

AP ORD 22-16

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
GENERAL					
ABCREATIVE, INC	SWING SET SEATS		548.00	68164	8/11/22
ADOBE, INC	ADOBE ANNUAL SUBSCRIPTION x11	2,921.04		68165	8/11/22
ADOBE, INC	ADOBE:STEPHENS	209.48	3,130.52	1280832	8/30/22
AFLAC	EMPLOYEE MONTHLY PREMIUM		611.88	1280741	8/11/22
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION		19.50	68251	8/25/22
ALLISON PERRY	RESTITUTION PYT		57.50	68166	8/11/22
AMAZON CAPITAL SERVICES, INC	PD & OFFICE EQUIP/SUPPLIES		711.68	1280767	8/29/22
AMY VAUGHT	VOLLEYBALL REFUND		38.00	68252	8/25/22
STRUNK PUBLISHING, LLC	BREEZE AD;LEGAL PUBLICATIONS		1,042.96	68253	8/25/22
AT&T	INTERNET BACKUP		105.00	1280742	8/29/22
ATLAS ELECTRIC LLC	CP N POND FOUNTAIN LIGHT REPAI		360.00	68167	8/11/22
AUTOZONE STORES, INC	OIL		28.65	68168	8/11/22
BEALL & MITCHELL, LLC	AUGUST COURT		1,237.98	68255	8/25/22
JAMES BENAGE	MAY-JUL'22 MILEAGE/MEAL REIMB		232.25	68169	8/11/22
BEST BUY 00000513	MICROSOFT OFFICE-SR CNTR		149.99	1280832	8/30/22
BIG SKY PARTY RENTALS, LLC	NNO INFLATIBLES		670.00	68256	8/25/22
BLUE CROSS & BLUE SHIELD OF KS	08/22 ID:0421210		37,972.36	1280769	8/29/22
BRADY INDUSTRIES OF KS	CH:JANITORIAL SUPPLIES		525.54	68170	8/11/22
CASEYS GEN STORE	FUEL #28		70.87	1280832	8/30/22
CHARLIES CAR WASH LLC	FLEET CAR WASH		100.00	1280832	8/30/22
CINTAS CORPORATION NO. 2	AED EQUIPMENT		889.84	68173	8/11/22
LARRY KLEEMAN	CODIFICATION FEE		5,750.00	68259	8/25/22
CENTRAL MECHANICAL WICHITA,LLC	REPAIR UNIT #5,6,6,9 AC UNITS		2,831.36	68174	8/11/22
SHANNON COOPER / BLAKE COOPER	CRT APPOINTED ATTY SVC		600.00	68175	8/11/22
COUNTRYSIDE LAWN & TREE CARE	WARM TURF APPLICATION		1,561.98	68176	8/11/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		760.56	1280709	8/16/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		80.17	1280711	8/16/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		194.64	1280710	8/16/22
VIRGINIA CRICE-SCRIBNER	SUNLIFE INS PREMIUM REFUND		621.06	68178	8/11/22
WICHITA WATER CONDITIONING,INC	WATER SERVICE		37.55	1280747	8/18/22
DELTA DENTAL PLAN of KANSAS	08/22 MONTHLY PREMIUM		2,112.13	68179	8/11/22
DIGITAL OFFICE SYSTEMS	KONICA MINOLTA C224:		88.26	68180	8/11/22
DILLONS #0056	BOTTLED WATER:PD		37.12	1280832	8/30/22
ECITY TRANSACTIONS, LLC	07/22 ONLINE PYT SERVICE		270.00	68181	8/11/22
ELECTRICAL SYSTEMS INC	COUNCIL CHBR NOTIFICATION SYST		1,184.07	68260	8/25/22
MATTHEW J HERMES	CONTRACT MOWING		810.00	68182	8/11/22
EMPOWER RETIREMENT 457	EMP VLNTRY 457		250.00	1280740	8/17/22
EVERGREEN RECYCLE	MULCH/BRUSH DISPOSAL		182.00	68261	8/25/22
FEDERAL EXPRESS CORPORATION	SHIPPING		14.57	1280832	8/30/22
FICA/FEDERAL W/H	FED/FICA TAX		18,108.03	1280736	8/17/22
BRIDGESTONE AMERICAS, INC	FLEET MAINT #29 ADMIN CHARGER		2,708.95	68262	8/25/22
GALLS, LLC	UNIFORM/ACCESSORIES & SUPPLIES		588.31	68184	8/11/22
HAWKS INTER-STATE PESTMASTERS	07/22:PEST CONTROL:CH	94.76		68185	8/11/22
HAWKS INTER-STATE PESTMASTERS	08/22:PEST CONTROL:REC	174.52	269.28	68265	8/25/22
INT'L ASSOC CHIEFS OF POLICE	ATTEBERRY:IACP CONF BANQUET		100.00	1280832	8/30/22
IMAGINE IT INC	COMPUTER:LASHER	1,885.12		1280768	8/29/22
IMAGINE IT INC	OFFICE 365 MONTHY AUG'22	692.30	2,577.42	1280770	8/29/22
INTERNATIONAL CODE COUNCIL,INC	ICC CODE BOOK		217.50	1280832	8/30/22
JASONS DELI Q25	MEAL WITH MANAGER		316.13	1280832	8/30/22
JULIAN MICKENS	RESTITUTION PYT		52.50	68187	8/11/22
JULIE HENDERSON	COMMUNITY ROOM DEPOSIT REFUND		150.00	68188	8/11/22
JUSTFASHIONNOW.COM	ATTEBERRY:UNIFORM SHIRT		36.21	1280832	8/30/22

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KANSAS GOLF & TURF, INC	EDGER BLADE,TRIMMER LINE		133.65	68266	8/25/22
KANZA CO-OPERATIVE ASSOCIATION	BULK FUEL		668.05	68268	8/25/22
KANSAS DEPT OF REVENUE	STATE TAX		2,969.39	1280739	8/17/22
KANSAS GAS SERVICE	GAS SVC:MAINT SHOP		15.27	1280752	8/23/22
KANSAS GAS SERVICE	GAS SVC:REC		53.39	1280749	8/23/22
KANSAS GAS SERVICE	GAS SVC:CH		98.52	1280750	8/23/22
KANSAS GAS SERVICE	GAS SVC:POOL		40.72	1280751	8/23/22
KS PEACE OFFICERS' ASSOC	ATTEBERRY:KPOA CONFERENCE		150.00	1280832	8/30/22
K P E R S	KPERS TIER 3		11,992.70	1280738	8/17/22
KS SECRETARY OF STATE	NOTARY FILING FEE KREHBIEL		25.00	68269	8/25/22
KANSAS STATE TREASURER	07/22:COURT FEES		3,086.37	68270	8/25/22
KS JUVENILE OFFICERS ASSOC	KS JUVENILE OFFICER ASSN CONF:		225.00	1280832	8/30/22
THE UNIVERSITY OF KANSAS	LANGFORD:INSTRUCTOR DEVELOPMEN		250.00	68192	8/11/22
TY LASHER	ICMA FLIGHT		561.82	68193	8/11/22
LAUTZ LAW LLC	CRT APPTD DEFENSE ATTY	88.00		68194	8/11/22
LAUTZ LAW LLC	CRT APPTD DEFENSE ATTY	656.00	744.00	68271	8/25/22
LEAGUE OF KS MUNICIPALITIES	LKM CONF:X5 ATTENDEES		1,100.00	68195	8/11/22
LOGMEIN USA, INC	REMOTE SOFTWARE:HENRY		44.00	1280832	8/30/22
KIMBERLY LOPEZ	PD UNIFORMS REIMB		161.21	68196	8/11/22
MABCD	07/22 INSPECTIONS		950.00	68272	8/25/22
MAXIMUM OUTDOOR EQUIPMENT/SVC	MOWER PARTS		221.70	68198	8/11/22
CRAIG A MCCOSKEY	CONTRACT MOWING		400.00	68273	8/25/22
MICHAELS	DAY CAMP SUPPLIES		24.97	1280832	8/30/22
MODERN OPTIONS	SIDEWALK REPAIRS		2,500.00	68199	8/11/22
NATIONAL LEAGUE OF CITIES	ANNUAL MEMBERSHIP 2022		1,202.00	68276	8/25/22
NATIONAL NIGHT OUT	NAT'L NIGHT OUT SUPPLIES		99.39	1280832	8/30/22
OD KIT, LLC	OD KITS		199.96	1280832	8/30/22
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	25.50		1280754	8/19/22
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	565.66		1280756	8/12/22
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	1,016.01		1280757	8/19/22
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	1,143.39	2,750.56	1280758	8/19/22
PROFESSIONAL ENGINEERING CONSU	WAMPO PLANNING SUPPORT SVC		97.50	68200	8/11/22
PITNEY BOWES GLOBAL FINANCIAL	MONTHLY POSTAGE		500.00	1280759	8/12/22
QUILL	OFFICE SUPPLIES		613.27	1280771	8/29/22
RESTREAM, INC.	LIVE STREAM SERVICE		15.20	1280832	8/30/22
RYAN REIMERS	POOL REFUND		40.00	68278	8/25/22
BELRON US	#38 WINDSHIELD REPAIR		147.98	68203	8/11/22
SAMSLUB #6418	OFFICE EQUIP/SUPPLIES		845.06	1280832	8/30/22
MASON SCHELL	REIMBURSE EVENT ICE		13.92	68204	8/11/22
SEDGWICK CO DEPT OF FINANCE	07/22 PRISONER HOUSING FEES		62.79	68205	8/11/22
SEWING & EMBROIDERY WORKS LLC	COUNCIL AND STAFF APPAREL		1,437.00	68206	8/11/22
RASHELL D LASHBROOK	09/22 JANITORIAL SVC:CH		2,618.19	68279	8/25/22
JR SIMPLOT COMPANY	FERTILIZER		365.00	68207	8/11/22
SUMNER GROUP INC	COPIERS CONTRACTS/SUPPLIES	203.86		68209	8/11/22
SUMNER GROUP INC	COPIERS CONTRACTS/SUPPLIES	301.31	505.17	68281	8/25/22
SUN LIFE & HEALTH INS CO	08/22 VOLUNTARY LIFE PYMNT		322.85	68210	8/11/22
SUNRISE CHRISTIAN ACADEMY	DAY CAMP VAN RENTAL		500.00	68249	8/17/22
SUPERIOR RUBBER STAMP & SEAL	COURT STAMP		25.50	68282	8/25/22
THE HOME DEPOT 2204	PW EQUIP		299.00	1280832	8/30/22
TRAVELERS COMMERCIAL LINES	NOTARY INSURANCE		90.00	68283	8/25/22
TREE TOP NURSERY & LANDSCAPE	CONTRACT MOWING		2,817.10	68211	8/11/22
THEODORE R WALLENDER	INSTALL RADIO SYSTEM		812.50	68212	8/11/22
TSYS MERCHANT SOLUTIONS	CREDIT CARD PROCESSING FEES		4,526.02	1280730	8/10/22

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UNDERGROUND VAULTS & STORAGE	DOCUMENT SHREDDING	10.00		68213	8/11/22
UNDERGROUND VAULTS & STORAGE	FILE RETRIEVAL/INTERFILING	6.00	16.00	68284	8/25/22
UNITED INDUSTRIES INC	POOL:CHEMICALS		519.89	68215	8/11/22
ICMA RETIREMENT 304804	CITY MGR 457		998.82	1280737	8/17/22
VISTA PRINT	BUSINESS CARDS		168.80	1280832	8/30/22
WAL-MART #1507	DAY CAMP/CONCESSIONS		367.84	1280832	8/30/22
WEST BEND MUTUAL INSURANCE CO	POLICY#B117697:SPEC EVENTS INS		361.00	68216	8/11/22
WEX BANK	FUEL		3,778.87	1280761	8/18/22
MCCULLOUGH ENTERPRISES, INC	OIL AND FILTERS		490.28	68217	8/11/22
LAFE T WILLIAMS & ASSOCIATES,	JANITORIAL SUPPLIES	108.05		68218	8/11/22
LAFE T WILLIAMS & ASSOCIATES,	JANITORIAL SUPPLIES	90.47	198.52	68286	8/25/22
JOY K WILLIAMS, ATTY AT LAW	PROSECUTOR SVC		368.75	68219	8/11/22
CEDBR	BLOCK 49 IMPACT STUDY		890.00	68220	8/11/22
WICHITA STATE UNIVERSITY	KSGFOA CONF:HENRY		270.00	1280832	8/30/22
ZERO9 SOLUTIONS LLC	NARCAN HOLSTERS		139.80	1280832	8/30/22
01 GENERAL TOTAL			146,902.61		
WATER UTILITY					
TIMOTHY AELMORE	KWEA CONF PER DIEM:AELMORE		88.00	68250	8/25/22
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION		23.40	68251	8/25/22
BANK OF NEW YORK MELLON TRUST	08/22 WATER DEBT SVC	53,689.47		1280743	8/15/22
BANK OF NEW YORK MELLON TRUST	541071:08/22 O&M WATER	39,351.50	93,040.97	1280745	8/20/22
BLUE CROSS & BLUE SHIELD OF KS	08/22 ID:0421210		4,545.75	1280769	8/29/22
CHISHOLM CREEK UTILITY AUTH.	07/22 CCUA CONTINGENCY	3,000.00		68172	8/11/22
CHISHOLM CREEK UTILITY AUTH.	08/22 CCUA CONTINGENCY	3,000.00	6,000.00	68257	8/25/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		51.86	1280709	8/16/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		96.20	1280711	8/16/22
DELTA DENTAL PLAN of KANSAS	08/22 MONTHLY PREMIUM		279.54	68179	8/11/22
ECITY TRANSACTIONS, LLC	07/22 ONLINE PYT SERVICE		90.00	68181	8/11/22
FICA/FEDERAL W/H	FED/FICA TAX		2,727.25	1280736	8/17/22
FUZZY'S TACO SHOP	UB STAFF MEALS		96.20	1280832	8/30/22
KANSAS ONE-CALL SYSTEM, INC.	LOCATE FEES:526 FOR 07/22		315.60	68189	8/11/22
KANZA CO-OPERATIVE ASSOCIATION	BULK FUEL		504.81	68268	8/25/22
KANSAS DEPT OF REVENUE	STATE TAX		476.13	1280739	8/17/22
KANSAS DEPT OF REVENUE	07/22 SALES TAX		1,414.07	1280753	8/15/22
KANSAS GAS SERVICE	GAS SVC:MAINT SHOP		18.32	1280752	8/23/22
KANSAS GAS SERVICE	GAS SVC:PUMPHOUSE		44.71	1280748	8/23/22
KANSAS GAS SERVICE	GAS SVC:CH		6.72	1280750	8/23/22
K P E R S	KPERS TIER 3		1,806.08	1280738	8/17/22
MCDONALD TINKER PA	LEGAL:NEW CCUA AGREEMENT		493.50	68274	8/25/22
POSTMASTER	08/22 POSTAGE:UTILITY BILLS		442.69	68248	8/17/22
PUBLIC WORKS & UTILITIES	28,245,000 GAL:07/06-08/03/22		126,627.55	68277	8/25/22
RAIN PLUS	REFUND BACKFLOW TEST OVER PYT		5.00	68201	8/11/22
RASHELL D LASHBROOK	09/22 JANITORIAL SVC:PW		103.22	68279	8/25/22
SUN LIFE & HEALTH INS CO	08/22 VOLUNTARY LIFE PYMNT		30.72	68210	8/11/22
THE HOME DEPOT 2204	TOOLS/SUPPLIES		67.40	1280832	8/30/22
HD SUPPLY FACILITIES MAINTENAN	CHLORINE REGEANTS		1,086.64	68285	8/25/22
USPS PO 1946750085	MAIL WATER SAMPLES		39.15	1280832	8/30/22
WEX BANK	FUEL		139.03	1280761	8/18/22
02 WATER UTILITY TOTAL			240,660.51		

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
SEWER UTILITY					
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION		23.40	68251	8/25/22
AMAZON CAPITAL SERVICES, INC	FILE ORGANIZER		33.80	1280767	8/29/22
ATLAS ELECTRIC LLC	ROCK RD LIGHT STATION VFD REP		680.00	68167	8/11/22
BANK OF NEW YORK MELLON TRUST	08/22 WASTEWATER DEBT SVC	56,318.72		1280744	8/20/22
BANK OF NEW YORK MELLON TRUST	541071:08/22 O&M WASTEWATER	35,721.82	92,040.54	1280746	8/20/22
BLUE CROSS & BLUE SHIELD OF KS	08/22 ID:0421210		3,817.28	1280769	8/29/22
CHISHOLM CREEK UTILITY AUTH.	07/22 CCUA CONTINGENCY	2,800.00		68172	8/11/22
CHISHOLM CREEK UTILITY AUTH.	08/22 CCUA CONTINGENCY	2,840.00	5,640.00	68257	8/25/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		51.86	1280709	8/16/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		96.20	1280711	8/16/22
DELTA DENTAL PLAN of KANSAS	08/22 MONTHLY PREMIUM		361.82	68179	8/11/22
ECITY TRANSACTIONS, LLC	07/22 ONLINE PYT SERVICE		90.00	68181	8/11/22
EMPOWER RETIREMENT 457	EMP VLNTRY 457		400.00	1280740	8/17/22
FICA/FEDERAL W/H	FED/FICA TAX		2,242.88	1280736	8/17/22
JCI INDUSTRIES, INC.	ROCK ROAD LIFT STATION PUMP		37,501.00	68186	8/11/22
KANSAS ONE-CALL SYSTEM, INC.	LOCATE FEES:526 FOR 07/22		315.60	68189	8/11/22
KANZA CO-OPERATIVE ASSOCIATION	BULK FUEL		333.20	68268	8/25/22
KS DEPT HEALTH / ENVIRONMENT	C20 1959-01:SEWER LOAN DEBT SV		15,844.72	68190	8/11/22
KANSAS DEPT OF REVENUE	STATE TAX		367.04	1280739	8/17/22
KANSAS GAS SERVICE	GAS SVC:MAINT SHOP		18.32	1280752	8/23/22
KANSAS GAS SERVICE	GAS SVC:CH		6.70	1280750	8/23/22
K P E R S	KPERS TIER 3		1,423.61	1280738	8/17/22
MCDONALD TINKER PA	LEGAL:NEW CCUA AGREEMENT		493.50	68274	8/25/22
MOBILE MINI, INC	PORTABLE PUMP RENTAL:53RD LS		581.54	68275	8/25/22
POSTMASTER	08/22 POSTAGE:UTILITY BILLS		442.68	68248	8/17/22
PUBLIC WORKS & UTILITIES	BULK SEWER 06/30-07/31/22		164.31	1280760	8/10/22
QUILL	OFFICE SUPPLIES		29.24	1280771	8/29/22
RASHELL D LASHBROOK	09/22 JANITORIAL SVC:PW		103.19	68279	8/25/22
JON STEHMAN	KWEA PER DIEM:STEHMAN		88.00	68280	8/25/22
03 SEWER UTILITY TOTAL			163,190.43		
SPECIAL STREET & HIWAY					
AFLAC	EMPLOYEE MONTHLY PREMIUM		262.71	1280741	8/11/22
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION		11.70	68251	8/25/22
BLUE CROSS & BLUE SHIELD OF KS	08/22 ID:0421210		2,083.06	1280769	8/29/22
CENTRAL PS&S HOLDINGS, LLC	SHOP SUPPLIES		57.25	68171	8/11/22
CILLESSEN & SONS, INC	53RD ST CLOSURE SIGNAGE		470.00	68258	8/25/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		48.10	1280711	8/16/22
CRAFCO, INC	STREET MATERIALS SUPPLIES		5,604.02	68177	8/11/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:STREET LIGHTING		8,063.02	1280714	8/15/22
FERRELLGAS	PROPANE		90.18	68183	8/11/22
FICA/FEDERAL W/H	FED/FICA TAX		579.47	1280736	8/17/22
HARBOR FREIGHT TOOLS 882	TOOLS		249.99	1280832	8/30/22
KANZA CO-OPERATIVE ASSOCIATION	BULK FUEL		1,026.30	68268	8/25/22
KANSAS DEPT OF REVENUE	STATE TAX		88.04	1280739	8/17/22
KANSAS GAS SERVICE	GAS SVC:MAINT SHOP		9.16	1280752	8/23/22
K P E R S	KPERS		426.12	1280738	8/17/22
MCCONNELL & ASSOCIATES	STREET MATERIALS/SUPPLIES		5,343.00	68197	8/11/22
SUN LIFE & HEALTH INS CO	08/22 VOLUNTARY LIFE PYMNT		140.40	68210	8/11/22
WEX BANK	FUEL		455.39	1280761	8/18/22

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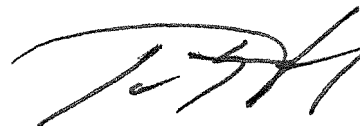
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	04 SPECIAL STREET & HIWAY TOTAL		25,007.91		
CAPITAL IMPRV RESERVE					
GARVER	47TH ST CEI	1,971.38	68264	8/25/22	
MODERNOPTIONS	SIDEWALK REPAIRS	1,200.00	68199	8/11/22	
PROFESSIONAL ENGINEERING	STREET EVALUATION 210641-001	11,340.00	68200	8/11/22	
	05 CAPITAL IMPRV RESERVE TOTAL		14,511.38		
EQUIPMENT RESERVE					
RUSH TRUCK CENTERS	2023 INTERNATIONAL TRUCK	160,895.00	68202	8/11/22	
	06 EQUIPMENT RESERVE TOTAL		160,895.00		
CAPITAL PROJECTS					
KANSAS DEPT OF TRANSPORTATION	RAIL SPUR LOAN PYMNT #84	3,877.06	68191	8/11/22	
	09 CAPITAL PROJECTS TOTAL		3,877.06		
STORMWATER UTILITY					
GARVER	AURORA ARK DRAINAGE	366.80	68264	8/25/22	
SITEONE LANDSCAPE SUPPLY HOLDI	EROSION MAT MULCH	414.99	68208	8/11/22	
THE HOME DEPOT 2204	OLIVER-45TH DITCH REPAIR	53.94	1280832	8/30/22	
	14 STORMWATER UTILITY TOTAL		835.73		
CAPITAL PROJECTS #2 FUND					
STRUNK PUBLISHING, LLC	RES 22-35	311.04	68253	8/25/22	
BAUGHMAN COMPANY, P.A.	22-01-E096 53RD/OLIVER SS	188,500.00	68254	8/25/22	
GARVER	ROCK SPR 4TH ADD:PH1	85,080.67	68264	8/25/22	
KANSAS REGISTER	BOND NOTICE G02022A/TN2022B	168.00	68267	8/25/22	
UNION PACIFIC RAILROAD COMPANY	PRELIM ENG:WOODLAWN XING	3,450.69	68214	8/11/22	
	33 CAPITAL PROJECTS #2 FUND TOTAL		277,510.40		
	Accounts Payable Total		1,033,391.03		
Payroll Checks					
	01 GENERAL	58,970.15			
	02 WATER UTILITY	7,922.44			
	03 SEWER UTILITY	5,910.49			
	04 SPECIAL STREET & HIWAY	1,832.45			
	Total Paid On: 8/17/22		74,635.53		
	Total Payroll Paid		74,635.53		

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Report Total

1,108,026.56

AUG 31 2022