AP ORD 22-06

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL					
ADOBE SYSTEMS, INC	ADOBE SUBSCRIPTION:PD		16.11	1280009	3/23/22
AFLAC	EMPLOYEE MONTHLY PREMIUM		736.51	1280010	3/14/22
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION		18.75	67685	3/24/22
AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES		1,161.28	1280012	3/24/22
STRUNK PUBLISHING, LLC	BREEZE AD;LEGAL PUBLICATIONS		564.80	67637	3/15/22
AT&T	INTERNET BACKUP		105.00	1280011	3/17/22
BEALL & MITCHELL, LLC	02/22 JUDGE TERRY BEALL		971.29	67639	3/15/22
BEL AIRE CHAMBER OF COMMERCE	2022 FESTIVALS SPONSORSHIPS		300.00	67686	3/24/22
BLUE CROSS & BLUE SHIELD OF KS	04/22 ID:0421210		34,433.04	1280013	3/23/22
CABELAS RETAIL WICHITA	COYOTE TRAPS		53.45	1280009	3/23/22
LIFELINE TRAINING, LTD	PD TRAINING:SMITHWICK		399.00	1280009	3/23/22
CARROT-TOP INDUSTRIES, INC	FLAGS FOR CH & RAB, REC		1,916.61	67640	3/15/22
CHARLIES CAR WASH LLC	FLEET CAR WASH		81.00	1280009	3/23/22
CENTRAL MECHANICAL WICHITA,LLC	CH ANNUAL HVAC SVC AGREEMENT		2,353.47	67643	3/15/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		755.39	1279927	3/16/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		79.29	1279925	3/16/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		194.64	1279926	3/16/22
CREATIVE AWARDS & SCREEN PRINT	PLAQUE:SCHROEDER		95.00	67644	3/15/22
DELTA DENTAL PLAN of KANSAS	03/22 MONTHLY PREMIUM		1,972.03	67645	3/15/22
DIGITAL OFFICE SYSTEMS	KONICA MINOLTA C224:		75.23	67646	3/15/22
DILLONS #0056	SR CLUB LUNCH SUPPLIES		8.97	1280009	3/23/22
EMPLOYERS MUTUAL CASUALTY CO	LIABILITY INSURANCE PREM		99,080.00	1280014	3/21/22
EMPAC, INC	EMPLOYEE ASSIST PROG:QTR #2		105.00	67647	3/15/22
EMPOWER RETIREMENT 457	EMP VLNTRY 457		250.00	1279957	3/16/22
FASTENAL COMPANY	HARDWARE		56.38	67648	3/15/22
FICA/FEDERAL W/H	FED/FICA TAX		21,474.30	1279953	3/16/22
FREMAR CORPORATION	PW ACCESS RD MATERIALS 139.62T		684.13	67649	3/15/22
GILMORE SOLUTIONS INC	CH SERVER 2 YR WARRANTY FINAL	1,528.74		1280015	3/24/22
GILMORE SOLUTIONS INC	2ND QTR IT SUPPORT SERVICE	14,250.00		1280016	3/24/22
GILMORE SOLUTIONS INC	CH SERVER 2 YR WTY DOWNPYT	1,400.00	17,178.74	1280017	3/21/22
MICHAEL GORDON	PER DIEM:SUAS DRONE CLASS	243.62		67679	3/15/22
MICHAEL GORDON	PER DIEM:DRONE CLASS ADD 1 DAY	46.00	289.62	67681	3/17/22
HAWKS INTER-STATE PESTMASTERS	03/22:PEST CONTROL:REC		160.52	67650	3/15/22
HEALTH CARE FLORAL	EMPLOYEE FLOWERS:DAVIS		69.90	1280009	3/23/22
HEART OF AMERICA CHAPTER,ICC	HOA MEMBERSHIP:PRICE		35.00	1280009	3/23/22
INSURANCE CENTER, INC	CYBER SECURITY INS EXTENSION		413.18	1280018	3/22/22
PJI PHTOGRPAHY	COUNCIL PHOTOS		764.00	67651	3/15/22
JASONS DELI Q25	SR PLANNING MTG MEAL		53.34	1280009	3/23/22
JOHNSON CONTROLS FIRE PROTECTI	FIRE ALARM MONITORING:CH		787.76	67652	3/15/22
JOSHUA ENLOW	REFUND SOCCER REGISTRATION		38.00	67688	3/24/22
KANSAS GOLF & TURF, INC	BLOWER REPAIR		123.18	67653	3/15/22
KANSAS MAYORS ASSOCIATION	2022 DUES:BENAGE		50.00	67654	3/15/22
KTA - TRANSA TEMP - RET	TOLLS		21.70	1280009	3/23/22
KANZA CO-OPERATIVE ASSOCIATION	BULK FUEL		452.65	67689	3/24/22
KFC	SR CLUB LUNCH		207.74	1280009	3/23/22
KS CRIMINAL JUSTICE INFORM SYS	KCJIS CONF:ATTEBERRY		101.48	1280009	3/23/22
KANSAS DEPT OF REVENUE	STATE TAX		3,495.50	1279956	3/16/22
KANSAS GAS SERVICE	GAS SVC:MAINT SHOP		242.61	1280023	3/24/22
KANSAS GAS SERVICE	GAS SVC:REC		813.08	1280021	3/24/22
KANSAS GAS SERVICE	GAS SVC:CH		726.91	1280024	3/24/22
KANSAS GAS SERVICE	GAS SVC:POOL		140.43	1280022	3/24/22
K P E R S	KPERS 2		12,046.06	1279955	3/16/22

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
KANSAS STATE UNIVERSITY	DRONE TRAINING:GORDON		495.00	1280009	3/23/22
KANSAS STATE TREASURER	02/22:COURT FEES		1,178.28	67690	3/24/22
THE UNIVERSITY OF KANSAS	LANGFORD:LEADERSHIP DEVELOPMEN		35.00	67656	3/15/22
LAUTZ LAW LLC	CRT APPTD DEFENSE ATTY		784.00	67657	3/15/22
LEAGUE OF KS MUNICIPALITIES	GOVERNING BODY HANDBK x4		172.00	67658	3/15/22
LOGMEIN USA, INC	REMOTE SOFTWARE:HENRY		58.19	1280009	3/23/22
INDUSTRIAL UNIFORM COMPANY LLC	PW:EMPLOYEE JACKETS		26.00	67659	3/15/22
MENARDS WICHITA EAST	CH MAINT MATERIALS		55.64	1280009	3/23/22
MOORE WATER TREATMENT	02/22 WATER SERVICE		67.30	67662	3/15/22
ONESOURCE TECHNOLOGY, INC	OFFICE 365 HOST/OFFSITE BACKUP		1,234.00	67664	3/15/22
O'REILLY AUTOMOTIVE, INC	AUTO SUPPLIES:REC		35.00	1280009	3/23/22
ORIN FRIESEN	SENIOR CENTER PRESENTATION		50.00	67665	3/15/22
P P & J CONSTRUCTION INC	SIDEWALK REPAIRS		18,755.00	67693	3/24/22
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	25.50		1280025	3/21/22
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	221.29		1280026	3/11/22
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	690.38		1280027	3/18/22
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	117.48	1,054.65	1280028	3/25/22
PITNEY BOWES GLOBAL FINANCIAL	L/P POSTAGE METER:QTR #1		261.45	1280030	3/24/22
PITNEY BOWES GLOBAL FINANCIAL	MONTHLY POSTAGE	500.00		1280019	3/21/22
PITNEY BOWES GLOBAL FINANCIAL	MONTHLY POSTAGE	500.00	1,000.00	1280029	3/21/22
POWDER TECH,LLC	BB GOAL POWDER COAT		750.00	1280009	3/23/22
PB PARENT HOLDCO, LP	PW:FIRE EXT INSP/CERT ANNUAL		202.75	67695	3/24/22
QUILL	OFFICE SUPPLIES	121.55		1280034	3/24/22
QUILL	OFFICE SUPPLIES	21.24		1280035	3/24/22
QUILL	OFFICE SUPPLIES	9.54		1280036	3/24/22
QUILL	OFFICE SUPPLIES	142.56		1280037	3/24/22
QUILL	OFFICE SUPPLIES	1.20		1280038	3/24/22
QUILL	COPY PAPER	280.60		1280039	3/24/22
QUILL	OFFICE SUPPLIES	58.48		1280040	3/24/22
QUILL	TONER	160.18	795.35	1280041	3/24/22
RESTREAM, INC.	LIVE STREAM SERVICE		15.20	1280009	3/23/22
SAMSCLUB #6418	COMPUTER SCREEN:PZ CLERK		199.96	1280009	3/23/22
SECURITY 1ST TITLE LLC	CITY ZONING PROJECT		150.00	67666	3/15/22
SEDGWICK CO DEPT OF FINANCE	02/22 PRISONER HOUSING FEES		150.15	67697	3/24/22
SHERWIN WILLIAMS 707563	PAINT/SUPPLIES:CH		56.90	67667	3/15/22
RASHELL D LASHBROOK	03/22 JANITORIAL SVC:CH, REC, PW		2,618.19	67684	3/17/22
SPROUT SOCIAL	SOCIAL MEDIA TOOL		50.15	1280009	3/23/22
SUMNER GROUP INC	TA2552CI OVERAGE		559.74	67669	3/15/22
SUPERIOR RUBBER STAMP & SEAL	COURT STAMP		61.00	67670	3/15/22
TARGET #00019448	STAFF SUPER BOWL PRIZE		55.66	1280009	3/23/22
THE HOME DEPOT 2204	BA PARK BB GOAL PAINT		155.11	1280009	3/23/22
THEODORE R WALLENDER	ASSIST IMAGINEIT-AVL/CAD		300.00	67674	3/15/22
UNDERGROUND VAULTS & STORAGE	FILE RETRIEVAL/INTERFILING		12.00	67675	3/15/22
ICMA RETIREMENT 304804	CITY MGR 457		986.53	1279954	3/16/22
VISION ALLIANCE MARKETING,LLC	03/22 COURT SERVICES OFFICER		400.00	67699	3/24/22
VISTA PRINT	BUSINESS CARDS: CHIEF-MAST		129.99	1280009	3/23/22
WALL STREET JOURNAL	SUBSCRIPTION		116.97	1280009	3/23/22
WEX BANK	FUEL		2,840.00	1280042	3/22/22
ZIPS #4	CAR WASH:PZ		8.60	1280009	3/23/22
01	GENERAL TOTAL		242,027.83		

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
WATER UTILITY					
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION		22.50	67685	3/24/22
AMAZON CAPITAL SERVICES, INC	PRINTER TONER		389.99	1280012	3/24/22
ASCE WICHITA	ASCE LUNCH MTG:STEPHENS		11.00	1280009	3/23/22
BANK OF NEW YORK MELLON TRUST	03/22 WATER DEBT SVC	48,152.53		1279913	3/15/22
BANK OF NEW YORK MELLON TRUST	541071:03/22 O&M WATER	41,281.31	89,433.84	1279915	3/15/22
BEST BUY 00000513	PHONE:PW		119.99	1280009	3/23/22
BLUE CROSS & BLUE SHIELD OF KS	04/22 ID:0421210		4,545.75	1280013	3/23/22
CENTRAL PS&S HOLDINGS, LLC	STERLING TRUCK STARTER		689.73	67641	3/15/22
CHISHOLM CREEK UTILITY AUTH.	03/22 CCUA CONTINGENCY		3,000.00	67642	3/15/22
COX COMMUNICATIONS, INC	I.T.BACKUP:WATER TOWER		77.48	1279924	3/16/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		51.50	1279927	3/16/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		95.15	1279925	3/16/22
DELTA DENTAL PLAN of KANSAS	03/22 MONTHLY PREMIUM		279.54	67645	3/15/22
EMPLOYERS MUTUAL CASUALTY CO	LIABILITY INSURANCE PREM		24,507.00	1280014	3/21/22
FICA/FEDERAL W/H	FED/FICA TAX		2,325.75	1279953	3/16/22
FREMAR CORPORATION	PW ACCESS RD MATERIALS 139.62T		684.13	67649	3/15/22
FUZZY'S TACO SHOP	STAFF MEAL:UB-CUST SERV		65.29	1280009	3/23/22
KANSAS ONE-CALL SYSTEM, INC.	LOCATE FEES:444 FOR 02/22		266.40	67655	3/15/22
KANSAS RURAL WATER ASSOCIATION	KRWA CONF 2022:STEPHENS		205.00	1280009	3/23/22
KANZA CO-OPERATIVE ASSOCIATION	BULK FUEL		304.25	67689	3/24/22
KANSAS DEPT OF REVENUE	STATE TAX		405.25	1279956	3/16/22
KANSAS GAS SERVICE	GAS SVC:MAINT SHOP		291.13	1280023	3/24/22
KANSAS GAS SERVICE	GAS SVC:PUMPHOUSE		196.67	1280020	3/24/22
KANSAS GAS SERVICE	GAS SVC:CH		49.56	1280024	3/24/22
K P E R S	KPERS TIER 3		1,372.50	1279955	3/16/22
KS SOCIETY PROFESSIONAL ENGINE	KSPE WATER SEMINAR:STEPHENS		75.00	1280009	3/23/22
INDUSTRIAL UNIFORM COMPANY LLC	PW:EMPLOYEE JACKETS		26.00	67659	3/15/22
MCDONALD TINKER PA	LEGAL:NEW CCUA AGREEMENT		1,303.75	67660	3/15/22
POSTMASTER	03/22 POSTAGE:UTILITY BILLS		417.42	67680	3/16/22
PUBLIC WORKS & UTILITIES	8,035,500 GAL:01/26-03/04/22		36,378.98	1280032	3/14/22
PB PARENT HOLDCO, LP	PW:FIRE EXT INSP/CERT ANNUAL		100.75	67695	3/24/22
QUILL	OFFICE SUPPLIES	18.74		1280033	3/24/22
QUILL	OFFICE SUPPLIES	23.35	42.09	1280034	3/24/22
RASHELL D LASHBROOK	03/22 JANITORIAL SVC:PW		103.22	67684	3/17/22
THE HOME DEPOT 2204	OVERHANG MATERIALS:PW		287.29	1280009	3/23/22
HD SUPPLY FACILITIES MAINTENAN	CHLORINE REAGENTS		256.78	67698	3/24/22
USPS PO 1946750085	MAIL WATER SAMPLES		28.80	1280009	3/23/22
WEBROOT SOFTWARE, INC	ANTIVIRUS SOFTWARE:PW		53.74	1280009	3/23/22
WEX BANK	FUEL		115.02	1280042	3/22/22

02	WATER UTILITY TOTAL		168,578.24		
SEWER UTILITY					
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION		22.50	67685	3/24/22
BANK OF NEW YORK MELLON TRUST	03/22 WASTEWATER DEBT SVC	60,746.55		1279914	3/15/22
BANK OF NEW YORK MELLON TRUST	541071:03/22 O&M WASTEWATER	33,541.81	94,288.36	1279916	3/15/22
BLUE CROSS & BLUE SHIELD OF KS	04/22 ID:0421210		1,052.39	1280013	3/23/22
CHISHOLM CREEK UTILITY AUTH.	03/22 CCUA CONTINGENCY		2,820.00	67642	3/15/22
COX COMMUNICATIONS, INC	I.T.BACKUP:WATER TOWER		77.47	1279924	3/16/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		51.50	1279927	3/16/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		95.15	1279925	3/16/22
DELTA DENTAL PLAN of KANSAS	03/22 MONTHLY PREMIUM		172.20	67645	3/15/22

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
EMPLOYERS MUTUAL CASUALTY CO	LIABILITY INSURANCE PREM		10,256.00	1280014	3/21/22
EMPOWER RETIREMENT 457	EMP VLNTRY 457		200.00	1279957	3/16/22
FICA/FEDERAL W/H	FED/FICA TAX		2,140.06	1279953	3/16/22
FREMAR CORPORATION	PW ACCESS RD MATERIALS 139.62T		684.13	67649	3/15/22
HARBOR FREIGHT TOOLS 882	SOLAR PANEL-EPOXY:PW		71.98	1280009	3/23/22
KANSAS ONE-CALL SYSTEM, INC.	LOCATE FEES:444 FOR 02/22		266.40	67655	3/15/22
KANZA CO-OPERATIVE ASSOCIATION	BULK FUEL		234.15	67689	3/24/22
KANSAS DEPT OF REVENUE	STATE TAX		340.33	1279956	3/16/22
KANSAS GAS SERVICE	GAS SVC:MAINT SHOP		291.13	1280023	3/24/22
KANSAS GAS SERVICE	GAS SVC:CH		49.57	1280024	3/24/22
K P E R S	KPERS TIER 3		1,308.06	1279955	3/16/22
INDUSTRIAL UNIFORM COMPANY LLC	PW:EMPLOYEE JACKETS		26.00	67659	3/15/22
MCDONALD TINKER PA	LEGAL:NEW CCUA AGREEMENT		1,303.75	67660	3/15/22
POSTMASTER	03/22 POSTAGE:UTILITY BILLS		417.42	67680	3/16/22
PUBLIC WORKS & UTILITIES	BULK SEWER 01/31-03/01/22		21.10	1280031	3/14/22
PB PARENT HOLDCO, LP	PW:FIRE EXT INSP/CERT ANNUAL		100.75	67695	3/24/22
RASHELL D LASHBROOK	03/22 JANITORIAL SVC:PW		103.19	67684	3/17/22
THE HOME DEPOT 2204	OVERHANG MATERIALS:PW		147.76	1280009	3/23/22
WICHITA BINDERY	SEWER NOTICES		125.00	67678	3/15/22

03	SEWER UTILITY TOTAL		116,666.35		
SPECIAL STREET & HIWAY					
AFLAC	EMPLOYEE MONTHLY PREMIUM		138.08	1280010	3/14/22
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION		11.25	67685	3/24/22
BLUE CROSS & BLUE SHIELD OF KS	04/22 ID:0421210		2,083.06	1280013	3/23/22
CENTRAL PS&S HOLDINGS, LLC	STERLING TRUCK STARTER		689.74	67641	3/15/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		47.57	1279925	3/16/22
DELTA DENTAL PLAN of KANSAS	03/22 MONTHLY PREMIUM		63.54	67645	3/15/22
DILLONS #0056	STAFF MEALS:SNOW REMOVAL DAYS		146.35	1280009	3/23/22
EMPLOYERS MUTUAL CASUALTY CO	LIABILITY INSURANCE PREM		12,378.00	1280014	3/21/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:STREET LIGHTING		7,420.44	1279931	3/17/22
FASTENAL COMPANY	HARDWARE		90.75	67648	3/15/22
FICA/FEDERAL W/H	FED/FICA TAX		344.28	1279953	3/16/22
FREMAR CORPORATION	PW ACCESS RD MATERIALS 139.62T		684.16	67649	3/15/22
KANZA CO-OPERATIVE ASSOCIATION	BULK FUEL		451.89	67689	3/24/22
KANSAS DEPT OF REVENUE	STATE TAX		41.58	1279956	3/16/22
KANSAS GAS SERVICE	GAS SVC:MAINT SHOP		145.56	1280023	3/24/22
K P E R S	KPERS		267.48	1279955	3/16/22
INDUSTRIAL UNIFORM COMPANY LLC	PW:EMPLOYEE JACKETS		26.00	67659	3/15/22
MENARDS WICHITA EAST	MAILBOX REPAIR:PW		68.71	1280009	3/23/22
MIDWEST TRUCK EQUIPMENT INC	F550 SNOWPLOW STAND ASSEMBLY	406.56		67661	3/15/22
MIDWEST TRUCK EQUIPMENT INC	SAND SPREADER HYDRAULIC VALVE	1,048.51	1,455.07	67691	3/24/22
MURPHY TRACTOR & EQUIPMENT	SNOW PLOW EDGE BOLTS		129.36	67663	3/15/22
PB PARENT HOLDCO, LP	PW:FIRE EXT INSP/CERT ANNUAL		100.75	67695	3/24/22
THE HOME DEPOT 2204	PRESSURE WASHER:PW		965.27	1280009	3/23/22
TRAFFIC CONTROL SERVICES, INC.	SPEED LIMIT SIGNx2		95.00	67672	3/15/22
OMAHA TRUCK CENTER	STERLING TRUCK ALTERNATOR		210.78	67673	3/15/22
WEX BANK	FUEL		594.95	1280042	3/22/22
BERRY COMPANIES, INC	CHAIN BOOMER		103.98	67700	3/24/22

04	SPECIAL STREET & HIWAY TOTAL		28,753.60		

VENDOR NAME		REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
CAPITAL IMPRV RESERVE						
P P & J CONSTRUCTION INC		SIDEWALK REPAIRS		2,200.00	67693	3/24/22

	05	CAPITAL IMPRV RESERVE TOTAL		2,200.00		
EQUIPMENT RESERVE						
AXON ENTERPRISES, INC		TASERS x10		3,950.00	67638	3/15/22
KANSAS GOLF & TURF, INC		EZMARK MOWER PURCHASE		12,399.00	67653	3/15/22

	06	EQUIPMENT RESERVE TOTAL		16,349.00		
CAPITAL PROJECTS						
P P & J CONSTRUCTION INC		DEER RUN SIDEWALK		20,000.00	67693	3/24/22
		Project# 2016-06D	20,000.00			

	09	CAPITAL PROJECTS TOTAL		20,000.00		
LAND BANK FUND						
SECURITY 1ST TITLE LLC		CITY VACATE PROCESS V-22-01		285.00	67696	3/24/22

	10	LAND BANK FUND TOTAL		285.00		
CAPITAL PROJECTS #2 FUND						
STRUNK PUBLISHING, LLC		BREEZE AD;LEGAL PUBLICATIONS		777.60	67637	3/15/22
GARVER		ROCK SPR 4TH ADD:PH1		45,544.45	67687	3/24/22
CONSPEC INC		SKY VIEW PAVING		163,605.60	67682	3/17/22
MCCULLOUGH EXCAVATION, INC.		ROCK SPR 4TH:AD SWD/WDS/SS		122,647.72	67683	3/17/22
MKEC ENGINEERING, INC		VILLAS PRESTWICK PAVING PH2		9,224.20	67692	3/24/22
PEARSON CONSTRUCTION LLC		VILLAS PRESTWICK PH2:PAVE/STOR		310,668.75	67694	3/24/22
UTILITY MAINTENANCE CONTRACTOR		REMOVE/RELOCATE FIRE HYDRANT		6,200.00	67677	3/15/22

	33	CAPITAL PROJECTS #2 FUND TOTAL		658,668.32		
				==============		
		Accounts Payable Total		1,253,528.34		

Payroll Checks

01	GENERAL	59,403.92
02	WATER UTILITY	6,270.26
03	SEWER UTILITY	6,062.63
04	SPECIAL STREET & HIWAY	1,214.70

	Total Paid On: 3/16/22	72,951.51
		==============
	Total Payroll Paid	72,951.51
		==============
	Report Total	1,326,479.85
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3.30.22