

AP ORD 22-17

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL					
ALLEN, GIBBS & HOULIK, LC	2022 AUDIT PROGRESS-FINAL		5,800.00	68290	9/06/22
AMAZON CAPITAL SERVICES, INC	PRINTER, MONITORS, SUPPLIES		1,516.86	1280839	9/06/22
ARC DOCUMENT SOLUTIONS LLC	MAP PRINTER/PLOTTER		6,190.00	68291	9/06/22
AT&T CORP	POOL TELEPHONE		172.07	68293	9/06/22
ATHCO, LLC	PORTER LIMIT SWITCH		332.00	68294	9/06/22
BASEM AL-KHARIB	COMMUNITY RM DEPOSIT REFUND		150.00	68295	9/06/22
CINTAS CORPORATION	PD MAT RENTAL	82.53		1280844	9/06/22
CINTAS CORPORATION	PD MAT RENTAL	98.29		1280845	9/06/22
CINTAS CORPORATION	PD MAT RENTAL	98.29		1280846	9/06/22
CINTAS CORPORATION	PD MAT RENTAL	98.29		1280847	9/06/22
CINTAS CORPORATION	MAINT SHOP TOWELS	41.93		1280848	9/06/22
CINTAS CORPORATION	PD MAT RENTALS	82.53	501.86	1280849	9/06/22
CINTAS CORPORATION NO. 2	PW:RESTOCK FIRST AID		60.72	1280850	9/06/22
CITY OF KECHI	BULLET PROOF VEST		875.00	68297	9/06/22
COUNTRYSIDE LAWN & TREE CARE	SUMMER APPLIC, IRRIGATION REP		1,091.18	68298	9/06/22
WICHITA WATER CONDITIONING, INC	WATER SERVICE	43.50		1280862	9/06/22
WICHITA WATER CONDITIONING, INC	WATER SERVICE	67.30	110.80	1280863	9/06/22
CUMMINS INC	CH GENERATOR REPAIR		283.71	68300	9/06/22
DANIELLE QUINT	REFUND:OUTDOOR SOCCER		38.00	68301	9/06/22
ECITY TRANSACTIONS, LLC	08/22 ONLINE PYT SERVICE		270.00	68303	9/06/22
MATTHEW J HERMES	CONTRACT MOWING		1,215.00	68304	9/06/22
EMPOWER RETIREMENT 457	EMP VLNTRY 457		150.00	1280766	8/31/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS		2,195.32	1280865	9/06/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS		3,210.39	1280864	9/06/22
EWING	IRRIGATION PARTS		46.63	68305	9/06/22
FICA/FEDERAL W/H	FED/FICA TAX		17,135.14	1280762	8/31/22
BRIDGESTONE AMERICAS, INC	PD FLEET MAINT,#30,32,35		481.98	68307	9/06/22
MARTY A HESS	YOGA INSTRUCTOR		150.00	68309	9/06/22
IDEATEK TELECOM	09/22 HOSTED PHONE SERV		603.23	1280851	9/06/22
THE IMA FINANCIAL GROUP, INC	HEALTH BENEFITS ADMIN OCT#01		837.00	1280867	9/06/22
IMAGINE IT INC	OFFICE 365 MONTHLY SEP'22		711.77	1280868	9/06/22
JOSHUA ENLOW	REFUND:OUTDOOR SOCCER		38.00	68312	9/06/22
KANSAS DEPT OF REVENUE	STATE TAX		2,888.78	1280765	8/31/22
K P E R S	KPERS TIER 3		11,483.79	1280764	8/31/22
THE UNIVERSITY OF KANSAS	GORDON:EMPLOYEE WELLNESS TRAIN		50.00	68315	9/06/22
NATIONAL SCREENING BUREAU	NEW HIRE BACKGROUND CHECK		42.50	68317	9/06/22
SPORTS ENGINE	COACH BACKGROUND CHECKS		455.00	68319	9/06/22
ONE SOURCE PRODUCTS	REC DOOR REPAIRS		540.00	68320	9/06/22
O'REILLY AUTOMOTIVE, INC	WIPER BLADES:PD		39.96	1280869	9/06/22
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	132.16		1280871	9/02/22
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	125.59	257.75	1280872	9/09/22
STAT PADS, LLC	AED MEDICAL DIRECTION FEE:POOL		525.00	68322	9/06/22
SARAH GREEN	SOFTBALL REFUND		58.00	68323	9/06/22
SHERYL WENZL	SR INSTRUCTOR:WATERCOLOR CLASS		70.00	68324	9/06/22
SITEONE LANDSCAPE SUPPLY HOLDI	HERBACIDE		154.66	68325	9/06/22
SPECTRUM PROMOTIONAL PRODUCTS	REC SPORTS SHIRTS/UNIFORMS		1,648.40	68326	9/06/22
SUPERIOR RUBBER STAMP & SEAL	OFFICE STAMP		27.00	68327	9/06/22
SURENCY LIFE & HEALTH INS CO	VISION INSURANCE		374.23	1280870	9/06/22
TREE TOP NURSERY & LANDSCAPE	CONTRACT MOWING		3,648.87	68328	9/06/22
TSYS MERCHANT SOLUTIONS	CREDIT CARD PROCESSING FEES		2,608.28	1280873	9/10/22
ICMA RETIREMENT 304804	CITY MGR 457		998.82	1280763	8/31/22
VERIZON	CELL PHONE SVC		938.24	1280876	9/05/22

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
VERIZON	TABLET/S:SVC		215.99	1280875	9/05/22
VERIZON	TABLET/S:SVC		71.02	1280874	9/05/22
VISION ALLIANCE MARKETING,LLC	08/22 COURT SERVICES OFFICER		400.00	68330	9/06/22
TERESA WADE	TAEKWONDO INSTRUCTOR		180.00	68331	9/06/22
JOY K WILLIAMS, ATTY AT LAW	PROSECUTOR SVC		468.75	68332	9/06/22

	01 GENERAL TOTAL		72,311.70		
WATER UTILITY					
AT&T	4698 ELK CREEK DR DAMAGE		353.76	68292	9/06/22
CINTAS CORPORATION	MAINT SHOP TOWELS		41.92	1280848	9/06/22
CINTAS CORPORATION NO. 2	PW:RESTOCK FIRST AID		60.72	1280850	9/06/22
CORE & MAIN LP	WATER SYSTEM FLAGS	492.10		1280852	9/06/22
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	263.69		1280853	9/06/22
CORE & MAIN LP	METERS AND METER PARTS	10,176.60		1280854	9/06/22
CORE & MAIN LP	METERS AND METER PARTS	9,862.40		1280855	9/06/22
CORE & MAIN LP	METER PITS AND LIDS	280.74		1280856	9/06/22
CORE & MAIN LP	2 INCH METERS	5,593.10		1280857	9/06/22
CORE & MAIN LP	METER SADDLES	269.23		1280858	9/06/22
CORE & MAIN LP	METERS	4,469.11		1280859	9/06/22
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	576.45		1280860	9/06/22
CORE & MAIN LP	WATER METERS	11,834.88	43,818.30	1280861	9/06/22
DITCH WITCH OF WEST TEXAS	VAC TRAILER SVC/REPAIR		978.16	68302	9/06/22
ECITY TRANSACTIONS, LLC	08/22 ONLINE PYT SERVICE		90.00	68303	9/06/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLC AREAS		230.15	1280865	9/06/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS		849.49	1280864	9/06/22
FERRELLGAS	PROPANE		35.18	68306	9/06/22
FICA/FEDERAL W/H	FED/FICA TAX		2,676.35	1280762	8/31/22
GALAXIE BUSINESS EQUIPMENT	UB OFFICE FURNITURE 09/22		990.50	68308	9/06/22
IDEATEK TELECOM	HOSTED PHONE SERV		21.25	1280851	9/06/22
IWORQ SYSTEMS, INC	PW MGT/FLEET SOFTWARE		4,500.00	68310	9/06/22
KANSAS ONE-CALL SYSTEM, INC.	LOCATE FEES:694 FOR 08/22		416.40	68313	9/06/22
KANSAS DEPT OF REVENUE	STATE TAX		465.84	1280765	8/31/22
K P E R S	KPERS TIER 3		1,777.27	1280764	8/31/22
SURENCY LIFE & HEALTH INS CO	VISION INSURANCE		62.08	1280870	9/06/22
UTILITY MAINTENANCE CONTRACTOR	WATER SVC INSTALLS x22		39,662.00	68329	9/06/22
VERIZON	CELL PHONE SVC		102.82	1280876	9/05/22
VERIZON	TABLET/S:SVC		10.15	1280874	9/05/22

	02 WATER UTILITY TOTAL		97,142.34		
SEWER UTILITY					
AT&T	4698 ELK CREEK DR DAMAGE		353.77	68292	9/06/22
CINTAS CORPORATION	MAINT SHOP TOWELS		41.92	1280848	9/06/22
CINTAS CORPORATION NO. 2	PW:RESTOCK FIRST AID		60.72	1280850	9/06/22
CORE & MAIN LP	METERS AND METER PARTS	10,176.60		1280854	9/06/22
CORE & MAIN LP	METERS AND METER PARTS	9,862.40		1280855	9/06/22
CORE & MAIN LP	METER PITS AND LIDS	280.74		1280856	9/06/22
CORE & MAIN LP	2 INCH METERS	5,593.10		1280857	9/06/22
CORE & MAIN LP	METER SADDLES	269.22		1280858	9/06/22
CORE & MAIN LP	METERS	4,469.11		1280859	9/06/22
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	576.46		1280860	9/06/22
CORE & MAIN LP	WATER METERS	11,834.88	43,062.51	1280861	9/06/22

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ECITY TRANSACTIONS, LLC	08/22 ONLINE PYT SERVICE		90.00	68303	9/06/22
EMPOWER RETIREMENT 457	EMP VLNTRY 457		400.00	1280766	8/31/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBIC AREAS		1,481.47	1280865	9/06/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS		849.49	1280864	9/06/22
FERRELLGAS	PROPANE		35.18	68306	9/06/22
FICA/FEDERAL W/H	FED/FICA TAX		2,219.06	1280762	8/31/22
GALAXIE BUSINESS EQUIPMENT	UB OFFICE FURNITURE 09/22		990.50	68308	9/06/22
IDEATEK TELECOM	HOSTED PHONE SERV		21.25	1280851	9/06/22
IWORQ SYSTEMS, INC	PW MGT/FLEET SOFTWARE		4,500.00	68310	9/06/22
JCI INDUSTRIES, INC.	DIAGNOSE/REPAIR 53RD LIFT ST		805.00	68311	9/06/22
KANSAS ONE-CALL SYSTEM, INC.	LOCATE FEES:694 FOR 08/22		416.40	68313	9/06/22
KANSAS DEPT OF REVENUE	STATE TAX		362.61	1280765	8/31/22
K P E R S	KPERS TIER 3		1,412.52	1280764	8/31/22
SURENCY LIFE & HEALTH INS CO	VISION INSURANCE		44.00	1280870	9/06/22
VERIZON	CELL PHONE SVC		102.82	1280876	9/05/22
VERIZON	TABLET/S:SVC		10.15	1280874	9/05/22

	03 SEWER UTILITY TOTAL		57,259.37		
SPECIAL STREET & HIWAY					
ATTENTION TO DETAILS, LLC	TREE TRIMMING:53RD/PRESTWICK		5,000.00	68289	9/06/22
CINTAS CORPORATION	MAINT SHOP TOWELS		41.92	1280848	9/06/22
CINTAS CORPORATION NO. 2	PW:RESTOCK FIRST AID		60.72	1280850	9/06/22
CRAFCO, INC	MASTIC-STREET MATERIALS		15,360.00	68299	9/06/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBIC AREAS		115.43	1280865	9/06/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:STREET LIGHTING		210.73	1280866	9/06/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS		334.30	1280864	9/06/22
FICA/FEDERAL W/H	FED/FICA TAX		356.19	1280762	8/31/22
KANSAS DEPT OF REVENUE	STATE TAX		43.94	1280765	8/31/22
K P E R S	KPERS		292.56	1280764	8/31/22
MAXIMUM OUTDOOR EQUIPMENT/SVC	BUCKET TRUCK REPAIR		286.29	68316	9/06/22
NATIONAL SIGN COMPANY, INC.	SIGNS, MATERIALS/SUPPLIES		2,240.40	68318	9/06/22
PEARSON MATERIALS	COLD MIX-STREET MATERIALS		668.82	68321	9/06/22
SURENCY LIFE & HEALTH INS CO	VISION INSURANCE		17.23	1280870	9/06/22
VERIZON	CELL PHONE SVC		102.82	1280876	9/05/22

	04 SPECIAL STREET & HIWAY TOTAL		25,131.35		
SOLID WASTE UTILITY					
WASTE CONNECTIONS OF KANSAS	08/22 RECYCLE OR TRASH SVC		38,123.31	1280877	9/06/22

	12 SOLID WASTE UTILITY TOTAL		38,123.31		
STORMWATER UTILITY					
MARTINS CENTRAL SAND CO, INC	RIPRAP ROCK		309.13	68296	9/06/22

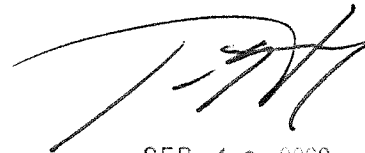
	14 STORMWATER UTILITY TOTAL		309.13		
CAPITAL PROJECTS #2 FUND					
KANSAS REGISTER	BOND NOTICE G02022A/TN2022B		147.00	68314	9/06/22

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
NATIONAL SIGN COMPANY, INC.	STREET SIGNS-SKYVIEW		773.48	68318	9/06/22
	33 CAPITAL PROJECTS #2 FUND TOTAL		920.48		
	Accounts Payable Total		291,197.68		
Payroll Checks					
	01 GENERAL		54,665.36		
	02 WATER UTILITY		7,799.34		
	03 SEWER UTILITY		5,867.54		
	04 SPECIAL STREET & HIWAY		1,245.97		
	Total Paid On: 8/31/22		69,578.21		
	Total Payroll Paid		69,578.21		
	Report Total		360,775.89		



SEP 13 2022