONS SPORTSWEAR					
I-053645	5/16/2017 AP	911 CAMP SHIRTS DUE: 5/16/2017 DISC: 5/16/2017 911 CAMP SHIRTS	1,217.20	1099: N 01 5-20-7969	911 CAMP EXPENS	1,217.20
		=== VENDOR TOTALS ===	1,217.20			
01-0026	AMERICAN WATER WORKS ASSOCIATI					
I-201705185390	2/26/2017 AP	ANNUAL DUES-MCKINLEY DUE: 2/26/2017 DISC: 2/26/2017 ANNUAL DUES-MCKINLEY	75.00	1099: N 21 5-00-6301	ORGANIZATION ME	75.00
		=== VENDOR TOTALS ===	75.00			
01-0402	BMP EROSION SOLUTIONS					
I-312877	5/02/2017 AP	BMP MATERIALS DUE: 5/02/2017 DISC: 5/02/2017 BMP MATERIALS	125.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	125.00
I-312878	5/02/2017 AP	BMP MATERIALS DUE: 5/02/2017 DISC: 5/02/2017 BMP MATERIALS	135.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	135.00

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0402	BMP EROSION SOLUTIONS	(** CONTINUED **)				
I-312879	5/02/2017 AP	BMP MATERIALS DUE: 5/02/2017 DISC: 5/02/2017 BMP MATERIALS	200.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	200.00
I-312880	5/02/2017 AP	BMP MATERIALS DUE: 5/02/2017 DISC: 5/02/2017 BMP MATERIALS	100.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	100.00
I-312881	5/02/2017 AP	BMP MATERIALS DUE: 5/02/2017 DISC: 5/02/2017 BMP MATERIALS	250.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	250.00
I-312882	5/02/2017 AP	BMP MATERIALS DUE: 5/02/2017 DISC: 5/02/2017 BMP MATERIALS	250.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	250.00
I-312889	5/12/2017 AP	BMP MATERIALS DUE: 5/12/2017 DISC: 5/12/2017 BMP MATERIALS	200.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	200.00
=== VENDOR TOTALS ===			1,260.00			
01-0750	CHIEF SUPPLY					
I-123613	5/10/2017 AP	VEST SUPPLIES DUE: 5/10/2017 DISC: 5/10/2017 VEST SUPPLIES	32.23	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	32.23
I-128143	5/15/2017 AP	BULLETPROOF VESTS DUE: 5/15/2017 DISC: 5/15/2017 BULLETPROOF VESTS	4,161.69	1099: N 01 5-20-8111	TOOLS/EQUIPMENT	4,161.69
=== VENDOR TOTALS ===			4,193.92			
01-0066	CINTAS FIRST AID & SAFETY					
I-5007793389	5/10/2017 AP	FIRST AID KIT REFILL-PW DUE: 5/10/2017 DISC: 5/10/2017 FIRST AID KIT REFILL-PW	139.52	1099: N 02 5-00-8503	SAFETY EQUIPMEN	139.52
=== VENDOR TOTALS ===			139.52			

*Rain,
 Required to
 Re-inspect
 after so much
 rain in 24*

*50% vests
 GRANT*

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-0721	CONTINENTAL RESEARCH CORPORATI						
I-449362-CRC-1	5/05/2017	AP	SPRAY FOR SPREADERS/PLOWS DUE: 5/05/2017 DISC: 5/05/2017 SPRAY FOR SPREADERS/PLOWS	342.82	1099: N 02 5-00-8310	OTHER SUPPLIES	342.82
=== VENDOR TOTALS ===				342.82			
=====							
01-0326	CORNEJO & SONS, LLC						
I-244725	5/06/2017	AP	PARKING LOT REPAIR-PARK DUE: 5/06/2017 DISC: 5/06/2017 PARKING LOT REPAIR-PARK	35.00	1099: N 01 5-90-7982	TREE BOARD EXPE	35.00
I-244726	5/06/2017	AP	ASHPALT-PARKING LOT AT PARK DUE: 5/06/2017 DISC: 5/06/2017 ASHPALT-PARKING LOT AT PARK	93.84	1099: N 01 5-90-7982	TREE BOARD EXPE	93.84
=== VENDOR TOTALS ===				128.84			
=====							
01-0599	CRAIG K BATSON						
I-201705185376	5/18/2017	AP	2016 HOUSING GRANT DUE: 5/18/2017 DISC: 5/18/2017 2016 HOUSING GRANT	1,350.37	1099: N 01 5-80-9015	HOUSING GRANT	1,350.37
=== VENDOR TOTALS ===				1,350.37			
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01-0080	CS & S GRAPHICS						
I-171567	5/08/2017	AP	CODE ENFORCEMENT FORMS DUE: 5/08/2017 DISC: 5/08/2017 CODE ENFORCEMENT FORMS	513.50	1099: N 01 5-10-8004	PRE-PRINTED FOR	513.50
I-171578	5/08/2017	AP	CODE ENFORCEMENT FORMS DUE: 5/08/2017 DISC: 5/08/2017 CODE ENFORCEMENT FORMS	407.30	1099: N 01 5-10-8004	PRE-PRINTED FOR	407.30
I-171579	5/08/2017	AP	CODE ENFORCEMENT FORMS DUE: 5/08/2017 DISC: 5/08/2017 CODE ENFORCEMENT FORMS	559.89	1099: N 01 5-10-8004	PRE-PRINTED FOR	559.89
I-172292	5/03/2017	AP	MUNICIPAL COURT FORMS DUE: 5/03/2017 DISC: 5/03/2017 MUNICIPAL COURT FORMS	90.00	1099: N 01 5-30-8004	PRE-PRINTED FOR	90.00
I-172304	5/03/2017	AP	PD FORMS DUE: 5/03/2017 DISC: 5/03/2017 PD FORMS	202.00	1099: N 01 5-20-8004	PRE-PRINTED FOR	202.00
=== VENDOR TOTALS ===				1,772.69			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0089		DELTA ELECTRIC SUPPLY, INC.				
I-0067887-01	5/03/2017 AP	WWTP SUPPLIES DUE: 5/03/2017 DISC: 5/03/2017 WWTP SUPPLIES	203.50	1099: N 20 5-00-8109	ELECTRICAL EQUI	203.50
		=== VENDOR TOTALS ===	203.50			
01-0602		DONALD & CAROLYN SMITH				
I-201705185383	5/15/2017 AP	2016 HOUSING GRANT DUE: 5/15/2017 DISC: 5/15/2017 2016 HOUSING GRANT	869.06	1099: N 01 5-80-9015	HOUSING GRANT	869.06
		=== VENDOR TOTALS ===	869.06			
01-0096		ERIC HARTENSTEIN				
I-201705185377	4/24/2017 AP	CASE #16-232 DUE: 4/24/2017 DISC: 4/24/2017 CASE #16-232	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
I-201705185378	5/10/2017 AP	CASE #17-64 DUE: 5/10/2017 DISC: 5/10/2017 CASE #17-64	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
I-201705185379	5/10/2017 AP	CASE #201600196 DUE: 5/10/2017 DISC: 5/10/2017 CASE #201600196	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
I-201705185380	5/10/2017 AP	CASE #16-355 DUE: 5/10/2017 DISC: 5/10/2017 CASE #16-355	150.00	1099: N 12 5-00-7908	PUBLIC DEFENDER	150.00
		=== VENDOR TOTALS ===	600.00			
01-0715		G-MAC CONSTRUCTION, INC.				
I-2869	5/15/2017 AP	PAVED APPROACH-BRUSH PILE DUE: 5/15/2017 DISC: 5/15/2017 PAVED APPROACH-BRUSH PILE	5,940.00	1099: N 04 5-00-8974	STREET IMPROVEM	5,940.00
		=== VENDOR TOTALS ===	5,940.00			

CIP Street funds

5/18/2017 10:27 AM
 PACKET: 00975 317 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
01-0118	H.M.S. LLC					
I-3394	5/03/2017 AP	JANITORIAL SUPPLIES-CITY HALL DUE: 5/03/2017 DISC: 5/03/2017 JANITORIAL SUPPLIES-CITY HALL	209.97	1099: N 01 5-40-8601	CUSTODIAL SUPPL	209.97
		=== VENDOR TOTALS ===	209.97			
01-0158	KANSASLAND TIRE					
I-093072	5/09/2017 AP	OIL CHANGE/SERVICE-CAR #709 DUE: 5/09/2017 DISC: 5/09/2017 OIL CHANGE/SERVICE-CAR #709 OIL CHANGE/SERVICE-CAR #709	409.53	1099: N 01 5-20-8303 01 5-20-8104	TIRES AUTOMOTIVE	28.95 380.58
		=== VENDOR TOTALS ===	409.53			
01-0672	KEVIN L & JENNIFER L NIGHTINGA					
I-201705185382	5/15/2017 AP	2016 HOUSING GRANT DUE: 5/15/2017 DISC: 5/15/2017 2016 HOUSING GRANT	930.18	1099: N 01 5-80-9015	HOUSING GRANT	930.18
		=== VENDOR TOTALS ===	930.18			
01-0166	L.B. SIGNS					
I-8776	4/05/2017 AP	DECLAL-CRANE TRUCK DUE: 4/05/2017 DISC: 4/05/2017 DECLAL-CRANE TRUCK	210.00	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	210.00
		=== VENDOR TOTALS ===	210.00			
01-0609	LANCE M & STEPHANIE M ADAMS					
I-201705185385	5/15/2017 AP	2016 HOUSING GRANT DUE: 5/15/2017 DISC: 5/15/2017 2016 HOUSING GRANT	1,145.68	1099: N 01 5-80-9015	HOUSING GRANT	1,145.68
		=== VENDOR TOTALS ===	1,145.68			
01-0177	LOGIN/IACP NET					
I-30041	5/16/2017 AP	ANNUAL FEES-IACP NET SERVICE DUE: 5/16/2017 DISC: 5/16/2017 ANNUAL FEES-IACP NET SERVICE	275.00	1099: N 01 5-20-6303	SUBSCRIPTIONS	275.00
		=== VENDOR TOTALS ===	275.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0238	MABCD					
I-201705185387	5/10/2017 AP	APRIL PERMITS DUE: 5/10/2017 DISC: 5/10/2017 APRIL PERMITS	18,348.09	1099: N 01 5-80-7971	BUILDING INSPEC	18,348.09
		=== VENDOR TOTALS ===	18,348.09			
01-0180	MAIZE HOTEL, LLC					
I-201705185393	5/01/2017 AP	TRANSIENT GUEST TAX REBATE DUE: 5/01/2017 DISC: 5/01/2017 TRANSIENT GUEST TAX REBATE	15,205.09	1099: N 01 5-80-9020	TRANSIENT GUEST	15,205.09
		=== VENDOR TOTALS ===	15,205.09			
01-0416	MENARDS					
I-9357	5/03/2017 AP	CUSTODIAL SUPPLIES-PARK DUE: 5/03/2017 DISC: 5/03/2017 CUSTODIAL SUPPLIES-PARK	113.84	1099: N 01 5-90-7982	TREE BOARD EXPE	113.84
		=== VENDOR TOTALS ===	113.84			
01-0662	MICHAEL D & SHERRY PFEIFER					
I-201705185386	5/15/2017 AP	2016 HOUSING GRANT DUE: 5/15/2017 DISC: 5/15/2017 2016 HOUSING GRANT	2,254.57	1099: N 01 5-80-9015	HOUSING GRANT	2,254.57
		=== VENDOR TOTALS ===	2,254.57			
01-1	MISCELLANEOUS VENDOR					
I-201705185375	5/18/2017 AP	AMY DIBLE:911 CAMP REFUND DUE: 5/18/2017 DISC: 5/18/2017 AMY DIBLE:911 CAMP REFUND	250.00	1099: N 01 5-20-7969	911 CAMP EXPENS	250.00
I-A2017-155	5/09/2017 AP	MARTENS:APPRAISAL SERVICES DUE: 5/09/2017 DISC: 5/09/2017 MARTENS:APPRAISAL SERVICES	2,000.00	1099: N 01 5-90-7982	TREE BOARD EXPE	2,000.00
		=== VENDOR TOTALS ===	2,250.00			

*Land - mc Clave
 Dugan - land left*

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0565	NATALIE & CHRISTOPHER LIBORDI					
I-201705185384	5/15/2017 AP	2016 HOUSING GRANT DUE: 5/15/2017 DISC: 5/15/2017 2016 HOUSING GRANT	1,008.70	1099: N 01 5-80-9015	HOUSING GRANT	1,008.70
=== VENDOR TOTALS ===			1,008.70			
=====						
01-0742	OFFICE PLUS OF KANSAS					
I-461098-0	5/05/2017 AP	PAPER-WATER BILLS DUE: 5/05/2017 DISC: 5/05/2017 PAPER-WATER BILLS PAPER-WATER BILLS	281.25	1099: N 20 5-00-8005 21 5-00-8005	OFFICE SUPPLIES OFFICE SUPPLIES	140.63 140.62
I-461167-0	5/08/2017 AP	OFFICE SUPPLIES-ADMIN DUE: 5/08/2017 DISC: 5/08/2017 OFFICE SUPPLIES-ADMIN	42.77	1099: N 01 5-10-8005	OFFICE SUPPLIES	42.77
=== VENDOR TOTALS ===			324.02			
=====						
01-0209	PITNEY BOWES, INC.					
I-1004003838	4/26/2017 AP	POSTAGE MACHINE SUPPLIES DUE: 4/26/2017 DISC: 4/26/2017 POSTAGE MACHINE SUPPLIES	233.71	1099: N 01 5-10-8005	OFFICE SUPPLIES	233.71
=== VENDOR TOTALS ===			233.71			
=====						
01-0233	SDK LABORATORIES					
I-201705185389	5/03/2017 AP	LAB ANALYSIS-WWTP DUE: 5/03/2017 DISC: 5/03/2017 LAB ANALYSIS-WWTP	654.00	1099: N 20 5-00-7008	WASTEWATER LABO	654.00
=== VENDOR TOTALS ===			654.00			
=====						
01-0239	SEDGWICK COUNTY DIVISION OF FI					
I-1800043533	5/05/2017 AP	JAIL HOUSING FEES-APRIL DUE: 5/05/2017 DISC: 5/05/2017 JAIL HOUSING FEES-APRIL	696.88	1099: N 01 5-30-9909	COUNTY JAIL HOU	696.88
=== VENDOR TOTALS ===			696.88			

PACKET: 00975 117 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
01-0544		SITE ONE LANDSCAPE SUPPLY				
I-8038/7484	5/09/2017 AP	WEED BARRIER PINS-PARK DUE: 5/09/2017 DISC: 5/09/2017 WEED BARRIER PINS-PARK	36.16	1099: N 01 5-90-7982	TREE BOARD EXPE	36.16
		=== VENDOR TOTALS ===	36.16			
01-0261		TRU GREEN				
I-63141916	4/29/2017 AP	LAWN TREATMENT-CITY HALL/CEME DUE: 4/29/2017 DISC: 4/29/2017 LAWN TREATMENT-CITY HALL/CEMET LAWN TREATMENT-CITY HALL/CEMET	1,157.90	1099: N 01 5-40-7701 98 5-00-7701	BUILDING/GROUND BUILDING/GROUND	407.90 750.00
		=== VENDOR TOTALS ===	1,157.90			
01-0266		UNI FIRST				
I-2400706386	5/09/2017 AP	UNIFORMS AND MATS DUE: 5/09/2017 DISC: 5/09/2017 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	489.17	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	122.30 122.30 122.30 122.27
I-2400707845	5/16/2017 AP	UNIFORMS AND MATS DUE: 5/16/2017 DISC: 5/16/2017 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	231.33	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	57.83 57.83 57.83 57.84
		=== VENDOR TOTALS ===	720.50			
01-0269		UNUM PROVIDENT				
I-201705185388	5/12/2017 AP	LIFE, STD & AD & D PREMIUMS DUE: 5/12/2017 DISC: 5/12/2017 LIFE, STD & AD & D PREMIUMS	1,053.35	1099: N 01 5-80-5211	HEALTH/DENTAL/L	1,053.35
		=== VENDOR TOTALS ===	1,053.35			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0279			WASTE CONNECTIONS OF WICHITA				
I-11959882	5/01/2017	AP	CLEAN UP DAY DUMPSTERS DUE: 5/01/2017 DISC: 5/01/2017 CLEAN UP DAY DUMPSTERS	5,971.99	1099: N 01 5-80-7970	COMMUNITY SERVI	5,971.99
=== VENDOR TOTALS ===				5,971.99			
01-0281			WATERWISE ENTERPRISES				
I-6413	3/22/2017	AP	CHEMICALS-WATER SYSTEM DUE: 3/22/2017 DISC: 3/22/2017 CHEMICALS-WATER SYSTEM	862.50	1099: N 21 5-00-7800	CHEMICALS	862.50
=== VENDOR TOTALS ===				862.50			
01-0284			WICHITA AREA BUILDERS ASSOCIAT				
I-201705185391	5/03/2017	AP	ANNUAL DUES-EDGINGTON DUE: 5/03/2017 DISC: 5/03/2017 ANNUAL DUES-EDGINGTON	480.00	1099: N 01 5-10-6301	ORGANIZATION ME	480.00
=== VENDOR TOTALS ===				480.00			
01-0286			WICHITA EAGLE				
I-201705185394	5/01/2017	AP	GARAGE SALE AD DUE: 5/01/2017 DISC: 5/01/2017 GARAGE SALE AD	120.00	1099: N 01 5-80-7970	COMMUNITY SERVI	120.00
=== VENDOR TOTALS ===				120.00			
01-0291			WILLIAM MCKINLEY				
I-201705185381	5/16/2017	AP	MILEAGE REIMBURSEMENT DUE: 5/16/2017 DISC: 5/16/2017	109.68	1099: N 01 5-10-6305 02 5-00-6305 01 5-90-7982 05 5-00-6305	MILEAGE/TRAVEL MILEAGE/TRAVEL TREE BOARD EXPE MILEAGE REIMBUR	27.42 27.42 27.42 27.42
=== VENDOR TOTALS ===				109.68			
=== PACKET TOTALS ===				77,592.26			

*24
* 4000+*

*Wanna Clasen
5/22/2017*

*- 7,558.56 Housing
- 15,205.09 Guest Tax Rebate
- 5,910.00 Parking Fee
- 48,818.60*