

AP ORD 22-20

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
GENERAL					
AFLAC	EMPLOYEE MONTHLY PREMIUM		591.73	1281027	10/17/22
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION		19.50	68464	10/25/22
ALLISON PERRY	RESTITUTION PYT		30.00	68466	10/25/22
AMAZON CAPITAL SERVICES, INC	OFFICE EQUIPMENT/SUPPLIES		648.83	1281028	10/24/22
STRUNK PUBLISHING, LLC	BREEZE AD		500.00	68467	10/25/22
BARDAVON HEALTH INNOVATIONS LL	PRE-EMPLOYMENT SCREENING		35.00	68468	10/25/22
BEALL & MITCHELL, LLC	10/22 JUDGE TERRY BEALL		1,237.98	68470	10/25/22
BLUE CROSS & BLUE SHIELD OF KS	11/22 ID:0421210		34,480.13	1281034	10/24/22
BRADY INDUSTRIES OF KS	CH:JANITORIAL SUPPLIES		445.82	68471	10/25/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		759.70	1281036	10/16/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		79.71	1281038	10/16/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		191.62	1281037	10/16/22
WICHITA WATER CONDITIONING, INC	WATER SERVICE		30.55	1281035	10/24/22
DELTA DENTAL PLAN of KANSAS	10/22 MONTHLY PREMIUM		1,884.02	68475	10/25/22
DIGITAL OFFICE SYSTEMS	KONICA MINOLTA C224:		82.55	68476	10/25/22
DYNAMIC DISTRIBUTION CO	SHIPPING FOR DISC GOLF SIGNS		51.12	68477	10/25/22
EMPOWER RETIREMENT 457	EMP VLNTRY 457		150.00	1281021	10/12/22
EWING	IRRIGATION REPAIR		57.12	68478	10/25/22
FICA/FEDERAL W/H	FED/FICA TAX		17,089.21	1281017	10/12/22
BRIDGESTONE AMERICAS, INC	FLEET MAINTENANCE #33		2,158.26	68479	10/25/22
GALAXIE BUSINESS EQUIPMENT	LASERFICHE SCANNER INSTALL		60.00	68480	10/25/22
GALLS, LLC	PD UNIFORMS		586.52	68481	10/25/22
MJ DONOVAN ENTERPRISES	#32 GRAFFICS		338.14	68483	10/25/22
EMILY HAMBURG	HOTEL TAX REIMBURSEMENT		26.82	68461	10/18/22
HAWKS INTER-STATE PESTMASTERS	10/22:PEST CONTROL:REC		174.52	68485	10/25/22
THE IMA FINANCIAL GROUP, INC	HEALTH BENEFITS ADMIN OCT #02		833.00	1281041	10/24/22
JENNIFER SEBES	REFUND:YOUTH BASKETBALL		38.00	68486	10/25/22
KANSAS GOLF & TURF, INC	MOW EQUIP REPAIR/SUPPLIES		749.31	68487	10/25/22
KANSAS RECREATION & PARK ASSOC	2022 MEMBERSHIP DUES:REC x3		300.00	68488	10/25/22
JACQUELINE KELLY	LKM PER DIEM, NATL INST TRAINING		629.25	68490	10/25/22
KIESLER POLICE SUPPLY INC	PD GLOCK GUNS x15		9,988.20	68491	10/25/22
KS EMPLOYMENT SECURITY FUND	3RD QTR 2022 UNEMPLOYMENT STATE		792.61	1281047	10/12/22
KANSAS DEPT OF REVENUE	TAX		3,020.23	1281020	10/12/22
KANSAS GAS SERVICE	GAS SVC:MAINT SHOP		15.58	1281044	10/24/22
KANSAS GAS SERVICE	GAS SVC:REC		54.87	1281043	10/24/22
KANSAS GAS SERVICE	GAS SVC:CH		102.33	1281046	10/24/22
KANSAS GAS SERVICE	GAS SVC:POOL		40.39	1281045	10/24/22
K P E R S	KPERS TIER 3		11,744.32	1281019	10/12/22
KANSAS STATE TREASURER	09/22:COURT FEES		3,484.37	68493	10/25/22
THE UNIVERSITY OF KANSAS	TRUMBULL:FIRST RESPONDER TRAIN		45.00	68494	10/25/22
LAUTZ LAW LLC	CRT APPTD DEFENSE ATTY		868.00	68495	10/25/22
LEAGUE OF KS MUNICIPALITIES	2022 STO/UPCO PUBLICATION		969.41	68496	10/25/22
CRAIG A MCCOSKEY	CONTRACT MOWING		400.00	68497	10/25/22
MIDWEST GARAGE LLC	#32, #34 DOOR GRAFFICS		400.00	68499	10/25/22
NATIONAL SCREENING BUREAU	NEW HIRE BACKGROUND CHECK FSA		42.50	68500	10/25/22
PAYLOCITY CORPORATION	EMPLOYEE EXPENSE	25.50		1281049	10/20/22
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	274.76		1281050	10/14/22
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	144.16	444.42	1281051	10/21/22
PROFESSIONAL ENGINEERING CONSU	BA INFRASTRUCTURE ASST		5,282.50	68501	10/25/22
MICHAEL D VANCE	POOL CLOSING 2022		750.00	68502	10/25/22
QUILL	COLOR COPY PAPER	198.64		1281055	10/19/22
QUILL	OFFICE SUPPLIES	279.89		1281056	10/19/22

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QUILL	OFFICE SUPPLIES	63.98		1281057	10/19/22
QUILL	OFFICE SUPPLIES	6.25		1281058	10/19/22
QUILL	OFFICE SUPPLIES	596.71	1,145.47	1281059	10/19/22
RON'S SIGN COMPANY INC	FINAL PYT EAGLE LAKE PARK SIGN		879.58	68503	10/25/22
RUSTY ECK FORD	#35, #37 WHEEL CENTERS		134.96	68504	10/25/22
SEDGWICK CO REGISTER OF DEEDS	PZ:ADMINISTRATIVE ACCEPTANCE FILE		55.00	68505	10/25/22
RASHELL D LASHBROOK	11/22 JANITORIAL SVC:CH		2,618.19	68506	10/25/22
JR SIMPLOT COMPANY	BALANCE ON ACCT		4.50	68507	10/25/22
SUPERIOR RUBBER STAMP & SEAL	RUBBER STAMPS		133.50	68508	10/25/22
UNDERGROUND VAULTS & STORAGE	FILE RETRIEVAL/INTERFILING CITY		120.15	68509	10/25/22
ICMA RETIREMENT 304804	MGR 457		1,074.23	1281018	10/12/22
WEX BANK	FUEL		2,409.56	1281061	10/19/22

	01 GENERAL TOTAL		111,278.28		
WATER UTILITY					
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION		23.40	68464	10/25/22
AIRGAS USA, LLC	CYLINDER LEASE RENEWAL		47.86	68465	10/25/22
AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES/EQUIPMENT		29.50	1281028	10/24/22
BANK OF NEW YORK MELLON TRUST	10/22 WATER DEBT SVC	53,689.47		1281030	10/15/22
BANK OF NEW YORK MELLON TRUST	541071:10/22 O&M WATER	39,351.50	93,040.97	1281032	10/15/22
BARDAVON HEALTH INNOVATIONS LL	PRE-EMPLOYMENT SCREENING		55.00	68468	10/25/22
BLUE CROSS & BLUE SHIELD OF KS	11/22 ID:0421210		4,068.86	1281034	10/24/22
CORY EFFLAND	REIMBURSE FOR WATER REPAIR		29.48	68473	10/25/22
COX COMMUNICATIONS, INC	I.T.BACKUP:WATER TOWER		77.48	1281039	10/14/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		51.80	1281036	10/16/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		95.65	1281038	10/16/22
DELTA DENTAL PLAN of KANSAS	10/22 MONTHLY PREMIUM		311.64	68475	10/25/22
FICA/FEDERAL W/H	FED/FICA TAX		2,763.99	1281017	10/12/22
GALAXIE BUSINESS EQUIPMENT	LASERFICHE FORM ASSIST-UB FORM		240.00	68480	10/25/22
GARVER	CITY BEL AIRE MSA		755.49	68482	10/25/22
GIS WORKSHOP, LLC	RECEIPT PRINTER UB CLERK 2		500.00	68484	10/25/22
KANSASLAND TIRE # 9584	WATER TRAILER TIRES x4		862.92	68489	10/25/22
KDHE	3RD QTR 2022 ANALYTICAL SVC		782.00	68492	10/25/22
KS EMPLOYMENT SECURITY FUND	3RD QTR 2022 UNEMPLOYMENT		60.97	1281047	10/12/22
KANSAS DEPT OF REVENUE	STATE TAX		485.06	1281020	10/12/22
KANSAS DEPT OF REVENUE	09/22 SALES TAX		2,415.69	1281048	10/21/22
KANSAS GAS SERVICE	GAS SVC:MAINT SHOP		18.69	1281044	10/24/22
KANSAS GAS SERVICE	GAS SVC:PUMPHOUSE		43.94	1281042	10/24/22
KANSAS GAS SERVICE	GAS SVC:CH		6.98	1281046	10/24/22
K P E R S	KPERS TIER 3		1,830.90	1281019	10/12/22
MCDONALD TINKER PA	LEGAL:NEW CUA AGREEMENT		1,041.25	68498	10/25/22
NATIONAL SCREENING BUREAU	NEW HIRE BACKGROUND CHECK		42.50	68500	10/25/22
POSTMASTER	10/22 POSTAGE:UTILITY BILLS		448.72	68462	10/18/22
PUBLIC WORKS & UTILITIES	29,913,000 GAL:08/03-09/06/22		134,133.16	1281052	10/15/22
RASHELL D LASHBROOK	11/22 JANITORIAL SVC:PW		103.22	68506	10/25/22
SUPERIOR RUBBER STAMP & SEAL	RUBBER STAMPS		28.50	68508	10/25/22
UTILITY MAINTENANCE CONTRACTOR	WATER SVC INSTALLS x30		44,975.00	68510	10/25/22
UTILITY SERVICE CO, INC	N WATER TWR MAINT CONT:ANNUAL		56,409.50	68511	10/25/22

	02 WATER UTILITY TOTAL		345,780.12		

CLAIMS REPORT

Vendor Checks: 10/11/2022-10/25/2022

Page 3
Payroll Checks: 10/11/2022-10/25/2022

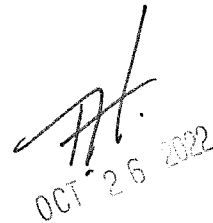
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SEWER UTILITY					
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION		23.40	68464	10/25/22
AIRGAS USA,LLC	CYLINDER LEASE RENEWAL		47.84	68465	10/25/22
BANK OF NEW YORK MELLON TRUST	10/22 WASTEWATER DEBT SVC	56,318.72		1281031	10/15/22
BANK OF NEW YORK MELLON TRUST	541071:10/22 O&M WASTEWATER	26,653.81	82,972.53	1281033	10/15/22
BARDAVON HEALTH INNOVATIONS LL	PRE-EMPLOYMENT SCREENING		55.00	68468	10/25/22
BLUE CROSS & BLUE SHIELD OF KS	11/22 ID:0421210		3,321.85	1281034	10/24/22
COX COMMUNICATIONS, INC	I.T.BACKUP:WATER TOWER		77.47	1281039	10/14/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		51.80	1281036	10/16/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		95.65	1281038	10/16/22
DELTA DENTAL PLAN of KANSAS	10/22 MONTHLY PREMIUM		203.64	68475	10/25/22
EMPOWER RETIREMENT 457	EMP VLNTRY 457		400.00	1281021	10/12/22
FICA/FEDERAL W/H	FED/FICA TAX		2,846.11	1281017	10/12/22
GALAXIE BUSINESS EQUIPMENT	LASERFICHE ASSIT-UB FORM		180.00	68480	10/25/22
GIS WORKSHOP, LLC	RECEIPT PRINTER UB CLERK 2		499.00	68484	10/25/22
KS EMPLOYMENT SECURITY FUND	3RD QTR 2022 UNEMPLOYMENT		60.97	1281047	10/12/22
KANSAS DEPT OF REVENUE	STATE TAX		454.20	1281020	10/12/22
KANSAS GAS SERVICE	GAS SVC:MAINT SHOP		18.69	1281044	10/24/22
KANSAS GAS SERVICE	GAS SVC:CH		6.96	1281046	10/24/22
K P E R S	KPERS TIER 3		1,078.49	1281019	10/12/22
MCDONALD TINKER PA	LEGAL:NEW CCUA AGREEMENT		1,041.25	68498	10/25/22
POSTMASTER	10/22 POSTAGE:UTILITY BILLS		448.71	68462	10/18/22
RASHELL D LASHBROOK	11/22 JANITORIAL SVC:PW		103.19	68506	10/25/22
03	SEWER UTILITY TOTAL		93,986.75		
SPECIAL STREET & HIWAY					
AFLAC	EMPLOYEE MONTHLY PREMIUM		262.71	1281027	10/17/22
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION		11.70	68464	10/25/22
AIRGAS USA,LLC	CYLINDER LEASE RENEWAL		47.84	68465	10/25/22
BLUE CROSS & BLUE SHIELD OF KS	11/22 ID:0421210		2,083.06	1281034	10/24/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		47.82	1281038	10/16/22
CRAFCO, INC	60 BAGS COLD PATCH		720.00	68474	10/25/22
DELTA DENTAL PLAN of KANSAS	10/22 MONTHLY PREMIUM		63.54	68475	10/25/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:STREET LIGHTING		7,997.79	1281040	10/14/22
FICA/FEDERAL W/H	FED/FICA TAX		403.63	1281017	10/12/22
KS EMPLOYMENT SECURITY FUND	3RD QTR 2022 UNEMPLOYMENT		27.09	1281047	10/12/22
KANSAS DEPT OF REVENUE	STATE TAX		53.31	1281020	10/12/22
KANSAS GAS SERVICE	GAS SVC:MAINT SHOP		9.35	1281044	10/24/22
K P E R S	KPERS		320.95	1281019	10/12/22
WEX BANK	FUEL		139.51	1281061	10/19/22
04	SPECIAL STREET & HIWAY TOTAL		12,188.30		
CAPITAL IMPRV RESERVE					
GARVER	47TH ST CEI		9,060.77	68482	10/25/22
PROFESSIONAL ENGINEERING CONSU	PAVEMENT IMPROVEMENT PH2		886.25	68501	10/25/22
05	CAPITAL IMPRV RESERVE TOTAL		9,947.02		
EQUIPMENT RESERVE					
CDW LLC	PD NEW LAPTOPS x8		34,446.00	68472	10/25/22

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	DATE
	06 EQUIPMENT RESERVE TOTAL		34,446.00		
CAPITAL PROJECTS #2 FUND					
STRUNK PUBLISHING, LLC	RES R-22-40		353.92	68467	10/25/22
BAUGHMAN COMPANY, P.A.	21-10-E036 CHAPEL PH2:PAVING		37,200.00	68469	10/25/22
GARVER	ROCK SPRING 4TH:PH1		45,259.47	68482	10/25/22
SEDGWICK CO REGISTER OF DEEDS	ENVISION MGT EASEMENTS		110.00	68459	10/13/22
UNION PACIFIC RAILROAD COMPANY	WOODLAWN EASEMENT AUDIT 301425		2,000.00	68460	10/13/22
	33 CAPITAL PROJECTS #2 FUND TOTAL		84,923.39		
	Accounts Payable Total		692,549.86		
Payroll Checks					
	01 GENERAL		54,994.92		
	02 WATER UTILITY		8,035.49		
	03 SEWER UTILITY		7,004.78		
	04 SPECIAL STREET & HIWAY		1,370.60		
	Total Paid On: 10/12/22		71,405.79		
	Total Payroll Paid		71,405.79		
	Report Total		763,955.65		



OCT 26 2022