AP ORD 23-01

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL					
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION		31.20	68728	12/31/22
AMANDA THOMPSON	SCHOOL OUT DAY CAMP REFUND		28.75	68729	12/31/22
STRUNK PUBLISHING, LLC	BREEZE AD		515.36	68737	1/06/23
ARYIELLE HODSON	SCHOOL OUT DAY CAMP REFUND		31.25	68730	12/31/22
ATLAS ELECTRIC LLC	CH LED RETROFIT		1,784.96	68719	12/30/22
BEL AIRE CHAMBER OF COMMERCE	2023 CHAMBER DUES		250.00	68738	1/06/23
HARVEST PROPERTY MGT	CITY MINI STORAGE UNIT		1,083.00	68739	1/06/23
CINTAS CORPORATION	PD MAT RENTALS		370.42	1281460	12/29/22
CINTAS CORPORATION NO. 2	PW:RESTOCK FIRST AID		60.10	1281461	12/30/22
PATTI'S PARTNERSHIPS	WEBSITE ANNUAL RENEWAL FEES		4,020.28	68741	1/06/23
CREATIVE AWARDS & SCREEN PRINT	EMPLOYEE RECOGNITION AWARDS		294.00	68709	12/28/22
WICHITA WATER CONDITIONING,INC	WATER SERVICE		37.55	1281456	12/30/22
ECITY TRANSACTIONS, LLC	12/22 ONLINE PYT SERVICE		270.00	68721	12/30/22
EMPAC, INC	EMPLOYEE ASSIST PROG:QTR #1		345.00	68742	1/06/23
EMPOWER RETIREMENT 457	EMP VLNTRY 457		150.00	1281473	1/04/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	23.87		1281486	1/05/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	24.47		1281487	1/05/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	23.87		1281488	1/05/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	24.29		1281489	1/05/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	27.28		1281490	1/05/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	392.83		1281491	1/05/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	25.59		1281492	1/05/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	23.87		1281496	1/05/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	58.55		1281502	1/05/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	27.13		1281503	1/05/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	24.79	676.54	1281504	1/05/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS	113.22		1281482	1/05/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS	1,345.65	1,458.87	1281483	1/05/23
FICA/FEDERAL W/H	FED/FICA TAX		18,040.83	1281469	1/04/23
BRIDGESTONE AMERICAS, INC	#30 OIL PRESS SEDNER/OIL CHG		491.44	68743	1/06/23
GALAXIE BUSINESS EQUIPMENT	LASERFICHE SUPPORT:TEMPLATES		480.00	68710	12/28/22
MJ DONOVAN ENTERPRISES	#34 GRAPHINCS		338.14	68711	12/28/22
HAYDEN HARDWICK	YOUTH SPORTS OFFICIAL		22.00	68717	12/30/22
HEATHER HOFF	SCHOOL OUT DAY CAMP REFUND		57.50	68731	12/31/22
THE IMA FINANCIAL GROUP, INC	HEALTH BENEFITS ADMIN FEB #05		833.00	1281505	1/10/23
IMAGINE IT INC	CH SERVER BACKUP BALANCE	452.87		1281467	12/28/22
IMAGINE IT INC	1ST QTR SUPPORT SERVICES	14,250.00		1281506	1/05/23
IMAGINE IT INC	OFFICE 365 SUPPORT JAN'23	751.80	15,454.67	1281507	1/05/23
INT'L INSTITUTE OF MUNICIPAL C	MMC MEMBERSHIP:KREHBIEL		225.00	68744	1/06/23
K-254 CORRIDOR DEVELOPMENT ASC	ANNUAL MEMBERSHIP 2023		500.00	68745	1/06/23
BRENNA KIRBY	YOUTH SPORTS OFFICIAL		66.00	68718	12/30/22
KS ASSOC FOR COURT MANAGEMENT	2023 DUES:L NYGAARD		100.00	68747	1/06/23
KANSAS DEPARTMENT OF REVENUE	2023 CMB LIC DOLLAR GENERAL		25.00	68727	12/30/22
KANSAS DEPT OF REVENUE	STATE TAX		3,231.57	1281472	1/04/23
KANSAS GAS SERVICE	GAS SVC:MAINT SHOP		182.18	1281373	12/28/22
KANSAS GAS SERVICE	GAS SVC:REC		643.63	1281370	12/28/22
KANSAS GAS SERVICE	GAS SVC:CH		604.98	1281371	12/28/22
KANSAS GAS SERVICE	GAS SVC:POOL		83.87	1281374	12/28/22
K P E R S	KPERS TIER 3		12,066.11	1281471	1/04/23
THE UNIVERSITY OF KANSAS	INVESTIGAING INTERVIEW:GORDON		215.00	68750	1/06/23
LAUTZ LAW LLC	CRT APPTD DEFENSE ATTY		472.00	68722	12/30/22
LEXIPOL, LLC	PD ONLINE TRAINING SOFTWARE		8,866.60	68751	1/06/23

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
LINDSAY BOXBERGER	SCHOOL OUT DAY CAMP REFUND		62.50	68733	12/31/22
SPORTS ENGINE	COACH BACKGROUND CHECKS		175.00	68752	1/06/23
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	559.27		1281462	12/30/22
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE 2023	2,898.66	3,457.93	1281508	1/06/23
PROFESSIONAL ENGINEERING CONSU	BA PLANNING-ON CALL		1,455.00	68723	12/30/22
PITNEY BOWES GLOBAL FINANCIAL	L/P POSTAGE METER:QTR#4		261.45	1281463	12/29/22
PITNEY BOWES	POSTAGE METER SUPPLIES		91.29	1281465	12/29/22
PITNEY BOWES GLOBAL FINANCIAL	MONTHLY POSTAGE	10.00		1281464	12/29/22
PITNEY BOWES GLOBAL FINANCIAL	MONTHLY POSTAGE	500.00	510.00	1281466	12/29/22
RACHEL SAKET KASHANI	SCHOOL OUT DAY CAMP REFUND		28.75	68735	12/31/22
RUSTY ECK FORD	PD:CAR MOLDING		136.41	68724	12/30/22
SALTUS TECHNOLOGIES, LLC	DIGITICKET ANNUAL FEES		14,192.64	68753	1/06/23
SEDGWICK CO DEPT OF FINANCE	12/22 PRISONER HOUSING FEES		677.04	68754	1/06/23
SPECTRUM PROMOTIONAL PRODUCTS	REC STAFF SHIRTS/UNIFORMS		333.20	68714	12/28/22
SUMNER GROUP INC	CONTRACT TA3553CI		190.06	68755	1/06/23
SUN LIFE & HEALTH INS CO	01/23 VOLUNTARY LIFE PYMNT		501.52	1281510	1/05/23
TAMARA ASHENFELTER	SCHOOL OUT DAY CAMP REFUND		57.50	68736	12/31/22
TARGET SOLUTIONS LEARNING LLC	ANNUAL INTERNET ACCESS/SUPPORT		944.10	68715	12/28/22
TSYS MERCHANT SOLUTIONS	CREDIT CARD PROCESSING FEES		3,211.75	1281511	1/10/23
UNDERGROUND VAULTS & STORAGE	FILE RETRIEVAL/INTERFILING		12.00	68725	12/30/22
ICMA RETIREMENT 304804	CITY MGR 457		1,074.23	1281470	1/04/23
VERIZON	CELL PHONE SVC		669.68	1281512	1/05/23
VISION ALLIANCE MARKETING,LLC	12/22 COURT SVC OFFICER/SUPPLIES		920.00	68716	12/28/22
CITY OF WICHITA, WAMPO	2023 MEMBERSHIP DUES		775.85	68756	1/06/23

01	GENERAL TOTAL		104,144.70		
WATER UTILITY					
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION		23.40	68728	12/31/22
CHISHOLM CREEK UTILITY AUTH.	01/23 CCUA CONTINGENCY		3,000.00	68740	1/06/23
CINTAS CORPORATION	MAT RENTALS/PW MAINT SHOP TOWL		45.64	1281460	12/29/22
CINTAS CORPORATION NO. 2	PW:RESTOCK FIRST AID		60.10	1281461	12/30/22
ECITY TRANSACTIONS, LLC	12/22 ONLINE PYT SERVICE		90.00	68721	12/30/22
EMPOWER RETIREMENT 457	EMP VLNTRY 457		12.00	1281473	1/04/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	270.48		1281484	1/05/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	245.84	516.32	1281485	1/06/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS	135.87		1281482	1/05/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS	109.53	245.40	1281483	1/05/23
FICA/FEDERAL W/H	FED/FICA TAX		2,484.96	1281469	1/04/23
KANSAS ONE-CALL SYSTEM, INC.	LOCATE FEES:503 FOR 12/22		301.80	68746	1/06/23
KS DEPT HEALTH / ENVIRONMENT	2790:WATER LOAN DEBT SVC PYT		25,857.25	68748	1/06/23
KANSAS DEPT OF REVENUE	STATE TAX		432.24	1281472	1/04/23
KANSAS DEPT OF REVENUE	WATER FEES		7,448.01	68749	1/06/23
KANSAS GAS SERVICE	GAS SVC:MAINT SHOP		218.61	1281373	12/28/22
KANSAS GAS SERVICE	GAS SVC:PUMPHOUSE		124.07	1281372	12/28/22
KANSAS GAS SERVICE	GAS SVC:CH		41.25	1281371	12/28/22
K P E R S	KPERS TIER 3		1,661.56	1281471	1/04/23
PUBLIC WORKS & UTILITIES	962,250 GAL:11/03-12/06/22		4,710.90	1281509	1/07/23
SUN LIFE & HEALTH INS CO	01/23 VOLUNTARY LIFE PYMNT		18.41	1281510	1/05/23
VERIZON	CELL PHONE SVC		71.78	1281512	1/05/23

02	WATER UTILITY TOTAL		47,363.70		

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
SEWER UTILITY					
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION		23.40	68728	12/31/22
BURNS & MCDONNELL ENGINEERING	WATER/WASTEWATER FACILITY EVAL		69,084.00	68720	12/30/22
CHISHOLM CREEK UTILITY AUTH.	01/23 CCUA CONTINGENCY		2,820.00	68740	1/06/23
CINTAS CORPORATION	MAT RENTALS/PW MAINT SHOP TOWL		45.64	1281460	12/29/22
CINTAS CORPORATION NO. 2	PW:RESTOCK FIRST AID		60.10	1281461	12/30/22
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	9.55		1281457	12/29/22
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	235.00		1281458	12/30/22
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	18,354.90	18,599.45	1281459	12/29/22
ECITY TRANSACTIONS, LLC	12/22 ONLINE PYT SERVICE		90.00	68721	12/30/22
EMPOWER RETIREMENT 457	EMP VLNTRY 457		430.00	1281473	1/04/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	286.40		1281497	1/05/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	320.40		1281498	1/05/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	751.14		1281499	1/05/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	76.85		1281500	1/05/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	24.53	1,459.32	1281513	1/05/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS	135.87		1281482	1/05/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS	109.53	245.40	1281483	1/05/23
FICA/FEDERAL W/H	FED/FICA TAX		2,174.14	1281469	1/04/23
KANSAS ONE-CALL SYSTEM, INC.	LOCATE FEES:503 FOR 12/22		301.80	68746	1/06/23
KANZA CO-OPERATIVE ASSOCIATION	BULK FUEL		1,111.80	68712	12/28/22
KANSAS DEPT OF REVENUE	STATE TAX		360.70	1281472	1/04/23
KANSAS GAS SERVICE	GAS SVC:MAINT SHOP		218.61	1281373	12/28/22
KANSAS GAS SERVICE	GAS SVC:CH		41.24	1281371	12/28/22
K P E R S	KPERS TIER 3		1,447.44	1281471	1/04/23
MOBILE MINI, INC	PORTABLE PUMP RENTAL:53RD LS		2,982.60	68734	12/31/22
MURDOCK COMPANIES, INC	HYDRAULIC HOSES		39.30	68713	12/28/22
PROFESSIONAL ENGINEERING CONSU	BA GIS-ON CALL		2,085.00	68723	12/30/22
SUN LIFE & HEALTH INS CO	01/23 VOLUNTARY LIFE PYMNT		22.47	1281510	1/05/23
VERIZON	CELL PHONE SVC		71.78	1281512	1/05/23
03	SEWER UTILITY TOTAL		103,714.19		
SPECIAL STREET & HIWAY					
CINTAS CORPORATION	MAT RENTALS/PW MAINT SHOP TOWL		45.64	1281460	12/29/22
CINTAS CORPORATION NO. 2	PW:RESTOCK FIRST AID		60.11	1281461	12/30/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	23.94		1281493	1/05/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	30.99		1281494	1/05/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	64.06	118.99	1281495	1/05/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:STREET LIGHTING	90.62		1281478	1/05/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:STREET LIGHTING	49.77		1281479	1/05/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:STREET LIGHTING	52.37		1281480	1/05/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:STREET LIGHTING	69.03	261.79	1281481	1/05/23
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS		67.93	1281482	1/05/23
FICA/FEDERAL W/H	FED/FICA TAX		369.45	1281469	1/04/23
KANSAS DEPT OF REVENUE	STATE TAX		48.43	1281472	1/04/23
KANSAS GAS SERVICE	GAS SVC:MAINT SHOP		109.31	1281373	12/28/22
K P E R S	KPERS		298.36	1281471	1/04/23
SUN LIFE & HEALTH INS CO	01/23 VOLUNTARY LIFE PYMNT		70.20	1281510	1/05/23
VERIZON	CELL PHONE SVC		71.77	1281512	1/05/23
04	SPECIAL STREET & HIWAY TOTAL		1,521.98		

VENDOR NAME		REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
CAPITAL IMPRV RESERVE						
PROFESSIONAL ENGINEERING CONSU		BA PAVEMENT IMPROVEMENTS		772.50	68723	12/30/22

	05	CAPITAL IMPRV RESERVE TOTAL		772.50		
EQUIPMENT RESERVE						
ATLAS ELECTRIC LLC		SCHOOL SIGNAL REPLACE:WOODLAWN		3,200.00	68719	12/30/22

	06	EQUIPMENT RESERVE TOTAL		3,200.00		
CAPITAL PROJECTS #2 FUND						
KANSAS STATE TREASURER		GO 2022A COI		5,503.75	68732	12/31/22

	33	CAPITAL PROJECTS #2 FUND TOTAL		5,503.75		
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		Accounts Payable Total		266,220.82		

Payroll Checks

01	GENERAL	58,211.79
02	WATER UTILITY	7,703.19
03	SEWER UTILITY	6,006.82
04	SPECIAL STREET & HIWAY	1,314.77

	Total Paid On: 1/04/23	73,236.57
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	Total Payroll Paid	73,236.57
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	Report Total	339,457.39
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JAN 11 2023