

AP ORD 22-15

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL					
ADOBE SYSTEMS, INC	ANNUAL SUBSCRIPTION:HENRY/APPEL		402.85	1280678	7/27/22
AMAZON CAPITAL SERVICES, INC	PRIME MEMBERSHIP		179.00	1280678	7/27/22
ARGOSY HOTEL	IPMA CONF:TERHUNE 06/06-06/08		289.48	1280678	7/27/22
AT&T	INTERNET BACKUP		105.00	1280565	7/29/22
BRAND PLUMBING, INC	CH URINAL REPAIR		141.34	68150	8/03/22
CHARLIES CAR WASH LLC	FLEET CAR WASH		100.00	1280678	7/27/22
CINTAS CORPORATION	PD MAT RENTAL	98.29		1280693	8/05/22
CINTAS CORPORATION	PD MAT RENTAL	82.53		1280694	8/05/22
CINTAS CORPORATION	PD MAT RENTAL	98.29		1280695	8/05/22
CINTAS CORPORATION	PD MAT RENTAL	98.29		1280696	8/05/22
CINTAS CORPORATION	PW SHOP TOWELS	38.30	415.70	1280697	8/05/22
CINTAS CORPORATION NO. 2	PD:RESTOCK FIRST AID		251.33	1280691	8/05/22
CLERK OF THE SUPREME COURT	STATE ATTY LICENSING:KELLY		200.00	1280678	7/27/22
CYRUS HOTEL	LKM BOARD MTG:LASHER		132.78	1280678	7/27/22
D & J SPORTS	LIFEGUARD UNIFORM		38.95	1280678	7/27/22
DILLONS #0056	DAY CAMP/REC/POOL SUPPLIES		126.76	1280678	7/27/22
DJI DRONES	PD:DRONE WARRANTY		590.00	1280678	7/27/22
DOLLAR TREE	REC SUPPLIES		67.72	1280678	7/27/22
EMPOWER RETIREMENT 457	EMP VLNTY 457		250.00	1280683	8/03/22
EPIC SPORTS, INC.	BASEBALL TEES		45.98	1280678	7/27/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBIC AREAS		2,224.50	1280713	8/08/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS		3,127.52	1280712	8/08/22
FEDERAL EXPRESS CORPORATION	SHIPPING		9.76	1280678	7/27/22
FICA/FEDERAL W/H	FED/FICA TAX		19,634.09	1280679	8/03/22
FOP LEGAL DEFENSE PLAN	LEGAL DEFENSE:LANGFORD		544.00	1280678	7/27/22
GOVERNMENT SOCIAL MEDIA	2022 MEMBERSHIP:TERHUNE		79.00	1280678	7/27/22
WW GRAINGER, INC	PARK CHAINS FOR SWINGS	232.59		1280716	8/05/22
WW GRAINGER, INC	AIR RIVETER TOOL	540.19	772.78	1280717	8/05/22
ANTHONY HARDWICK	YOUTH SPORTS OFFICIAL		21.00	68153	8/03/22
JEFFREY HARDWICK	YOUTH SPORTS OFFICIAL		90.00	68154	8/03/22
NICHALAS HARDWICK	YOUTH SPORTS OFFICIAL		48.00	68155	8/03/22
MARTY A HESS	YOGA INSTRUCTOR		105.00	68156	8/03/22
HOLIDAY INN AND EXPRESS	IPMA CONF:TERHUNE 06/05		133.51	1280678	7/27/22
INT'L CITY/COUNTY MNGMNT ASSOC	2022 ICMA CONF:LASHER		865.00	1280678	7/27/22
IDEATEK TELECOM	08/22 HOSTED PHONE SERV		624.21	1280718	8/01/22
THE IMA FINANCIAL GROUP, INC	HEALTH BENEFITS ADMIN OCT #12		833.00	1280719	8/08/22
INDEED	UB CLERK LISTING		28.27	1280678	7/27/22
KANSAS ARBORISTS ASSOCIATION	TRAINING:DEWEESE		75.00	1280678	7/27/22
KS DEPT OF ADMINISTRATION	2020 AUDIT FILING FEE		175.00	1280678	7/27/22
KANSAS DEPT OF REVENUE	STATE TAX		3,296.03	1280682	8/03/22
K P E R S	KPERS 2		12,329.76	1280681	8/03/22
LESLIE'S POOL SPLY	POOL CHEMICALS		129.64	1280678	7/27/22
LOGMEIN USA, INC	REMOTE SOFTWARE:HENRY		44.00	1280678	7/27/22
CRAIG A MCCOSKEY	CONTRACT MOWING		400.00	68157	8/03/22
SPORTS ENGINE	COACH BACKGROUND CHECKS		437.50	68159	8/03/22
ONESOURCE TECHNOLOGY, INC	MONTHLY I.T.SUPPORT SVC		650.00	1280720	8/01/22
O'REILLY AUTOMOTIVE, INC	AUTO REPAIRS/SUPPLIES	2.20		1280721	8/05/22
O'REILLY AUTOMOTIVE, INC	AUTO REPAIRS/SUPPLIES	18.87		1280723	8/05/22
O'REILLY AUTOMOTIVE, INC	OIL FILTER	38.86		1280726	8/05/22
O'REILLY AUTOMOTIVE, INC	OIL FILTER/OIL	61.65	121.58	1280728	8/05/22
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE		221.81	1280689	7/29/22
QUICK TRIP	VOLUNTEER APPRECIATION		300.00	1280678	7/27/22

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
RESTREAM, INC.	LIVE STREAM SERVICE		15.20	1280678	7/27/22
SAMSLUB #6418	OFFICE SUPPLIES/REC/DAY CAMP		934.39	1280678	7/27/22
T'ALLYN JEJAUN SMITH	YOUTH SPORTS OFFICIAL		294.00	68161	8/03/22
SURENCY LIFE & HEALTH INS CO	VISION INSURANCE		374.23	1280729	8/05/22
THE HOME DEPOT 2204	WATER SEAL, SPRAYER, BLADES		284.65	1280678	7/27/22
ICMA RETIREMENT 304804	CITY MGR 457		998.82	1280680	8/03/22
VERIZON	CELL PHONE SVC		986.56	1280733	8/05/22
VERIZON	TABLET/S:SVC		215.99	1280732	8/05/22
VERIZON	TABLET/S:SVC		71.03	1280731	8/05/22
TERESA WADE	TAEKWONDO INSTRUCTOR		160.00	68162	8/03/22
WALL STREET JOURNAL	ANNUAL SUBSCRIPTION		385.24	1280678	7/27/22
WAL-MART #1507	REC SUPPLIES		822.27	1280678	7/27/22
WASTE CONNECTIONS OF KANSAS	TRASH DISPOSAL SVC:MAINT SHOP		28.03	1280735	8/08/22
WICHITA BAR ASSOCIATION	BAR ASSOCIATION:KELLY		235.00	1280678	7/27/22
01 GENERAL TOTAL			56,462.26		
WATER UTILITY					
CHIPOTLE 0546	UB STAFF MEAL		60.97	1280678	7/27/22
CINTAS CORPORATION	PW SHOP TOWELS		38.32	1280697	8/05/22
CINTAS CORPORATION NO. 2	PW AED EQUIPMENT		920.17	1280692	8/05/22
CORE & MAIN LP	METERS x30	2,356.00		1280698	8/05/22
CORE & MAIN LP	METERS x24	2,958.72		1280699	8/05/22
CORE & MAIN LP	METERS x24, TUBING	4,135.22		1280700	8/05/22
CORE & MAIN LP	METER ADAPTERS	1,135.74		1280701	8/05/22
CORE & MAIN LP	VALVE BOX LIDS x12	718.08		1280702	8/05/22
CORE & MAIN LP	METER LIDS x50	2,786.62		1280703	8/05/22
CORE & MAIN LP	METER PITS x12	864.18		1280705	8/05/22
CORE & MAIN LP	UNIPRO USB CONN-HOCKEY PUCK	137.50		1280706	8/05/22
CORE & MAIN LP	#78 FLUSH HYDRANT	815.00	15,907.06	1280707	8/05/22
COX COMMUNICATIONS, INC	I.T.BACKUP:WATER TOWER		77.48	1280708	8/05/22
DILLONS #0056	PW STAFF WATER		24.95	1280678	7/27/22
ENVIRONMENTAL SYSTEMS RESERACH	GIS SOFTWARE CREDITS		100.00	68152	8/03/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS		243.88	1280713	8/08/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS		817.74	1280712	8/08/22
FICA/FEDERAL W/H	FED/FICA TAX		2,746.17	1280679	8/03/22
IDEATEK TELECOM	08/22 HOSTED PHONE SERV		10.76	1280718	8/01/22
KANSAS DEPT OF REVENUE	STATE TAX		476.37	1280682	8/03/22
K P E R S	KPERS TIER 3		1,803.63	1280681	8/03/22
RURAL WATER DISTRICT NO 1	07/22 WATER:WELL #66 & #67		24.00	68160	8/03/22
SURENCY LIFE & HEALTH INS CO	VISION INSURANCE		62.08	1280729	8/05/22
USPS PO 1946750085	MAIL WATER SAMPLES		28.80	1280678	7/27/22
VERIZON	CELL PHONE SVC		207.80	1280733	8/05/22
VERIZON	TABLET/S:SVC		10.14	1280731	8/05/22
WASTE CONNECTIONS OF KANSAS	TRASH DISPOSAL SVC:MAINT SHOP		28.87	1280735	8/08/22
02 WATER UTILITY TOTAL			23,589.19		
SEWER UTILITY					
CINTAS CORPORATION	PW SHOP TOWELS		38.32	1280697	8/05/22
CINTAS CORPORATION NO. 2	PW AED EQUIPMENT		920.17	1280692	8/05/22
CORE & MAIN LP	METERS x30	2,356.00		1280698	8/05/22
CORE & MAIN LP	METERS x24	2,958.72		1280699	8/05/22

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CORE & MAIN LP	METERS x24, TUBING	3,966.55		1280700	8/05/22
CORE & MAIN LP	SEWER MARKING PAINT	108.48		1280704	8/05/22
CORE & MAIN LP	METER PITS x12	864.18		1280705	8/05/22
CORE & MAIN LP	UNIPRO USB CONN-HOCKEY PUCK	137.50	10,391.43	1280706	8/05/22
COX COMMUNICATIONS, INC	I.T.BACKUP:WATER TOWER		77.47	1280708	8/05/22
EMPOWER RETIREMENT 457	EMP VLNTRY 457		400.00	1280683	8/03/22
ENVIRONMENTAL SYSTEMS RESERACH	GIS SOFTWARE CREDITS		100.00	68152	8/03/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS		1,605.94	1280713	8/08/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS		817.74	1280712	8/08/22
FICA/FEDERAL W/H	FED/FICA TAX		2,082.18	1280679	8/03/22
IDEATEK TELECOM	08/22 HOSTED PHONE SERV		10.76	1280718	8/01/22
KANSAS DEPT OF REVENUE	STATE TAX		332.58	1280682	8/03/22
K P E R S	KPERS TIER 3		1,327.46	1280681	8/03/22
SURENCY LIFE & HEALTH INS CO	VISION INSURANCE		44.00	1280729	8/05/22
VERIZON	CELL PHONE SVC		207.80	1280733	8/05/22
VERIZON	TABLET/S:SVC		10.15	1280731	8/05/22
WASTE CONNECTIONS OF KANSAS	TRASH DISPOSAL SVC:MAINT SHOP		28.02	1280735	8/08/22
	03 SEWER UTILITY TOTAL		18,394.02		
SPECIAL STREET & HIWAY					
CINTAS CORPORATION	PW SHOP TOWELS		38.32	1280697	8/05/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS		116.91	1280713	8/08/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:STREET LIGHTING		208.92	1280715	8/08/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS		320.45	1280712	8/08/22
FICA/FEDERAL W/H	FED/FICA TAX		356.19	1280679	8/03/22
KANSAS DEPT OF REVENUE	STATE TAX		43.94	1280682	8/03/22
K P E R S	KPERS		292.56	1280681	8/03/22
MIDAS AUTO SYSTEMS EXPERT	TRACTOR EXHAUST PIPE		54.00	1280678	7/27/22
MIDWEST TRUCK EQUIPMENT INC	2023 INTL DUMP TRUCK SPEADER		3,834.00	68158	8/03/22
O'REILLY AUTOMOTIVE, INC	CRACK SEALER FILTERS	38.49		1280722	8/05/22
O'REILLY AUTOMOTIVE, INC	CRACK SEALER SUPPLIES	118.89		1280724	8/05/22
O'REILLY AUTOMOTIVE, INC	SOCKET	13.71		1280725	8/05/22
O'REILLY AUTOMOTIVE, INC	AUTO REPAIRS/SUPPLIES	17.63	188.72	1280727	8/05/22
SURENCY LIFE & HEALTH INS CO	VISION INSURANCE		17.23	1280729	8/05/22
THE HOME DEPOT 2204	SIGN BOLT		32.25	1280678	7/27/22
VERIZON	CELL PHONE SVC		207.80	1280733	8/05/22
	04 SPECIAL STREET & HIWAY TOTAL		5,711.29		
EQUIPMENT RESERVE					
CRAFCO, INC	CRACK SEAL MACHINE		66,992.80	68151	8/03/22
	06 EQUIPMENT RESERVE TOTAL		66,992.80		
SOLID WASTE UTILITY					
WASTE CONNECTIONS OF KANSAS	07/22 RECYCLE OR TRASH SVC		37,883.82	1280734	8/08/22
	12 SOLID WASTE UTILITY TOTAL		37,883.82		
COP & PBC TRUSTEE FUND					
KANSAS STATE TREASURER	PBC 2014A INTEREST	36,400.00		1280686	7/29/22

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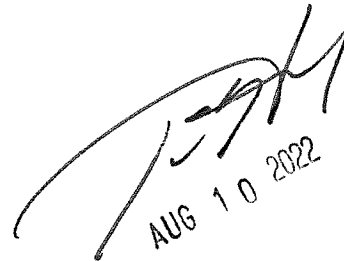
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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
KANSAS STATE TREASURER	PBC2014B INTEREST	13,288.75	49,688.75	1280687	7/29/22
	20 COP & PBC TRUSTEE FUND TOTAL		49,688.75		
	Accounts Payable Total		258,722.13		

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01	GENERAL	63,090.92
02	WATER UTILITY	7,897.55
03	SEWER UTILITY	5,491.05
04	SPECIAL STREET & HIWAY	1,245.97
Total Paid On: 8/03/22		77,725.49
Total Payroll Paid		77,725.49
Report Total		336,447.62



AUG 10 2022