

CLAIMS REPORT

Vendor Checks: 9/28/2022-10/10/2022

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AP ORD 22-19

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
GENERAL					
AMAZON CAPITAL SERVICES, INC	OFFICE EQUIP/SUPPLIES		299.77	1280992	10/06/22
ARC DOCUMENT SOLUTIONS LLC	MONTHLY PRINTING		2.52	68416	10/10/22
ARMSCOR CARTRIDGE INC	AMMUNITION		790.00	68417	10/10/22
AT&T	INTERNET BACKUP		105.00	1280955	9/29/22
DARRELL ATTEBERRY	ATTEBERRY PER DIEM:IACP CONF		230.00	68419	10/10/22
BARDAVON HEALTH INNOVATIONS LL	PRE-EMPLOYMENT SCREENING		220.00	68420	10/10/22
JAMES BENAGE	PER DIEM LKM CONF 2022		307.00	68389	9/29/22
BRAND PLUMBING, INC	CH TOILET REPAIRS-UPSTAIRS		375.16	68421	10/10/22
CINTAS CORPORATION	MAT RENTALS		448.85	1280994	10/06/22
CINTAS CORPORATION NO. 2	PD:RESTOCK FIRST AID		212.30	1280993	10/06/22
COUNTRYSIDE LAWN & TREE CARE	IRRIGATION REPAIRS:ROCK RAB		2,717.80	68423	10/10/22
CREATIVE AWARDS & SCREEN PRINT	AWARD PLAQUES-CAR SHOW/XMAS LT		62.00	68424	10/10/22
WICHITA WATER CONDITIONING, INC	WATER SERVICE		37.55	1280999	10/06/22
TYLER DEHN	PER DIEM LKM CONF 2022		307.00	68391	9/29/22
DYNAMIC DISTRIBUTION CO	DISC GOLF SIGNS		1,400.00	68425	10/10/22
ECITY TRANSACTIONS, LLC	09/22 ONLINE PYT SERVICE		270.00	68426	10/10/22
EMILY JONES	WITNESS FEES		42.56	68392	9/29/22
EMPOWER RETIREMENT 457	EMP VLNTRY 457		150.00	1280988	9/28/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLC AREAS		1,532.72	1281003	10/06/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS-MAINT SHOP	440.08		1281000	10/06/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS-CITY HALL	2,400.37	2,840.45	1281001	10/07/22
FICA/FEDERAL W/H	FED/FICA TAX		17,164.43	1280984	9/28/22
BRIDGESTONE AMERICAS, INC	FLEET MAINTENANCE #30,32,36		903.31	68429	10/10/22
ARMONDO FLEMING	TAI CHI INSTRUCTOR		180.00	68393	9/29/22
GALAXIE BUSINESS EQUIPMENT	LASERFICHE SCANNERS x2		1,295.00	68431	10/10/22
GALLS, LLC	PD UNIFORM EXPENSE		968.38	68432	10/10/22
MJ DONOVAN ENTERPRISES	PD #34 GRAPHICS		338.14	68433	10/10/22
EMILY HAMBURG	PER DIEM LKM CONF 2022		307.00	68397	9/29/22
HAYDEN HARDWICK	YOUTH SPORTS OFFICIAL	22.00		68398	9/29/22
HAYDEN HARDWICK		.02-	21.98	1280991	9/30/22
NICHALAS HARDWICK	YOUTH SPORTS OFFICIAL		99.00	68399	9/29/22
HASTY AWARDS	REC PROGRAM AWARDS		433.06	68434	10/10/22
THEODORE HENRY	PER DIEM KSGFOA 2022		134.00	68400	9/29/22
MARTY A HESS	YOGA INSTRUCTOR		105.00	68401	9/29/22
IDEATEK TELECOM	10/22 HOSTED PHONE SERV		656.64	1281006	10/03/22
IMAGINE IT INC	OFFICE 365 MONTHLY OCT'22	741.46		1281007	10/06/22
IMAGINE IT INC	PD CAMERA SYSTEM-IT SETUP	360.40	1,101.86	1281008	10/06/22
JACK JONES	WITNESS FEE		10.00	68402	9/29/22
JODEE B CATERING	PROFESSIONAL TRAINING DAY MEAL		432.00	68458	10/10/22
KANZA CO-OPERATIVE ASSOCIATION	BULK FUEL		645.07	68436	10/10/22
KIM BARTEL	WITNESS FEE		10.00	68403	9/29/22
BRENNA KIRBY	YOUTH SPORTS OFFICIAL		66.00	68404	9/29/22
WILLOW KIRBY	YOUTH SPORTS OFFICIAL		66.00	68405	9/29/22
KANSAS DEPT OF REVENUE	STATE TAX		3,001.30	1280987	9/28/22
K P E R S	KPERS TIER 3		11,770.99	1280986	9/28/22
TY LASHER	REIMB:TRAVEL/MTG MEALS		242.00	68406	9/29/22
LEAGUE OF KS MUNICIPALITIES	LKM ATTY CONF:J KELLY		120.00	68440	10/10/22
SPORTS ENGINE	COACH BACKGROUND CHECKS		70.00	68441	10/10/22
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE		72.03	1281005	10/07/22
PITNEY BOWES GLOBAL FINANCIAL	MONTHLY POSTAGE		500.00	1281009	10/06/22
SEDGWICK CO DEPT OF FINANCE	09/22 PRISONER HOUSING FEES		144.69	68443	10/10/22
SEWING & EMBROIDERY WORKS LLC	COUNCIL-STAFF APPAREL		1,593.75	68444	10/10/22

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JR SIMPLOT COMPANY	GRASS SEED		1,582.24	68445	10/10/22
JUSTIN SMITH	PER DIEM LKM CONF 2022		289.00	68411	9/29/22
SUMNER GROUP INC	COPIERS CONTRACTS/SUPPLIES		416.39	68446	10/10/22
SUN LIFE & HEALTH INS CO	10/22 VOLUNTARY LIFE PYMNT		352.42	68412	9/29/22
SUNFLOWER STATE EXTERIORS, LLC	REC GARAGE ROOF REPAIRS		5,000.00	68447	10/10/22
SURENCY LIFE & HEALTH INS CO	VISION INSURANCE		310.80	1281010	10/06/22
TREE TOP NURSERY & LANDSCAPE	EAGLE LAKE TREES, CONTRACT MOWING		3,757.31	68448	10/10/22
UNDERGROUND VAULTS & STORAGE	DOCUMENT SHREDDING		10.00	68449	10/10/22
ICMA RETIREMENT 304804	CITY MGR 457		1,074.23	1280985	9/28/22
VERIZON	CELL PHONE SVC		747.14	1281013	10/05/22
VERIZON	TABLET/S:SVC		216.01	1281011	10/05/22
VERIZON	TABLET/S:SVC		71.02	1281012	10/05/22
VISION ALLIANCE MARKETING, LLC	09/22 COURT SERVICES OFFICER		610.00	68450	10/10/22
TERESA WADE	TAEKWONDO INSTRUCTOR		180.00	68413	9/29/22
WASTE CONNECTIONS OF KANSAS	TRASH DISPOSAL SVC:MAINT SHOP	47.50		1281015	10/03/22
WASTE CONNECTIONS OF KANSAS	PORT A POT RENTAL-REC BALLFIEL	162.52	210.02	1281016	10/03/22
JOY K WILLIAMS, ATTY AT LAW	PROSECUTOR SVC		612.50	68453	10/10/22
	01 GENERAL TOTAL		70,241.39		
WATER UTILITY					
ADAM GOLDSMITH	REIMBURSEMENT		327.02	68387	9/28/22
ALS GROUP USA, CORP	DRINKING WATER ASBESTOS TEST		250.00	68388	9/28/22
AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES/EQUIPMENT		28.99	1280992	10/06/22
CHISHOLM CREEK UTILITY AUTH.	10/22 CCUA CONTINGENCY		3,000.00	68422	10/10/22
CINTAS CORPORATION	PW MAINT SHOP TOWEL		26.36	1280994	10/06/22
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	1,086.00		1280995	10/06/22
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	198.00		1280996	10/06/22
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	67.44		1280997	10/06/22
CORE & MAIN LP	METER SETTERS x4	509.59	1,861.03	1280998	10/06/22
ECITY TRANSACTIONS, LLC	09/22 ONLINE PYT SERVICE		90.00	68426	10/10/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS		247.75	1281003	10/06/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS-MAINT SHOP	528.10		1281000	10/06/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS-CITY HALL	163.66	691.76	1281001	10/07/22
FICA/FEDERAL W/H	FED/FICA TAX		2,806.25	1280984	9/28/22
FOULSTON CONSTRUCTION LLC	REIMBURSE UTILITY SOLUTIONS EX		555.00	68414	10/06/22
FREMAR CORPORATION	22.43TN TOP SOIL-BUNKER		515.89	68430	10/10/22
WW GRAINGER, INC	PW:MATERIALS SUPPLIES		394.14	1281004	10/06/22
IDEATEK TELECOM	10/22 HOSTED PHONE SERV		23.16	1281006	10/03/22
KANSAS ONE-CALL SYSTEM, INC.	LOCATE FEES:619 FOR 09/22		371.40	68435	10/10/22
KANZA CO-OPERATIVE ASSOCIATION	BULK FUEL		591.08	68436	10/10/22
KANSAS DEPT OF REVENUE	STATE TAX		489.15	1280987	9/28/22
KANSAS DEPT OF REVENUE	WATER FEES		7,295.87	68438	10/10/22
K P E R S	KPERS TIER 3		1,842.29	1280986	9/28/22
RURAL WATER DISTRICT NO 1	08/22 WATER:WELL #66 & #67	34.00		68408	9/29/22
RURAL WATER DISTRICT NO 1	09/22 WATER:WELL #66 & #67	24.00	58.00	68442	10/10/22
SUN LIFE & HEALTH INS CO	10/22 VOLUNTARY LIFE PYMNT		27.67	68412	9/29/22
SURENCY LIFE & HEALTH INS CO	VISION INSURANCE		62.08	1281010	10/06/22
VERIZON	CELL PHONE SVC		102.60	1281013	10/05/22
VERIZON	TABLET/S:SVC		10.15	1281012	10/05/22
WASTE CONNECTIONS OF KANSAS	TRASH DISPOSAL SVC:MAINT SHOP		48.95	1281015	10/03/22
WICHITA WINWATER WORKS	WATER SVC MAINTENANCE SUPPLIES		17,294.82	68452	10/10/22

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
02 WATER UTILITY TOTAL			39,011.41		
SEWER UTILITY					
AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES/EQUIPMENT		181.75	1280992	10/06/22
CHISHOLM CREEK UTILITY AUTH.	10/22 CCUA CONTINGENCY		2,820.00	68422	10/10/22
CINTAS CORPORATION	PW MAINT SHOP TOWEL		31.64	1280994	10/06/22
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	786.00		1280995	10/06/22
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	198.00		1280996	10/06/22
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	67.44		1280997	10/06/22
CORE & MAIN LP	METER SETTERS x4	509.58	1,561.02	1280998	10/06/22
ECITY TRANSACTIONS, LLC	09/22 ONLINE PYT SERVICE		90.00	68426	10/10/22
EMPOWER RETIREMENT 457	EMP VLNTRY 457		400.00	1280988	9/28/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS		1,496.24	1281003	10/06/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS-MAINT SHOP	528.10		1281000	10/06/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS-CITY HALL	163.66	691.76	1281001	10/07/22
FICA/FEDERAL W/H	FED/FICA TAX		2,154.35	1280984	9/28/22
GALAXIE BUSINESS EQUIPMENT	LASERFICHE SCANNERS x2		1,175.00	68431	10/10/22
IDEATEK TELECOM	10/22 HOSTED PHONE SERV		23.17	1281006	10/03/22
KANSAS ONE-CALL SYSTEM, INC.	LOCATE FEES:619 FOR 09/22		371.40	68435	10/10/22
KANZA CO-OPERATIVE ASSOCIATION	BULK FUEL		298.69	68436	10/10/22
KANSAS DEPT OF REVENUE	STATE TAX		348.06	1280987	9/28/22
K P E R S	KPERS TIER 3		1,370.63	1280986	9/28/22
SURENCY LIFE & HEALTH INS CO	VISION INSURANCE		44.00	1281010	10/06/22
VERIZON	CELL PHONE SVC		102.60	1281013	10/05/22
VERIZON	TABLET/S:SVC		10.15	1281012	10/05/22
WASTE CONNECTIONS OF KANSAS	TRASH DISPOSAL SVC:MAINT SHOP		47.51	1281015	10/03/22
03 SEWER UTILITY TOTAL			13,217.97		
SPECIAL STREET & HIWAY					
ANDALE CONSTRUCTION INC	53RD ST REPAIRS		5,080.88	68415	10/10/22
ATLAS ELECTRIC LLC	CP LIGHT GLOBES x2		1,270.00	68418	10/10/22
CINTAS CORPORATION	PW MAINT SHOP TOWEL		31.64	1280994	10/06/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS		120.01	1281003	10/06/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:STREET LIGHTING		232.81	1281002	10/06/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS-MAINT SHOP		264.05	1281000	10/06/22
FICA/FEDERAL W/H	FED/FICA TAX		360.76	1280984	9/28/22
FREMAR CORPORATION	27.78 ROAD GRAVEL-BUNKER		293.29	68430	10/10/22
KANZA CO-OPERATIVE ASSOCIATION	BULK FUEL		1,658.95	68436	10/10/22
KANSAS DEPT OF REVENUE	STATE TAX		44.84	1280987	9/28/22
K P E R S	KPERS		295.31	1280986	9/28/22
SUN LIFE & HEALTH INS CO	10/22 VOLUNTARY LIFE PYMNT		70.20	68412	9/29/22
SURENCY LIFE & HEALTH INS CO	VISION INSURANCE		17.23	1281010	10/06/22
VERIZON	CELL PHONE SVC		102.60	1281013	10/05/22
BERRY COMPANIES, INC	BOBCAT SKID STEER MAINTENANCE		1,042.63	68451	10/10/22
04 SPECIAL STREET & HIWAY TOTAL			10,885.20		
CAPITAL IMPRV RESERVE					
GARVER	47TH ST CEI		1,577.50	68395	9/29/22

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	05 CAPITAL IMPRV RESERVE TOTAL		1,577.50		
CAPITAL PROJECTS					
KANSAS DEPT OF TRANSPORTATION	RAIL SPUR LOAN PYMNT #86		3,877.06	68439	10/10/22
	09 CAPITAL PROJECTS TOTAL		3,877.06		
SOLID WASTE UTILITY					
WASTE CONNECTIONS OF KANSAS	09/22 RECYCLE OR TRASH SVC		38,388.91	1281014	10/03/22
	12 SOLID WASTE UTILITY TOTAL		38,388.91		
CAPITAL PROJECTS #2 FUND					
COLUMBIA CAPITAL MANAGEMENT,LL	G02022A COI	33,212.61		68390	9/29/22
COUNTRYSIDE LAWN & TREE CARE	PRESTWICK N RAB SODDING	5,460.00		68423	10/10/22
ENVISION MANAGEMENT LLC	SEWER EASEMENT 53RD/OLIVER	30,000.00		68427	10/10/22
EWING	PRESTWICK N RAB IRRIGATION	247.84		68428	10/10/22
GARVER	ROCK SPRING 4TH:PH1	75,541.19		68395	9/29/22
GRANT STREET GROUP, INC	G02022A COI	4,000.00		68396	9/29/22
OFFICE OF THE ATTORNEY GENERAL	G02022A COI	1,635.00		68437	10/10/22
MUNIGROUP, LLC	G02022A COI	1,200.00		68407	9/29/22
S&P GLOBAL MARKET INTELLIGENCE	TN2022B COI	197.00		68409	9/29/22
S&P GLOBAL RATINGS	G02022A COI	18,525.00		68410	9/29/22
TREE TOP NURSERY & LANDSCAPE	PRESTWICK TRIANGLE LANDSCAPING	918.78		68448	10/10/22
	33 CAPITAL PROJECTS #2 FUND TOTAL		170,937.42		
	Accounts Payable Total		348,136.86		
Payroll Checks					
	01 GENERAL		56,446.71		
	02 WATER UTILITY		7,734.91		
	03 SEWER UTILITY		5,679.42		
	04 SPECIAL STREET & HIWAY		1,258.02		
	Total Paid On: 9/28/22		71,119.06		
	Total Payroll Paid		71,119.06		
	Report Total		419,255.92		

[Handwritten Signature]
10.11.22