

CLAIMS REPORT

Vendor Checks: 3/30/2022- 4/12/2022

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AP ORD 22-07

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
GENERAL					
ATTENTION TO DETAILS, LLC	TREE REMOVAL: HEDGEROW-49TH ST&2 TREES		7,000.00	67701	4/05/22
ATLAS ELECTRIC LLC	CH:INSTALL UPSTAIRS RESTROOM HEATERS		1,640.00	67702	4/05/22
BRADY INDUSTRIES OF KS	CH:JANITORIAL SUPPLIES		266.44	67703	4/05/22
CHENEY DOOR COMPANY, INC	PW:FRONT SHOP DOOR REPAIR		226.71	67704	4/05/22
CINTAS CORPORATION	PW MAINT SHOP TOWELS-MARCH	41.93		1280055	4/11/22
CINTAS CORPORATION	PD MAT RENTAL	98.29		1280056	4/11/22
CINTAS CORPORATION	PW:MAINT SHOP TOWELS -APRIL	41.93		1280057	4/11/22
CINTAS CORPORATION	PD MAT RENTAL	98.29		1280058	4/11/22
CINTAS CORPORATION	PD MAT RENTAL	98.29		1280059	4/11/22
CINTAS CORPORATION	PD MAT RENTAL	98.29	477.02	1280060	4/11/22
CINTAS CORPORATION NO. 2	PW:RESTOCK FIRST AID	52.80		1280053	4/11/22
CINTAS CORPORATION NO. 2	PD:RESTOCK FIRST AID	290.45	343.25	1280054	4/11/22
COUNTRYSIDE LAWN & TREE CARE	POOL:SPRING APPLICATION		1,461.60	67705	4/05/22
CREATIVE AWARDS & SCREEN PRINT	STAFF & COUNCIL PLAQUES, NAME PLATES		397.23	67706	4/05/22
DELTA DENTAL PLAN of KANSAS	04/22 MONTHLY PREMIUM		1,972.03	67707	4/05/22
DONNA SPACHEK	REFUND COMMUNITY ROOM DEPOSIT 03/22		150.00	67708	4/05/22
ECITY TRANSACTIONS, LLC	ONLINE PYT SERVICE		270.00	67709	4/05/22
EMPOWER RETIREMENT 457	EMP VLNTRY 457		250.00	1280047	3/30/22
EVERGREEN RECYCLE	MULCH/BRUSH DISPOSAL		390.00	67710	4/05/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS		1,342.20	1280068	4/07/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBIC AREAS		608.47	1280070	4/07/22
FICA/FEDERAL W/H	FED/FICA TAX		16,792.76	1280043	3/30/22
BRIDGESTONE AMERICAS, INC	ADMIN #28 ALTERN BELT; #36 OIL CHANGE		502.53	67711	4/05/22
GALAXIE BUSINESS EQUIPMENT	LASERFICHE PROCESSES		420.00	67712	4/05/22
GILMORE SOLUTIONS INC	WINDOWS SERVER LICENSING/CALS		2,000.00	1280071	4/11/22
WW GRAINGER, INC	DOOR MATS	32.04		1280072	4/11/22
WW GRAINGER, INC	SAFETY VESTS	34.46	66.50	1280073	4/11/22
HAYDEN HARDWICK	YOUTH SPORTS OFFICIAL		216.00	67714	4/05/22
NICHALAS HARDWICK	YOUTH SPORTS OFFICIAL		216.00	67715	4/05/22
MARTY A HESS	YOGA INSTRUCTOR		135.00	67716	4/05/22
IDEATEK TELECOM	04/22 HOSTED PHONE SERV	606.96		1280074	4/11/22
IDEATEK TELECOM	03/22 HOSTED PHONE SERV	570.93	1,177.89	1280075	4/11/22
THE IMA FINANCIAL GROUP, INC	HEALTH BENEFITS ADMIN MAY #8		833.00	1280076	4/11/22
RICHARD VARGAS	COURT INTERPRETER 01/05/22		55.00	67717	4/05/22
KANSAS GOLF & TURF, INC	2013 CUSHMAN REPAIR; OIL LEAK		955.38	67718	4/05/22
KS ASSOC FOR COURT MANAGEMENT	2022 DUES:NYGAARD		50.00	67720	4/05/22
KANSAS DEPT OF REVENUE	STATE TAX		2,832.26	1280046	3/30/22
K P E R S	KPERS 2		10,586.23	1280045	3/30/22
KU TRANSPORTATION CENTER	SEARCH/SEIZURE TRAINING:SCHELL		40.00	67723	4/05/22
LEAGUE OF KS MUNICIPALITIES	2022 MAYOR CONFERENCE:BENAGE		175.00	67724	4/05/22
MIKE JOHNSON SALES, INC.	LASER CHECKS x3000		324.54	67725	4/05/22
SPORTS ENGINE	BACKGROUND CHECKS		245.00	67728	4/05/22
ALLEN NORTH	OFFICATE YOUTH SPORTS		160.00	67729	4/05/22
ONESOURCE TECHNOLOGY, INC	OFFSITE BACKUP		650.00	1280077	4/04/22
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	498.74		1280084	4/01/22
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	993.71	1,492.45	1280085	4/06/22
PROFESSIONAL ENGINEERING CONSU	BASE GRANT APPLICATION ASSIST		6,200.00	67730	4/05/22
RACHEL MURPHY	SENIOR PROGRAM SPEAKER		75.00	67731	4/05/22
REYSHA DAY	REFUND COMMUNITY ROOM DEPOSIT		150.00	67732	4/05/22
T'ALLYN JEJAUN SMITH	YOUTH SPORTS OFFICIAL		60.00	67734	4/05/22
SMITHWICK, TESSA	PER DIEM:ROADSIDE IMPAIRMENT TRAIN.		268.08	67735	4/05/22
SUN LIFE & HEALTH INS CO	04/22 VOLUNTARY LIFE PYMNT		459.52	67736	4/05/22

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SURENCY LIFE & HEALTH INS CO	VISION INSURANCE		338.42	1280086	4/11/22
TSYS MERCHANT SOLUTIONS	CREDIT CARD PROCESSING FEES		6,956.57	1280087	4/10/22
ICMA RETIREMENT 304804	CITY MGR 457		986.53	1280044	3/30/22
VERIZON	CELL PHONE SVC		681.68	1280090	4/05/22
VERIZON	TABLET/S:SVC		215.99	1280089	4/05/22
VERIZON	TABLET/S:SVC		71.02	1280088	4/05/22
TERESA WADE	TAEKWONDO INSTRUCTOR		200.00	67738	4/05/22
WASTE CONNECTIONS OF KANSAS	TRASH DISPOSAL SVC:MAINT SHOP		55.64	1280091	4/04/22
JOY K WILLIAMS, ATTY AT LAW	PROSECUTOR SVC		531.25	67739	4/05/22

	01 GENERAL TOTAL		73,970.19		
WATER UTILITY					
CHENEY DOOR COMPANY, INC	PW:FRONT SHOP DOOR REPAIR		226.71	67704	4/05/22
CINTAS CORPORATION	PW MAINT SHOP TOWELS-MAR	41.92		1280055	4/11/22
CINTAS CORPORATION	PW:MAINT SHOP TOWELS-APR	41.92	83.84	1280057	4/11/22
CINTAS CORPORATION NO. 2	PW:RESTOCK FIRST AID		63.36	1280053	4/11/22
CORE & MAIN LP	WATER METERS x26	2,340.00		1280061	4/11/22
CORE & MAIN LP	METERSx54 AND PARTS	4,375.50		1280062	4/11/22
CORE & MAIN LP	METER RISERS	665.24	7,380.74	1280063	4/11/22
DELTA DENTAL PLAN of KANSAS	04/22 MONTHLY PREMIUM		279.54	67707	4/05/22
ECITY TRANSACTIONS, LLC	03/22 ONLINE PYT SERVICE		90.00	67709	4/05/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS		260.62	1280068	4/07/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBIC AREAS		592.47	1280070	4/07/22
FICA/FEDERAL W/H	FED/FICA TAX		2,298.35	1280043	3/30/22
WW GRAINGER, INC	DOOR MATS	32.04		1280072	4/11/22
WW GRAINGER, INC	SAFETY VESTS	34.46	66.50	1280073	4/11/22
IDEATEK TELECOM	04/22 HOSTED PHONE SERV	32.04		1280074	4/11/22
IDEATEK TELECOM	03/22 HOSTED PHONE SERV	21.55	53.59	1280075	4/11/22
KANSAS ONE-CALL SYSTEM, INC.	LOCATE FEES:489 FOR 03/22 STATE		293.40	67719	4/05/22
KANSAS DEPT OF REVENUE	TAX		398.88	1280046	3/30/22
KANSAS DEPT OF REVENUE	WATER FEES		2,534.08	67721	4/05/22
K P E R S	KPERS TIER 3		1,355.41	1280045	3/30/22
MIKE JOHNSON SALES, INC.	NOTICE ENVELOP x5000 UB ENV x2500		254.76	67725	4/05/22
O'REILLY AUTOMOTIVE, INC	LED WORK LIGHT		31.19	1280078	4/12/22
RURAL WATER DISTRICT NO 1	03/22 WATER:WELL #66 & #67		24.00	67733	4/05/22
SUN LIFE & HEALTH INS CO	04/22 VOLUNTARY LIFE PYMNT		17.44	67736	4/05/22
SURENCY LIFE & HEALTH INS CO	VISION INSURANCE		62.08	1280086	4/11/22
UTILITY MAINTENANCE CONTRACTOR	WATER METER INSALLS x6		7,896.00	67737	4/05/22
VERIZON	CELL PHONE SVC		88.35	1280090	4/05/22
VERIZON	TABLET/S:SVC		10.15	1280088	4/05/22
WASTE CONNECTIONS OF KANSAS	TRASH DISPOSAL SVC:MAINT SHOP		57.32	1280091	4/04/22

	02 WATER UTILITY TOTAL		24,418.78		
SEWER UTILITY					
CHENEY DOOR COMPANY, INC	PW:FRONT SHOP DOOR REPAIR		226.71	67704	4/05/22
CINTAS CORPORATION	PW MAINT SHOP TOWELS-MAR	41.92		1280055	4/11/22
CINTAS CORPORATION	PW:MAINT SHOP TOWELS-APR	41.92	83.84	1280057	4/11/22
CINTAS CORPORATION NO. 2	PW:RESTOCK FIRST AID		62.36	1280053	4/11/22
CORE & MAIN LP	WATER METERS x26	2,340.00		1280061	4/11/22
CORE & MAIN LP	METERSx54 AND PARTS	4,375.50	6,715.50	1280062	4/11/22
DELTA DENTAL PLAN of KANSAS	04/22 MONTHLY PREMIUM		172.20	67707	4/05/22

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ECITY TRANSACTIONS, LLC	03/22 ONLINE PYT SERVICE		90.00	67709	4/05/22
EMPOWER RETIREMENT 457	EMP VLNTY 457		400.00	1280047	3/30/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS		260.62	1280068	4/07/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBIC AREAS		1,421.64	1280070	4/07/22
FICA/FEDERAL W/H	FED/FICA TAX		2,117.72	1280043	3/30/22
WW GRAINGER, INC	DOOR MATS	32.04		1280072	4/11/22
WW GRAINGER, INC	SAFETY VESTS	34.46	66.50	1280073	4/11/22
IDEATEK TELECOM	04/22 HOSTED PHONE SERV	32.04		1280074	4/11/22
IDEATEK TELECOM	03/22 HOSTED PHONE SERV	21.72	53.76	1280075	4/11/22
KANSAS ONE-CALL SYSTEM, INC.	LOCATE FEES:489 FOR 03/22		293.40	67719	4/05/22
KANSAS DEPT OF REVENUE	STATE TAX		330.58	1280046	3/30/22
K P E R S	KPERS TIER 3		1,331.84	1280045	3/30/22
MIKE JOHNSON SALES, INC.	NOTICE ENVELOP x5000 UB ENV x2500		254.77	67725	4/05/22
SUN LIFE & HEALTH INS CO	VOLUNTARY LIFE PYMNT		13.80	67736	4/05/22
SURENCY LIFE & HEALTH INS CO	VISION INSURANCE		44.00	1280086	4/11/22
VERIZON	CELL PHONE SVC		88.35	1280090	4/05/22
VERIZON	TABLET/S:SVC		10.15	1280088	4/05/22
WASTE CONNECTIONS OF KANSAS	TRASH DISPOSAL SVC:MAINT SHOP		55.64	1280091	4/04/22
	03 SEWER UTILITY TOTAL		14,093.38		
SPECIAL STREET & HIWAY					
CHENEY DOOR COMPANY, INC	PW:FRONT SHOP DOOR REPAIR		226.67	67704	4/05/22
CINTAS CORPORATION	PW MAINT SHOP TOWELS-MAR	41.92		1280055	4/11/22
CINTAS CORPORATION	PW:MAINT SHOP TOWELS-APR	41.92	83.84	1280057	4/11/22
CINTAS CORPORATION NO. 2	PW:RESTOCK FIRST AID		32.67	1280053	4/11/22
DELTA DENTAL PLAN of KANSAS	04/22 MONTHLY PREMIUM		63.54	67707	4/05/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS		89.65	1280068	4/07/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBIC AREAS		112.03	1280070	4/07/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:STREET LIGHTING		264.43	1280069	4/08/22
FICA/FEDERAL W/H	FED/FICA TAX		344.28	1280043	3/30/22
WW GRAINGER, INC	SAFETY VESTS		34.47	1280073	4/11/22
KANSAS DEPT OF REVENUE	STATE TAX		41.58	1280046	3/30/22
K P E R S	KPERS		267.48	1280045	3/30/22
MURPHY TRACTOR & EQUIPMENT	ROAD GRADER EDGES		1,195.00	67727	4/05/22
PROFESSIONAL ENGINEERING CONSU	2022 BIENNIAL BRIDGE INSPECTIO		3,000.00	67730	4/05/22
SUN LIFE & HEALTH INS CO	04/22 VOLUNTARY LIFE PYMNT		64.80	67736	4/05/22
SURENCY LIFE & HEALTH INS CO	VISION INSURANCE		17.23	1280086	4/11/22
VERIZON	CELL PHONE SVC		88.34	1280090	4/05/22
	04 SPECIAL STREET & HIWAY TOTAL		5,926.01		
CAPITAL IMPRV RESERVE					
GARVER	53RD OLIVER/WOODLAWN DESIGN		5,197.50	67713	4/05/22
PROFESSIONAL ENGINEERING CONSU	STREET EVALUATION 210641-001		10,170.00	67730	4/05/22
	05 CAPITAL IMPRV RESERVE TOTAL		15,367.50		
BOND & INTEREST					
KANSAS STATE TREASURER	G02014A INT PYT		13,050.00	1279935	3/31/22
	08 BOND & INTEREST TOTAL		13,050.00		

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CAPITAL PROJECTS					
KANSAS DEPT OF TRANSPORTATION	RAIL SPUR LOAN PYMNT #79		3,877.06	67722	4/05/22
	09 CAPITAL PROJECTS TOTAL		3,877.06		
SOLID WASTE UTILITY					
WASTE CONNECTIONS OF KANSAS	03/22 RECYCLE OR TRASH SVC		36,697.70	1280092	4/04/22
	12 SOLID WASTE UTILITY TOTAL		36,697.70		
STORMWATER UTILITY					
GARVER	AURORA PARK DRAINAGE		2,630.65	67713	4/05/22
	14 STORMWATER UTILITY TOTAL		2,630.65		
CAPITAL PROJECTS #2 FUND					
GARVER	SKYVIEW BLOCK 49 IMPROVEMENTS		16,247.23	67713	4/05/22
MKEC ENGINEERING, INC	WOODLAWN 37-45TH DESIGN/CONST		14,578.44	67726	4/05/22
	33 CAPITAL PROJECTS #2 FUND TOTAL		30,825.67		
	Accounts Payable Total		220,856.94		

Payroll Checks

01	GENERAL	50,531.87
02	WATER UTILITY	6,187.35
03	SEWER UTILITY	6,056.93
04	SPECIAL STREET & HIWAY	1,214.70
	Total Paid On: 3/30/22	63,990.85
	Total Payroll Paid	63,990.85
	Report Total	284,847.79

