CLAIMS REPORT

Vendor Checks: 1/26/2022- 2/08/2022 **Payroll Checks: 1/26/2022- 2/08/2022**

AP ORD 22-03

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL					
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION		18.75	67518	2/07/22
AMAZON CAPITAL SERVICES, INC	AMAZON INVOICES		1,170.48	1279736	1/28/22
AT&T	INTERNET BACKUP		105.00	1279698	1/27/22
NATHAN W BRAINARD	YOUTH SPORTS OFFICIAL		315.00	67520	2/07/22
CENTRAL MECHANICAL WICHITA,LLC	REC HEATER REPAIR		102.50	67521	2/07/22
ECITY TRANSACTIONS, LLC	01/22 ONLINE PYT SERVICE		270.00	67522	2/07/22
EMPOWER RETIREMENT 457	EMP VLNTRY 457		250.00	1279735	2/02/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS		1,207.63	1279754	2/07/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS		588.05	1279753	2/07/22
FICA/FEDERAL W/H	FED/FICA TAX		23,986.34	1279731	2/02/22
BRIDGESTONE AMERICAS, INC	FLEET MAINTENANCE #34		107.06	67524	2/07/22
GALLS, LLC	UNIFORM/ACCESSORIES & SUPPLIES		58.05	67526	2/07/22
NICHALAS HARDWICK	YOUTH SPORTS OFFICIAL		144.00	67527	2/07/22
HEATHER AND/OR ALEX BROZEK	TREES		25.00	67506	1/27/22
MARTY A HESS	YOGA INSTRUCTOR		135.00	67528	2/07/22
INT'L ASSOC ELECTRICAL INSPECT	IAEI CONF:K PRICE		300.00	67529	2/07/22
JUSTIN SAATHOFF	RESTITUTION PY4		15.09	67507	1/27/22
KANZA CO-OPERATIVE ASSOCIATION	BULK FUEL		252.57	67531	2/07/22
KENNY AND/OR PAM TAYLOR	TREES		25.00	67509	1/27/22
KANSAS DEPT OF REVENUE	STATE TAX		3,798.26	1279734	2/02/22
KANSAS GAS SERVICE	GAS SVC:MAINT SHOP		197.07	1279713	1/26/22
KANSAS GAS SERVICE	GAS SVC:REC		685.83	1279716	1/26/22
KANSAS GAS SERVICE	GAS SVC:CH		637.88	1279717	1/26/22
KANSAS GAS SERVICE	GAS SVC:POOL		94.69	1279714	1/26/22
KANSAS MUNICIPAL JUDGES ASSOC	2022 KMJA DUES/TERRY BEALL		25.00	67510	1/27/22
K P E R S	KPERS		13,039.71	1279733	2/02/22
KANSAS STATE TREASURER	12/21:COURT FEES		1,889.57	67511	1/27/22
ELI DANIEL LEFTO	YOUTH SPORTS OFFICIAL		72.00	67533	2/07/22
JAKIN LEFTO	YOUTH SPORTS OFFICIAL		210.00	67534	2/07/22
MELCHER, ISSAC	OFFICATE YOUTH SPORTS		204.00	67535	2/07/22
MIDWEST GARAGE LLC	#28 GRAPHIC REMOVAL MONTHLY		150.00	67537	2/07/22
ONESOURCE TECHNOLOGY, INC	I.T.SUPPORT SVC ; COUNCIL MONITORS		4,626.00	67539	2/07/22
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE		203.98	1279739	1/28/22
PITNEY BOWES GLOBAL FINANCIAL	MONTHLY POSTAGE		500.00	1279764	2/07/22
QUILL	OFFICE SUPPLIES		520.27	1279740	1/28/22
SPECTRUM PROMOTIONAL PRODUCTS	REC STAFF JACKETS		414.95	67543	2/07/22
SURENCY LIFE & HEALTH INS CO	VISION INSURANCE		338.42	1279763	2/08/22
ICMA RETIREMENT 304804	CITY MGR 457		986.53	1279732	2/02/22
VERIZON	CELL PHONE SVC		751.54	1279766	2/05/22
VERIZON	TABLET/S:SVC		215.99	1279768	2/05/22
VERIZON	TABLET/S:SVC		71.02	1279767	2/05/22
VISION ALLIANCE MARKETING,LLC	01/22 COURT SERVICES OFFICER		440.00	67544	2/07/22
TERESA WADE	TAEKWONDO INSTRUCTOR		160.00	67545	2/07/22
WAV SERVICES INC	CAPTURE CARD/CABLES/PROGRAMMIN		1,103.00	67515	1/27/22
KIDD'S TOWING AND RECOVERY	ADMIN VAN:TOW		81.00	67516	1/27/22
JOY K WILLIAMS, ATTY AT LAW	PROSECUTOR SVC		562.50	67517	1/27/22

01	GENERAL TOTAL		61,054.73		
WATER UTILITY					
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION		18.75	67518	2/07/22
ALLEN TRENCHING	REFUND:HYDRANT METER RENTAL		50.00	67519	2/07/22

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AMAZON CAPITAL SERVICES, INC	AMAZON INVOICES		138.91	1279736	1/28/22
ECITY TRANSACTIONS, LLC	01/22 ONLINE PYT SERVICE		90.00	67522	2/07/22
ENVIRONMENTAL SYSTEMS RESERACH	GIS SOFTWARE CREDITS		100.00	67523	2/07/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS		274.69	1279754	2/07/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS		568.14	1279753	2/07/22
FICA/FEDERAL W/H	FED/FICA TAX		2,279.97	1279731	2/02/22
KANZA CO-OPERATIVE ASSOCIATION	BULK FUEL		196.86	67531	2/07/22
KANSAS DEPT OF REVENUE	STATE TAX		396.28	1279734	2/02/22
KANSAS GAS SERVICE	GAS SVC:MAINT SHOP		197.07	1279713	1/26/22
KANSAS GAS SERVICE	GAS SVC:PUMPHOUSE		135.93	1279715	1/26/22
KANSAS GAS SERVICE	GAS SVC:CH		43.49	1279717	1/26/22
K P E R S	KPERS TIER 3		1,348.92	1279733	2/02/22
LINSTAR INC	ID CARDS:PW		38.40	67512	1/27/22
MERIDIAN ANALYTICAL LABS,LLC	WATER SAMPLE ANALYSIS		137.50	67536	2/07/22
QUILL	OFFICE SUPPLIES		203.39	1279740	1/28/22
RURAL WATER DISTRICT NO 1	01/22 WATER:WELL #66 & #67		24.00	67541	2/07/22
SHERWIN WILLIAMS 707563	PAINT/SUPPLIES:PW		179.13	67542	2/07/22
SURENCY LIFE & HEALTH INS CO	VISION INSURANCE		62.08	1279763	2/08/22
VERIZON	CELL PHONE SVC		88.35	1279766	2/05/22
VERIZON	TABLET/S:SVC		10.15	1279767	2/05/22

02	WATER UTILITY TOTAL		6,582.01		
SEWER UTILITY					
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION		18.75	67518	2/07/22
ECITY TRANSACTIONS, LLC	01/22 ONLINE PYT SERVICE		90.00	67522	2/07/22
EMPOWER RETIREMENT 457	EMP VLNTRY 457		200.00	1279735	2/02/22
ENVIRONMENTAL SYSTEMS RESERACH	GIS SOFTWARE CREDITS		100.00	67523	2/07/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS		274.69	1279754	2/07/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS		1,208.06	1279753	2/07/22
FICA/FEDERAL W/H	FED/FICA TAX		2,352.33	1279731	2/02/22
KANZA CO-OPERATIVE ASSOCIATION	BULK FUEL		124.63	67531	2/07/22
KANSAS DEPT OF REVENUE	STATE TAX		390.80	1279734	2/02/22
KANSAS GAS SERVICE	GAS SVC:MAINT SHOP		197.07	1279713	1/26/22
KANSAS GAS SERVICE	GAS SVC:CH		43.50	1279717	1/26/22
K P E R S	KPERS TIER 3		1,522.23	1279733	2/02/22
SUPERIOR RUBBER STAMP & SEAL	WORK ORDER RUBBER STAMP		62.00	67514	1/27/22
SURENCY LIFE & HEALTH INS CO	VISION INSURANCE		71.62	1279763	2/08/22
VERIZON	CELL PHONE SVC		88.35	1279766	2/05/22
VERIZON	TABLET/S:SVC		10.15	1279767	2/05/22

03	SEWER UTILITY TOTAL		6,754.18		
SPECIAL STREET & HIWAY					
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION		18.75	67518	2/07/22
AMAZON CAPITAL SERVICES, INC	TIE DOWN STRAPS		30.95	1279736	1/28/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS		84.92	1279754	2/07/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS		112.64	1279753	2/07/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:STREET LIGHTING		259.25	1279755	2/07/22
FICA/FEDERAL W/H	FED/FICA TAX		344.28	1279731	2/02/22
FREMAR CORPORATION	ROCK/SALT/SAND/SOIL MATERIALS		3,984.34	67525	2/07/22
WW GRAINGER, INC	TIE DOWN STRAPS		84.80	1279756	2/08/22
KANSASLAND TIRE # 9584	TRAILER TIRE		131.57	67530	2/07/22

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
KANZA CO-OPERATIVE ASSOCIATION	BULK FUEL		426.73	67531	2/07/22
KANSAS DEPT OF REVENUE	STATE TAX		41.58	1279734	2/02/22
KANSAS GAS SERVICE	GAS SVC:MAINT SHOP		197.05	1279713	1/26/22
K P E R S	KPERS		267.48	1279733	2/02/22
MURPHY TRACTOR & EQUIPMENT	EQUIPMENT REPAIRS		43.06	67538	2/07/22
REDNECK INC	TRAILER REPAIR PARTS		387.84	67540	2/07/22
SURENCY LIFE & HEALTH INS CO	VISION INSURANCE		17.23	1279763	2/08/22
VERIZON	CELL PHONE SVC		88.34	1279766	2/05/22

04	SPECIAL STREET & HIWAY TOTAL		6,520.81		
CAPITAL IMPRV RESERVE					
PROFESSIONAL ENGINEERING CONSU	STREET EVALUATION 210641-001		10,170.00	67513	1/27/22

05	CAPITAL IMPRV RESERVE TOTAL		10,170.00		
CAPITAL PROJECTS					
KANSAS DEPT OF TRANSPORTATION	RAIL SPUR LOAN PYMNT #78		3,877.06	67532	2/07/22

09	CAPITAL PROJECTS TOTAL		3,877.06		
COP & PBC TRUSTEE FUND					
KANSAS STATE TREASURER	PBC2014A PRINC/INTEREST	229,250.00		1279737	1/31/22
KANSAS STATE TREASURER	PBC2014B PRINC/INTEREST	94,688.75	323,938.75	1279738	1/31/22

20	COP & PBC TRUSTEE FUND TOTAL		323,938.75		
CAPITAL PROJECTS #2 FUND					
GILMORE & BELL	COI G02021C		17,500.00	67505	1/27/22
CONSPEC INC	CHAPEL 4TH-SWD		75,781.80	67508	1/27/22

33	CAPITAL PROJECTS #2 FUND TOTAL		93,281.80		
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	Accounts Payable Total		512,179.34		

Payroll Checks

01	GENERAL	60,773.58
02	WATER UTILITY	6,165.09
03	SEWER UTILITY	7,145.77
04	SPECIAL STREET & HIWAY	1,214.68

	Total Paid On: 2/02/22	75,299.12
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	Total Payroll Paid	75,299.12
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	Report Total	587,478.46
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2.9.22