AP ORD 23-03

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL					
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION		19.50	68787	2/02/23
AMAZON CAPITAL SERVICES, INC	OFFICE EQUIP/SUPPLIES		1,061.12	1281596	2/06/23
ARC DOCUMENT SOLUTIONS LLC	MAP PRINTER:MONTHLY PRINTING		6.51	68788	2/02/23
AXON ENTERPRISES, INC	BODY CAMERA VIDEO STORAGE 2023		10,761.00	68789	2/02/23
BEL AIRE CHAMBER OF COMMERCE	2023 FUNDING CONTRIBUTION		20,000.00	68790	2/02/23
NATHAN W BRAINARD	YOUTH SPORTS OFFICIAL		217.50	68825	2/02/23
CINTAS CORPORATION	PD MAT RENTALS		586.94	1281598	2/06/23
CINTAS CORPORATION NO. 2	PD:RESTOCK FIRST AID		351.06	1281648	2/06/23
WICHITA WATER CONDITIONING,INC	WATER SERVICE		37.55	1281607	2/06/23
ECITY TRANSACTIONS, LLC	01/23 ONLINE PYT SERVICE		270.00	68792	2/02/23
EMPOWER RETIREMENT 457	EMP VLNTRY 457		150.00	1281593	2/01/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	23.87		1281617	2/08/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	24.47		1281618	2/08/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	23.87		1281619	2/08/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	24.29		1281620	2/08/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	23.87		1281621	2/08/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	394.83		1281622	2/08/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	25.61		1281623	2/08/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	27.22		1281627	2/08/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	50.68		1281633	2/08/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	27.14		1281634	2/08/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	24.78	670.63	1281635	2/08/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS	122.25		1281609	2/08/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS	1,364.23	1,486.48	1281610	2/08/23
FICA/FEDERAL W/H	FED/FICA TAX		17,335.65	1281589	2/01/23
BRIDGESTONE AMERICAS, INC	FLEET MAINTENANCE		3,898.23	68793	2/02/23
ARMONDO FLEMING	TAI CHI INSTRUCTOR		45.00	68826	2/02/23
GALLS, LLC	PD UNIFORMS/SUPPLIES		191.99	68794	2/02/23
NICHALAS HARDWICK	YOUTH SPORTS OFFICIAL		252.00	68827	2/02/23
MARTY A HESS	YOGA INSTRUCTOR		120.00	68828	2/02/23
INT'L ASSOC ELECTRICAL INSPECT	IAEI CONF:K PRICE		300.00	68797	2/02/23
IDEATEK TELECOM	01/23 HOSTED PHONE SERV		603.23	1281525	1/31/23
THE IMA FINANCIAL GROUP, INC	HEALTH BENEFITS ADMIN		833.00	1281636	2/06/23
IMAGINE IT INC	OFFICE 365 SUPPORT FEB'23		784.27	1281637	2/06/23
INTERNATIONAL CODE COUNCIL,INC	2023 DUES:ICC 9534535 K PRICE		247.00	68798	2/02/23
JENNIFER SEBES	REFUND:INDOOR SOCCER		38.00	68829	2/02/23
KANSAS GOLF & TURF, INC	CUSHMAN CART #1041 ANNUAL SVC		288.72	68799	2/02/23
KANSAS MAYORS ASSOCIATION	2023 DUES:J BENAGE		50.00	68800	2/02/23
KANSAS DEPT OF REVENUE	STATE TAX		3,049.10	1281592	2/01/23
K P E R S	KPERS TIER 3		10,984.87	1281591	2/01/23
KANSAS STATE TREASURER	12/22:COURT FEES		2,194.35	68803	2/02/23
LAUTZ LAW LLC	CRT APPTD DEFENSE ATTY		104.00	68805	2/02/23
INDUSTRIAL UNIFORM COMPANY LLC	TUMBLERS x5		243.90	68806	2/02/23
MIKE JOHNSON SALES, INC.	REC:ENVELOPESx1500		377.96	68809	2/02/23
MIDSTATES ORGANIZED CRIME INFO	PD 2023 MEMBERSHIP DUES		150.00	68811	2/02/23
O'REILLY AUTOMOTIVE, INC	ADMIN #29 CHARGER BATTERY		289.62	1281638	2/06/23
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	134.16		1281639	2/03/23
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	483.59	617.75	1281640	2/10/23
PROFESSIONAL ENGINEERING CONSU	BA PLANNNG ON CALL		325.00	68815	2/02/23
PITNEY BOWES GLOBAL FINANCIAL	MONTHLY POSTAGE		350.00	1281641	2/06/23
QUILL	OFFICE SUPPLIES		2,174.18	1281643	2/01/23
SEDGWICK COUNTY TREASURER	SEDG CO PROP TAX		339.14	1281595	1/31/23

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
WYNN SOERGEL	YOUTH SPORTS OFFICIAL		209.00	68830	2/02/23
SPECTRUM PROMOTIONAL PRODUCTS	PROMO PENS		343.81	68816	2/02/23
SUMNER GROUP INC	COPIERS CONTRACTS/SUPPLIES		700.19	68817	2/02/23
SUN LIFE & HEALTH INS CO	02/23 VOLUNTARY LIFE PYMNT		523.78	1281644	2/06/23
SURENCY LIFE & HEALTH INS CO	VISION INSURANCE		374.23	1281645	2/06/23
LEATHAM FAMILY, LLC	PD NAMEPLATE:OLDENETTEL		35.00	68818	2/02/23
TSYS MERCHANT SOLUTIONS	CREDIT CARD PROCESSING FEES		2,555.38	1281646	2/10/23
ICMA RETIREMENT 304804	CITY MGR 457		1,074.23	1281590	2/01/23
VERIZON	CELL PHONE SVC		680.00	1281647	2/05/23
TERESA WADE	TAEKWONDO INSTRUCTOR		180.00	68831	2/02/23
WICHITA REGIONAL CHAMBER/COMME	2023 MEMBERSHIP DUES		639.00	68820	2/02/23
LAFE T WILLIAMS & ASSOCIATES,	JANITORIAL SUPPLIES		266.43	68822	2/02/23
JOY K WILLIAMS, ATTY AT LAW	PROSECUTOR SVC		650.00	68823	2/02/23
CHARLES WOLF	YOUTH SPORTS OFFICIAL		75.00	68832	2/02/23
WICHITA STATE UNIVERSITY	KSGFOA MEMBERSHIP:T HENRY		75.00	68824	2/02/23

01	GENERAL TOTAL		90,186.30		
WATER UTILITY					
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION		23.40	68787	2/02/23
AMAZON CAPITAL SERVICES, INC	OFFICE EQUIP/SUPPLIES		418.97	1281596	2/06/23
BURNS & MCDONNELL ENGINEERING	WATER/WASTEWATER FACILITY EVAL		9,434.00	68791	2/02/23
CINTAS CORPORATION	PW MAINT SHOP TOWELS		45.64	1281598	2/06/23
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	7.50		1281599	2/06/23
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	2,530.25		1281600	2/06/23
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	50.09		1281601	2/06/23
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	1,264.72	3,852.56	1281602	2/06/23
COX COMMUNICATIONS, INC	I.T.BACKUP:WATER TOWER		77.48	1281606	2/14/23
ECITY TRANSACTIONS, LLC	01/23 ONLINE PYT SERVICE		90.00	68792	2/02/23
EMPOWER RETIREMENT 457	EMP VLNTRY 457		12.00	1281593	2/01/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	271.12		1281615	2/08/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	352.66	623.78	1281616	2/09/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS	146.70		1281609	2/08/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS	93.02	239.72	1281610	2/08/23
FICA/FEDERAL W/H	FED/FICA TAX		3,074.75	1281589	2/01/23
IDEATEK TELECOM	01/23 HOSTED PHONE SERV		21.25	1281525	1/31/23
KANSAS ONE-CALL SYSTEM, INC.	LOCATE FEES:493 FOR 01/23		295.80	68801	2/02/23
KANSAS DEPT OF REVENUE	STATE TAX		537.93	1281592	2/01/23
K P E R S	KPERS TIER 3		2,008.73	1281591	2/01/23
INDUSTRIAL UNIFORM COMPANY LLC	BA MUGS		179.47	68806	2/02/23
NATIONAL SCREENING BUREAU	NEW HIRE BACKGROUND CHECK		54.50	68813	2/02/23
O'REILLY AUTOMOTIVE, INC	OIL FILTER, BARREL PUMP		71.67	1281638	2/06/23
PROFESSIONAL ENGINEERING CONSU	BA WATER/SEWER MASTER PLAN		4,426.25	68815	2/02/23
PUBLIC WORKS & UTILITIES	279,000 GAL:01/06-02/05/23		1,731.98	1281642	2/06/23
SUN LIFE & HEALTH INS CO	02/23 VOLUNTARY LIFE PYMNT		18.41	1281644	2/06/23
SURENCY LIFE & HEALTH INS CO	VISION INSURANCE		53.04	1281645	2/06/23
UTILITY MAINTENANCE CONTRACTOR	WATER SVC INSTALLS x12		36,175.00	68819	2/02/23
VERIZON	CELL PHONE SVC		106.31	1281647	2/05/23
WICHITA WINWATER WORKS	WATER SYS MAINT/REPAIR SUPPLIE		4,156.56	68821	2/02/23

02	WATER UTILITY TOTAL		67,729.20		

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
SEWER UTILITY					
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION		23.40	68787	2/02/23
AMAZON CAPITAL SERVICES, INC	OFFICE EQUIP/SUPPLIES		475.96	1281596	2/06/23
BURNS & MCDONNELL ENGINEERING	WATER/WASTEWATER FACILITY EVAL		9,434.00	68791	2/02/23
CINTAS CORPORATION	PW MAINT SHOP TOWELS		45.64	1281598	2/06/23
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	7.50		1281599	2/06/23
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	2,530.25		1281600	2/06/23
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	50.09		1281601	2/06/23
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	1,264.73	3,852.57	1281602	2/06/23
COX COMMUNICATIONS, INC	I.T.BACKUP:WATER TOWER		77.47	1281606	2/14/23
ECITY TRANSACTIONS, LLC	01/23 ONLINE PYT SERVICE		90.00	68792	2/02/23
EMPOWER RETIREMENT 457	EMP VLNTRY 457		430.00	1281593	2/01/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	312.65		1281628	2/08/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	416.20		1281629	2/08/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	713.11		1281630	2/08/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	35.30		1281631	2/09/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	24.55	1,501.81	1281632	2/08/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS	146.70		1281609	2/08/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS	93.02	239.72	1281610	2/08/23
FICA/FEDERAL W/H	FED/FICA TAX		1,915.46	1281589	2/01/23
IDEATEK TELECOM	01/23 HOSTED PHONE SERV		21.25	1281525	1/31/23
KANSAS ONE-CALL SYSTEM, INC.	LOCATE FEES:493 FOR 01/23		295.80	68801	2/02/23
KANSAS DEPT OF REVENUE	STATE TAX		311.61	1281592	2/01/23
K P E R S	KPERS TIER 3		1,314.19	1281591	2/01/23
INDUSTRIAL UNIFORM COMPANY LLC	BA MUGS		179.48	68806	2/02/23
MOBILE MINI, INC	PORTABLE PUMP RENTAL:53RD LS		994.20	68810	2/02/23
O'REILLY AUTOMOTIVE, INC	OIL FILTER, BARREL PUMP		136.82	1281638	2/06/23
PROFESSIONAL ENGINEERING CONSU	BA WATER/SEWER MASTER PLAN		4,426.25	68815	2/02/23
SUN LIFE & HEALTH INS CO	02/23 VOLUNTARY LIFE PYMNT		22.46	1281644	2/06/23
SURENCY LIFE & HEALTH INS CO	VISION INSURANCE		44.85	1281645	2/06/23
VERIZON	CELL PHONE SVC		66.30	1281647	2/05/23
WICHITA WINWATER WORKS	WATER SYS MAINT/REPAIR SUPPLIE		4,156.56	68821	2/02/23

03	SEWER UTILITY TOTAL		30,055.80		
SPECIAL STREET & HIWAY					
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION		11.70	68787	2/02/23
CINTAS CORPORATION	PW MAINT SHOP TOWELS		45.64	1281598	2/06/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	23.95		1281624	2/08/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	31.00		1281625	2/08/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	64.47	119.42	1281626	2/08/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:STREET LIGHTING	89.01		1281611	2/08/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:STREET LIGHTING	49.16		1281612	2/08/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:STREET LIGHTING	52.38		1281613	2/08/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:STREET LIGHTING	68.40	258.95	1281614	2/08/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS		73.34	1281609	2/08/23
FICA/FEDERAL W/H	FED/FICA TAX		433.48	1281589	2/01/23
KANSAS DEPT OF REVENUE	STATE TAX		61.07	1281592	2/01/23
K P E R S	KPERS		335.51	1281591	2/01/23
KU TRANSPORTATION CENTER	GRAVEL RD TRAINING:STEHMAN		75.00	68804	2/02/23
MURPHY TRACTOR & EQUIPMENT	ROAD GRADER #1012:OIL		36.43	68812	2/02/23
O'REILLY AUTOMOTIVE, INC	BARREL PUMP		82.54	1281638	2/06/23
SUN LIFE & HEALTH INS CO	02/23 VOLUNTARY LIFE PYMNT		70.20	1281644	2/06/23

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
SURENCY LIFE & HEALTH INS CO	VISION INSURANCE		17.23	1281645	2/06/23
VERIZON	CELL PHONE SVC		66.31	1281647	2/05/23

04	SPECIAL STREET & HIWAY TOTAL		1,686.82		
CAPITAL IMPRV RESERVE					
CONSPEC INC	2022 47TH ST RECONSTRUCTION		206,690.40	68802	2/02/23
PEARSON CONSTRUCTION LLC	CIP-WEBB RD REPAIRS		56,509.20	68814	2/02/23
PROFESSIONAL ENGINEERING CONSU	BA PAVEMENT IMPROVEMENTS		425.00	68815	2/02/23

05	CAPITAL IMPRV RESERVE TOTAL		263,624.60		
EQUIPMENT RESERVE					
UTILITY MAINTENANCE CONTRACTOR	DEER RUN/LYCEE:INSURANCE CLAIM		8,700.00	68819	2/02/23

06	EQUIPMENT RESERVE TOTAL		8,700.00		
STORMWATER UTILITY					
ATTENTION TO DETAILS, LLC	TREE REMOVAL:WOODLAWN/QUAILRDG		8,500.00	68786	2/02/23

14	STORMWATER UTILITY TOTAL		8,500.00		
COP & PBC TRUSTEE FUND					
KANSAS STATE TREASURER	PBC 2014A PRINC/INT PYT	236,400.00		1281533	1/31/23
KANSAS STATE TREASURER	PBC 2014B PRINC/INT PYT	93,288.75	329,688.75	1281534	1/31/23

20	COP & PBC TRUSTEE FUND TOTAL		329,688.75		
CAPITAL PROJECTS #2 FUND					
GARVER	CEDAR PASS ADD PH1		61,324.34	68796	2/02/23
MCCULLOUGH EXCAVATION, INC.	SKYVIEW BLOCK 49 2ND ADD		96,079.50	68807	2/02/23
MIES CONSTRUCTION, INC	CHAPEL LANDING PH2		978,664.52	68808	2/02/23
PEARSON CONSTRUCTION LLC	ROCK SPRING 4TH PAVING		18,183.87	68814	2/02/23

33	CAPITAL PROJECTS #2 FUND TOTAL		1,154,252.23		
			==============		
	Accounts Payable Total		1,954,423.70		

Payroll Checks

01	GENERAL	55,694.37
02	WATER UTILITY	9,294.89
03	SEWER UTILITY	5,436.79
04	SPECIAL STREET & HIWAY	1,482.90

	Total Paid On: 2/01/23	71,908.95
		==============
	Total Payroll Paid	71,908.95

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	Report Total		2,026,332.65		

02.15.23