

AP ORD 22-09

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	DATE
GENERAL					
ALAN L MEYER	REC:REPAIR ICEMAKER		323.90	67783	4/27/22
ALLEN, GIBBS & HOULIK, LC	2022 AUDIT PROGRESS		3,000.00	67808	5/04/22
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION		18.75	67784	4/27/22
ASK MACHINES	REC:VENDING MACHINE		1,200.00	67786	4/27/22
AT&T	INTERNET BACKUP		105.00	1280169	4/30/22
BEALL & MITCHELL, LLC	04/22 JUDGE TERRY BEALL		971.29	67788	4/27/22
JAMES BENAGE	MAR-APR'22 MILEAGE/MEAL REIMB		140.65	67809	5/04/22
BRADY INDUSTRIES OF KS	CH:JANITORIAL SUPPLIES		77.04	67810	5/04/22
COUNTRYSIDE LAWN & TREE CARE	SPRING APPLICATION,CH,ALLEY,RAB		2,289.28	67789	4/27/22
CREATIVE AWARDS & SCREEN PRINT	PLAQUE:D WYNN & TREE PLAQUES		159.00	67790	4/27/22
CUMMINS INC	INSP/SVC GENERATOR CH		634.19	67811	5/04/22
DELTA DENTAL PLAN of KANSAS	05/22 MONTHLY PREMIUM		1,972.03	67812	5/04/22
ECITY TRANSACTIONS, LLC	04/22 ONLINE PYT SERVICE ALLEY		270.00	67813	5/04/22
MATTHEW J HERMES	PARK & DRAINAGE POND MOWING		405.00	67814	5/04/22
EMPOWER RETIREMENT 457	EMP VLNTRY 457		250.00	1280166	4/27/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS		588.07	1280217	5/09/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS		1,224.31	1280216	5/09/22
FASTENAL COMPANY	ALL THREAD FASTENERS:ALLEY PK		564.45	67791	4/27/22
FICA/FEDERAL W/H	FED/FICA TAX		15,953.07	1280162	4/27/22
BRIDGESTONE AMERICAS, INC	FLEET MAINTENANCE REC VAN		741.41	67815	5/04/22
GILMORE SOLUTIONS INC	IT ONBOARDING	13,618.74		1280220	5/03/22
GILMORE SOLUTIONS INC	NEW FIREWALLS;PW,CH,REC UPDATE	9,068.92		1280221	5/03/22
GILMORE SOLUTIONS INC	SERVER LICENSE & CALS OFFICE	2,097.36		1280222	5/03/22
GILMORE SOLUTIONS INC	365:MONTHLY	519.00	25,304.02	1280223	5/03/22
ANTHONY HARDWICK	SCHOOLS OUT INSTRUCTOR		36.00	67816	5/04/22
HAYDEN HARDWICK	YOUTH SPORTS OFFICIAL		240.00	67817	5/04/22
JEFFREY HARDWICK	YOUTH SPORTS OFFICIAL		72.00	67818	5/04/22
NICHALAS HARDWICK	YOUTH SPORTS OFFICIAL BASEBALL		372.00	67819	5/04/22
HASTY AWARDS	SPORTS AWARDS		74.69	67820	5/04/22
HAWKS INTER-STATE PESTMASTERS	04/22:PEST CONTROL:REC		160.52	67793	4/27/22
THEODORE HENRY	FLIGHT REIMB GFO CONF 2022		934.20	67821	5/04/22
MARTY A HESS	YOGA INSTRUCTOR		120.00	67822	5/04/22
JAMES MEYER	REFUND:PITCH BASEBALL		58.00	67823	5/04/22
KANZA CO-OPERATIVE ASSOCIATION	BULK FUEL		608.17	67795	4/27/22
KANSAS DEPT OF REVENUE	STATE TAX		2,663.87	1280165	4/27/22
K P E R S	KPERS 2	9,529.23		1280164	4/27/22
K P E R S	KPERS 2	449.63	9,978.86	1280195	4/27/22
KANSAS STATE TREASURER	03/22:COURT FEES		2,682.15	67796	4/27/22
MABCD	04/22 INSPECTIONS		200.00	67797	4/27/22
CRAIG A MCCOSKEY	CONTRACT MOWING		400.00	67798	4/27/22
NATIONAL SIGN COMPANY, INC.	PLAQUES:STR SIGNS BACKGROUND		199.16	67802	4/27/22
SPORTS ENGINE	CHECKS X6 OFFSITE BACKUP		105.00	67826	5/04/22
ONESOURCE TECHNOLOGY, INC	FSA EMPLOYEE EXPENSE		650.00	1280224	5/03/22
PAYLOCITY CORPORATION		920.72		1280198	4/27/22
PAYLOCITY CORPORATION		108.16-	812.56	1280225	5/06/22
PREMIER POOLS PLUS	POOL OPENING 2022		2,349.20	67828	5/04/22
PRISCILLA YEAKLEY	REFUND COMMUNITY ROOM DEP		150.00	67804	4/27/22
PUBLIC WORKS & UTILITIES	2022 CHILDCARE LICENSE 78029		341.00	67807	4/29/22
SPECTRUM PROMOTIONAL PRODUCTS	RECREATION SPORTS SHIRTS		143.20	67831	5/04/22
SURENCY LIFE & HEALTH INS CO	VISION INSURANCE		338.42	1280226	5/03/22
THE RADAR SHOP	RADAR REPAIRS		250.00	67832	5/04/22
TREE TOP NURSERY & LANDSCAPE	REC:MAPLE TREE		371.99	67833	5/04/22

CLAIMS REPORT

Vendor Checks: 4/26/2022- 5/09/2022

Page 2
Payroll Checks: 4/26/2022- 5/09/2022

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ICMA RETIREMENT 304804	CITY MGR 457		998.82	1280163	4/27/22
VERIZON	CELL PHONE SVC		776.53	1280227	5/05/22
VERIZON	TABLET/S:SVC		215.99	1280229	5/05/22
VERIZON	TABLET/S:SVC		71.02	1280228	5/05/22
VISION ALLIANCE MARKETING, LLC	04/22 COURT SERVICES OFFICER		400.00	67835	5/04/22
TERESA WADE	TAEKWONDO INSTRUCTOR		160.00	67836	5/04/22
WASTE CONNECTIONS OF KANSAS	TRASH DISPOSAL SVC:MAINT SHOP		44.71	1280230	5/03/22
WEST BEND MUTUAL INSURANCE CO	SPEC EVENT INS:SPRING FEST		300.00	67806	4/27/22
JOY K WILLIAMS, ATTY AT LAW	PROSECUTOR SVC		525.00	67838	5/04/22
01 GENERAL TOTAL			83,994.52		
WATER UTILITY					
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION		22.50	67784	4/27/22
CORE & MAIN LP	METER PITS	600.00		1280203	5/03/22
CORE & MAIN LP	FRAMES x6	510.00		1280204	5/03/22
CORE & MAIN LP	METER COVERS x12; TUBING	800.76		1280205	5/03/22
CORE & MAIN LP	CABLE	527.76		1280206	5/03/22
CORE & MAIN LP	WATER LINE REPAIR CLAMP	330.00		1280207	5/03/22
CORE & MAIN LP	MXU x24	741.91		1280208	5/03/22
CORE & MAIN LP	RESURRECTION CHURCH REPAIR	966.87		1280209	5/03/22
CORE & MAIN LP	METER MXU'S x200	9,717.30		1280210	5/03/22
CORE & MAIN LP	METER RISERSx4	687.00	14,881.60	1280211	5/03/22
DELTA DENTAL PLAN of KANSAS	05/22 MONTHLY PREMIUM		279.54	67812	5/04/22
ECITY TRANSACTIONS, LLC	04/22 ONLINE PYT SERVICE		90.00	67813	5/04/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS		425.04	1280217	5/09/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS		248.24	1280216	5/09/22
FICA/FEDERAL W/H	FED/FICA TAX		2,861.11	1280162	4/27/22
KANSAS RURAL WATER ASSOCIATION	CONFERENCE FEES:STEHMAN, AELMORE		390.00	67824	5/04/22
KANZA CO-OPERATIVE ASSOCIATION	BULK FUEL		442.48	67795	4/27/22
KANSAS DEPT OF REVENUE	STATE TAX		517.40	1280165	4/27/22
K P E R S	KPERS TIER 3		1,665.65	1280164	4/27/22
MURPHY TRACTOR & EQUIPMENT	EQUIPMENT REPAIRS		874.52	67801	4/27/22
RURAL WATER DISTRICT NO 1	04/22 WATER:WELL #66 & #67		24.00	67829	5/04/22
GREEN GLO, INC	SOD-WATER LEAK REPAIR		20.70	67830	5/04/22
SURENCY LIFE & HEALTH INS CO	VISION INSURANCE		62.08	1280226	5/03/22
HD SUPPLY FACILITIES MAINTENAN	CHLORINE REAGENTS		507.72	67834	5/04/22
UTILITY MAINTENANCE CONTRACTOR	WATER METER INSTALLS x6		7,896.00	67805	4/27/22
VERIZON	CELL PHONE SVC		88.32	1280227	5/05/22
VERIZON	TABLET/S:SVC		10.15	1280228	5/05/22
WASTE CONNECTIONS OF KANSAS	TRASH DISPOSAL SVC:MAINT SHOP		46.06	1280230	5/03/22
02 WATER UTILITY TOTAL			31,353.11		
SEWER UTILITY					
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION		22.50	67784	4/27/22
BARDAVON HEALTH INNOVATIONS LL	PRE-EMPLOYMENT SCREENING		110.00	67787	4/27/22
CUMMINS INC	INSP/SVC GENERATOR LFT STATIONS		4,361.90	67811	5/04/22
DELTA DENTAL PLAN of KANSAS	05/22 MONTHLY PREMIUM		172.20	67812	5/04/22
ECITY TRANSACTIONS, LLC	04/22 ONLINE PYT SERVICE EMP		90.00	67813	5/04/22
EMPOWER RETIREMENT 457	VLNTRY 457		400.00	1280166	4/27/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS ELEC		1,801.64	1280217	5/09/22
EVERGY KANSAS CENTRAL INC	SVC:CITY BLDGS		248.24	1280216	5/09/22

CLAIMS REPORT

Vendor Checks: 4/26/2022- 5/09/2022

Page 3
Payroll Checks: 4/26/2022- 5/09/2022

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
FICA/FEDERAL W/H	FED/FICA TAX		2,157.36	1280162	4/27/22
KANZA CO-OPERATIVE ASSOCIATION	BULK FUEL		307.12	67795	4/27/22
KANSAS DEPT OF REVENUE	STATE TAX		348.69	1280165	4/27/22
K P E R S	KPERS TIER 3		1,286.12	1280164	4/27/22
MURPHY TRACTOR & EQUIPMENT	EQUIPMENT REPAIRS		874.52	67801	4/27/22
SURENCY LIFE & HEALTH INS CO	VISION INSURANCE		44.00	1280226	5/03/22
UTILITY MAINTENANCE CONTRACTOR	LIFT ST CLEAN:HARDNG,53RD,ROCK		4,990.00	67805	4/27/22
VERIZON	CELL PHONE SVC		88.32	1280227	5/05/22
VERIZON	TABLET/S:SVC		10.15	1280228	5/05/22
WASTE CONNECTIONS OF KANSAS	TRASH DISPOSAL SVC:MAINT SHOP		44.71	1280230	5/03/22
03 SEWER UTILITY TOTAL			17,357.47		
SPECIAL STREET & HIWAY					
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION		11.25	67784	4/27/22
DELTA DENTAL PLAN of KANSAS	05/22 MONTHLY PREMIUM		63.54	67812	5/04/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBIC AREAS		111.37	1280217	5/09/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:STREET LIGHTING		214.35	1280218	5/09/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS		87.35	1280216	5/09/22
FASTENAL COMPANY	LAG BOLTS		11.35	67791	4/27/22
FICA/FEDERAL W/H	FED/FICA TAX		464.84	1280162	4/27/22
KANZA CO-OPERATIVE ASSOCIATION	BULK FUEL		824.31	67795	4/27/22
KANSAS DEPT OF REVENUE	STATE TAX		65.40	1280165	4/27/22
K P E R S	KPERS		335.07	1280164	4/27/22
MURPHY TRACTOR & EQUIPMENT	EQUIPMENT REPAIRS		874.53	67801	4/27/22
SURENCY LIFE & HEALTH INS CO	VISION INSURANCE		17.23	1280226	5/03/22
VERIZON	CELL PHONE SVC		88.33	1280227	5/05/22
MCCULLOUGH ENTERPRISES, INC	TRACTOR SHAFT		265.20	67837	5/04/22
04 SPECIAL STREET & HIWAY TOTAL			3,434.12		
CAPITAL IMPRV RESERVE					
GARVER	53RD OLIVER/WOODLAWN DESIGN		1,606.50	67792	4/27/22
PROFESSIONAL ENGINEERING CONSU	STREET EVALUATION 210641-001		13,560.00	67827	5/04/22
05 CAPITAL IMPRV RESERVE TOTAL			15,166.50		
BOND & INTEREST					
KANSAS STATE TREASURER	G02015A INT PYT	23,543.75		1280176	4/29/22
KANSAS STATE TREASURER	G02015B INT PYT	3,762.50		1280177	4/29/22
KANSAS STATE TREASURER	G02015D INT PYT	47,250.00		1280178	4/29/22
KANSAS STATE TREASURER	G02015E INT PYT	4,002.50		1280179	4/29/22
KANSAS STATE TREASURER	G02016A INT PYT	31,575.00		1280180	4/29/22
KANSAS STATE TREASURER	G02017A INT PYT	72,450.00		1280181	4/29/22
KANSAS STATE TREASURER	G02019A INT PYT	70,780.00		1280182	4/29/22
KANSAS STATE TREASURER	G02019B INT PYT	13,082.50		1280183	4/29/22
KANSAS STATE TREASURER	2020B INT PYT	32,122.50		1280184	4/29/22
KANSAS STATE TREASURER	G02021A INT PYT	148,360.43		1280185	4/29/22
KANSAS STATE TREASURER	G02021C INT PYT	27,522.50	474,451.68	1280186	4/29/22
08 BOND & INTEREST TOTAL			474,451.68		

CLAIMS REPORT

Vendor Checks: 4/26/2022- 5/09/2022

Page 4
Payroll Checks: 4/26/2022- 5/09/2022

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
CAPITAL PROJECTS					
KANSAS DEPT OF TRANSPORTATION	RAIL SPUR LOAN PYMNT #81		3,877.06	67825	5/04/22
	09 CAPITAL PROJECTS TOTAL		3,877.06		
LAND BANK FUND					
SECURITY 1ST TITLE LLC	EFILING FEES		38.00	67839	5/06/22
	10 LAND BANK FUND TOTAL		38.00		
SOLID WASTE UTILITY					
WASTE CONNECTIONS OF KANSAS	04/22 RECYCLE OR TRASH SVC		36,622.12	1280231	5/03/22
	12 SOLID WASTE UTILITY TOTAL		36,622.12		
COP & PBC TRUSTEE FUND					
SECURITY BANK OF KANSAS CITY	PBC2021 INT/PRINC	1,027,382.63		1280196	4/27/22
SECURITY BANK OF KANSAS CITY	PBC 2017 AGENT FEES	750.00	1,028,132.63	1280197	4/27/22
	20 COP & PBC TRUSTEE FUND TOTAL		1,028,132.63		
CAPITAL PROJECTS #2 FUND					
APEX EXCAVATING	CHAPEL 4TH:WDS/SS		16,094.68	67785	4/27/22
GARVER	SKYVIEW BLOCK 49:IMPROVEMENTS		44,301.20	67792	4/27/22
CONSPEC INC	SKYVIEW PAVING		154,643.40	67794	4/27/22
MCCULLOUGH EXCAVATION, INC.	ROCK SPR 4TH:SWD/WDS/SS		213,336.00	67799	4/27/22
MKEC ENGINEERING, INC	VILLAS AT PRESTWICK		6,867.85	67800	4/27/22
PEARSON CONSTRUCTION LLC	VILLAS PRESTWICK PH2:PAVE/STOR		74,860.85	67803	4/27/22
	33 CAPITAL PROJECTS #2 FUND TOTAL		510,103.98		
Accounts Payable Total			2,204,531.19		
Payroll Checks					
Report Total			2,204,531.19		