

CLAIMS REPORT

Vendor Checks: 7/13/2022- 7/26/2022

Page 1
Payroll Checks: 7/13/2022- 7/26/2022

AP ORD 22-14

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
GENERAL					
AFLAC	EMPLOYEE MONTHLY PREMIUM	611.88	1280564	7/20/22	
ALLEN, GIBBS & HOULIK, LC	2022 AUDIT PROGRESS	5,000.00	68099	7/25/22	
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION	19.50	68100	7/25/22	
AMAZON CAPITAL SERVICES, INC	OFFICE EQUIPMENT/SUPPLIES	2,972.36	1280566	7/22/22	
STRUNK PUBLISHING, LLC	BREEZE AD;LEGAL PUBLICATIONS	1,364.72	68102	7/25/22	
AT&T CORP	POOL TELEPHONE	94.90	68103	7/25/22	
BARDAVON HEALTH INNOVATIONS LL	PRE-EMPLOYMENT SCREENING	110.00	68104	7/25/22	
BEALL & MITCHELL, LLC	JULY COURT	1,237.98	68105	7/25/22	
BLUE CROSS & BLUE SHIELD OF KS	08/22 ID:0421210	36,674.55	1280571	7/14/22	
BRADY INDUSTRIES OF KS	CH:JANITORIAL SUPPLIES	143.67	68106	7/25/22	
BRANDON KASEL	2021 TAX YR INCENTIVE REBATE	475.10	68087	7/13/22	
CHARLES MYERS	2021 TAX YR INCENTIVE REBATE	540.78	68088	7/13/22	
CHRISTINE HAMMAN	2021 TAX YR INCENTIVE REBATE	483.81	68089	7/13/22	
COUNTRYSIDE LAWN & TREE CARE	IRRIGATION REPAIRS	418.75	68107	7/25/22	
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC	762.00	1280532	7/16/22	
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC	80.17	1280533	7/16/22	
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC	194.64	1280534	7/16/22	
WICHITA WATER CONDITIONING,INC	WATER SERVICE	55.40	68108	7/25/22	
DANA MCEL RATH	2021 TAX YR INCENTIVE REBATE	611.27	68093	7/13/22	
DELTA DENTAL PLAN of KANSAS	07/22 MONTHLY PREMIUM	2,004.13	68109	7/25/22	
DIGITAL OFFICE SYSTEMS	KONICA MINOLTA C224:	74.55	68110	7/25/22	
DOCUPLEX,INC.	PRINTING COUPONS-EVERGRN RECYC	101.22	68111	7/25/22	
EMPOWER RETIREMENT 457	EMP VLNTRY 457	250.00	1280563	7/20/22	
FICA/FEDERAL W/H	FED/FICA TAX	19,237.76	1280559	7/20/22	
BRIDGESTONE AMERICAS, INC	TIRES x4	744.85	68113	7/25/22	
GALAXIE BUSINESS EQUIPMENT	LASERFICHE SOFTWR 2022/SUPPORT	3,407.50	68115	7/25/22	
GLENDA DUNCAN	2021 TAX YR INCENTIVE REBATE	347.79	68094	7/13/22	
HAWKS INTER-STATE PESTMASTERS	07/22:PEST CONTROL:**	79.76	68117	7/25/22	
IMAGINE IT INC	COMPUTER PY2-FRNT DSK/CNCL MTG	1,424.54	1280572	7/22/22	
RICHARD VARGAS	COURT INTERPRETER MAY-JUL	145.00	68119	7/25/22	
PJI PHTOGRPAHY	COUNCIL PHOTO PRINTS	630.00	68120	7/25/22	
IWORQ SYSTEMS, INC	BACKFLOW SOFTWARE 07/22-04/23	3,125.00	68121	7/25/22	
KALEM HOFFMAN	2021 TAX YR INCENTIVE REBATE	1,076.43	68095	7/13/22	
KANZA CO-OPERATIVE ASSOCIATION	BULK FUEL	820.17	68122	7/25/22	
JACQUELINE KELLY	ATTORNEY CONF PER DIEM/HOTEL	373.81	68123	7/25/22	
KS EMPLOYMENT SECURITY FUND	2ND QTR 2022 UNEMPLOYMENT	759.08	1280578	7/13/22	
KANSAS DEPT OF REVENUE	STATE TAX	3,165.30	1280562	7/20/22	
KANSAS GAS SERVICE	GAS SVC:MAINT SHOP	15.04	1280576	7/25/22	
KANSAS GAS SERVICE	GAS SVC:REC	53.39	1280573	7/25/22	
KANSAS GAS SERVICE	GAS SVC:CH	92.80	1280574	7/25/22	
KANSAS GAS SERVICE	GAS SVC:POOL	39.75	1280577	7/25/22	
K P E R S	KPERS TIER 3	12,038.10	1280561	7/20/22	
KANSAS STATE TREASURER	06/22:COURT FEES	2,425.90	68127	7/25/22	
LAUTZ LAW LLC	CRT APPTD DEFENSE ATTY	104.00	68128	7/25/22	
LINSTAR INC	ID CARDS:REC	25.60	68129	7/25/22	
LYNN DUVALL	REFUND:POOL SEASON PASS	172.00	68130	7/25/22	
LYNN PARKER	2021 TAX YR INCENTIVE REBATE	676.05	68090	7/13/22	
MABCD	06/22 INSPECTIONS	250.00	68131	7/25/22	
MARIAM NJOKU	2021 TAX YR INCENTIVE REBATE	635.92	68091	7/13/22	
CRAIG A MCCOSKEY	CONTRACT MOWING	400.00	68132	7/25/22	
NATIONAL SIGN COMPANY, INC.	PLAQUE SIGNS-DEHN, KUDER	73.92	68135	7/25/22	
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	246.81	1280580	7/22/22	

CLAIMS REPORT

Vendor Checks: 7/13/2022- 7/26/2022

Page 2
Payroll Checks: 7/13/2022- 7/26/2022

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	921.71	1,168.52	1280581	7/15/22
PITNEY BOWES GLOBAL FINANCIAL	MONTHLY POSTAGE		500.00	1280582	7/20/22
QUILL	TONER		1,494.73	1280584	7/21/22
SEDGWICK CO DEPT OF FINANCE	06/22 PRISONER HOUSING FEES		218.40	68137	7/25/22
SHELDON STEVENS	REFUND:SWIM LESSONS		60.00	68138	7/25/22
RASHELL D LASHBROOK	08/22 JANITORIAL SVC		2,618.19	68139	7/25/22
SPECTRUM PROMOTIONAL PRODUCTS	REC STAFF SHIRTS		239.80	68140	7/25/22
UNITED INDUSTRIES INC	POOL:CHEMICALS		1,186.00	68142	7/25/22
USMAN JAVAID	2021 TAX YR INCENTIVE REBATE		613.22	68092	7/13/22
ICMA RETIREMENT 304804	CITY MGR 457		998.82	1280560	7/20/22
VISION ALLIANCE MARKETING,LLC	07/22 COURT SERVICES OFFICER		400.00	68145	7/25/22
WAV SERVICES INC	AUG-JAN COUNCIL VIDEO RETAINER		3,840.00	68146	7/25/22
WEX BANK	FUEL		3,824.88	1280585	7/19/22

	01 GENERAL TOTAL		123,783.40		
WATER UTILITY					
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION		23.40	68100	7/25/22
AIRGAS USA,LLC	CYLINDER LEASE RENEWAL		47.48	68101	7/25/22
AMAZON CAPITAL SERVICES, INC	PRINTER CARTS		139.18	1280566	7/22/22
BANK OF NEW YORK MELLON TRUST	07/22 WATER DEBT SVC	48,152.53		1280567	7/15/22
BANK OF NEW YORK MELLON TRUST	541071:07/22 O&M WATER	39,351.50	87,504.03	1280569	7/15/22
BLUE CROSS & BLUE SHIELD OF KS	08/22 ID:0421210		4,545.75	1280571	7/14/22
COX COMMUNICATIONS, INC	I.T.BACKUP:WATER TOWER		77.48	1280531	7/15/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		51.95	1280532	7/16/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		96.20	1280533	7/16/22
DELTA DENTAL PLAN of KANSAS	07/22 MONTHLY PREMIUM		279.54	68109	7/25/22
FICA/FEDERAL W/H	FED/FICA TAX		2,920.65	1280559	7/20/22
KANZA CO-OPERATIVE ASSOCIATION	BULK FUEL		642.80	68122	7/25/22
KDHE	2ND QTR 2022 ANALYTICAL SVC		216.00	68124	7/25/22
KS DEPT HEALTH / ENVIRONMENT	2790:WATER LOAN DEBT SVC PYT		25,857.25	68125	7/25/22
KS EMPLOYMENT SECURITY FUND	2ND QTR 2022 UNEMPLOYMENT		59.41	1280578	7/13/22
KANSAS DEPT OF REVENUE	STATE TAX		517.12	1280562	7/20/22
KANSAS DEPT OF REVENUE	06/22 SALES TAX		1,120.20	1280579	7/19/22
KANSAS DEPT OF REVENUE	WATER FEES		2,956.70	68126	7/25/22
KANSAS GAS SERVICE	GAS SVC:MAINT SHOP		18.05	1280576	7/25/22
KANSAS GAS SERVICE	GAS SVC:PUMPHOUSE		42.85	1280575	7/25/22
KANSAS GAS SERVICE	GAS SVC:CH		6.33	1280574	7/25/22
K P E R S	KPERS TIER 3		1,919.48	1280561	7/20/22
MCDONALD TINKER PA	LEGAL:NEW CCUA AGREEMENT		787.50	68134	7/25/22
POSTMASTER	07/22 POSTAGE:UTILITY BILLS		441.68	68096	7/15/22
PUBLIC WORKS & UTILITIES	19,497,750 GAL:06/06-07/06/22		87,528.34	1280583	7/21/22
RASHELL D LASHBROOK	08/22 JANITORIAL SVC:PW		103.22	68139	7/25/22
UTILITY MAINTENANCE CONTRACTOR	SVC LINES-NEW HOMES UTILITY		32,930.00	68143	7/25/22
SERVICE CO, INC	S WATER TWR MAINT CONTRACT		5,045.50	68144	7/25/22
WEX BANK	FUEL		146.98	1280585	7/19/22

	02 WATER UTILITY TOTAL		256,025.07		
SEWER UTILITY					
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION		23.40	68100	7/25/22
AIRGAS USA,LLC	CYLINDER LEASE RENEWAL		47.47	68101	7/25/22
BANK OF NEW YORK MELLON TRUST	07/22 WASTEWATER DEBT SVC	60,746.55		1280568	7/15/22

CLAIMS REPORT

Vendor Checks: 7/13/2022- 7/26/2022

Page 3
Payroll Checks: 7/13/2022- 7/26/2022

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
BANK OF NEW YORK MELLON TRUST	541071:07/22 O&M WASTEWATER	30,410.66	91,157.21	1280570	7/15/22
BLUE CROSS & BLUE SHIELD OF KS	08/22 ID:0421210		4,734.30	1280571	7/14/22
COX COMMUNICATIONS, INC	I.T.BACKUP:WATER TOWER		77.47	1280531	7/15/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		51.95	1280532	7/16/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		96.20	1280533	7/16/22
DELTA DENTAL PLAN of KANSAS	07/22 MONTHLY PREMIUM		172.20	68109	7/25/22
EMPOWER RETIREMENT 457	EMP VLNTRY 457		400.00	1280563	7/20/22
FICA/FEDERAL W/H	FED/FICA TAX		2,158.37	1280559	7/20/22
GALAXIE BUSINESS EQUIPMENT	LF SUPPORT		60.00	68115	7/25/22
AEGION CORPORATION	PEARSON ADDITION SEWER LINES		13,089.89	68118	7/25/22
KANZA CO-OPERATIVE ASSOCIATION	BULK FUEL		403.94	68122	7/25/22
KS EMPLOYMENT SECURITY FUND	2ND QTR 2022 UNEMPLOYMENT		59.41	1280578	7/13/22
KANSAS DEPT OF REVENUE	STATE TAX		349.72	1280562	7/20/22
KANSAS GAS SERVICE	GAS SVC:MAINT SHOP		18.05	1280576	7/25/22
KANSAS GAS SERVICE	GAS SVC:CH		6.31	1280574	7/25/22
K P E R S	KPERS TIER 3		1,375.29	1280561	7/20/22
MCDONALD TINKER PA	LEGAL:NEW CCUA AGREEMENT		787.50	68134	7/25/22
POSTMASTER	07/22 POSTAGE:UTILITY BILLS		441.68	68096	7/15/22
QUILL	UB TONER		186.03	1280584	7/21/22
RASHELL D LASHBROOK	08/22 JANITORIAL SVC:PW		103.19	68139	7/25/22
UTILITY MAINTENANCE CONTRACTOR	SVC LINES-NEW HOMES		32,930.00	68143	7/25/22
03 SEWER UTILITY TOTAL			148,729.58		
SPECIAL STREET & HIWAY					
AFLAC	EMPLOYEE MONTHLY PREMIUM		262.71	1280564	7/20/22
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION		11.70	68100	7/25/22
AIRGAS USA,LLC	CYLINDER LEASE RENEWAL		47.47	68101	7/25/22
BLUE CROSS & BLUE SHIELD OF KS	08/22 ID:0421210		2,083.06	1280571	7/14/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		48.10	1280533	7/16/22
DELTA DENTAL PLAN of KANSAS	07/22 MONTHLY PREMIUM		63.54	68109	7/25/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:STREET LIGHTING		7,764.99	1280536	7/15/22
FASTENAL COMPANY	HARDWARE		82.33	68112	7/25/22
FICA/FEDERAL W/H	FED/FICA TAX		356.19	1280559	7/20/22
KANZA CO-OPERATIVE ASSOCIATION	BULK FUEL		1,408.60	68122	7/25/22
KS EMPLOYMENT SECURITY FUND	2ND QTR 2022 UNEMPLOYMENT		39.59	1280578	7/13/22
KANSAS DEPT OF REVENUE	STATE TAX		43.94	1280562	7/20/22
KANSAS GAS SERVICE	GAS SVC:MAINT SHOP		9.03	1280576	7/25/22
K P E R S	KPERS		292.56	1280561	7/20/22
PEARSON MATERIALS	2.19TN COLD PATCH		310.98	68136	7/25/22
TRAFFIC & PARKING CONTROL CO	53RD ROCK SOLAR SIGNAL		4,400.00	68141	7/25/22
WEX BANK	FUEL		146.98	1280585	7/19/22
04 SPECIAL STREET & HIWAY TOTAL			17,371.77		
CAPITAL IMPRV RESERVE					
GARVER	53RD OLIVER/WOODLAWN DESIGN		567.00	68116	7/25/22
05 CAPITAL IMPRV RESERVE TOTAL			567.00		
STORMWATER UTILITY					
FREMAR CORPORATION	17.62 TN RIP RAP		674.76	68114	7/25/22

CLAIMS REPORT

Vendor Checks: 7/13/2022- 7/26/2022

Page 4
Payroll Checks: 7/13/2022- 7/26/2022

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	14	STORMWATER UTILITY TOTAL	674.76		
CAPITAL PROJECTS #2 FUND					
STRUNK PUBLISHING, LLC	BREEZE AD;LEGAL PUBLICATIONS	250.56	68102	7/25/22	
GARVER	ROCK SPR 5TH akaCEDAR PASS PH1	21,533.38	68116	7/25/22	
MCCULLOUGH EXCAVATION, INC.	ROCK SPR 4TH:SWD/WDS/SS	141,188.49	68133	7/25/22	
	33	CAPITAL PROJECTS #2 FUND TOTAL	162,972.43		
		Accounts Payable Total	710,124.01		
Payroll Checks					
	01	GENERAL	63,226.57		
	02	WATER UTILITY	8,422.98		
	03	SEWER UTILITY	5,703.47		
	04	SPECIAL STREET & HIWAY	1,245.97		
		Total Paid On: 7/20/22	78,598.99		
		Total Payroll Paid	78,598.99		
		Report Total	788,723.00		

[Signature]
JUL 27 2022