AP ORD 23-02

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL					
AFLAC	EMPLOYEE MONTHLY PREMIUM		591.73	1281519	1/17/23
AT&T	INTERNET BACKUP		105.00	1281520	1/29/23
BEALL & MITCHELL, LLC	01/23 JUDGE TERRY BEALL		1,237.98	68757	1/17/23
BLUE CROSS & BLUE SHIELD OF KS	02/23 ID:0421210		38,659.61	1281521	1/23/23
BRENTS TOWING	#29 ADMIN:DEAD BATTERY		80.00	1281588	1/23/23
BROOK WILSON	REFUND:BASKETBALL		58.00	68758	1/17/23
CARRABBAS 6702	STAFF HOLIDAY MEAL		202.50	1281588	1/23/23
CHARLIES CAR WASH LLC	FLEET CAR WASH		100.00	1281588	1/23/23
CHICK-FIL-A	PD STAFF HOLIDAY MEAL		330.79	1281588	1/23/23
CHILIS #225	DECEMBER MEAL WITH MANGER		110.38	1281588	1/23/23
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		743.03	1281476	1/16/23
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		80.12	1281475	1/16/23
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		194.64	1281477	1/16/23
WICHITA WATER CONDITIONING,INC	WATER SERVICE		43.50	1281522	1/17/23
DELTA DENTAL PLAN of KANSAS	01/23 MONTHLY PREMIUM		2,394.93	68759	1/17/23
DIGITAL OFFICE SYSTEMS	OVERAGE 12/8-01/07		108.61	68760	1/17/23
DILLONS #0056	REC STAFF MEAL, SR HOLIDAY MEAL		175.52	1281588	1/23/23
EMPORIA FAST N FRIENDLY	#28 ADMIN FUEL		37.27	1281588	1/23/23
EMPOWER RETIREMENT 457	EMP VLNTRY 457		150.00	1281518	1/18/23
EPIC SPORTS, INC.	REC:BASKETBALLS/BB SUPPLIES		155.62	1281588	1/23/23
ENVIRONMENTAL SYSTEMS RESERACH	GIS SOFTWARE RENEWAL		800.00	68761	1/17/23
FEDERAL EXPRESS CORPORATION	SHIP RETIRED STAFF PLAQUE		17.47	1281588	1/23/23
FICA/FEDERAL W/H	FED/FICA TAX		18,345.95	1281514	1/18/23
GALLS, LLC	PD UNIFORMS/SUPPLIES		53.92	68762	1/17/23
HAWKS INTER-STATE PESTMASTERS	01/23:PEST CONTROL		174.52	68763	1/17/23
HOLIDAY INN EXPRESS HOTEL	KACM CONF:T LASHER		284.08	1281588	1/23/23
INDEED	PD JOB POSTINGS		470.00	1281588	1/23/23
KS ASSOC OF CITY/COUNTY MNGMT	2023 MEMBERSHIP:HENRY		400.00	68766	1/17/23
KS EMPLOYMENT SECURITY FUND	1ST QTR 2023 UNEMPLOYMENT		372.63	1281531	1/13/23
KANSAS DEPT OF REVENUE	STATE TAX		3,212.83	1281517	1/18/23
KANSAS GAS SERVICE	GAS SVC:MAINT SHOP		346.07	1281528	1/26/23
KANSAS GAS SERVICE	GAS SVC:REC		1,211.07	1281529	1/26/23
KANSAS GAS SERVICE	GAS SVC:CH		1,158.48	1281527	1/26/23
KANSAS GAS SERVICE	GAS SVC:POOL		227.11	1281526	1/26/23
K M I T	2023 WORKERS COMP INS PREMIUM		40,721.00	68770	1/17/23
KANSAS MUNICIPAL JUDGES ASSOC	2023 KMJA DUES/TERRY BEALL		25.00	68771	1/17/23
K P E R S	KPERS TIER 3		11,837.07	1281516	1/18/23
THE UNIVERSITY OF KANSAS	ESSENTIAL SPANISH-LAW ENFORCEM		75.00	68772	1/17/23
LAUTZ LAW LLC	CRT APPTD DEFENSE ATTY		272.00	68773	1/17/23
LOS CUNADOS MEXICAN GRILL	REC STAFF HOLIDAY MEAL		143.00	1281588	1/23/23
MICHAELS	DAY CAMP SUPPLES		21.92	1281588	1/23/23
NAT'L BUSINESS INSTITUTE	LEGAL TRAINING:J KELLY		51.83	1281588	1/23/23
NIFTY NUT HOUSE	STAFF YEARS OF SERVICE AWARDS		374.00	1281588	1/23/23
OLIVE GARDEN	SR HOLIDAY MEAL		300.72	1281588	1/23/23
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	682.92		1281535	1/20/23
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	955.24		1281536	1/13/23
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	32.30	1,670.46	1281537	1/20/23
PITNEY BOWES GLOBAL FINANCIAL	MONTHLY POSTAGE		500.00	1281538	1/18/23
QUICK TRIP	#28 ADMIN FUEL		24.56	1281588	1/23/23
WORKFORCE ALLIANCE S CENTRAL K	2023 REAP ANNUAL ASSESSMENT		2,352.00	68776	1/17/23
SAMSCLUB #6418	VOLUNTEER APPRECAITION MEAL SU		916.21	1281588	1/23/23
SEDG COUNTY ASSOC OF CITIES	2023 MEMBERSHIP DUES		150.00	68777	1/17/23

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
SHERWIN WILLIAMS 707563	PAINT THINNER		15.55	68778	1/17/23
RASHELL D LASHBROOK	02/23 JANITORIAL SVC		2,618.19	68779	1/17/23
SPRINGHILL SUITES BY MARRIOTT	LKM BOARD MTG:T ALSHER		102.00	1281588	1/23/23
SURENCY LIFE & HEALTH INS CO	VISION INSURANCE		346.61	1281539	1/23/23
TENNESSEE BUREAU OF INVESTIGAT	CMB LICENSE BACKGRD CK DOLLAR		29.00	1281588	1/23/23
UNDERGROUND VAULTS & STORAGE	DOCUMENT SHREDDING		10.00	68780	1/17/23
ICMA RETIREMENT 304804	CITY MGR 457		1,074.23	1281515	1/18/23
WAL-MART #1507	DAY CAMP, COUNCIL SNACKS		223.70	1281588	1/23/23
WAV SERVICES INC	FEB-JUL'23 COUNCIL VIDEO RETAI		3,840.00	68782	1/17/23
WEX BANK	FLEET FUEL		2,106.31	1281541	1/17/23
WICHITA STATE UNIVERSITY	2023 LOCAL GOVT NETWORK MEMBER		1,150.00	68783	1/17/23

01	GENERAL TOTAL		143,583.72		
WATER UTILITY					
BANK OF NEW YORK MELLON TRUST	DW-2022-06 WATER DEBT SVC		93,040.97	1281523	1/15/23
BLUE CROSS & BLUE SHIELD OF KS	02/23 ID:0421210		5,065.35	1281521	1/23/23
COX COMMUNICATIONS, INC	I.T.BACKUP:WATER TOWER		77.48	1281474	1/13/23
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		60.48	1281476	1/16/23
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		96.15	1281475	1/16/23
DELTA DENTAL PLAN of KANSAS	01/23 MONTHLY PREMIUM		272.17	68759	1/17/23
EMPOWER RETIREMENT 457	EMP VLNTRY 457		12.00	1281518	1/18/23
FICA/FEDERAL W/H	FED/FICA TAX		2,389.33	1281514	1/18/23
KANSAS MUNICIPAL UTILITIES	2023 KMU MEMBERSHIP DUES		704.00	68765	1/17/23
KDHE	4TH QTR 2022 ANALYTICAL SVC		336.00	68767	1/17/23
KS EMPLOYMENT SECURITY FUND	1ST QTR 2023 UNEMPLOYMENT		42.00	1281531	1/13/23
KANSAS DEPT OF REVENUE	STATE TAX		431.32	1281517	1/18/23
KANSAS DEPT OF REVENUE	12/22 SALES TAX		887.31	1281532	1/13/23
KANSAS GAS SERVICE	GAS SVC:MAINT SHOP		415.29	1281528	1/26/23
KANSAS GAS SERVICE	GAS SVC:PUMPHOUSE		244.15	1281530	1/26/23
KANSAS GAS SERVICE	GAS SVC:CH		94.29	1281527	1/26/23
K M I T	2023 WORKERS COMP INS PREMIUM		5,254.00	68770	1/17/23
K P E R S	KPERS TIER 3		1,659.38	1281516	1/18/23
MCDONALD TINKER PA	LEGAL:NEW CCUA AGREEMENT		1,345.75	68774	1/17/23
MIDWEST SINGLE SOURCE, INC	FOLDING MACHINE SUPPLIES		35.90	68775	1/17/23
POSTMASTER	01/23 POSTAGE:UTILITY BILLS		435.52	68784	1/19/23
RASHELL D LASHBROOK	02/23 JANITORIAL SVC:PW		103.22	68779	1/17/23
SURENCY LIFE & HEALTH INS CO	VISION INSURANCE		53.04	1281539	1/23/23
THE HOME DEPOT 2204	PW MATERIALS/SUPPLIES		386.14	1281588	1/23/23
USPS PO 1946750085	MAIL WATER SAMPLES		39.45	1281588	1/23/23
UTILITY SERVICE CO, INC	S WATER TWR MAINT CONTRACT		5,045.50	68781	1/17/23
WEX BANK	FUEL		141.68	1281541	1/17/23

02	WATER UTILITY TOTAL		118,667.87		
SEWER UTILITY					
BANK OF NEW YORK MELLON TRUST	WW-2022-06 WW DEBT SVC		99,861.64	1281523	1/15/23
BLUE CROSS & BLUE SHIELD OF KS	02/23 ID:0421210		5,504.23	1281521	1/23/23
COX COMMUNICATIONS, INC	I.T.BACKUP:WATER TOWER		77.47	1281474	1/13/23
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		60.48	1281476	1/16/23
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		96.15	1281475	1/16/23
DELTA DENTAL PLAN of KANSAS	01/23 MONTHLY PREMIUM		220.02	68759	1/17/23
EMPOWER RETIREMENT 457	EMP VLNTRY 457		430.00	1281518	1/18/23

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
FICA/FEDERAL W/H	FED/FICA TAX		1,907.84	1281514	1/18/23
JCI INDUSTRIES, INC.	DIAGNOSE/REPAIR ROCK LIFT ST		2,525.00	68764	1/17/23
KANSAS MUNICIPAL UTILITIES	2023 KMU MEMBERSHIP DUES		704.00	68765	1/17/23
KS EMPLOYMENT SECURITY FUND	1ST QTR 2023 UNEMPLOYMENT		44.00	1281531	1/13/23
KANSAS DEPT OF REVENUE	STATE TAX		310.21	1281517	1/18/23
KANSAS GAS SERVICE	GAS SVC:MAINT SHOP		415.29	1281528	1/26/23
KANSAS GAS SERVICE	GAS SVC:CH		94.29	1281527	1/26/23
K M I T	2023 WORKERS COMP INS PREMIUM		7,321.00	68770	1/17/23
K P E R S	KPERS TIER 3		1,310.48	1281516	1/18/23
MCDONALD TINKER PA	LEGAL:NEW CCUA AGREEMENT		1,345.75	68774	1/17/23
MIDWEST SINGLE SOURCE, INC	FOLDING MACHINE SUPPLIES		35.90	68775	1/17/23
POSTMASTER	01/23 POSTAGE:UTILITY BILLS		435.52	68784	1/19/23
RASHELL D LASHBROOK	02/23 JANITORIAL SVC:PW		103.19	68779	1/17/23
SURENCY LIFE & HEALTH INS CO	VISION INSURANCE		72.47	1281539	1/23/23
WEX BANK	FUEL		27.50	1281541	1/17/23

03	SEWER UTILITY TOTAL		122,902.43		
SPECIAL STREET & HIWAY					
AFLAC	EMPLOYEE MONTHLY PREMIUM		262.71	1281519	1/17/23
BLUE CROSS & BLUE SHIELD OF KS	02/23 ID:0421210		2,319.30	1281521	1/23/23
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		48.07	1281475	1/16/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:STREET LIGHTING		7,799.73	1281524	1/17/23
FICA/FEDERAL W/H	FED/FICA TAX		529.37	1281514	1/18/23
HOLIDAY INN EXPRESS HOTEL	CONFERENCE HOTEL:A STEPHENS		103.88	1281588	1/23/23
KS EMPLOYMENT SECURITY FUND	1ST QTR 2023 UNEMPLOYMENT		10.00	1281531	1/13/23
KANSAS DEPT OF REVENUE	STATE TAX		80.01	1281517	1/18/23
KANSAS GAS SERVICE	GAS SVC:MAINT SHOP		207.64	1281528	1/26/23
K M I T	2023 WORKERS COMP INS PREMIUM		2,123.00	68770	1/17/23
K P E R S	KPERS		391.17	1281516	1/18/23
SURENCY LIFE & HEALTH INS CO	VISION INSURANCE		17.23	1281539	1/23/23
WEX BANK	FUEL		219.53	1281541	1/17/23

04	SPECIAL STREET & HIWAY TOTAL		14,111.64		
CAPITAL PROJECTS					
KANSAS DEPT OF TRANSPORTATION	RAIL SPUR LOAN PYMNT #89		3,877.06	68768	1/17/23

09	CAPITAL PROJECTS TOTAL		3,877.06		
SOLID WASTE UTILITY					
WASTE CONNECTIONS OF KANSAS	12/22 RECYCLE OR TRASH SVC		39,254.63	1281540	1/23/23

12	SOLID WASTE UTILITY TOTAL		39,254.63		
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	Accounts Payable Total		442,397.35		

Payroll Checks

01	GENERAL	59,903.51
02	WATER UTILITY	7,785.14

VENDOR NAME		REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	03	SEWER UTILITY		5,421.38		
	04	SPECIAL STREET & HIWAY		1,734.75		

		Total Paid On: 1/18/23		74,844.78		
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		Total Payroll Paid		74,844.78		
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		Report Total		517,242.13		
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