

AP ORD 22-13

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL					
ADOBE SYSTEMS, INC	MONTHLY SUBSCRIPTION:PD		16.11	1280509	6/30/22
ALLEN, GIBBS & HOULIK, LC	2022 AUDIT PROGRESS		18,000.00	68050	7/07/22
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION		19.50	68051	7/07/22
BEST BUY 00000513	POOL, REC COMPUTERS		2,299.98	1280509	6/30/22
BEST SUPPLY CO	CAN LOCK COUPLINGS		37.86	68052	7/07/22
BLUE CROSS & BLUE SHIELD OF KS	07/22 ID:0421210		34,433.04	1280513	7/01/22
BOTANICA, THE WICHITA GARDENS	SR CLUB TRIP		126.00	1280509	6/30/22
BRADY INDUSTRIES OF KS	GRAFFITTI REMOVER		49.54	68053	7/07/22
NATHAN W BRAINARD	YOUTH SPORTS OFFICIAL		630.00	68037	7/01/22
CHARLIES CAR WASH LLC	FLEET CAR WASH		100.00	1280509	6/30/22
CHRISTY ROEDL	REFUND:SUMMER CAMP WEEK 7		90.00	68055	7/07/22
CINTAS CORPORATION	PW MAINT SHOP TOWELS	41.93		1280515	7/05/22
CINTAS CORPORATION	PD MAT RENTAL	98.29		1280516	7/05/22
CINTAS CORPORATION	PD MAT RENTAL	98.29		1280517	7/05/22
CINTAS CORPORATION	PD MAT RENTAL	98.29		1280518	7/05/22
CINTAS CORPORATION	PD MAT RENTAL	98.29		1280519	7/05/22
CINTAS CORPORATION	PD MAT RENTAL	144.97	580.06	1280520	7/05/22
CINTAS CORPORATION NO. 2	PW:RESTOCK FIRST AID		48.54	1280514	7/05/22
WICHITA WATER CONDITIONING, INC	WATER SERVICE		97.40	68057	7/07/22
D & J SPORTS	LIFEGUARD UNIFORMS		424.95	1280509	6/30/22
DILLONS #0056	SR CLUB MEAL SUPPLIES		22.92	1280509	6/30/22
ECITY TRANSACTIONS, LLC	06/22 ONLINE PYT SERVICE		270.00	68058	7/07/22
MATTHEW J HERMES	CONTRACT MOWING:49TH RET POND		810.00	68059	7/07/22
EMPOWER RETIREMENT 457	EMP VLNTY 457		250.00	1280445	7/06/22
EPIC SPORTS, INC.	TBALLS		139.20	1280509	6/30/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS		1,680.04	1280538	7/07/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS		2,064.26	1280535	7/07/22
FICA/FEDERAL W/H	FED/FICA TAX		17,960.55	1280441	7/06/22
GALLS, LLC	UNIFORM/ACCESSORIES & SUPPLIES		230.24	68061	7/07/22
GOV'T FINANCE OFFICERS ASSOC	GFOA CONF:HENRY		475.00	1280509	6/30/22
WW GRAINGER, INC	PW:MATERIALS SUPPLIES		232.59	1280539	7/06/22
ANTHONY HARDWICK	YOUTH SPORTS OFFICIAL		375.00	68038	7/01/22
HAYDEN HARDWICK	YOUTH SPORTS OFFICIAL		165.00	68039	7/01/22
JEFFREY HARDWICK	YOUTH SPORTS OFFICIAL		315.00	68040	7/01/22
NICHALAS HARDWICK	YOUTH SPORTS OFFICIAL		216.00	68041	7/01/22
HASTY AWARDS	REC PROGRAM AWARDS		178.65	68062	7/07/22
MARTY A HESS	YOGA INSTRUCTOR		135.00	68042	7/01/22
HILTON INN	KACP CONF:ATTEBERRY		490.20	1280509	6/30/22
IDEATEK TELECOM	07/22 HOSTED PHONE SERV		564.98	1280541	7/07/22
THE IMA FINANCIAL GROUP, INC	HEALTH BENEFITS ADMIN AUG #11		833.00	1280542	7/06/22
IMAGINE IT INC	OFFICE 365 MONTHLY JULY'22	693.08		1280543	7/06/22
IMAGINE IT INC	SERVER MGT SOFTWARE	334.00	1,027.08	1280544	7/06/22
IPMA - HR KANSAS	IPMA CONF:TERHUNE		350.00	1280509	6/30/22
PJI PHTOGRAPHY	COUNCIL/EMPLOYEE PHOTOS		1,640.00	68063	7/07/22
JASONS DELI Q25	SENIOR CLUB MEAL		222.98	1280509	6/30/22
KANSAS GOLF & TURF, INC	EXMARK SERVICE/SUPPLIES		346.49	68064	7/07/22
KTA - TRANSA TEMP - RET	TOLLS		12.00	1280509	6/30/22
KANZA CO-OPERATIVE ASSOCIATION	BULK FUEL		873.73	68066	7/07/22
BRENNIA KIRBY	YOUTH SPORTS OFFICIAL		275.00	68043	7/01/22
KS PUBLIC TELECOMMUNICAITONS	BEL AIRE PARTNERSHIP		3,600.00	68068	7/07/22
KANSAS DEPT OF REVENUE	STATE TAX		2,974.21	1280444	7/06/22
K P E R S	KPERS 2		11,255.77	1280443	7/06/22

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
THE UNIVERSITY OF KANSAS	TRAINING:SCHELL INTERVW/SPANIS		165.00	68070	7/07/22
MICHAEL D FERGUSON	CPR:LAWRIE		70.00	68071	7/07/22
LOGMEIN USA, INC	REMOTE SOFTWARE:HENRY		44.00	1280509	6/30/22
MELCHER, ISSAC	OFFICATE YOUTH SPORTS		274.00	68044	7/01/22
MENARDS WICHITA EAST	CODE ENFORCEMENT PPE		104.40	1280509	6/30/22
NATIONAL SCREENING BUREAU	VENDOR BACKGROUND CHECK		10.00	68073	7/07/22
SPORTS ENGINE	BACKGROUND CHECKS		35.00	68074	7/07/22
ONESOURCE TECHNOLOGY, INC	MONTHLY I.T.SUPPORT SVC		650.00	1280545	7/05/22
O'REILLY AUTOMOTIVE, INC	AUTO REPAIRS/SUPPLIES		18.49	1280548	7/06/22
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	421.13		1280549	7/01/22
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	350.66	771.79	1280550	7/08/22
PIZZA HUT 029874	VOLUNTEER HELP MEAL		45.98	1280509	6/30/22
RESTREAM, INC.	LIVE STREAM SERVICE		15.20	1280509	6/30/22
SAMSLUB #6418	CONCESSIONS/DAY CAMP		510.87	1280509	6/30/22
SANNA RABEH	REFUND SUMMER CAMP WEEK 6		208.00	68077	7/07/22
SQUARESPACE INC.	BETTERONEDGE WEB SUBSCRIPTION		144.00	1280509	6/30/22
NJ CRIMINAL INTERDICTION, LLC	KS CASE LAW TRAINING:DAVIS		199.00	68079	7/07/22
SUMNER GROUP INC	COPIERS CONTRACTS/SUPPLIES		467.91	68080	7/07/22
SUN LIFE & HEALTH INS CO	JUN'22 VOLUNTARY LIFE PYMNT		899.62	68036	6/30/22
SURENCY LIFE & HEALTH INS CO	VISION INSURANCE		346.61	1280553	7/06/22
THE HOME DEPOT 2204	GRASS SEED/SUPPLIES		708.09	1280509	6/30/22
TREE TOP NURSERY & LANDSCAPE	CONTRACT MOWING		3,891.47	68081	7/07/22
TSYS MERCHANT SOLUTIONS	CREDIT CARD PROCESSING FEES		2,749.26	1280552	7/10/22
ICMA RETIREMENT 304804	CITY MGR 457		998.82	1280442	7/06/22
VERIZON	CELL PHONE SVC		705.87	1280558	7/05/22
VERIZON	TABLET/S:SVC		215.99	1280557	7/05/22
VERIZON	TABLET/S:SVC		71.02	1280556	7/05/22
VISTA PRINT	BUSINESS CARDS:PD		101.49	1280509	6/30/22
TERESA WADE	TAEKWONDO INSTRUCTOR		180.00	68045	7/01/22
WALL STREET JOURNAL	SUBSCRIPTION		116.97	1280509	6/30/22
WAL-MART #1507	DAY CAMP/REC SUPPLIES		777.70	1280509	6/30/22
WASTE CONNECTIONS OF KANSAS	TRASH DISPOSAL SVC:MAINT SHOP		63.67	1280555	7/05/22
LAFE T WILLIAMS & ASSOCIATES,	JANITORIAL SUPPLIES		102.75	68084	7/07/22
JOY K WILLIAMS, ATTY AT LAW	PROSECUTOR SVC		562.50	68085	7/07/22
	01 GENERAL TOTAL		123,163.34		
WATER UTILITY					
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION		23.40	68051	7/07/22
ATWOODS-DISTRIBUTING L.P.	RUBBER BOOTS X6		139.93	1280509	6/30/22
BEST BUY 00000513	PW:MICROSOFT OFFICE		134.37	1280509	6/30/22
BLUE CROSS & BLUE SHIELD OF KS	07/22 ID:0421210		4,545.75	1280513	7/01/22
CHIPOTLE 0546	UB STAFF LUNCH		83.37	1280509	6/30/22
CINTAS CORPORATION	PW MAINT SHOP TOWELS		41.92	1280515	7/05/22
CINTAS CORPORATION NO. 2	PW:RESTOCK FIRST AID		48.54	1280514	7/05/22
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	165.00		1280521	7/06/22
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	3,525.00		1280522	7/06/22
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	2,030.07		1280523	7/06/22
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	2,171.34		1280524	7/06/22
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	1,650.00		1280525	7/06/22
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	363.96		1280526	7/06/22
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	625.00		1280527	7/06/22
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	24.00		1280528	7/06/22

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CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	2,200.00		1280529	7/06/22
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	1,906.92	14,661.29	1280530	7/06/22
DITCH WITCH OF WEST TEXAS	PARTS/SUPPLIES		196.56	1280509	6/30/22
ECITY TRANSACTIONS, LLC	06/22 ONLINE PYT SERVICE		90.00	68058	7/07/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS		284.09	1280538	7/07/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS		388.72	1280535	7/07/22
FICA/FEDERAL W/H	FED/FICA TAX		2,671.76	1280441	7/06/22
WW GRAINGER, INC	PW:MATERIALS SUPPLIES		469.59	1280540	7/06/22
HARBOR FREIGHT TOOLS 882	AIR TANK		59.99	1280509	6/30/22
IDEATEK TELECOM	07/22 HOSTED PHONE SERV		32.04	1280541	7/07/22
KANSAS ONE-CALL SYSTEM, INC.	LOCATE FEES:680 FOR 06/22		408.00	68065	7/07/22
KANZA CO-OPERATIVE ASSOCIATION	BULK FUEL		703.95	68066	7/07/22
KANSAS DEPT OF REVENUE	STATE TAX		465.27	1280444	7/06/22
K P E R S	KPERS TIER 3		1,775.24	1280443	7/06/22
PIZZA HUT 029874	PW MEALS		99.96	1280509	6/30/22
RURAL WATER DISTRICT NO 1	06/22 WATER:WELL #66 & #67		24.00	68075	7/07/22
SHAYLA BEARD	WATER CONNECT REFUND		50.00	68078	7/07/22
SUN LIFE & HEALTH INS CO	JUN'22 VOLUNTARY LIFE PYMNT		30.72	68036	6/30/22
SURENCY LIFE & HEALTH INS CO	VISION INSURANCE		62.08	1280553	7/06/22
THE HOME DEPOT 2204	EQUIP/TOOLS/SUPPLIES		101.29	1280509	6/30/22
HD SUPPLY FACILITIES MAINTENAN	CHLORINATOR ASSEMBLY		817.68	68082	7/07/22
USPS PO 1946750085	MAIL SAMPLES		28.80	1280509	6/30/22
VERIZON	CELL PHONE SVC		88.32	1280558	7/05/22
VERIZON	TABLET/S:SVC		10.15	1280556	7/05/22
VISTA PRINT	BUSINESS CARDS:MCGEE		31.29	1280509	6/30/22
WASTE CONNECTIONS OF KANSAS	TRASH DISPOSAL SVC:MAINT SHOP		65.59	1280555	7/05/22
WICHITA WINWATER WORKS	WATER SVC MAINTENANCE SUPPLIES		431.06	68083	7/07/22
02 WATER UTILITY TOTAL			29,064.72		
SEWER UTILITY					
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION		23.40	68051	7/07/22
BEST BUY 00000513	PW:MICROSOFT OFFICE		134.37	1280509	6/30/22
BLUE CROSS & BLUE SHIELD OF KS	07/22 ID:0421210		2,844.64	1280513	7/01/22
CINTAS CORPORATION	PW MAINT SHOP TOWELS		41.92	1280515	7/05/22
CINTAS CORPORATION NO. 2	PW:RESTOCK FIRST AID		48.54	1280514	7/05/22
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	3,525.00		1280522	7/06/22
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	2,030.07		1280523	7/06/22
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	363.96		1280526	7/06/22
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	625.00		1280527	7/06/22
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	2,240.00		1280529	7/06/22
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	1,906.92	10,690.95	1280530	7/06/22
ECITY TRANSACTIONS, LLC	06/22 ONLINE PYT SERVICE		90.00	68058	7/07/22
EMPOWER RETIREMENT 457	EMP VLNTRY 457		400.00	1280445	7/06/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS		1,961.90	1280538	7/07/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS		388.72	1280535	7/07/22
FICA/FEDERAL W/H	FED/FICA TAX		2,173.09	1280441	7/06/22
IDEATEK TELECOM	07/22 HOSTED PHONE SERV		32.04	1280541	7/07/22
KANSAS ONE-CALL SYSTEM, INC.	LOCATE FEES:680 FOR 06/22		408.00	68065	7/07/22
KANZA CO-OPERATIVE ASSOCIATION	BULK FUEL		426.05	68066	7/07/22
KANSAS DEPT OF REVENUE	STATE TAX		352.05	1280444	7/06/22
K P E R S	KPERS TIER 3		1,381.78	1280443	7/06/22
PUBLIC WORKS & UTILITIES	BULK SEWER 05/31-06/30		1,129.11	1280551	7/05/22

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
SURENCY LIFE & HEALTH INS CO	VISION INSURANCE		44.00	1280553	7/06/22
THE HOME DEPOT 2204	EQUIP/TOOLS/SUPPLIES		101.29	1280509	6/30/22
VERIZON	CELL PHONE SVC		88.32	1280558	7/05/22
VERIZON	TABLET/S:SVC		10.15	1280556	7/05/22
WASTE CONNECTIONS OF KANSAS	TRASH DISPOSAL SVC:MAINT SHOP		63.66	1280555	7/05/22

	03 SEWER UTILITY TOTAL		22,833.98		
SPECIAL STREET & HIWAY					
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION		11.70	68051	7/07/22
BLUE CROSS & BLUE SHIELD OF KS	07/22 ID:0421210		2,083.06	1280513	7/01/22
CENTRAL PS&S HOLDINGS, LLC	CRACK SEALER REPAIR		617.50	68054	7/07/22
CINTAS CORPORATION	PW MAINT SHOP TOWELS		41.92	1280515	7/05/22
CINTAS CORPORATION NO. 2	PW:RESTOCK FIRST AID		48.54	1280514	7/05/22
CRAFCO, INC	STREET MATERIALS SUPPLIES		2,687.94	68056	7/07/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS		113.76	1280538	7/07/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:STREET LIGHTING		206.82	1280537	7/07/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS		131.46	1280535	7/07/22
FASTENAL COMPANY	HARDWARE		81.53	68060	7/07/22
FICA/FEDERAL W/H	FED/FICA TAX		356.19	1280441	7/06/22
KANZA CO-OPERATIVE ASSOCIATION	BULK FUEL		1,624.12	68066	7/07/22
KEY EQUIPMENT & SUPPLY CO	RELIEF VALVE		210.72	68067	7/07/22
KANSAS DEPT OF REVENUE	STATE TAX		43.94	1280444	7/06/22
K P E R S	KPERS		292.56	1280443	7/06/22
INDUSTRIAL UNIFORM COMPANY LLC	EMPLOYEE UNIFORMS		160.00	68072	7/07/22
O'REILLY AUTOMOTIVE, INC	AUTO REPAIRS/SUPPLIES	37.72		1280546	7/06/22
O'REILLY AUTOMOTIVE, INC	AUTO REPAIRS/SUPPLIES	116.51	154.23	1280547	7/06/22
RUSTY ECK FORD	F550 DIAGNOSTIC AND AIR FILTER		65.20	68076	7/07/22
SUN LIFE & HEALTH INS CO	JUN'22 VOLUNTARY LIFE PYMNT		140.40	68036	6/30/22
SURENCY LIFE & HEALTH INS CO	VISION INSURANCE		17.23	1280553	7/06/22
THE HOME DEPOT 2204	EQUIP/TOOLS/SUPPLIES		101.29	1280509	6/30/22
VERIZON	CELL PHONE SVC		88.32	1280558	7/05/22

	04 SPECIAL STREET & HIWAY TOTAL		9,278.43		
CAPITAL PROJECTS					
KANSAS DEPT OF TRANSPORTATION	RAIL SPUR LOAN PYMNT #83		3,877.06	68069	7/07/22

	09 CAPITAL PROJECTS TOTAL		3,877.06		
SOLID WASTE UTILITY					
WASTE CONNECTIONS OF KANSAS	06/22 RECYCLE OR TRASH SVC		37,066.86	1280554	7/05/22

	12 SOLID WASTE UTILITY TOTAL		37,066.86		
STORMWATER UTILITY					

CLAIMS REPORT

Vendor Checks: 6/29/2022- 7/11/2022

Payroll Checks: 6/29/2022- 7/11/2022

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
THE HOME DEPOT 2204	OLIVER/45TH DITCH REP SUPPLIES		47.97	1280509	6/30/22
	14 STORMWATER UTILITY TOTAL		47.97		
	Accounts Payable Total		225,332.36		
Payroll Checks					
	01 GENERAL		58,377.75		
	02 WATER UTILITY		7,801.50		
	03 SEWER UTILITY		5,727.89		
	04 SPECIAL STREET & HIWAY		1,245.97		
	Total Paid On: 7/06/22		73,153.11		
	Total Payroll Paid		73,153.11		
	Report Total		298,485.47		