

AP ORD 21-12

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
ATTENTION TO DETAILS, LLC	REC:TREE REMOVAL		950.00	66715	6/24/21
ADOBE SYSTEMS, INC	ADOBE:PD		16.11	1278720	6/23/21
AFLAC	EMPLOYEE MONTHLY PREMIUM		749.96	1278721	6/14/21
ALLIANZ TRAVEL INS	TRAVEL INS:ATTEBERRY ORL		94.38	1278720	6/23/21
AMAZON CAPITAL SERVICES, INC	AMAZON INVOICES		383.50	1278723	6/29/21
AMERICAN AIRLINES	ATTEBERRY:FLORIDA FBI-NAA		1,208.81	1278720	6/23/21
AMERICAN MUNICIPAL SERVICES	COURT COLLECTIONS		12.41	66680	6/16/21
STRUNK PUBLISHING, LLC	BREEZE AD;LEGAL PUBLICATIONS		672.80	66681	6/16/21
ASCENSION VIA CHRISTI REHAB HO	PRE-EMPLY SCREENING:LIFEGUARDS		400.00	66716	6/24/21
AT&T CORP	POOL TELEPHONE		111.73	66682	6/16/21
AT&T	INTERNET BACKUP		105.00	1278722	6/15/21
ATLAS ELECTRIC LLC	COUNCIL CHAMBER REMODEL-ELECTI		9,205.35	66717	6/24/21
AXON ENTERPRISES, INC	TASER HOLSTER X4		294.68	1278720	6/23/21
BANK OF NEW YORK MELLON TRUST	06/21 WATER DEBT SVC	60,113.32		1278724	6/15/21
BANK OF NEW YORK MELLON TRUST	06/21 WASTEWATER DEBT SVC	47,176.32		1278725	6/15/21
BANK OF NEW YORK MELLON TRUST	541071:06/21 O&M WATER	29,681.24		1278726	6/15/21
BANK OF NEW YORK MELLON TRUST	541071:06/21 O&M WASTEWATER	55,915.43	192,886.31	1278727	6/15/21
BARDAVON HEALTH INNOVATIONS LL	PRE-EMPLOYMENT SCREENING		110.00	66683	6/16/21
BAUDVILLE INC.	EMPLOYEE BADGES SUPPLIES		105.70	1278720	6/23/21
BEALL & MITCHELL, LLC	06/21 JUDGE TERRY BEALL		971.29	66718	6/24/21
JAMES BENAGE	06/21 MAYOR SALARY		686.92	66719	6/24/21
BENJAMIN MAINWRING	2020 TAX YR INCENTIVE REBATE		380.47	66740	6/24/21
BEST BUY 00000513	PHONE/SMART WATCH:J KELLY		1,629.98	1278720	6/23/21
BETHANY MURRAY	2020 TAX YR INCENTIVE REBATE		336.23	66741	6/24/21
BETTY MAXWELL	2020 TAX YR INCENTIVE REBATE		406.80	66742	6/24/21
BLUE CROSS & BLUE SHIELD OF KS	07/21 ID:0421210		44,705.94	1278728	6/22/21
BRADY INDUSTRIES OF KS	PW:BREAK ROOM SUPPLIES		26.58	66720	6/24/21
BRANDON KASEL	2020 TAX YR INCENTIVE REBATE		792.65	66743	6/24/21
BRIAN SCHROEDER	2020 TAX YR INCENTIVE REBATE		739.14	66744	6/24/21
LIFELINE TRAINING, LTD	FEMALE ENFORCER TRAIN:CRICE		359.00	66684	6/16/21
CANVA	SOCIAL MEDIA TOOL		19.98	1278720	6/23/21
CARTRIDGE WORLD	POOL:TONER		59.99	1278720	6/23/21
CASEYS GEN STORE 1810	VOLUNTEER MEAL		55.85	1278720	6/23/21
CHARLES MYERS	2020 TAX YR INCENTIVE REBATE		918.00	66745	6/24/21
CHISHOLM CREEK UTILITY AUTH.	06/21 CUA CONTINGENCY		5,820.00	66685	6/16/21
CHISHOLM TRAIL STATE BANK	REDEPOSIT FEE FOR 3RD PTY CK		7.50	1278729	6/09/21
CHRISTINE HAMMAN	2020 TAX YR INCENTIVE REBATE		847.69	66746	6/24/21
CITY PRINT INC	COURT ENVELOPES X1500		348.00	66686	6/16/21
COUNTRYSIDE LAWN & TREE CARE	SUMMER APPLICATION		131.25	66721	6/24/21
CURTIS TURNER	2020 TAX YR INCENTIVE REBATE		339.55	66747	6/24/21
D & J SPORTS	LIFEGUARD UNIFORMS		579.95	1278720	6/23/21
DALEY FREDERKING	2020 TAX YR INCENTIVE REBATE		301.82	66748	6/24/21
DANA CARR	2020 TAX YR INCENTIVE REBATE		411.28	66749	6/24/21
DANA MCEL RATH	2020 TAX YR INCENTIVE REBATE		1,104.18	66750	6/24/21
DAVID KIEHL	2020 TAX YR INCENTIVE REBATE		427.68	66751	6/24/21
DELTA DENTAL PLAN of KANSAS	06/21 MONTHLY PREMIUM		2,272.82	66687	6/16/21
DESIREE TAYLER	REFUND:MACHINE PITCH		58.00	66688	6/16/21
DIGITAL OFFICE SYSTEMS	KONICA MINOLTA C224:OVERAGE		186.79	66689	6/16/21
DOLLAR GENERAL #21238	EMPLOYEE RECOGNITION		23.00	1278720	6/23/21
DONDLINGER & SONS CONSTRUCTION	WOODLWAN UTILITY RELOCATE		110,660.40	66722	6/24/21
EDGAR SALAZAR	2020 TAX YR INCENTIVE REBATE		364.36	66752	6/24/21
ELITE LANDSCAPING	COMPLIANCE MOWING		225.00	66723	6/24/21
EMPOWER RETIREMENT 457	EMP VLNTRY 457	250.00		1278623	6/09/21

CLAIMS REPORT

Vendor Checks: 6/09/2021- 6/30/2021

Payroll Checks: 6/09/2021- 6/30/2021

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EMPOWER RETIREMENT 457	EMP VLNTRY 457	250.00	500.00	1278659	6/23/21
EVERGREEN RECYCLE	BRUSH DISPOSAL		447.86	66724	6/24/21
EVERGY KANSAS CENTRAL INC	ELEC SVC:STREET LIGHTING		7,295.21	1278640	6/14/21
EWING	PVC DRAIN PIPE	149.10		66690	6/16/21
EWING	REC:SPRINKLER SUPPLIES	57.03	206.13	1278720	6/23/21
FERRELLGAS	PROPANE		15.28	66691	6/16/21
FICA/FEDERAL W/H	FED/FICA TAX	21,525.07		1278619	6/09/21
FICA/FEDERAL W/H	FED/FICA TAX	19,845.62	41,370.69	1278655	6/23/21
BRIDGESTONE AMERICAS, INC	#35 OIL CHANGE		96.26	66692	6/16/21
FRANK COTTER	2020-2021 TAX YR INCENT REBATE		719.74	66753	6/24/21
FREMAR CORPORATION	154.97 TN GRAVEL		3,037.43	66693	6/16/21
GAIL COLLINS	2020 TAX YR INCENTIVE REBATE		371.31	66754	6/24/21
GARVER	JUNE PRJT ENGINEERING INVOICES		92,024.05	66726	6/24/21
GLENDA DUNCAN	2020 TAX YR INCENTIVE REBATE		606.73	66755	6/24/21
INT'L ASSOC CHIEFS OF POLICE	ATTEBERRY:IACP CONF 2021		425.00	1278720	6/23/21
THE IMA FINANCIAL GROUP, INC	HEALTH BENEFITS ADMIN JUL #11		833.00	1278730	6/28/21
INDEED	JOB ADS		310.42	1278720	6/23/21
INTERSTATE BATTERY	BATTERY 53RD LIFT STATION		207.50	66727	6/24/21
JACOB KLEIN	2020 TAX YR INCENTIVE REBATE		370.04	66756	6/24/21
JANET CRESICK JOST REV TRUST	2020 TAX YR INCENTIVE REBATE		402.35	66757	6/24/21
JUSTIN WHITE	2020 TAX YR INCENTIVE REBATE		703.43	66758	6/24/21
KALEM HOFFMAN	2020 TAX YR INCENTIVE REBATE		1,787.73	66759	6/24/21
KANSAS ONE-CALL SYSTEM, INC.	LOCATE FEES:341 FOR 05/21		409.20	66694	6/16/21
CONSPEC INC	ROCK SPR 7:PAVING & DRAINAGE		204,411.55	66728	6/24/21
KANSAS RURAL WATER ASSOCIATION	TRENCHING TRAINING:GOLDSMITH		90.00	66695	6/16/21
KTA - TRANSA TEMP - RET	TOLLS		11.10	1278720	6/23/21
KANZA CO-OPERATIVE ASSOCIATION	UNLEADED FUEL		1,232.58	66729	6/24/21
KATHLEEN CALDWELL	2020 TAX YR INCENTIVE REBATE		517.59	66760	6/24/21
KAY REED	2020 TAX YR INCENTIVE REBATE		507.92	66761	6/24/21
KEVIN HOPKINS	2020 TAX YR INCENTIVE REBATE		434.82	66762	6/24/21
KEVIN LOSS	2020 TAX YR INCENTIVE REBATE		522.20	66763	6/24/21
KANSAS ARBORISTS ASSOCIATION	KAA SUMMER FIELD DAY		55.00	1278720	6/23/21
OFFICE OF THE ATTORNEY GENERAL	PBC 2021A COI		420.00	66696	6/16/21
KANSAS DEPT OF REVENUE	STATE WITHHOLDING TAX	3,592.28		1278622	6/09/21
KANSAS DEPT OF REVENUE	STATE WITHHOLDING TAX	3,260.98	6,853.26	1278658	6/23/21
KANSAS DEPT OF REVENUE	05/21 SALES TAX		775.06	1278735	6/22/21
KANSAS GAS SERVICE	GAS SVC:MAINT SHOP		94.95	1278731	6/10/21
KANSAS GAS SERVICE	GAS SVC:PUMPHOUSE		37.84	1278732	6/10/21
KANSAS GAS SERVICE	GAS SVC:CH		112.35	1278734	6/10/21
KANSAS GAS SERVICE	GAS SVC:POOL		36.18	1278733	6/10/21
K P E R S	KPERS 2	13,453.37		1278621	6/09/21
K P E R S	KPERS 2	12,506.31	25,959.68	1278657	6/23/21
THE UNIVERSITY OF KANSAS	LEADERSHIP DEV:FOXX		35.00	66697	6/16/21
LOGMEIN USA, INC	REMOTE SOFTWARE:LEIKER		88.00	1278720	6/23/21
LORA BRY	2020 TAX YR INCENTIVE REBATE		488.07	66764	6/24/21
LYNN PARKER	2020 TAX YR INCENTIVE REBATE		1,184.50	66765	6/24/21
MARCIA STUMPE	2020 TAX YR INCENTIVE REBATE		454.10	66766	6/24/21
MARIAM NJOKU	2020 TAX YR INCENTIVE REBATE		1,085.48	66767	6/24/21
MARLENE LEPPKE	2020 TAX YR INCENTIVE REBATE		506.72	66768	6/24/21
MARY MAHURIN	2020 TAX YR INCENTIVE REBATE		721.38	66769	6/24/21
MAXIMUM OUTDOOR EQUIPMENT/SVC	REC MOWER PARTS		37.17	66730	6/24/21
CRAIG A MCCOSKEY	CONTRACT MOWING		300.00	66698	6/16/21
MICHELLE MASSEY	REFUND:COMM ROOM DEPOSIT		150.00	66699	6/16/21

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MIKE JOHNSON SALES, INC.	ADMIN ENVELOPES x5000		450.33	66700	6/16/21
MOHAMMED BHUIYAN	2020 TAX YR INCENTIVE REBATE		285.83	66770	6/24/21
MONICA OKON	2020 TAX YR INCENTIVE REBATE		452.36	66771	6/24/21
MOORE WATER TREATMENT	05/21 WATER SERVICE		27.50	66701	6/16/21
MURPHY TRACTOR & EQUIPMENT	JD BACKHOE PARTS		541.06	66731	6/24/21
NATIONAL BUSINESS INST.	KS HR LAW SEMINAR:TERHUNE		349.00	1278720	6/23/21
NATIONAL SIGN COMPANY, INC.	SIGNS, MATERIALS/SUPPLIES		490.71	66702	6/16/21
NOWAK CONSTRUCTION CO INC.	CHAPEL 3RD:PH 1-2 SEW,WAT,STOR		40,103.75	66732	6/24/21
OFFICE MAX	PRINT JOB:CODE BOOKLETS		273.50	1278720	6/23/21
P P & J CONSTRUCTION INC	REP:CURB/GUTTER 4223 EAGLELAKE		6,175.00	66733	6/24/21
PANERA BREAD #2701	MEETING EXP:KELLY		30.45	1278720	6/23/21
PATRICIA BRASTED	2020 TAX YR INCENTIVE REBATE		526.97	66772	6/24/21
PATRICIA LANCASTER	2020 TAX YR INCENTIVE REBATE		478.31	66773	6/24/21
PATRICK CLOUGH	2020 TAX YR INCENTIVE REBATE		354.56	66774	6/24/21
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	51.00		66734	6/24/21
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	31.90		1278741	6/11/21
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	1,216.77		1278742	6/18/21
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	549.45	1,849.12	1278743	6/25/21
PHILIP MARTIN	2020 TAX YR INCENTIVE REBATE		402.59	66775	6/24/21
PITNEY BOWES GLOBAL FINANCIAL	L/P POSTAGE METER:QTR #2 2021		261.45	1278736	6/10/21
PITNEY BOWES GLOBAL FINANCIAL	MONTHLY POSTAGE		500.00	1278737	6/11/21
PIAS-EAST, LLC	GAME BALLS		239.96	1278720	6/23/21
POSTMASTER	POSTAGE:06/21 UTILITY BILLS		788.44	66709	6/17/21
PUBLIC WORKS & UTILITIES	11,708,250 GAL:04/29-05/27/21		49,408.24	1278738	6/15/21
QT 322 03003225	FUEL:PZ TRUCK		54.35	1278720	6/23/21
RANDY TENNANT	2020 TAX YR INCENTIVE REBATE		364.83	66776	6/24/21
RESTREAM, INC.	LIVE STREAM SERVICE		15.20	1278720	6/23/21
ROBERT SAATHOFF	COURT RESTITUTION		1,015.34	66735	6/24/21
RODNEY D LOWE	2020 TAX YR INCENTIVE REBATE		439.97	66777	6/24/21
RON GABBERT	2020 TAX YR INCENTIVE REBATE		337.02	66778	6/24/21
RON ZERBE	2020 TAX YR INCENTIVE REBATE		488.70	66779	6/24/21
ROOTX	ROOT KILLER:SEWER		355.75	1278720	6/23/21
SAMSLUB #6418	PD WATER DISPENSER		781.69	1278720	6/23/21
SECURITY BANK OF KANSAS CITY	EQUITY CONTRIBUTION-PBC 2021		1,929,000.00	1278739	6/09/21
SEDGWICK CO DEPT OF FINANCE	05/21 PRISONER HOUSING FEES		1,022.20	66703	6/16/21
RASHELL D LASHBROOK	JUL JANITORIAL SVC:CH		2,824.60	66704	6/16/21
JR SIMPLOT COMPANY	REC;HERBACIDE		68.50	66705	6/16/21
SOUTH CENTRAL SEALING LLC	ASPHALT PROJ #022021		51,318.40	66706	6/16/21
SPROUT SOCIAL	SOCIAL MEDIA TOOL		50.15	1278720	6/23/21
SQUARESPACE INC.	BETTERONEDGE WEB SUBSCRIPTION		144.00	1278720	6/23/21
SUMNER GROUP INC	KYOCERA TA-3553CI LEASE		190.16	66736	6/24/21
LEATHAM FAMILY, LLC	PD:NAMEPLATES		100.00	66707	6/16/21
THE HOME DEPOT 2204	PW SHOP SUPPLIES		417.61	1278720	6/23/21
THOMAS F PATTEN	2020 TAX YR INCENTIVE REBATE		638.96	66780	6/24/21
TJM PROMOS	100 CITY CHALLENGE COINS		1,092.50	1278720	6/23/21
TREE TOP NURSERY & LANDSCAPE	CONTRACT MOWING		3,466.06	66708	6/16/21
TSYS MERCHANT SOLUTIONS	CREDIT CARD PROCESSING FEE		1,928.24	1278740	6/09/21
USMAN JAVAID	2020 TAX YR INCENTIVE REBATE		1,107.60	66781	6/24/21
USPS PO 1946750085	MAIL WATER SAMPLES		27.95	1278720	6/23/21
ICMA RETIREMENT 304804	CITY MGR 457	986.53		1278620	6/09/21
ICMA RETIREMENT 304804	CITY MGR 457	986.53	1,973.06	1278656	6/23/21
VERIZON	CELL PHONE SVC		1,129.20	1278746	6/22/21
VERIZON	TABLET/S:SVC		325.54	1278744	6/22/21

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VERIZON	TABLET/S:SVC		91.32	1278745	6/22/21
VICKIE MUNRO	2020 TAX YR INCENTIVE REBATE		1,148.92	66782	6/24/21
VISION ALLIANCE MARKETING,LLC	06/21 COURT SERVICES OFFICER		400.00	66737	6/24/21
WAL-MART #1507	COUNCIL SNACKS/DRINKS		50.33	1278720	6/23/21
WAXENE PRODUCTS CO INC.	REC:LINE MARKER		94.20	66738	6/24/21
WEX BANK	FUEL		2,100.74	1278747	6/28/21
WICHITA EAGLE	MONTHLY SUBSCRIPTION		15.99	1278720	6/23/21
WILHELMINNE GAROLLA	2020 TAX YR INCENTIVE REBATE		424.55	66783	6/24/21
WILLIAM COOK	2020 TAX YR INCENTIVE REBATE		573.20	66784	6/24/21
LAFE T WILLIAMS & ASSOCIATES,	JANITORIAL SUPPLIES		100.53	66739	6/24/21
ZIPS CAR WASH	CAR WASH		160.00	1278720	6/23/21
Accounts Payable Total			2,892,593.18		

Payroll Checks

01	GENERAL	49,480.54
02	WATER UTILITY	6,264.98
03	SEWER UTILITY	6,694.06
04	SPECIAL STREET & HIWAY	1,214.26
Total Paid On: 6/09/21		63,653.84
01	GENERAL	48,272.71
02	WATER UTILITY	6,037.42
03	SEWER UTILITY	7,228.09
04	SPECIAL STREET & HIWAY	1,214.26
Total Paid On: 6/23/21		62,752.48
Total Payroll Paid		126,406.32
Report Total		3,018,999.50

