

AP ORD 22-11

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
GENERAL					
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION		18.75	67925	6/10/22
ASCAP	GNRL LIC:MUSIC/ART DISPLAY		400.54	67926	6/10/22
AT&T	INTERNET BACKUP		105.00	1280326	5/29/22
BRADY INDUSTRIES OF KS	CH:JANITORIAL SUPPLIES		354.25	67927	6/10/22
NATHAN W BRAINARD	YOUTH SPORTS OFFICIAL		111.00	67910	6/02/22
CANDY DENK-CONNOLLY	COMMUNITY RM DEP REFUND		150.00	67928	6/10/22
CINTAS CORPORATION	PD MAT RENTAL	98.29		1280364	6/06/22
CINTAS CORPORATION	PW MAINT SHOP TOWELS	41.93		1280365	6/06/22
CINTAS CORPORATION	PD MAT RENTALS	98.29		1280366	6/06/22
CINTAS CORPORATION	PD MAT RENTALS	98.29		1280367	6/06/22
CINTAS CORPORATION	PD MAT RENTALS	98.29		1280368	6/06/22
CINTAS CORPORATION	PD MAT RENTAL	98.29	533.38	1280369	6/06/22
CINTAS CORPORATION NO. 2	PW:RESTOCK FIRST AID	49.62		1280362	6/06/22
CINTAS CORPORATION NO. 2	PD:RESTOCK FIRST AID	293.88	343.50	1280363	6/06/22
COUNTRYSIDE LAWN & TREE CARE	IRRIGATION REPAIR REC CENTER		1,447.62	67929	6/10/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		754.26	1280387	6/06/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		194.64	1280386	6/13/22
DELTA DENTAL PLAN of KANSAS	06/22 MONTHLY PREMIUM		1,972.03	67930	6/10/22
ECITY TRANSACTIONS, LLC	05/22 ONLINE PYT SERVICE		270.00	67931	6/10/22
MATTHEW J HERMES	CONTRACT MOWING:49TH RET POND		810.00	67932	6/10/22
EMPOWER RETIREMENT 457	EMP VLNTRY 457		250.00	1280361	6/08/22
EVERGREEN RECYCLE	MULCH/BRUSH DISPOSAL		260.00	67934	6/10/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBIC AREAS		1,263.60	1280389	6/06/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS		1,583.47	1280388	6/06/22
FICA/FEDERAL W/H	FED/FICA TAX		25,862.56	1280357	6/08/22
BRIDGESTONE AMERICAS, INC	FLEET MAINTENANCE #29-ADMIN		1,790.92	67936	6/10/22
ANTHONY HARDWICK	YOUTH SPORTS OFFICIAL		172.00	67911	6/02/22
HAYDEN HARDWICK	YOUTH SPORTS OFFICIAL		111.00	67912	6/02/22
JEFFREY HARDWICK	YOUTH SPORTS OFFICIAL		114.00	67913	6/02/22
NICHALAS HARDWICK	YOUTH SPORTS OFFICIAL		108.00	67914	6/02/22
THEODORE HENRY	GFOA CONF PER DIEM		166.00	67915	6/02/22
MARTY A HESS	YOGA INSTRUCTOR		120.00	67916	6/02/22
THE IMA FINANCIAL GROUP, INC	HEALTH BENEFITS ADMIN JUL #10		833.00	1280394	6/07/22
KANSAS GOLF & TURF, INC	MOW EQUIP REPAIR/SUPPLIES		91.82	67940	6/10/22
KANZA CO-OPERATIVE ASSOCIATION	BULK FUEL		689.48	67944	6/10/22
KEVIN FORD	TBALL REFUND		38.00	67945	6/10/22
KANSAS DEPT OF REVENUE	STATE TAX		4,055.92	1280360	6/08/22
K P E R S	KPERS		13,566.75	1280359	6/08/22
KANSAS STATE TREASURER	04/22:COURT FEES		2,848.63	67948	6/10/22
MABCD	05/22 INSPECTIONS		400.00	67949	6/10/22
CRAIG A MCCOSKEY	CONTRACT MOWING		400.00	67950	6/10/22
NATIONAL SCREENING BUREAU	NEW HIRE BACKGROUND CHECK		87.50	67953	6/10/22
NATIONAL SIGN COMPANY, INC.	SIGNS, MATERIALS/SUPPLIES		73.89	67954	6/10/22
ONESOURCE TECHNOLOGY, INC	MONTHLY I.T.SUPPORT SVC		650.00	1280400	6/07/22
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	95.65		1280355	5/27/22
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	106.11		1280402	6/03/22
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	237.97	439.73	1280403	6/10/22
PITNEY BOWES GLOBAL FINANCIAL	L/P POSTAGE METER:QTR#02		261.45	1280404	6/06/22
PLUMBCO	P-22-166 PERMIT REF:CANCELED		50.00	67955	6/10/22
RON'S SIGN COMPANY INC	DEPOSIT:EAGLE LAKE PARK SIGN		871.80	67957	6/10/22
SEWING & EMBROIDERY WORKS LLC	STAFF CLOTHING		1,528.00	67959	6/10/22
SPECTRUM PROMOTIONAL PRODUCTS	BASEBALL SHIRTS		1,341.60	67960	6/10/22

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
SUMNER GROUP INC	TA3553CI LEASE		458.26	67961	6/10/22
SURENCY LIFE & HEALTH INS CO	VISION INSURANCE		338.42	1280405	6/07/22
TRISTIN TERHUNE	IPMA HR CONF PER DIEM		448.81	67917	6/02/22
TREE TOP NURSERY & LANDSCAPE	CONTRACT MOWING		3,230.52	67962	6/10/22
TSYS MERCHANT SOLUTIONS	CREDIT CARD PROCESSING FEES		2,147.54	1280406	6/13/22
ICMA RETIREMENT 304804	CITY MGR 457		998.82	1280358	6/08/22
VERIZON	CELL PHONE SVC		272.30	1280407	6/05/22
VERIZON	TABLET/S:SVC		215.99	1280408	6/05/22
VERIZON	TABLET/S:SVC		71.02	1280409	6/05/22
VISION ALLIANCE MARKETING, LLC	05/22 COURT SERVICES OFFICER		700.00	67964	6/10/22
TERESA WADE	TAEKWONDO INSTRUCTOR		160.00	67918	6/02/22
KIDD'S TOWING AND RECOVERY	#28 ADMIN EXPLORER TOWING		89.00	67966	6/10/22
LAFF T WILLIAMS & ASSOCIATES,	JANITORIAL SUPPLIES		268.92	67967	6/10/22
JOY K WILLIAMS, ATTY AT LAW	PROSECUTOR SVC		881.25	67968	6/10/22

01	GENERAL TOTAL		77,774.94		
WATER UTILITY					
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION		22.50	67925	6/10/22
CINTAS CORPORATION	PW MAINT SHOP TOWELS		41.92	1280365	6/06/22
CINTAS CORPORATION NO. 2	PW:RESTOCK FIRST AID		49.62	1280362	6/06/22
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	1,336.50		1280370	6/06/22
CORE & MAIN LP	WATER/SEWER SYSTEMS SUPPLIES	548.35		1280371	6/06/22
CORE & MAIN LP	WATER/SEWER SYSTEMS SUPPLIES	267.75		1280372	6/06/22
CORE & MAIN LP	WATER/SEWER SYSTEMS SUPPLIES	4,858.65		1280373	6/06/22
CORE & MAIN LP	WATER/SEWER SYSEMS SUPPLIES	1,487.50		1280374	6/06/22
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	266.04		1280376	6/06/22
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	3,419.05		1280377	6/06/22
CORE & MAIN LP	WATER/SEWER SYSTEMS SUPPLIES	683.94		1280378	6/06/22
CORE & MAIN LP	WATER/SEWER SYSTEMS SUPPLIES	1,569.44		1280379	6/06/22
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	698.41		1280380	6/06/22
CORE & MAIN LP	WATER/SEWER SYSTEMS SUPPLIES	187.50		1280381	6/06/22
CORE & MAIN LP	WATER/SEWER SYSTEMS SUPPLIES	529.08		1280382	6/06/22
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	265.00		1280383	6/06/22
CORE & MAIN LP	WATER/SEWER SYSTEMS SUPPLIES	5,607.55		1280411	6/06/22
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	418.70	22,143.46	1280412	6/06/22
COX COMMUNICATIONS, INC	I.T.BACKUP:WATER TOWER		77.48	1280384	6/13/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		51.43	1280387	6/06/22
DELTA DENTAL PLAN of KANSAS	06/22 MONTHLY PREMIUM		279.54	67930	6/10/22
ECITY TRANSACTIONS, LLC	05/22 ONLINE PYT SERVICE		90.00	67931	6/10/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBIC AREAS		301.53	1280389	6/06/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS		333.89	1280388	6/06/22
EWING	PVC PIPE FITTING		229.50	67935	6/10/22
FICA/FEDERAL W/H	FED/FICA TAX		2,489.04	1280357	6/08/22
FLEETPRIDE, INC.	PW F550 BATTERIES-ROADSIDE SVC		593.12	1280392	6/06/22
FOLEY EQUIPMENT	BACKHOE HYDRAULIC HOSE		161.16	67937	6/10/22
WW GRAINGER, INC	PW:MATERIALS SUPPLIES	629.73		1280413	6/06/22
WW GRAINGER, INC	PW:MATERIALS SUPPLIES	342.17	971.90	1280414	6/06/22
KANSAS ONE-CALL SYSTEM, INC.	LOCATE FEES:550 FOR 05/22		330.00	67941	6/10/22
KANSASLAND TIRE # 9584	F150 TIRESx4		662.68	67943	6/10/22
KANZA CO-OPERATIVE ASSOCIATION	BULK FUEL		541.07	67944	6/10/22
KANSAS DEPT OF REVENUE	STATE TAX		426.07	1280360	6/08/22
K P E R S	KPERS TIER 3		1,488.34	1280359	6/08/22

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
MARK HALEY	UB ACCT 640531501 REFUND		4,896.87	67969	6/13/22
MCDONALD TINKER PA	LEGAL:NEW CCUA AGREEMENT		1,961.75	67951	6/10/22
MURPHY TRACTOR & EQUIPMENT	HYDRAULIC FLUID-JD TRACTOR		104.12	67952	6/10/22
NATIONAL SCREENING BUREAU	NEW HIRE BACKGROUND CHECK		47.50	67953	6/10/22
O'REILLY AUTOMOTIVE, INC	AUTO REPAIRS/SUPPLIES WATER		141.03	1280401	6/06/22
RELPH CONSTRUCTION, INC	SVC REPAIR		750.00	67956	6/10/22
RURAL WATER DISTRICT NO 1	05/22 WATER:WELL #66 & #67		24.00	67958	6/10/22
SURENCY LIFE & HEALTH INS CO	VISION INSURANCE		62.08	1280405	6/07/22
VERIZON	CELL PHONE SVC		540.04	1280407	6/05/22
VERIZON	TABLET/S:SVC		10.15	1280409	6/05/22
WICHITA PUMP & SUPPLY CO	METER BOX PUMPS		348.00	67965	6/10/22

	02 WATER UTILITY TOTAL		40,169.79		
SEWER UTILITY					
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION		22.50	67925	6/10/22
CINTAS CORPORATION	PW MAINT SHOP TOWELS		41.92	1280365	6/06/22
CINTAS CORPORATION NO. 2	PW:RESTOCK FIRST AID		49.62	1280362	6/06/22
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	1,336.50		1280370	6/06/22
CORE & MAIN LP	WATER/SEWER SYSTEMS SUPPLIES	548.35		1280371	6/06/22
CORE & MAIN LP	WATER/SEWER SYSTEMS SUPPLIES	267.75		1280372	6/06/22
CORE & MAIN LP	WATER/SEWER SYSTEMS SUPPLIES	4,858.65		1280373	6/06/22
CORE & MAIN LP	WATER/SEWER SYSEMS SUPPLIES	1,487.50		1280374	6/06/22
CORE & MAIN LP	SEWER SYS MAINT/REPAIR SUPPLIE	3,419.05		1280377	6/06/22
CORE & MAIN LP	WATER/SEWER SYSTEMS SUPPLIES	683.94		1280378	6/06/22
CORE & MAIN LP	WATER/SEWER SYSTEMS SUPPLIES	1,569.44		1280379	6/06/22
CORE & MAIN LP	WATER/SEWER SYSTEMS SUPPLIES	187.50		1280381	6/06/22
CORE & MAIN LP	WATER/SEWER SYSTEMS SUPPLIES	529.08		1280382	6/06/22
CORE & MAIN LP	WATER/SEWER SYSTEMS SUPPLIES	5,607.55	20,495.31	1280411	6/06/22
COX COMMUNICATIONS, INC	I.T.BACKUP:WATER TOWER		77.47	1280384	6/13/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		51.43	1280387	6/06/22
DELTA DENTAL PLAN of KANSAS	06/22 MONTHLY PREMIUM		172.20	67930	6/10/22
ECITY TRANSACTIONS, LLC	05/22 ONLINE PYT SERVICE		90.00	67931	6/10/22
EMPOWER RETIREMENT 457	EMP VLNTRY 457		400.00	1280361	6/08/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLC AREAS		1,560.28	1280389	6/06/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS		333.89	1280388	6/06/22
FICA/FEDERAL W/H	FED/FICA TAX		2,366.99	1280357	6/08/22
WW GRAINGER, INC	PW:MATERIALS SUPPLIES		190.74	1280393	6/06/22
AEGION CORPORATION	PEARSON ADDITION SEWER LINES		248,707.81	67938	6/10/22
KANSAS ONE-CALL SYSTEM, INC.	LOCATE FEES:550 FOR 05/22		330.00	67941	6/10/22
KANZA CO-OPERATIVE ASSOCIATION	BULK FUEL		339.41	67944	6/10/22
KANSAS DEPT OF REVENUE	STATE TAX		384.43	1280360	6/08/22
K P E R S	KPERS TIER 3		1,379.52	1280359	6/08/22
MCDONALD TINKER PA	LEGAL:NEW CCUA AGREEMENT		1,961.75	67951	6/10/22
SURENCY LIFE & HEALTH INS CO	VISION INSURANCE		44.00	1280405	6/07/22
VERIZON	CELL PHONE SVC		88.32	1280407	6/05/22
VERIZON	TABLET/S:SVC		10.15	1280409	6/05/22

	03 SEWER UTILITY TOTAL		279,097.74		
SPECIAL STREET & HIWAY					
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION		11.25	67925	6/10/22
CINTAS CORPORATION	PW MAINT SHOP TOWELS		41.92	1280365	6/06/22

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
CINTAS CORPORATION NO. 2	PW:RESTOCK FIRST AID		49.61	1280362	6/06/22
DELTA DENTAL PLAN of KANSAS	06/22 MONTHLY PREMIUM		63.54	67930	6/10/22
ELLIOTT ELECTRIC SUPPLY	CP STREET LIGHT BULBS		565.45	67933	6/10/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBIC AREAS		109.62	1280389	6/06/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:STREET LIGHTING		203.02	1280391	6/06/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS		119.76	1280388	6/06/22
FICA/FEDERAL W/H	FED/FICA TAX		377.59	1280357	6/08/22
MANDJ, LLC	BUCKET TRUCK BATTERIES		598.30	67939	6/10/22
KANZA CO-OPERATIVE ASSOCIATION	BULK FUEL		1,188.63	67944	6/10/22
KANSAS DEPT OF REVENUE	STATE TAX		48.16	1280360	6/08/22
K P E R S	KPERS		286.15	1280359	6/08/22
NATIONAL SIGN COMPANY, INC.	SIGNS, MATERIALS/SUPPLIES		180.96	67954	6/10/22
SURENCY LIFE & HEALTH INS CO	VISION INSURANCE		17.23	1280405	6/07/22
VERIZON	CELL PHONE SVC		88.32	1280407	6/05/22

	04 SPECIAL STREET & HIWAY TOTAL		3,949.51		
CAPITAL PROJECTS					
KANSAS DEPT OF TRANSPORTATION	RAIL SPUR LOAN PYMNT #82		3,877.06	67947	6/10/22

	09 CAPITAL PROJECTS TOTAL		3,877.06		
SOLID WASTE UTILITY					
WASTE CONNECTIONS OF KANSAS	05/22 RECYCLE OR TRASH SVC		36,933.40	1280410	6/07/22

	12 SOLID WASTE UTILITY TOTAL		36,933.40		
CAPITAL PROJECTS #2 FUND					
CONSPEC INC	SKY VIEW PAVING		95,844.19	67942	6/10/22
KDHE - BUREAU OF WATER	WOODLAWN STORMWATER PERMIT '22		60.00	67946	6/10/22
KANSAS STATE TREASURER	TN 2020A INT PYT	12,406.25		1280340	5/31/22
KANSAS STATE TREASURER	TN 2021B INT PYT	33,346.35		1280341	5/31/22
KANSAS STATE TREASURER	TN 2020C INT PYT	6,709.50		1280342	5/31/22
KANSAS STATE TREASURER	TN 2019C INT PYT	19,305.00	71,767.10	1280343	5/31/22
UNION PACIFIC RAILROAD COMPANY	N WOODLAWN CROSSING		1,025.00	67963	6/10/22

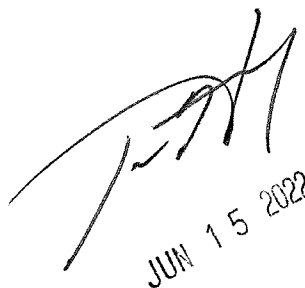
	33 CAPITAL PROJECTS #2 FUND TOTAL		168,696.29		
			=====		
	Accounts Payable Total		610,498.73		
Payroll Checks					

	01 GENERAL		62,481.94		
	02 WATER UTILITY		6,520.53		
	03 SEWER UTILITY		6,079.14		
	04 SPECIAL STREET & HIWAY		1,302.18		

	Total Paid On: 6/06/22		76,383.79		
	01 GENERAL		2,411.54		
	02 WATER UTILITY		355.93		

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK# DATE
	Total Paid On: 6/08/22		2,767.47	
	Total Payroll Paid		79,151.26	
	Report Total		689,649.99	


JUN 15 2022