

AP ORD 22-12

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL					
AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES/EQUIP		730.40	1280420	6/23/22
STRUNK PUBLISHING, LLC	BREEZE AD;LEGAL PUBLICATIONS		857.12	67977	6/24/22
ASCENSION VIA CHRISTI REHAB HO	PRE-EMPLOY SCREENING:LIFEGUARDS		378.00	67978	6/24/22
AT&T CORP	POOL TELEPHONE		140.77	67979	6/24/22
AT&T	INTERNET BACKUP		105.00	1280421	6/28/22
BARDAVON HEALTH INNOVATIONS LL	PRE-EMPLOYMENT SCREENING		220.00	67980	6/24/22
BEALL & MITCHELL, LLC	JUNE COURT		1,237.98	67981	6/24/22
BEL AIRE LIONS CLUB	2022-2023 DUES:TERHUNE		100.00	67982	6/24/22
PATTI'S PARTNERSHIPS	WEBSITE ANNUAL RENEWAL FEES		5,600.00	67985	6/24/22
COUNTRYSIDE LAWN & TREE CARE	BEL AIRE PARK IRRIGATION REPAI		395.88	67986	6/24/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		79.13	1280385	6/16/22
CREATIVE AWARDS & SCREEN PRINT	COUNCIL-STAFF NAME PLATES		51.10	67987	6/24/22
WICHITA WATER CONDITIONING,INC	WATER SERVICE		82.10	67988	6/24/22
DIGITAL OFFICE SYSTEMS	KONICA MINOLTA C224:		99.53	67989	6/24/22
EMPAC, INC	EMPLOYEE ASSIST PROG:QTR #3 EMP		345.00	67991	6/24/22
EMPOWER RETIREMENT 457	VLNTRY 457		250.00	1280419	6/22/22
FICA/FEDERAL W/H	FED/FICA TAX		18,295.28	1280415	6/22/22
GALAXIE BUSINESS EQUIPMENT	LF SET UP CODE ENFORCEMENT		90.00	67993	6/24/22
GALLS, LLC	UNIFORM/ACCESSORIES & SUPPLIES		533.31	67994	6/24/22
GILMORE SOLUTIONS INC	NEW EMPLOYEES/COMPUTERS SET-UPS	1,277.10		1280428	6/23/22
GILMORE SOLUTIONS INC	ONE YEAR SSL CERTIFICATE	118.75		1280429	6/23/22
GILMORE SOLUTIONS INC	3RD QTR IT SUPPORT SERVICES	14,250.00	15,645.85	1280430	6/23/22
HAWKS INTER-STATE PESTMASTERS	06/22:PEST CONTROL:REC		160.52	67997	6/24/22
THEODORE HENRY	GFOA HOTEL-PARKING REIMB		1,291.87	67998	6/24/22
IPMA - HR KANSAS	MEMBERSHIP:2022-2023 TERHUNE		120.00	68000	6/24/22
JENNY WAY	POOL RENTAL REFUND		45.00	68001	6/24/22
KANSAS GOLF & TURF, INC	MOW EQUIP REPAIR/SUPPLIES		85.21	68002	6/24/22
KANSAS DEPT OF REVENUE	STATE TAX		2,997.95	1280418	6/22/22
KANSAS GAS SERVICE	GAS SVC:MAINT SHOP		44.75	1280396	6/23/22
KANSAS GAS SERVICE	GAS SVC:REC		91.56	1280398	6/23/22
KANSAS GAS SERVICE	GAS SVC:CH		116.89	1280395	6/23/22
KANSAS GAS SERVICE	GAS SVC:POOL		46.86	1280397	6/23/22
K P E R S	KPERS 2		10,662.26	1280417	6/22/22
KANSAS STATE TREASURER	05/22:COURT FEES		3,285.56	68005	6/24/22
THE UNIVERSITY OF KANSAS	SHELL:SEARCH SEIZURE TRAINING		40.00	68006	6/24/22
LANEA TUCKER	REFUND:SOFTBALL		58.00	68007	6/24/22
TYLER LANGFORD	REIMBURSE:ICE-RANGE DAY		5.90	68008	6/24/22
LAUTZ LAW LLC	CRT APPTD DEFENSE ATTY		408.00	68009	6/24/22
MICHAEL D FERGUSON	CPR/FIRST AID TRAIN:NORTH		70.00	68010	6/24/22
LINSTAR INC	ID CARDS:PZ		38.40	68011	6/24/22
CRAIG A MCCOSKEY	CONTRACT MOWING		400.00	68013	6/24/22
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	70.00		1280432	6/17/22
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	69.47	139.47	1280433	6/24/22
PROFESSIONAL ENGINEERING CONSU	WAMPO PLANNING SUPPORT SERVICE		617.50	68018	6/24/22
PHILLIP MAST	REIMBURSE:TOLLS		9.00	68019	6/24/22
PITNEY BOWES GLOBAL FINANCIAL	MONTHLY POSTAGE		500.00	1280435	6/23/22
SECURITY 1ST TITLE LLC	PARCEL 002889666		435.00	68022	6/24/22
SEDGWICK CO DEPT OF FINANCE	05/22 PRISONER HOUSING FEES		2,012.01	68023	6/24/22
SEDGWICK CO REGISTER OF DEEDS	DRAINAGE EASEMENT		38.00	68035	6/28/22
ASHLEY SHERWOOD	KRPA STAFF SHIRTS		84.75	68024	6/24/22
RASHELL D LASHBROOK	07/22 JANITORIAL SVC:CH		2,618.19	68025	6/24/22
SPECTRUM PROMOTIONAL PRODUCTS	REC STAFF SHIRTS		58.30	68026	6/24/22

CLAIMS REPORT

Vendor Checks: 6/15/2022- 6/28/2022

Page 2
Payroll Checks: 6/15/2022- 6/28/2022

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ANNE STEPHENS	REFUND PCARD REIMBURSEMENT		38.00	68027	6/24/22
SUPERIOR RUBBER STAMP & SEAL	PZ STAMP		55.00	68028	6/24/22
ICMA RETIREMENT 304804	CITY MGR 457		998.82	1280416	6/22/22
VISION ALLIANCE MARKETING,LLC	06/22 COURT SERVICES OFFICER		400.00	68030	6/24/22
WASTE CONNECTIONS OF KANSAS	PORT-A-POT REC BALLFIELD		85.00	1280438	6/22/22
WAXENE PRODUCTS CO INC.	LINE MARKER		207.60	68031	6/24/22
WEX BANK	FUEL		3,671.49	1280439	6/20/22
LAKE T WILLIAMS & ASSOCIATES,	JANITORIAL SUPPLIES		392.15	68032	6/24/22
JOY K WILLIAMS, ATTY AT LAW	CASE 17CR1217		312.50	68033	6/24/22

	01 GENERAL TOTAL		77,877.96		
WATER UTILITY					
AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES		83.81	1280420	6/23/22
BANK OF NEW YORK MELLON TRUST	06/22 WTER DEBT SVC	48,152.53		1280422	6/15/22
BANK OF NEW YORK MELLON TRUST	541071:06/22 O&M WATER	39,351.50	87,504.03	1280424	6/15/22
CHISHOLM CREEK UTILITY AUTH.	06/22 CUA CONTINGENCY		3,000.00	67983	6/24/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		94.96	1280385	6/16/22
DITCH WITCH OF WEST TEXAS	UTILITY LOCATOR		3,545.55	67990	6/24/22
FICA/FEDERAL W/H	FED/FICA TAX		2,651.48	1280415	6/22/22
FREMAR CORPORATION	TOP SOIL/SAND BUNKER INVENTORY		806.73	67992	6/24/22
GARVER	CITY BEL AIRE MSA		5,360.00	67996	6/24/22
KANSASLAND TIRE # 9584	CRANE TRUCK & TRAILER TIRES		1,463.59	68003	6/24/22
KANSAS DEPT OF REVENUE	STATE TAX		460.18	1280418	6/22/22
KANSAS DEPT OF REVENUE	05/22 SALES TAX		331.91	1280431	6/21/22
KANSAS GAS SERVICE	GAS SVC:MAINT SHOP		53.70	1280396	6/23/22
KANSAS GAS SERVICE	GAS SVC:PUMPHOUSE		44.21	1280399	6/23/22
KANSAS GAS SERVICE	GAS SVC:CH		7.97	1280395	6/23/22
K P E R S	KPERS TIER 3		1,643.99	1280417	6/22/22
LINSTAR INC	ID CARDS:PW		12.80	68011	6/24/22
MCDONALD TINKER PA	LEGAL:NEW CUA AGREEMENT		210.00	68014	6/24/22
P P & J CONSTRUCTION INC	KRUEGER/FARMSTEAD STR REP-WATER		13,300.00	68017	6/24/22
POSTMASTER	06/22 POSTAGE:UTILITY BILLS	416.10		67970	6/17/22
POSTMASTER	06/22 BACKFLOW LETTER POSTAGE	249.78	665.88	68020	6/24/22
PUBLIC WORKS & UTILITIES	10,003,500 GAL:05/04-06-06/22		45,126.29	1280436	6/22/22
RELPH CONSTRUCTION, INC	5398/5378 TOBEN WATER REPAIR		999.77	68021	6/24/22
RASHELL D LASHBROOK	07/22 JANITORIAL SVC:PW		103.22	68025	6/24/22
SUPERIOR RUBBER STAMP & SEAL	RETURN ADDRESS STAMP		30.00	68028	6/24/22
UTILITY MAINTENANCE CONTRACTOR	FIRE HYDRANT REPLACE/REPAIRS		39,175.00	68029	6/24/22
WEX BANK	FUEL		192.35	1280439	6/20/22

	02 WATER UTILITY TOTAL		206,867.42		
SEWER UTILITY					
BANK OF NEW YORK MELLON TRUST	06/22 WASTEWATER DEBT SVC	60,746.55		1280423	6/15/22
BANK OF NEW YORK MELLON TRUST	541071:06/22 O&M WASTEWATER	30,960.29	91,706.84	1280425	6/15/22
BARDAVON HEALTH INNOVATIONS LL	PRE-EMPLOYMENT SCREENING		110.00	67980	6/24/22
CHISHOLM CREEK UTILITY AUTH.	06/22 CUA CONTINGENCY		2,820.00	67983	6/24/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC UTILITY		94.96	1280385	6/16/22
DITCH WITCH OF WEST TEXAS	UTILITY LINE LOCATOR EQUIP		3,300.00	67990	6/24/22
EMPOWER RETIREMENT 457	EMP VLNTRY 457		400.00	1280419	6/22/22
FICA/FEDERAL W/H	FED/FICA TAX		2,082.17	1280415	6/22/22
KANSASLAND TIRE # 9584	CRANE TRUCK TIRES		1,162.21	68003	6/24/22

CLAIMS REPORT

Vendor Checks: 6/15/2022- 6/28/2022

Payroll Checks: 6/15/2022- 6/28/2022

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KANSAS DEPT OF REVENUE	STATE TAX		332.58	1280418	6/22/22
KANSAS GAS SERVICE	GAS SVC:MAINT SHOP		53.70	1280396	6/23/22
KANSAS GAS SERVICE	GAS SVC:CH		7.97	1280395	6/23/22
K P E R S	KPERS TIER 3		1,243.97	1280417	6/22/22
MCDONALD TINKER PA	LEGAL:NEW CCUA AGREEMENT		210.00	68014	6/24/22
POSTMASTER	06/22 POSTAGE:UTILITY BILLS		416.09	67970	6/17/22
PUBLIC WORKS & UTILITIES	BULK SEWER 04/30-05/31/22		4,551.14	1280437	6/22/22
RASHELL D LASHBROOK	07/22 JANITORIAL SVC:PW		103.19	68025	6/24/22

	03 SEWER UTILITY TOTAL		108,594.82		
SPECIAL STREET & HIWAY					
CILLESSEN & SONS, INC	53RD ST STRIPING		9,981.00	67984	6/24/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		47.48	1280385	6/16/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:STREET LIGHTING		7,814.19	1280390	6/16/22
FICA/FEDERAL W/H	FED/FICA TAX		438.85	1280415	6/22/22
FREMAR CORPORATION	GRAVEL ROADS		3,072.78	67992	6/24/22
MANDJ, LLC	F350 BATTERY		166.20	67999	6/24/22
KANSASLAND TIRE # 9584	TRAILER TIRES		301.38	68003	6/24/22
KEY EQUIPMENT & SUPPLY CO	STREET SWEEPER REPAIR		775.50	68004	6/24/22
KANSAS DEPT OF REVENUE	STATE TAX		60.26	1280418	6/22/22
KANSAS GAS SERVICE	GAS SVC:MAINT SHOP		26.85	1280396	6/23/22
K P E R S	KPERS		320.50	1280417	6/22/22
MCCONNELL & ASSOCIATES	STREET MATERIALS/SUPPLIES		7,337.08	68012	6/24/22
NATIONAL SIGN COMPANY, INC.	SIGNS, MATERIALS/SUPPLIES		4,175.90	68015	6/24/22
P B HOIDALE COMPANY	DIESEL FUEL TANK PUMP		580.50	68016	6/24/22
WEX BANK	FUEL		716.82	1280439	6/20/22

	04 SPECIAL STREET & HIWAY TOTAL		35,815.29		
CAPITAL IMPRV RESERVE					
GARVER	53RD OLIVER/WOODLAWN DESIGNS		7,843.50	67996	6/24/22
PROFESSIONAL ENGINEERING CONSU	STREET EVALUATION 210641-001		27,120.00	68018	6/24/22

	05 CAPITAL IMPRV RESERVE TOTAL		34,963.50		
CAPITAL PROJECTS #2 FUND					
STRUNK PUBLISHING, LLC	BREEZE AD;LEGAL PUBLICATIONS		2,995.20	67977	6/24/22
GARVER	CEDAR PASS PH1		100,463.00	67996	6/24/22

	33 CAPITAL PROJECTS #2 FUND TOTAL		103,458.20		
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	Accounts Payable Total		567,577.19		
Payroll Checks					

	01 GENERAL		60,097.54		
	02 WATER UTILITY		7,743.35		
	03 SEWER UTILITY		5,491.05		
	04 SPECIAL STREET & HIWAY		1,463.12		

CLAIMS REPORT
Vendor Checks: 6/15/2022- 6/28/2022Page 4
Payroll Checks: 6/15/2022- 6/28/2022

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	DATE
	Total Paid On: 6/22/22		74,795.06		
	Total Payroll Paid		74,795.06		
	Report Total		642,372.25		


JUN 29 2022