

AP ORD 22-18

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
GENERAL					
4IMPRINT fka NELSON MARKETING	BA JOURNALS		509.56	1280952	9/20/22
ADOBE, INC			530.28-	1280952	9/20/22
AFLAC	EMPLOYEE MONTHLY PREMIUM		591.73	1280953	9/13/22
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION		19.50	68336	9/21/22
AMAZON CAPITAL SERVICES, INC	OFFICE EQUIP/SUPPLIES		1,319.60	1280954	9/23/22
STRUNK PUBLISHING, LLC	BREEZE AD		759.84	68337	9/21/22
DARRELL ATTEBERRY	PER DIEM:KPOA CONF ATTEBERRY		229.88	68335	9/19/22
ATWOODS-DISTRIBUTING L.P.	EAGLE LAKE FENCE REPAIR		185.98	1280952	9/20/22
BEALL & MITCHELL, LLC	SEPTEMBER COURT		1,237.98	68338	9/21/22
BEST SUPPLY CO	REC:IRRIGATION PARTS		249.93	68339	9/21/22
BLINDPARTS.COM	BLIND PARTS		31.98	1280952	9/20/22
BUCKLEY ROOFING COMPANY INC	PW SHOP-ROOF REPAIRS		627.67	68340	9/21/22
CHARLIES CAR WASH LLC	FLEET CAR WASH		128.00	1280952	9/20/22
CITY OF NEWTON KANSAS	PRE-EMPLOYMENT SCREENING:PD		100.00	68342	9/21/22
CENTRAL MECHANICAL WICHITA,LLC	ANNUAL HVAC SVC AGREEMENT		2,283.47	68344	9/21/22
JEFFREY LEE COLE	PD:DOOR COMBO CHANGE		65.00	68345	9/21/22
COUNTRYSIDE LAWN & TREE CARE	WARM TURF APPLICATION		1,187.32	68346	9/21/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		763.02	1280956	9/16/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		80.17	1280958	9/16/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		194.64	1280957	9/16/22
CRAFCO, INC	REC:FIELD PAINT		404.40	68347	9/21/22
CRUMBL COOKIE	CH STAFF APPRECIATION		38.70	1280952	9/20/22
WICHITA WATER CONDITIONING,INC	WATER SERVICE		37.55	1280961	9/23/22
DARIEA VOGT	COMMUNITY ROOM DEPOSIT REFUND		150.00	68348	9/21/22
DELL MARKETING L.P.	OFFICE EQUIPMENT		715.00	68349	9/21/22
DELTA DENTAL PLAN of KANSAS	09/22 MONTHLY PREMIUM		2,177.58	68350	9/21/22
DIGITAL OFFICE SYSTEMS	COPIER OVERAGE :		94.07	68351	9/21/22
DILLONS #0056	NNO CANDY		98.79	1280952	9/20/22
EMPOWER RETIREMENT 457	EMP VLNTRY 457		150.00	1280838	9/14/22
EPIC SPORTS, INC.	SPORT BALLS:REC		430.53	1280952	9/20/22
ESTHER STOTTS	REFUND:INDOOR SOCCER		58.00	68352	9/21/22
FICA/FEDERAL W/H	FED/FICA TAX		17,710.14	1280834	9/14/22
BRIDGESTONE AMERICAS, INC	FLEET MAINTENANCE		460.03	68354	9/21/22
GALAXIE BUSINESS EQUIPMENT	OFFICE EQUIPMENT		160.50	68356	9/21/22
GALLS, LLC	PD UNIFORMS		658.64	68357	9/21/22
BOYD GROUP U S INC	#34 INSURANCE DEDUCTIBLE		1,000.00	68358	9/21/22
HAWKS INTER-STATE PESTMASTERS	09/22:PEST CONTROL:REC		174.52	68359	9/21/22
IMAGINE IT INC	SET UP COURT PRINTER	135.00		1280962	9/23/22
IMAGINE IT INC	TY'S COMPUTER LOCKED	340.00		1280963	9/23/22
IMAGINE IT INC	PT HR SETUP	425.00		1280964	9/23/22
IMAGINE IT INC	OFFICE 365 MONTHY OCT'22	14,250.00	15,150.00	1280965	9/23/22
INDEED	PD JOB POSTING		512.00	1280952	9/20/22
INTERNATIONAL CODE COUNCIL,INC	ICC CODE BOOKS		543.90	1280952	9/20/22
JASONS DELI Q25	COUNCIL RETREAT MEAL		207.50	1280952	9/20/22
KTA - TRANSA TEMP - RET	KTA TOLLS		15.00	1280952	9/20/22
KIDD'S TOWING AND RECOVERY	AUTO TOWING CASE 22-BA0651		215.00	68360	9/21/22
KS ASSOC FOR COURT MANAGEMENT	KACM CONF 2022:NYGAARD		125.00	1280952	9/20/22
KANSAS DEPT OF REVENUE	STATE TAX		3,174.95	1280837	9/14/22
KANSAS GAS SERVICE	GAS SVC:MAINT SHOP		15.21	1280969	9/23/22
KANSAS GAS SERVICE	GAS SVC:REC		53.39	1280967	9/23/22
KANSAS GAS SERVICE	GAS SVC:CH		96.34	1280960	9/23/22
KANSAS GAS SERVICE	GAS SVC:POOL		40.42	1280970	9/23/22

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K P E R S	KPERS TIER 3		12,311.83	1280836	9/14/22
KANSAS STATE TREASURER	08/22:COURT FEES		2,853.95	68362	9/21/22
TY LASHER	PER DIEM:ICMA/LKM CONF		437.00	68363	9/21/22
LAUTZ LAW LLC	CRT APPTD DEFENSE ATTY		252.00	68364	9/21/22
LEEKER'S FAMILY FOODS	NNO DRY ICE		42.31	1280952	9/20/22
LINSTAR INC	ID CARDS		25.60	68365	9/21/22
LORI KUHLMAN	REFUND:FLAG FOOTBALL		38.00	68366	9/21/22
LOS CUNADOS MEXICAN GRILL	WOODLAWN PROJ MTG		39.16	1280952	9/20/22
CRAIG A MCCOSKEY	CONTRACT MOWING		400.00	68367	9/21/22
MENARDS WICHITA EAST	NNO SUPPLIES		12.79	1280952	9/20/22
MIKE JOHNSON SALES, INC.	COURT REMINDERS x1000		119.40	68369	9/21/22
MUSIC THEATRE OF WICHITA	SR TRIP-THEATRE TICKETS		246.50	1280952	9/20/22
LINDSIE N NYGAARD	PER DIEM:KACM-NYGAARD		56.00	68371	9/21/22
PARTY CITY #936	BEL OF THE BALL SUPPLIES		41.70	1280952	9/20/22
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	25.50		1280972	9/19/22
PAYLOCITY CORPORATION		656.96-		1280973	9/16/22
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	75.00	556.46-	1280974	9/23/22
PROFESSIONAL ENGINEERING CONSU	WAMPO PLANNING SUPPORT SVC		780.00	68373	9/21/22
PERFECTION BUILDERS	REFUND OVERPYT PERMIT BLD22271		132.60	68333	9/14/22
PITNEY BOWES GLOBAL FINANCIAL	L/P POSTAGE METER:QTR#3		261.45	1280975	9/23/22
PITNEY BOWES GLOBAL FINANCIAL	MONTHLY POSTAGE		500.00	1280976	9/14/22
POLICE RECORDS INFORMATION MGT	REDACTING RECORDS:NYGAARD		159.00	68374	9/21/22
QUILL	OFFICE SUPPLIES	151.49		1280977	9/23/22
QUILL	OFFICE SUPPLIES	61.19		1280978	9/23/22
QUILL	OFFICE SUPPLIES	37.00		1280979	9/23/22
QUILL	OFFICE SUPPLIES	19.04		1280980	9/23/22
QUILL	OFFICE SUPPLIES	85.24		1280981	9/23/22
QUILL	OFFICE SUPPLIES	27.99	381.95	1280982	9/23/22
RESTREAM, INC.	LIVE STREAM SERVICE-ANNUAL		153.91	1280952	9/20/22
SAMSLUB #6418	NNO SUPPLIES		386.56	1280952	9/20/22
SEDGWICK CO DEPT OF FINANCE	08/22 PRISONER HOUSING FEES		319.41	68376	9/21/22
SEWING HISTORY MUSEUM	SR TRIP-MUSEUM TICKETS X13		130.00	1280952	9/20/22
RASHELL D LASHBROOK	10/22 JANITORIAL SVC:CH		2,618.19	68377	9/21/22
SPECTRUM PROMOTIONAL PRODUCTS	REC SPORTS SHIRTS/UNIFORMS		116.40	68378	9/21/22
SUMNER GROUP INC	TA3553CI CONTRACT 08/25-09/24		232.43	68379	9/21/22
TARGET #00019448	OFFICE FURNITURE		383.76	1280952	9/20/22
THE HOME DEPOT 2204	SUPPLIES/MATERIALS		322.42	1280952	9/20/22
UNDERGROUND VAULTS & STORAGE	FILE RETRIEVAL/INTERFILING		5.70	68381	9/21/22
ICMA RETIREMENT 304804	CITY MGR 457		1,597.11	1280835	9/14/22
VISTA PRINT	BUSINESS CARDS		175.98	1280952	9/20/22
WAL-MART #1507	COUNCIL SNACKS		369.61	1280952	9/20/22
WEX BANK	FUEL		2,793.90	1280983	9/16/22
ZERO9 SOLUTIONS LLC			139.80-	1280952	9/20/22
ZOOM VIDEO COMMUNICATIONS	ANNUAL SUBSCRIPTION		149.90	1280952	9/20/22

01	GENERAL TOTAL		82,852.41		
WATER UTILITY					
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION		23.40	68336	9/21/22
AMAZON CAPITAL SERVICES, INC	OFFICE EQUIPMENT:PW		254.15	1280954	9/23/22
BANK OF NEW YORK MELLON TRUST	09/22 WATER DEBT SVC	53,689.47		1280840	9/15/22
BANK OF NEW YORK MELLON TRUST	541071:09/22 O&M WATER	39,351.50	93,040.97	1280842	9/15/22
BUCKLEY ROOFING COMPANY INC	PW SHOP-ROOF REPAIRS		627.67	68340	9/21/22

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CHISHOLM CREEK UTILITY AUTH.	09/22 CCUA CONTINGENCY		3,000.00	68341	9/21/22
COX COMMUNICATIONS, INC	I.T.BACKUP:WATER TOWER		77.48	1280959	9/14/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		52.02	1280956	9/16/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		96.20	1280958	9/16/22
DELTA DENTAL PLAN of KANSAS	09/22 MONTHLY PREMIUM		279.54	68350	9/21/22
DITCH WITCH OF WEST TEXAS	DITCH WITCH SVC REPAIR		532.33	1280952	9/20/22
FICA/FEDERAL W/H	FED/FICA TAX		2,727.84	1280834	9/14/22
FREMAR CORPORATION	27.31TN TOP SOIL-INVENTORY		886.28	68355	9/21/22
GALAXIE BUSINESS EQUIPMENT	OFFICE EQUIPMENT		160.50	68356	9/21/22
KTA - TRANSA TEMP - RET	TOLLS:PW		7.50	1280952	9/20/22
KANSAS DEPT OF REVENUE	STATE TAX		477.20	1280837	9/14/22
KANSAS DEPT OF REVENUE	08/22 SALES TAX		1,504.91	1280966	9/15/22
KANSAS GAS SERVICE	GAS SVC:MAINT SHOP		18.25	1280969	9/23/22
KANSAS GAS SERVICE	GAS SVC:PUMPHOUSE		43.99	1280968	9/23/22
KANSAS GAS SERVICE	GAS SVC:CH		6.57	1280960	9/23/22
K P E R S	KPERS TIER 3		1,809.16	1280836	9/14/22
KWEA-KSAWWA	KSAWWA CONF:AELMORE		225.00	1280952	9/20/22
MCDONALD TINKER PA	LEGAL:NEW CCUA AGREEMENT		70.00	68368	9/21/22
POSTMASTER	09/22 POSTAGE:UTILITY BILLS		441.46	68334	9/16/22
QUILL	OFFICE SUPPLIES	40.14		1280980	9/23/22
QUILL	OFFICE SUPPLIES:UB	12.07	52.21	1280981	9/23/22
SCHULTE SUPPLY INC	1" WATER METERS x24		8,038.80	68375	9/21/22
RASHELL D LASHBROOK	10/22 JANITORIAL SVC:PW		103.22	68377	9/21/22
SUPERIOR RUBBER STAMP & SEAL	UTILITY BILLING PAID STAMPS x2		109.00	68380	9/21/22
THE HOME DEPOT 2204	SHOP SUPPLIES		185.62	1280952	9/20/22
USPS PO 1946750085	MAIL WATER SAMPLES		36.75	1280952	9/20/22
UTILITY MAINTENANCE CONTRACTOR	WATER SVC INSTALLS x6		17,400.00	68382	9/21/22
WEX BANK	FUEL		145.68	1280983	9/16/22

	02 WATER UTILITY TOTAL		132,433.70		
SEWER UTILITY					
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION		23.40	68336	9/21/22
AMAZON CAPITAL SERVICES, INC	OFFICE EQUIP:PW		165.98	1280954	9/23/22
ASCE WICHITA	ASCE MTG:STEPHENS		11.00	1280952	9/20/22
BANK OF NEW YORK MELLON TRUST	09/22 WASTEWATER DET SVC	56,318.72		1280841	9/15/22
BANK OF NEW YORK MELLON TRUST	541071:09/22 O&M WASTEWATER	32,941.56	89,260.28	1280843	9/15/22
BUCKLEY ROOFING COMPANY INC	PW SHOP-ROOF REPAIRS		627.66	68340	9/21/22
CHISHOLM CREEK UTILITY AUTH.	09/22 CCUA CONTINGENCY		2,820.00	68341	9/21/22
COX COMMUNICATIONS, INC	I.T.BACKUP:WATER TOWER		77.47	1280959	9/14/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		52.02	1280956	9/16/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		96.20	1280958	9/16/22
DELTA DENTAL PLAN of KANSAS	09/22 MONTHLY PREMIUM		361.82	68350	9/21/22
EMPOWER RETIREMENT 457	EMP VLNTRY 457		400.00	1280838	9/14/22
FICA/FEDERAL W/H	FED/FICA TAX		2,286.11	1280834	9/14/22
GALAXIE BUSINESS EQUIPMENT	OFFICE EQUIPMENT		160.50	68356	9/21/22
KTA - TRANSA TEMP - RET	TOLLS:PW		7.50	1280952	9/20/22
KANSAS DEPT OF REVENUE	STATE TAX		371.29	1280837	9/14/22
KANSAS GAS SERVICE	GAS SVC:MAINT SHOP		18.25	1280969	9/23/22
KANSAS GAS SERVICE	GAS SVC:CH		6.56	1280960	9/23/22
K P E R S	KPERS TIER 3		1,435.43	1280836	9/14/22
KWEA-KSAWWA	KSAWWA CONF:AELMORE		225.00	1280952	9/20/22
MCDONALD TINKER PA	LEGAL:NEW CCUA AGREEMENT		70.00	68368	9/21/22

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POSTMASTER	09/22 POSTAGE:UTILITY BILLS	441.46	68334	9/16/22	
QUILL	OFFICE SUPPLIES	40.14	1280980	9/23/22	
SCHULTE SUPPLY INC	1" WATER METERS x24	8,038.80	68375	9/21/22	
RASHELL D LASHBROOK	10/22 JANITORIAL SVC:PW	103.19	68377	9/21/22	

03	SEWER UTILITY TOTAL	107,100.06			
SPECIAL STREET & HIWAY					
AFLAC	EMPLOYEE MONTHLY PREMIUM	262.71	1280953	9/13/22	
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION	11.70	68336	9/21/22	
BUCKLEY ROOFING COMPANY INC	PW SHOP-ROOF REPAIRS	627.67	68340	9/21/22	
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC	48.10	1280958	9/16/22	
CRAFCO, INC	6300 LB MASTIC	8,820.00	68347	9/21/22	
EVERGY KANSAS CENTRAL INC	ELEC SVC:STREET LIGHTING	8,118.31	1280878	9/14/22	
FERRELLGAS	PROPANE	100.36	68353	9/21/22	
FICA/FEDERAL W/H	FED/FICA TAX	356.19	1280834	9/14/22	
KANSAS DEPT OF REVENUE	STATE TAX	43.94	1280837	9/14/22	
KANSAS GAS SERVICE	GAS SVC:MAINT SHOP	9.13	1280969	9/23/22	
K P E R S	KPERS	292.56	1280836	9/14/22	
NATIONAL SIGN COMPANY, INC.	SIGNS, MATERIALS/SUPPLIES	2,028.20	68370	9/21/22	
PEARSON MATERIALS	1.40TN COLD PATCH	198.80	68372	9/21/22	
SEDGWICK CO TAG OFFICE	DUMP TRUCK TAG	34.49	1280952	9/20/22	
WEX BANK	FUEL	531.81	1280983	9/16/22	

04	SPECIAL STREET & HIWAY TOTAL	21,483.97			
CAPITAL IMPRV RESERVE					
PROFESSIONAL ENGINEERING CONSU	PAVEMENT IMPROVEMENTS PH2	9,553.75	68373	9/21/22	

05	CAPITAL IMPRV RESERVE TOTAL	9,553.75			
EQUIPMENT RESERVE					
CLARK EQUIPMENT COMPANY	2022 BOBCAT EXCAVATOR	59,924.12	68343	9/21/22	

06	EQUIPMENT RESERVE TOTAL	59,924.12			
BOND & INTEREST					
KANSAS STATE TREASURER	G02014A PRINC INT PYT	58,050.00	1280971	9/26/22	

08	BOND & INTEREST TOTAL	58,050.00			
CAPITAL PROJECTS					
KANSAS DEPT OF TRANSPORTATION	RAIL SPUR LOAN PYMNT #85	3,877.06	68361	9/21/22	

09	CAPITAL PROJECTS TOTAL	3,877.06			
STORMWATER UTILITY					
THE HOME DEPOT 2204	DITCH REPAIR PARTS	57.97	1280952	9/20/22	

14	STORMWATER UTILITY TOTAL	57.97			

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CAPITAL PROJECTS #2 FUND					
STRUNK PUBLISHING, LLC	NOTICE OF BOND SALE		363.52	68337	9/21/22
FREMAR CORPORATION	PRESTWICK NORTH RAB TOP SOIL		1,896.80	68355	9/21/22
UNION PACIFIC RAILROAD COMPANY	WOODLAWN EASEMENT		2,000.00	68383	9/22/22
UTILITY MAINTENANCE CONTRACTOR	PRESTWICK IRRIGAT BORING N RAB		1,950.00	68382	9/21/22

	33 CAPITAL PROJECTS #2 FUND TOTAL		6,210.32		
			=====		
	Accounts Payable Total		481,543.36		
Payroll Checks					

	01 GENERAL		56,934.56		
	02 WATER UTILITY		7,940.33		
	03 SEWER UTILITY		5,938.70		
	04 SPECIAL STREET & HIWAY		1,245.97		

	Total Paid On: 9/14/22		72,059.56		
			=====		
	Total Payroll Paid		72,059.56		
			=====		
	Report Total		553,602.92		
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Debi Appel
9/27/22