

10/04/2018 11:39 AM
 PACKET: 01246 418 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
01-0315	AERO-MOD					
I-SO34521-1	9/20/2018 AP	PARTS FOR WWTP DUE: 9/20/2018 DISC: 9/20/2018 PARTS FOR WWTP	124.42	1099: N 20 5-00-8310	OTHER SUPPLIES	124.42
		=== VENDOR TOTALS ===	124.42			
01-0161	AGRI ENVIRONMENTAL SERVICES, L					
I-1411	9/24/2018 AP	SLUDGE REMOVAL DUE: 9/24/2018 DISC: 9/24/2018 SLUDGE REMOVAL	1,960.00	1099: N 20 5-00-7500	CONTRACTORS	1,960.00
		=== VENDOR TOTALS ===	1,960.00			
01-0037	ASCE MEMBERSHIP					
I-201810037204	9/04/2018 AP	ANNUAL MEMBERSHIP-MCKINLEY DUE: 9/04/2018 DISC: 9/04/2018 ANNUAL MEMBERSHIP-MCKINLEY	265.00	1099: N 01 5-10-6301	ORGANIZATION ME	265.00
		=== VENDOR TOTALS ===	265.00			
01-0738	BARCO MUNICIPAL PRODUCTS, INC.					
I-IN-229659	7/26/2018 AP	STREET SIGNS DUE: 7/26/2018 DISC: 7/26/2018 STREET SIGNS	371.49	1099: N 02 5-00-8702	PERMANENT SIGNS	371.49
		=== VENDOR TOTALS ===	371.49			
01-0045	BEST SUPPLY					
I-245180	9/20/2018 AP	FIRE HYDRANT METERS DUE: 9/20/2018 DISC: 9/20/2018 FIRE HYDRANT METERS	16.33	1099: N 21 5-00-8310	OTHER SUPPLIES	16.33
		=== VENDOR TOTALS ===	16.33			
01-0402	BMP EROSION SOLUTIONS					
I-904137	9/23/2018 AP	BMP-4705 EMERALD CT DUE: 9/23/2018 DISC: 9/23/2018 BMP-4705 EMERALD CT	200.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	200.00
I-984138	9/23/2018 AP	BMP-4815 EMERALD CT DUE: 9/23/2018 DISC: 9/23/2018 BMP-4815 EMERALD CT	300.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	300.00

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01-0402	BMP EROSION SOLUTIONS	(** CONTINUED **)				
I-984139	9/23/2018 AP	BMP-4819 EMERALD CT DUE: 9/23/2018 DISC: 9/23/2018 BMP-4819 EMERALD CT	150.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	150.00
		=== VENDOR TOTALS ===	650.00			
01-0057	CASH					
I-201810047227	10/04/2018 AP	PETTY CASH-PW DUE: 10/04/2018 DISC: 10/04/2018 PETTY CASH-PW	300.00	1099: N 02 5-00-8603	COMMODITIES	300.00
		=== VENDOR TOTALS ===	300.00			
01-0062	CENTRAL POWER SYSTEMS					
I-R119000091 01	9/28/2018 AP	GENERATORS MAINTENANCE DUE: 9/28/2018 DISC: 9/28/2018 CITY HALL GENERATOR 4955 N TYLER LIFT STATOIN NORTH WELL HOUSE PLANTATION LIFT STATION 4550 N MAIZE LIFT STATION WWTP SURREY LIFT STATION EAGLES NEST LIFT STATION 4185 N TYLER LIFT STATION PUBLIC WORKS LONGBRANCH LIFT STATION	3,505.58	1099: N 01 5-40-8109 20 5-00-8109 20 5-00-8109 20 5-00-8109 20 5-00-8109 20 5-00-8109 20 5-00-8109 20 5-00-8109 20 5-00-8109 02 5-00-8109 20 5-00-8109	ELECTRICAL EQUI ELECTRICAL EQUI ELECTRICAL EQUI ELECTRICAL EQUI ELECTRICAL EQUI ELECTRICAL EQUI ELECTRICAL EQUI ELECTRICAL EQUI ELECTRICAL EQUI ELECTRICAL EQUI ELECTRICAL EQUI	502.77 277.36 277.52 277.13 277.41 502.49 277.52 277.72 277.49 277.92 280.25
		=== VENDOR TOTALS ===	3,505.58			
01-0352	CENTRAL SAND COMPANY, INC.					
I-65216	9/15/2018 AP	ROAD MATERIALS DUE: 9/15/2018 DISC: 9/15/2018 ROAD MATERIALS	634.08	1099: N 02 5-00-8204	SAND/GRAVEL/STO	634.08
		=== VENDOR TOTALS ===	634.08			
01-0750	CHIEF SUPPLY					
I-8134	5/04/2018 AP	UNIFORM PANTS-PD DUE: 5/04/2018 DISC: 5/04/2018 UNIFORM PANTS-PD	187.80	1099: N 01 5-20-8007	UNIFORMS	187.80

Annual Maintenance

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01-0750	CHIEF SUPPLY	(** CONTINUED **)				
I-88940	9/27/2018 AP	VEST/CARRIER ACCESSORIES DUE: 9/27/2018 DISC: 9/27/2018 VEST/CARRIER ACCESSORIES	56.48	1099: N 01 5-20-8007	UNIFORMS	56.48
		=== VENDOR TOTALS ===	244.28			
01-0066	CINTAS FIRST AID & SAFETY					
I-5011883508	9/25/2018 AP	FIRST AID KIT REFILL-PW DUE: 9/25/2018 DISC: 9/25/2018 FIRST AID KIT REFILL-PW	66.10	1099: N 02 5-00-8503	SAFETY EQUIPMEN	66.10
		=== VENDOR TOTALS ===	66.10			
01-0326	CORNEJO & SONS, LLC					
I-316147	9/22/2018 AP	ROAD MATERIALS DUE: 9/22/2018 DISC: 9/22/2018 ROAD MATERIALS	249.78	1099: N 02 5-00-8203	ASPHALT -HOT/CO	249.78
		=== VENDOR TOTALS ===	249.78			
01-0093	DIGITAL OFFICE SYSTEMS					
I-IN493980	9/26/2018 AP	MAINTENANCE-COPIERS/PRINTERS DUE: 9/26/2018 DISC: 9/26/2018 MAINTENANCE-COPIERS/PRINTERS	87.50	1099: N 01 5-10-7601	EQUIPMENT RENTAL	87.50
		=== VENDOR TOTALS ===	87.50			
01-0308	EDWARDS EXTERMINATING					
I-2301	9/16/2018 AP	PEST CONTROL AT PARK DUE: 9/16/2018 DISC: 9/16/2018 PEST CONTROL	175.00	1099: N 01 5-90-7982	TREE BOARD EXPE	175.00
		=== VENDOR TOTALS ===	175.00			
01-0227	GARVER					
I-17264947-13	9/13/2018 AP	119TH ST WATER-ENGINEERING DUE: 9/13/2018 DISC: 9/13/2018 119TH ST WATER-ENGINEERING	5,444.55	1099: N 05 5-00-7501	ENGINEERING SER	5,444.55
I-18267081-4	9/14/2018 AP	CARRIAGE CROSSING 6 ENGINEER DUE: 9/14/2018 DISC: 9/14/2018 CARRIAGE CROSSING 6 ENGINEER	29,669.99	1099: N 05 5-00-7501	ENGINEERING SER	29,669.99
		=== VENDOR TOTALS ===	35,114.54			

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01-0110		GREATER WICHITA YMCA				
I-14983	9/18/2018 AP	YMCA MEMBERSHIPS DUE: 9/18/2018 DISC: 9/18/2018 YMCA MEMBERSHIPS	825.00	1099: N 01 5-10-6301	ORGANIZATION ME	825.00
		=== VENDOR TOTALS ===	825.00			
01-0340		HANNA VESTERING				
I-201810037196	9/28/2018 AP	TRAVEL REIMBURSEMENT DUE: 9/28/2018 DISC: 9/28/2018 TRAVEL REIMBURSEMENT	23.35	1099: N 01 5-30-6305	MILEAGE/TRAVEL	23.35
		=== VENDOR TOTALS ===	23.35			
01-0120		ICE MASTERS				
I-4128161	9/25/2018 AP	ICE MACHINE RENTAL DUE: 9/25/2018 DISC: 9/25/2018 ICE MACHINE RENTAL	80.00	1099: N 01 5-40-8603	COMMODITIES	80.00
		=== VENDOR TOTALS ===	80.00			
01-0127		J.P. COOKE				
I-1033214	10/01/2018 AP	2019 DOG LICENSES DUE: 10/01/2018 DISC: 10/01/2018 2019 DOG LICENSES	68.55	1099: N 01 5-20-8603	COMMODITIES	68.55
		=== VENDOR TOTALS ===	68.55			
01-0140		KANSAS ASSOCIATION OF CODE ENF				
I-201810037197	9/27/2018 AP	2018 KACE FALL CONFERENCE DUE: 9/27/2018 DISC: 9/27/2018 2018 KACE FALL CONFERENCE	189.00	1099: N 01 5-10-6302	CONFERENCES/WOR	189.00
		=== VENDOR TOTALS ===	189.00			
01-0158		KANSASLAND TIRE				
I-100381	9/25/2018 AP	CAR #1117 SERVICE DUE: 9/25/2018 DISC: 9/25/2018 CAR #1117 SERVICE	202.92	1099: N 01 5-20-8104	AUTOMOTIVE	202.92
		=== VENDOR TOTALS ===	202.92			

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01-0165			KWIK SHOP, INC.				
I-201810037202	9/15/2018	AP	UNLEADED FUEL-PD/PW DUE: 9/15/2018 DISC: 9/15/2018	3,675.24	1099: N		
			UNLEADED FUEL-PD/PW		01 5-20-8306	UNLEADED FUEL	3,151.61
			UNLEADED FUEL-PD/PW		02 5-00-8306	UNLEADED FUEL	174.54
			UNLEADED FUEL-PD/PW		20 5-00-8306	UNLEADED FUEL	174.54
			UNLEADED FUEL-PD/PW		21 5-00-8306	UNLEADED FUEL	174.55
			=== VENDOR TOTALS ===	3,675.24			
01-0174			LEAGUE OF KANSAS MUNICIPALITIES				
I-18-2724	9/21/2018	AP	KOMA TRAINING DUE: 9/21/2018 DISC: 9/21/2018	150.00	1099: N		
			KOMA TRAINING		01 5-01-6302	CONFERENCES/WOR	150.00
			=== VENDOR TOTALS ===	150.00			
01-0494			M & M LAWN CARE				
I-3398-25	9/28/2018	AP	CEMETERY MOWING DUE: 9/28/2018 DISC: 9/28/2018	1,340.00	1099: N		
			CEMETERY MOWING		98 5-00-7520	CEMETERY GROUND	1,340.00
			=== VENDOR TOTALS ===	1,340.00			
01-0189			MKEC				
I-150430	9/25/2018	AP	VILLAS AT HAMPTON LAKES DUE: 9/25/2018 DISC: 9/25/2018	12,800.00	1099: N		
			VILLAS AT HAMPTON LAKES		05 5-00-7501	ENGINEERING SER	5,400.00
			VILLAS AT HAMPTON LAKES		05 5-00-7501	ENGINEERING SER	7,400.00
			=== VENDOR TOTALS ===	12,800.00			
01-0200			O'REILLY AUTOMOTIVE, INC.				
I-4598-335143	9/20/2018	AP	AUTO SUPPLIES-PD DUE: 9/20/2018 DISC: 9/20/2018	11.98	1099: N		
			AUTO SUPPLIES-PD		01 5-20-8104	AUTOMOTIVE	11.98
			=== VENDOR TOTALS ===	11.98			

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01-0312	OMEGA RAIL MANAGEMENT						
I-18-550748	9/25/2018	AP	LEASE AGREEMENT #550748 DUE: 9/25/2018 DISC: 9/25/2018 LEASE AGREEMENT #550748	318.69	1099: N 20 5-00-7502	PROFESSIONAL SE	318.69
I-18-550749	9/25/2018	AP	LEASE AGREEMENT #550749 DUE: 9/25/2018 DISC: 9/25/2018 LEASE AGREEMENT #550749	318.69	1099: N 20 5-00-7502	PROFESSIONAL SE	318.69
I-18-550750	9/25/2018	AP	LEASE AGREEMENT #550750 DUE: 9/25/2018 DISC: 9/25/2018 LEASE AGREEMENT #550750	318.69	1099: N 20 5-00-7502	PROFESSIONAL SE	318.69
I-18-550751	9/25/2018	AP	LEASE AGREEMENT #550751 DUE: 9/25/2018 DISC: 9/25/2018 LEASE AGREEMENT #550751	318.69	1099: N 20 5-00-7502	PROFESSIONAL SE	318.69
=== VENDOR TOTALS ===				1,274.76			
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01-0210	POSTAGE BY PHONE						
I-201810037206	9/17/2018	AP	POSTAGE DUE: 9/17/2018 DISC: 9/17/2018	522.53	1099: N		
			POSTAGE		01 5-10-7203	POSTAGE	104.51
			POSTAGE		01 5-20-7203	POSTAGE	104.51
			POSTAGE		01 5-30-7203	POSTAGE	104.51
			POSTAGE		20 5-00-7203	POSTAGE	104.51
			POSTAGE		21 5-00-7203	POSTAGE	104.49
=== VENDOR TOTALS ===				522.53			
=====							
01-0213	PRIDE AG RESOURCES						
I-201810047228	9/25/2018	AP	SUPPLIES DUE: 9/25/2018 DISC: 9/25/2018	1,186.39	1099: N		
			SUPPLIES		01 5-20-8104	AUTOMOTIVE	13.15
			SUPPLIES		01 5-40-8106	LAWN CARE EQUIP	510.46
			SUPPLIES		01 5-40-8310	OTHER SUPPLIES	10.98
			SUPPLIES		01 5-40-8601	CUSTODIAL SUPPL	69.44
			SUPPLIES		01 5-90-7982	TREE BOARD EXPE	6.59
			SUPPLIES		02 5-00-8104	AUTOMOTIVE	27.97
			SUPPLIES		02 5-00-8105	TRUCKS/HEAVY EQ	137.36
			SUPPLIES		02 5-00-8302	BATTERIES (NON	8.59
			SUPPLIES		02 5-00-8309	WELDING SUPPLIE	36.00
			SUPPLIES		02 5-00-8310	OTHER SUPPLIES	81.68
			SUPPLIES		02 5-00-8402	EQUIPMENT	69.99
			SUPPLIES		02 5-00-8508	HAND TOOLS	15.96
			SUPPLIES		20 5-00-8310	OTHER SUPPLIES	77.93
			SUPPLIES		20 5-00-8402	EQUIPMENT	15.58
			SUPPLIES		20 5-00-8508	HAND TOOLS	27.99
			SUPPLIES		20 5-00-8601	CUSTODIAL SUPPL	21.15

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01-0213	PRIDE AG RESOURCES	(** CONTINUED **)				
		SUPPLIES		20 5-00-8602	GROUNDS SUPPLIE	39.58
		SUPPLIES		98 5-00-8106	LAWN CARE EQUIP	15.99
		=== VENDOR TOTALS ===	1,186.39			
01-0219	REBECCA BOUSKA					
I-201810037203	9/24/2018 AP	MILEAGE-052118 THRU 092418 DUE: 9/24/2018 DISC: 9/24/2018 MILEAGE-052118 THRU 092418	262.91	1099: N 01 5-10-6305	MILEAGE/TRAVEL	262.91
		=== VENDOR TOTALS ===	262.91			
01-0716	SHERWIN WILLIAMS COMPANY					
I-2934-5	9/26/2018 AP	PAINT-WWTP DUE: 9/26/2018 DISC: 9/26/2018 PAINT-WWTP	345.50	1099: N 20 5-00-7701	BUILDING/GROUND	345.50
I-3094-7	9/28/2018 AP	PAINT-WWTP DUE: 9/28/2018 DISC: 9/28/2018 PAINT-WWTP	172.75	1099: N 20 5-00-7701	BUILDING/GROUND	172.75
I-7759-3	9/24/2018 AP	PAINT-WWTP DUE: 9/24/2018 DISC: 9/24/2018 PAINT-WWTP	172.75	1099: N 20 5-00-7701	BUILDING/GROUND	172.75
I-7860-9	9/25/2018 AP	PAINT-WWTP DUE: 9/25/2018 DISC: 9/25/2018 PAINT-WWTP	345.50	1099: N 20 5-00-7701	BUILDING/GROUND	345.50
I-8237-9	10/02/2018 AP	PAINT FOR WWTP DUE: 10/02/2018 DISC: 10/02/2018 PAINT FOR WWTP	212.70	1099: N 20 5-00-7701	BUILDING/GROUND	212.70
		=== VENDOR TOTALS ===	1,249.20			
01-0242	SHRED-IT USA					
I-8125561191	9/15/2018 AP	SHREDDING SERVICE DUE: 9/15/2018 DISC: 9/15/2018 SHREDDING SERVICE - 04/30/12 SHREDDING SERVICE - 04/30/12	108.97	1099: N 01 5-10-7502 01 5-20-7502	PROFESSIONAL SE PROFESSIONAL SE	43.59 65.38
		=== VENDOR TOTALS ===	108.97			

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01-0822	SUSAN PIPER						
I-201810037199	9/21/2018	AP	MILEAGE-091118 THRU 092118 DUE: 9/21/2018 DISC: 9/21/2018 MILEAGE-091118 THRU 092118	29.43	1099: N 01 5-10-6305	MILEAGE/TRAVEL	29.43
I-201810037200	9/21/2018	AP	MILEAGE-082918 THRU 091018 DUE: 9/21/2018 DISC: 9/21/2018 MILEAGE-082918 THRU 091018	29.43	1099: N 01 5-10-6305	MILEAGE/TRAVEL	29.43
I-201810037201	9/21/2018	AP	MILEAGE 081518 THRU 082818 DUE: 9/21/2018 DISC: 9/21/2018 MILEAGE 081518 THRU 082818	29.43	1099: N 01 5-10-6305	MILEAGE/TRAVEL	29.43
=== VENDOR TOTALS ===				88.29			
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01-0252	THE CLARION						
I-73172	9/21/2018	AP	LEGAL PUBLICATIONS DUE: 9/21/2018 DISC: 9/21/2018 LEGAL PUBLICATIONS LEGAL PUBLICATIONS	253.50	1099: N 01 5-10-7205 05 5-00-7205	LEGAL PUBLICATI LEGAL PUBLICATI	97.50 156.00
=== VENDOR TOTALS ===				253.50			
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01-0255	TKE CORP.						
I-3004173605	10/01/2018	AP	ELEVATOR MAINTENANCE 3RD QTR DUE: 10/01/2018 DISC: 10/01/2018 ELEVATOR MAINTENANCE 3RD QTR	225.33	1099: N 01 5-40-7502	PROFESSIONAL SE	225.33
=== VENDOR TOTALS ===				225.33			
=====							
01-0256	TKFAST						
I-2706	9/27/2018	AP	COMPUTER TECH SERVICES DUE: 9/27/2018 DISC: 9/27/2018 COMPUTER TECH SERVICES COMPUTER TECH SERVICES	1,350.00	1099: N 10 5-00-8801 02 5-00-7504	COMPUTERS COMPUTER TECH S	400.00 950.00
I-27330	7/25/2018	AP	VIDEO ARRAIGNMENT EQUIPMENT DUE: 7/25/2018 DISC: 7/25/2018 VIDEO ARRAIGNMENT EQUIPMENT	4,148.00	1099: N 10 5-00-8801	COMPUTERS	4,148.00
I-27676	9/25/2018	AP	MONTHLY OFF SITE BACKUP DUE: 9/25/2018 DISC: 9/25/2018 MONTHLY OFF SITE BACKUP	450.00	1099: N 01 5-10-7504	COMPUTER TECH S	450.00

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01-0256	TkFAST	(** CONTINUED **)				
I-27703	9/27/2018 AP	COMPUTER TECH SUPPORT-PD DUE: 9/27/2018 DISC: 9/27/2018 COMPUTER TECH SUPPORT-PD	163.40	1099: N 01 5-20-7504	COMPUTER TECH S	163.40
I-27704	9/27/2018 AP	TECH SERVICE-ELECTRONIC DOORS DUE: 9/27/2018 DISC: 9/27/2018 TECH SERVICE-ELECTRONIC DOORS	142.50	1099: N 01 5-10-7504	COMPUTER TECH S	142.50
I-27705	9/27/2018 AP	TECH SERVICE-ELECTRONIC DOORS DUE: 9/27/2018 DISC: 9/27/2018 TECH SERVICE-ELECTRONIC DOORS	1,372.75	1099: N 01 5-10-7504	COMPUTER TECH S	1,372.75
=== VENDOR TOTALS ===			7,626.65			
01-0264	TYLER TECHNOLOGIES					
I-025-236888	10/01/2018 AP	MONTHLY ONLINE HOSTING DUE: 10/01/2018 DISC: 10/01/2018 MONTHLY ONLINE HOSTING MONTHLY ONLINE HOSTING MONTHLY ONLINE HOSTING	190.00	1099: N 01 5-30-7504 20 5-00-7504 21 5-00-7504	COMPUTER TECH S COMPUTER TECH S COMPUTER TECH S	116.67 36.67 36.66
=== VENDOR TOTALS ===			190.00			
01-0266	UNI FIRST					
I-2400814064	9/25/2018 AP	UNIFORMS AND MATS DUE: 9/25/2018 DISC: 9/25/2018 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	278.97	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	69.75 69.75 69.75 69.72
I-2400815491	10/02/2018 AP	UNIFORMS AND MATS DUE: 10/02/2018 DISC: 10/02/2018 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	175.66	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	43.92 43.92 43.92 43.90
=== VENDOR TOTALS ===			454.63			

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01-0289		WICHITA WINWATER WORKS				
I-230886 00	9/26/2018 AP	RADIO READ WATER METERS DUE: 9/26/2018 DISC: 9/26/2018 RADIO READ WATER METERS	6,620.00	1099: N 21 5-00-8402	EQUIPMENT	6,620.00
I-231110 00	9/21/2018 AP	WATER METER SUPPLIES DUE: 9/21/2018 DISC: 9/21/2018 WATER METER SUPPLIES	263.13	1099: N 21 5-00-8310	OTHER SUPPLIES	263.13
I-231360 00	9/26/2018 AP	WATER METER SUPPLIES DUE: 9/26/2018 DISC: 9/26/2018 WATER METER SUPPLIES	538.12	1099: N 21 5-00-8310	OTHER SUPPLIES	538.12
=== VENDOR TOTALS ===			7,421.25			
01-0291		WILLIAM MCKINLEY				
I-201810037198	10/02/2018 AP	MILEAGE REIMBURSEMENT DUE: 10/02/2018 DISC: 10/02/2018 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	95.38	1099: N 05 5-00-6305 05 5-00-6305 01 5-10-6305	MILEAGE REIMBUR MILEAGE REIMBUR MILEAGE/TRAVEL	31.79 31.79 31.80
=== VENDOR TOTALS ===			95.38			
=== PACKET TOTALS ===			84,089.93			

- 5444.55 119th St Water
 - 29,469.89 CC Ph 6
 - 12,600.00 Villas @ Hampton
 - 4,145.00 Video Arrangement Equip
32,027.52
 Pat Stevens
 10/8/18

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0024	AMAZON					
I-201810187250	10/10/2018 AP	OFFICE SUPPLIES-ADMIN/COURT DUE: 10/10/2018 DISC: 10/10/2018	82.41	1099: N		
		OFFICE SUPPLIES-ADMIN/COURT		01 5-10-8005	OFFICE SUPPLIES	68.00
		OFFICE SUPPLIES-ADMIN/COURT		01 5-30-8005	OFFICE SUPPLIES	87.90
		OFFICE SUPPLIES-ADMIN/COURT		01 5-10-8005	OFFICE SUPPLIES	73.49CR
		=== VENDOR TOTALS ===	82.41			
=====						
01-0640	ANDREW'S CLEANING SERVICE					
I-10132	9/16/2018 AP	COMM BLDG CLEANING-MARCH DUE: 9/16/2018 DISC: 9/16/2018	50.00	1099: N		
		COMM BLDG CLEANING-MARCH		01 5-40-7502	PROFESSIONAL SE	50.00
I-10133	9/16/2018 AP	COMM BLDG CLEANING-APRIL DUE: 9/16/2018 DISC: 9/16/2018	50.00	1099: N		
		COMM BLDG CLEANING-APRIL		01 5-40-7502	PROFESSIONAL SE	50.00
I-10135	9/16/2018 AP	COMM BLDG CLEANING-JUNE DUE: 9/16/2018 DISC: 9/16/2018	50.00	1099: N		
		COMM BLDG CLEANING-JUNE		01 5-40-7502	PROFESSIONAL SE	50.00
I-10136	8/30/2018 AP	COMM BLDG CLEANING-AUGUST DUE: 8/30/2018 DISC: 8/30/2018	270.00	1099: N		
		COMM BLDG CLEANING-AUGUST		01 5-40-7502	PROFESSIONAL SE	270.00
I-10137	9/16/2018 AP	COMM BLDG CLEANING-SEPTEMBER DUE: 9/16/2018 DISC: 9/16/2018	250.00	1099: N		
		COMM BLDG CLEANING-SEPTEMBER		01 5-40-7502	PROFESSIONAL SE	250.00
I-1034	9/16/2018 AP	COMM BLDG CLEANING-MAY DUE: 9/16/2018 DISC: 9/16/2018	50.00	1099: N		
		COMM BLDG CLEANING-MAY		01 5-40-7502	PROFESSIONAL SE	50.00
		=== VENDOR TOTALS ===	720.00			
=====						
01-0517	APPLIED CONCEPTS, INC.					
I-335709	10/01/2018 AP	PD VIDEO STORAGE DUE: 10/01/2018 DISC: 10/01/2018	178.00	1099: N		
		PD VIDEO STORAGE		01 5-20-7502	PROFESSIONAL SE	178.00
		=== VENDOR TOTALS ===	178.00			

-----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					
I-704109	10/10/2018 AP	BMP MATERIALS-729 LONGBRANCH DUE: 10/10/2018 DISC: 10/10/2018 BMP MATERIALS-729 LONGBRANCH	350.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	350.00
I-704113	10/10/2018 AP	BMP MATERIALS-4710 EMERALD CT DUE: 10/10/2018 DISC: 10/10/2018 BMP MATERIALS-4710 EMERALD CT	200.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	200.00
I-704114	10/10/2018 AP	BMP MATERIALS-4708 EMERALD CT DUE: 10/10/2018 DISC: 10/10/2018 BMP MATERIALS-4708 EMERALD CT	50.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	50.00
I-704115	10/10/2018 AP	BMP MATERIALS-4810 EMERALD CT DUE: 10/10/2018 DISC: 10/10/2018 BMP MATERIALS-4810 EMERALD CT	50.00	1099: N 02 5-00-8602	GROUNDS SUPPLIE	50.00
=== VENDOR TOTALS ===			650.00			
=====						
01-0057	CASH					
I-201810187248	10/17/2018 AP	PETTY CASH REIMBURSEMENT DUE: 10/17/2018 DISC: 10/17/2018	49.80	1099: N		
		PETTY CASH REIMBURSEMENT		01 5-20-8104	AUTOMOTIVE	10.00
		PETTY CASH REIMBURSEMENT		01 5-20-7203	POSTAGE	6.70
		PETTY CASH REIMBURSEMENT		01 5-30-7203	POSTAGE	3.06
		PETTY CASH REIMBURSEMENT		01 5-10-8603	COMMODITIES	30.04
=== VENDOR TOTALS ===			49.80			
=====						
01-0062	CENTRAL POWER SYSTEMS					
I-R119000076:01	10/04/2018 AP	GENERATOR REPAIR-WWTP DUE: 10/04/2018 DISC: 10/04/2018 GENERATOR REPAIR-WWTP	2,648.67	1099: N 20 5-00-8109	ELECTRICAL EQUI	2,648.67
=== VENDOR TOTALS ===			2,648.67			
=====						
01-0750	CHIEF SUPPLY					
I-96160	10/08/2018 AP	UNIFORM PATCH-PENTECOST DUE: 10/08/2018 DISC: 10/08/2018 UNIFORM PATCH-PENTECOST	6.95	1099: N 01 5-20-8007	UNIFORMS	6.95
=== VENDOR TOTALS ===			6.95			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0066	CINTAS FIRST AID & SAFETY					
I-5011883587	10/11/2018	FIRST AID KIT REFILLS-PD/ADMIN	102.89			
	AP	DUE: 10/11/2018 DISC: 10/11/2018		1099: N		
		FIRST AID KIT REFILLS-PD/ADMIN		01 5-10-8603	COMMODITIES	84.86
		FIRST AID KIT REFILLS-PD/ADMIN		01 5-20-8603	COMMODITIES	18.03
	=== VENDOR TOTALS ===		102.89			
=====						
01-0085	DAVE BOWMAN, PHD					
I-201810187247	10/16/2018	PRE-EMPLOYMENT SCREENING-PD	175.00			
	AP	DUE: 10/16/2018 DISC: 10/16/2018		1099: N		
		PRE-EMPLOYMENT SCREENING-PD		01 5-20-7010	PRE-EMPLOYMENT	175.00
	=== VENDOR TOTALS ===		175.00			
=====						
01-0091	DEPT OF HEALTH & ENVIRONMENT					
I-201810187259	10/01/2018	WATER SYSTEM TESTING	401.00			
	AP	DUE: 10/01/2018 DISC: 10/01/2018		1099: N		
		WATER SYSTEM TESTING		21 5-00-7111	LAB ANALYSIS	401.00
	=== VENDOR TOTALS ===		401.00			
=====						
01-0093	DIGITAL OFFICE SYSTEMS					
I-IN496368	10/09/2018	PW COPIER-MAINT 080818-090718	30.00			
	AP	DUE: 10/09/2018 DISC: 10/09/2018		1099: N		
		PW COPIER-MAINT 080818-090718		02 5-00-8402	EQUIPMENT	30.00
I-IN496509	10/10/2018	PW COPIER/PRINTER MAINTENANCE	30.00			
	AP	DUE: 10/10/2018 DISC: 10/10/2018		1099: N		
		PW COPIER/PRINTER MAINTENANCE		02 5-00-8402	EQUIPMENT	30.00
I-IN496656	10/11/2018	PW COPIER MAINT 100818-110718	30.00			
	AP	DUE: 10/11/2018 DISC: 10/11/2018		1099: N		
		PW COPIER MAINT 100818-110718		02 5-00-8402	EQUIPMENT	30.00
	=== VENDOR TOTALS ===		90.00			
=====						
01-0096	ERIC HARTENSTEIN					
I-201810187261	10/01/2018	PUBLIC DEFENDER-CASE #33626	150.00			
	AP	DUE: 10/01/2018 DISC: 10/01/2018		1099: N		
		PUBLIC DEFENDER-CASE #33626		12 5-00-7908	PUBLIC DEFENDER	150.00
I-201810187262	10/01/2018	PUBLIC DEFENDER-CASE #33842	150.00			
	AP	DUE: 10/01/2018 DISC: 10/01/2018		1099: N		
		PUBLIC DEFENDER-CASE #33842		12 5-00-7908	PUBLIC DEFENDER	150.00
	=== VENDOR TOTALS ===		300.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0227	GARVER					
I-18267081-1	10/08/2018	ENGINEERING-CC PH 6	37,035.00			
	AP	DUE: 10/08/2018 DISC: 10/08/2018		1099: N		
		ENGINEERING-CC PH 6		05 5-00-7501	ENGINEERING SER	37,035.00
		=== VENDOR TOTALS ===	37,035.00			
=====						
01-0858	GEAR FOR YOU					
I-49380	10/08/2018	BUSINESS CARDS-SRO PENTECOST	76.50			
	AP	DUE: 10/08/2018 DISC: 10/08/2018		1099: N		
		BUSINESS CARDS-SRO PENTECOST		01 5-20-8004	PRE-PRINTED FOR	76.50
I-49381	9/15/2018	BUSINESS CARDS-JOLENE GRAHAM	106.00			
	AP	DUE: 9/15/2018 DISC: 9/15/2018		1099: N		
		BUSINESS CARDS-JOLENE GRAHAM		01 5-10-8004	PRE-PRINTED FOR	106.00
I-49423	10/03/2018	MAILING LABELS-COURT/ADMIN	360.76			
	AP	DUE: 10/03/2018 DISC: 10/03/2018		1099: N		
		MAILING LABELS-COURT/ADMIN		01 5-30-8004	PRE-PRINTED FOR	180.38
		MAILING LABELS-COURT/ADMIN		01 5-30-8004	PRE-PRINTED FOR	180.38
		=== VENDOR TOTALS ===	543.26			
=====						
01-0108	GILMORE & BELL					
I-8036292	10/12/2018	ARBITRAGE -SERIES 2013B BONDS	650.00			
	AP	DUE: 10/12/2018 DISC: 10/12/2018		1099: N		
		ARBITRAGE -SERIES 2013B BONDS		01 5-10-7503	LEGAL SERVICES	650.00
		=== VENDOR TOTALS ===	650.00			
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01-0114	HAMPEL OIL DISTRIBUTORS, INC.					
I-91095519	10/09/2018	DIESEL & UNLEADED FUEL-PW	3,223.84			
	AP	DUE: 10/09/2018 DISC: 10/09/2018		1099: N		
		DIESEL & UNLEADED FUEL-PW		02 5-00-8305	DIESEL FUEL	675.59
		DIESEL & UNLEADED FUEL-PW		20 5-00-8305	DIESEL FUEL	675.59
		DIESEL & UNLEADED FUEL-PW		21 5-00-8305	DIESEL FUEL	675.59
		DIESEL & UNLEADED FUEL-PW		02 5-00-8306	UNLEADED FUEL	399.02
		DIESEL & UNLEADED FUEL-PW		20 5-00-8306	UNLEADED FUEL	399.02
		DIESEL & UNLEADED FUEL-PW		21 5-00-8306	UNLEADED FUEL	399.03
		=== VENDOR TOTALS ===	3,223.84			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0143	KANSAS DEPT OF REVENUE					
I-201810187253	10/15/2018 AP	WATER FEES-3RD QUARTER DUE: 10/15/2018 DISC: 10/15/2018 WATER FEES-3RD QUARTER	2,439.70	1099: N 21 5-00-9200	WATER TAX EXPEN	2,439.70
	=== VENDOR TOTALS ===		2,439.70			
=====						
01-0145	KANSAS EMPLOYMENT SECURITY FUN					
I-201810187252	10/15/2018 AP	UNEMPLOYMENT TAX-3RD QTR DRAFT CK# 101818 10/18/2018 UNEMPLOYMENT TAX-3RD QTR	826.82	1099: N 01 5-80-5212	UNEMPLOYMENT IN	826.82
	=== VENDOR TOTALS ===		826.82			
=====						
01-0146	KANSAS FIRE EQUIPMENT					
I-0476959-IN	10/16/2018 AP	FIRE SYSTEM INSPECT-CITY HALL DUE: 10/16/2018 DISC: 10/16/2018 FIRE SYSTEM INSPECT-CITY HALL	65.00	1099: N 01 5-40-7502	PROFESSIONAL SE	65.00
	=== VENDOR TOTALS ===		65.00			
=====						
01-0158	KANSASLAND TIRE					
I-100571	10/08/2018 AP	TIRES 2008 F250 TRUCK DUE: 10/08/2018 DISC: 10/08/2018 TIRES 2008 F250 TRUCK	414.84	1099: N 02 5-00-8303	TIRES	414.84
	=== VENDOR TOTALS ===		414.84			
=====						
01-0238	MABCD					
I-201810187260	10/02/2018 AP	SEPTEMBER PERMITS DUE: 10/02/2018 DISC: 10/02/2018 SEPTEMBER PERMITS	2,111.19	1099: N 01 5-80-7971	BUILDING INSPEC	2,111.19
	=== VENDOR TOTALS ===		2,111.19			
=====						
01-0183	MAUGHAN LAW GROUP					
I-6086	10/14/2018 AP	PROSECUTOR SERVICES DUE: 10/14/2018 DISC: 10/14/2018 PROSECUTOR SERVICES	800.00	1099: N 01 5-30-7502	PROFESSIONAL SE	800.00
	=== VENDOR TOTALS ===		800.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0387	MCCULLOUGH EXCAVATION, INC.					
I-201810187257	9/30/2018 AP	CC PH 6 WATER & SEWER DUE: 9/30/2018 DISC: 9/30/2018 CC PH 6 WATER & SEWER	50,088.75	1099: N 05 5-00-7500	CONTRACTORS	50,088.75
		=== VENDOR TOTALS ===	50,088.75			
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01-0416	MENARDS					
I-36276	10/08/2018 AP	GRILL FOR CITY HALL DUE: 10/08/2018 DISC: 10/08/2018 GRILL FOR CITY HALL	302.49	1099: N 01 5-40-8603	COMMODITIES	302.49
I-36372	10/10/2018 AP	WATER SYSTEM REPAIR PARTS DUE: 10/10/2018 DISC: 10/10/2018 WATER SYSTEM REPAIR PARTS	15.98	1099: N 21 5-00-8310	OTHER SUPPLIES	15.98
I-36441	10/11/2018 AP	WATER TOWER LIGHT BULB DUE: 10/11/2018 DISC: 10/11/2018 WATER TOWER LIGHT BULB	34.49	1099: N 21 5-00-8109	ELECTRICAL EQUI	34.49
I-36469	10/12/2018 AP	WATER TOWER LIGHT DUE: 10/12/2018 DISC: 10/12/2018 WATER TOWER LIGHT	39.98	1099: N 21 5-00-8109	ELECTRICAL EQUI	39.98
I-36619	10/15/2018 AP	FURNACE FILTERS-COMM BLDG DUE: 10/15/2018 DISC: 10/15/2018 FURNACE FILTERS-COMM BLDG	20.97	1099: N 01 5-40-8310	OTHER SUPPLIES	20.97
		=== VENDOR TOTALS ===	413.91			
=====						
01-1	MISCELLANEOUS VENDOR					
I-201810197264	10/19/2018 AP	MICHAEL TAFOLLA:UNIFORM REIMB DUE: 10/19/2018 DISC: 10/19/2018 MICHAEL TAFOLLA:UNIFORM REIMB MICHAEL TAFOLLA:UNIFORM REIMB MICHAEL TAFOLLA:UNIFORM REIMB	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			
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01-0720	NueSynergy, INC.					
I-N21511	10/11/2018 AP	FSA ADMIN FEES DUE: 10/11/2018 DISC: 10/11/2018 FSA ADMIN FEES	113.75	1099: N 01 5-10-7502	PROFESSIONAL SE	113.75
		=== VENDOR TOTALS ===	113.75			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0200	O'REILLY AUTOMOTIVE, INC.					
C-4598-337095	10/05/2018 AP	PRODUCT RETURN DUE: 10/05/2018 DISC: 10/05/2018 PRODUCT RETURN	44.15CR	1099: N 01 5-20-8104	AUTOMOTIVE	44.15CR
I-4598-337095	10/03/2018 AP	WASHER NOZZLE-CAR #214 DUE: 10/03/2018 DISC: 10/03/2018 WASHER NOZZLE-CAR #214	55.38	1099: N 01 5-20-8104	AUTOMOTIVE	55.38
I-4598-337788	10/10/2018 AP	HEADLIGHT BULB-CAR #1117 DUE: 10/10/2018 DISC: 10/10/2018 HEADLIGHT BULB-CAR #1117	21.75	1099: N 01 5-20-8104	AUTOMOTIVE	21.75
I-4598-338304	10/15/2018 AP	WIPER BLADES-PW DUE: 10/15/2018 DISC: 10/15/2018 WIPER BLADES-PW	10.65	1099: N 02 5-00-8104	AUTOMOTIVE	10.65
I-4598-338309	10/15/2018 AP	WIPER BLADES-LOADERS DUE: 10/15/2018 DISC: 10/15/2018 WIPER BLADES-LOADERS	10.65	1099: N 02 5-00-8105	TRUCKS/HEAVY EQ	10.65
I-4598-338579	10/17/2018 AP	AUTO SUPPLIES-PW DUE: 10/17/2018 DISC: 10/17/2018 AUTO SUPPLIES-PW	14.20	1099: N 02 5-00-8104	AUTOMOTIVE	14.20
		=== VENDOR TOTALS ===	68.48			
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01-0742	OFFICE PLUS OF KANSAS					
I-493594-0	10/10/2018 AP	OFFICE SUPPLIES-ADMIN DUE: 10/10/2018 DISC: 10/10/2018 OFFICE SUPPLIES-ADMIN	55.37	1099: N 01 5-10-8005	OFFICE SUPPLIES	55.37
I-493710-0	10/11/2018 AP	OFFICE SUPPLIES DUE: 10/11/2018 DISC: 10/11/2018 OFFICE SUPPLIES OFFICE SUPPLIES	63.82	1099: N 01 5-10-8005 01 5-30-8005	OFFICE SUPPLIES OFFICE SUPPLIES	5.87 57.95
		=== VENDOR TOTALS ===	119.19			
=====						
01-0403	ROASTER JOE'S					
I-2064:2080451	10/14/2018 AP	COFFEE SERVICE-ADMIN DUE: 10/14/2018 DISC: 10/14/2018 COFFEE SERVICE-ADMIN	47.80	1099: N 01 5-10-8603	COMMODITIES	47.80
		=== VENDOR TOTALS ===	47.80			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0872	ROBERT W & SONDR A J BULMAN					
I-201810187263	10/12/2018	2017 HOUSING GRANT 1/5	2,358.46			
	AP	DUE: 10/12/2018 DISC: 10/12/2018		1099: N		
		2017 HOUSING GRANT 1/5		01 5-80-9015	HOUSING GRANT	2,358.46
	=== VENDOR TOTALS ===		2,358.46			
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01-0230	SAM'S CLUB					
I-201810187254	10/02/2018	SUPPLIES-CITY HALL	242.02			
	AP	DUE: 10/02/2018 DISC: 10/02/2018		1099: N		
		SUPPLIES-CITY HALL		01 5-10-8603	COMMODITIES	78.82
		SUPPLIES-CITY HALL		01 5-40-8601	CUSTODIAL SUPPL	123.26
		SUPPLIES-CITY HALL		01 5-10-7502	PROFESSIONAL SE	39.94
	=== VENDOR TOTALS ===		242.02			
=====						
01-0231	SARA JAVIER					
I-201810187258	10/04/2018	TRAVEL REIMBURSM ENT-CONFERENCE	375.67			
	AP	DUE: 10/04/2018 DISC: 10/04/2018		1099: N		
		TRAVEL REIMBURSM ENT-CONFERENCE		01 5-30-6305	MILEAGE/TRAVEL	359.04
		TRAVEL REIMBURSM ENT-CONFERENCE		01 5-30-6304	MEAL/LODGING AL	16.63
	=== VENDOR TOTALS ===		375.67			
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01-0233	SDK LABORATORIES					
I-201810187256	10/04/2018	LAB ANALYSIS-WWTP	306.00			
	AP	DUE: 10/04/2018 DISC: 10/04/2018		1099: N		
		LAB ANALYSIS-WWTP		20 5-00-7008	WASTEWATER LABO	306.00
	=== VENDOR TOTALS ===		306.00			
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01-0655	SECURITY BANK OF KANSAS CITY					
I-201810187255	9/20/2018	INTEREST-2016 MPBC BONDS	24,312.65			
	AP	DUE: 9/20/2018 DISC: 9/20/2018		1099: N		
		INTEREST-2016 MPBC BONDS		01 5-80-9904	INTEREST ON BON	24,312.65
	=== VENDOR TOTALS ===		24,312.65			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-0239		SEDGWICK COUNTY DIVISION OF FI				
I-1800046716	10/04/2018 AP	JAIL HOUSING FEES-SEPTEMBER DUE: 10/04/2018 DISC: 10/04/2018 JAIL HOUSING FEES-SEPTEMBER	683.88	1099: N 01 5-30-9909	COUNTY JAIL HOU	683.88
		=== VENDOR TOTALS ===	683.88			
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01-0253		THE RADAR SHOP				
I-11745	10/10/2018 AP	PD RADAR CERTIFICATION DUE: 10/10/2018 DISC: 10/10/2018 PD RADAR CERTIFICATION	264.00	1099: N 01 5-20-7502	PROFESSIONAL SE	264.00
		=== VENDOR TOTALS ===	264.00			
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01-0331		TRACY'S AUTOMOTIVE				
I-52638	10/09/2018 AP	OIL CHANGE-CAR #418 DUE: 10/09/2018 DISC: 10/09/2018 OIL CHANGE-CAR #418	45.64	1099: N 01 5-20-8304	OIL CHANGES	45.64
		=== VENDOR TOTALS ===	45.64			
=====						
01-0264		TYLER TECHNOLOGIES				
I-025-237945	9/30/2018 AP	UTILITY LATE BILL NOTIFICATIO DUE: 9/30/2018 DISC: 9/30/2018 UTILITY BILL NOTIFICATIONS UTILITY BILL NOTIFICATIONS	65.40	1099: N 20 5-00-7502 21 5-00-7502	PROFESSIONAL SE PROFESSIONAL SE	32.70 32.70
		=== VENDOR TOTALS ===	65.40			
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01-0266		UNI FIRST				
I-2400816943	10/09/2018 AP	UNIFORMS AND MATS DUE: 10/09/2018 DISC: 10/09/2018 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	173.91	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	43.48 43.48 43.48 43.47
I-2400818397	10/16/2018 AP	UNIFORMS AND MATS DUE: 10/16/2018 DISC: 10/16/2018 UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS UNIFORMS AND MATS	175.06	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	43.77 43.77 43.77 43.75
		=== VENDOR TOTALS ===	348.97			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-0269	UNUM PROVIDENT					
I-201810187251	10/12/2018 AP	LIFE, STD & AD &D PREMIUMS DUE: 10/12/2018 DISC: 10/12/2018 LIFE, STD & AD &D PREMIUMS	1,050.42	1099: N 01 5-80-5211	HEALTH/DENTAL/L	1,050.42
	=== VENDOR TOTALS ===		1,050.42			
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01-0859	WASTE CONNECTIONS, INC.					
I-09302018	9/30/2018 AP	BULK WASTE COUPONS DUE: 9/30/2018 DISC: 9/30/2018 BULK WASTE COUPONS	992.00	1099: N 01 5-80-7970	COMMUNITY SERVI	992.00
	=== VENDOR TOTALS ===		992.00			
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01-0284	WICHITA AREA BUILDERS ASSOCIAT					
I-189496	9/30/2018 AP	PARADE OF HOMES AD DUE: 9/30/2018 DISC: 9/30/2018 PARADE OF HOMES AD	1,600.00	1099: N 01 5-90-7981	ECONOMIC DEVELO	1,600.00
	=== VENDOR TOTALS ===		1,600.00			
=====						
01-0291	WILLIAM MCKINLEY					
I-201810187249	10/16/2018 AP	MILEAGE REIMBURSEMENT DUE: 10/16/2018 DISC: 10/16/2018 MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT MILEAGE REIMBURSEMENT	102.46	1099: N 01 5-10-6305 05 5-00-6305 05 5-00-6305 05 5-00-6305	MILEAGE/TRAVEL MILEAGE REIMBUR MILEAGE REIMBUR MILEAGE REIMBUR	25.62 25.62 25.62 25.60
	=== VENDOR TOTALS ===		102.46			
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01-0294	ZIPS EXPRESS CAR WASH					
I-01-2	1/31/2018 AP	PD CAR WASHES JANUARY DUE: 1/31/2018 DISC: 1/31/2018 PD CAR WASHES JANUARY	360.00	1099: N 01 5-20-8104	AUTOMOTIVE	360.00
I-222083167	9/30/2018 AP	PD CAR WASHES-SEPTEMBER DUE: 9/30/2018 DISC: 9/30/2018 PD CAR WASHES-SEPTEMBER	360.00	1099: N 01 5-20-8104	AUTOMOTIVE	360.00
	=== VENDOR TOTALS ===		720.00			
	=== PACKET TOTALS ===		137,933.82			

Handwritten notes:
 - 37,035.00 CC Engineering Pot
 - 50,044.75 CC w/water Pot
 - 2,358.46 - Housing Grant
 - 24,327.15
 - 24,138.96
 2 Drivers
 10/19/18
 Wall Bonds Interest