

CLAIMS REPORT

Vendor Checks: 1/12/2022- 1/25/2022

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Payroll Checks: 1/12/2022- 1/25/2022

AP ORD 22-02

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL					
ADOBE SYSTEMS, INC	ADOBE SUBSCRIPTION:PD		16.11	1279696	1/25/22
AFLAC	EMPLOYEE MONTHLY PREMIUM		736.51	1279697	1/18/22
STRUNK PUBLISHING, LLC	BREEZE AD;LEGAL PUBLICATIONS		789.44	67462	1/19/22
AXON ENTERPRISES, INC	BODY CAMERA VIDEO STORAGE 2022		10,761.00	67463	1/19/22
BEALL & MITCHELL, LLC	01/22 JUDGE TERRY BEALL		971.29	67464	1/19/22
BEL AIRE CHAMBER OF COMMERCE	2022 CHAMBER DUES		250.00	67465	1/19/22
BEL AIRE LIONS CLUB	2022 DUES:LASHER & HENRY		400.00	67466	1/19/22
JAMES BENAGE	01/22 MAYOR SALARY		528.54	67467	1/19/22
BLUE CROSS & BLUE SHIELD OF KS	02/22 ID:0421210		34,433.04	1279703	1/21/22
CHARLIES CAR WASH LLC	CAR WASH		81.00	1279696	1/25/22
CITY ATTORNEYS ASSN OF KS	2022 DUES:JACQUELINE KELLY		35.00	67469	1/19/22
PATTI'S PARTNERSHIPS	WEBSITE ANNUAL RENEWAL FEES		3,828.85	67470	1/19/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		678.30	1279706	1/16/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		79.22	1279707	1/16/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		194.64	1279708	1/16/22
DAN SULLIVAN	SIDEWALK:6540 E PERRYTON		420.00	67471	1/19/22
DANIEL AND/OR PENTIMONE	SIDEWALK:4343 STRATFORD ST		280.00	67472	1/19/22
DELTA DENTAL PLAN of KANSAS	01/22 MONTHLY PREMIUM		1,972.03	67473	1/19/22
DIGITAL OFFICE SYSTEMS	KONICA MINOLTA C224:		75.45	67474	1/19/22
DILLONS #0056	CHRISTMAS LIGHTS CONTEST AWARD		899.22	1279696	1/25/22
DOLLAR TREE	VOLUNTEER MEAL SUPPLIES		6.00	1279696	1/25/22
EMPOWER RETIREMENT 457	EMP VLNTRY 457		250.00	1279635	1/19/22
EVERGREEN RECYCLE	MULCH, BRUSH DISPOSAL		523.90	67475	1/19/22
FICA/FEDERAL W/H	FED/FICA TAX		15,653.90	1279631	1/19/22
ANTHONY HARDWICK	OFFICIATE YOUTH SPORTS		100.00	67460	1/19/22
JEFFREY HARDWICK	OFFICIATE YOUTH SPORTS		22.00	67461	1/19/22
HAWKS INTER-STATE PESTMASTERS	01/22:PEST CONTROL:REC		160.52	67477	1/19/22
HOBBY-LOBBY #0009	EMPLOYEE HOLIDAY PROJECT		22.37	1279696	1/25/22
WR-4 DEVELOPMENT LP	HOLIDAY MEALS:PD		482.23	1279696	1/25/22
THE IMA FINANCIAL GROUP, INC	HEALTH BENEFITS ADMIN #5 FEB		833.00	1279711	1/14/22
RICHARD VARGAS	COURT INTERPRETER 11/03/21		60.00	67478	1/19/22
JOE AUSILIO	SIDEWALK:5601 E 39TH ST N		1,270.00	67479	1/19/22
KANSAS GENERAL WIRE & SUPPLY	PW FENCE PROJECT		409.10	67480	1/19/22
KDHE - BUREAU OF WATER	CP1:STORMWATER PERMIT 2022		120.00	67485	1/19/22
KS EMPLOYMENT SECURITY FUND	4TH QTR 2021 UNEMPLOYMENT		427.09	1279712	1/20/22
KANSAS DEPT OF REVENUE	STATE TAX		2,625.59	1279634	1/19/22
K M I T	2022 WORKERS COMP INS PREMIUM		26,333.00	67488	1/19/22
KS PEACE OFFICERS' ASSOC	2022 KPOA MEMBERSHIP:ATTEBERRY		25.00	1279696	1/25/22
K P E R S	KPERS 2		10,012.58	1279633	1/19/22
LAUTZ LAW LLC	CRT APPTD DEFENSE ATTY		468.00	67489	1/19/22
LOGMEIN USA, INC	REMOTE SOFTWARE:HENRY-REMOTE E		132.00	1279696	1/25/22
LOS CUNADOS MEXICAN GRILL	VOLUNTEER HOLIDAY MEAL		323.33	1279696	1/25/22
MICHAELS	CRAFT N GO SUPPLIES		60.41	1279696	1/25/22
MIDSTATES ORGANIZED CRIME INFO	2022 MEMBERSHIP DUES		150.00	67494	1/19/22
MOORE WATER TREATMENT	12/21 WATER SERVICE		57.25	67495	1/19/22
NIFTY NUT HOUSE	YEARS OF SERV AWARDS		181.00	1279696	1/25/22
NOTHING BUNDT CAKES	HOLIDAY MEAL:ADMIN		44.00	1279696	1/25/22
OLD SPAGHETTI FACTORY 45 WICH	HOLIDAY MEAL:ADMIN		158.97	1279696	1/25/22
OLIVE GARDEN	SENIOR HOLIDAY MEAL		234.73	1279696	1/25/22
ON THE BORDER	HOLIDAY MEAL:PW		154.88	1279696	1/25/22
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	622.18		1279719	1/21/22
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	1,677.56		1279720	1/14/22

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PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	10.00		1279721	1/14/22
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	25.50	2,335.24	1279722	1/17/22
PITNEY BOWES GLOBAL FINANCIAL	MONTHLY POSTAGE		500.00	1279724	1/19/22
QUALITY INN	KACM CONF:LASHER		215.98	1279696	1/25/22
RESTREAM, INC.	LIVE STREAM SERVICE		15.20	1279696	1/25/22
SAMSLUB #6418	VOLUNTEER HOLIDAY MEAL		67.92	1279696	1/25/22
SEDGWICK CO DEPT OF FINANCE	12/21 PRISONER HOUSING FEES		1,140.56	67498	1/19/22
SEDGWICK CO TAG OFFICE	PD TAG #37		47.77	1279696	1/25/22
WITHERS ENTERPRISES, INC	CHRISTMAS EVENT SIGNS		182.18	1279696	1/25/22
RASHELL D LASHBROOK	02/22 JANITORIAL SVC:CH		2,618.19	67499	1/19/22
SPRINGHILL SUITES BY MARRIOTT	LKM MEETING:LASHER		99.00	1279696	1/25/22
SPROUT SOCIAL	SOCIAL MEDIA TOOL		50.15	1279696	1/25/22
ANNE STEPHENS	COMMUNITY RM CX-REFUND		40.00	67500	1/19/22
SUMNER GROUP INC	KYOCERA TA3553CI LEASE		385.76	67501	1/19/22
SURENCY LIFE & HEALTH INS CO	VISION INSURANCE		338.42	1279727	1/15/22
TARGET #00019448	EMPLOYEE HOLIDAY PROJECT		85.41	1279696	1/25/22
TENNESSEE BUREAU OF INVESTIGAT	CMB LICENSE BACKGRD CK:DOLLAR		29.00	1279696	1/25/22
THATS GREAT NEWS	NEWSPAPER ARTICLES PLAQUES		474.00	1279696	1/25/22
THE HOME DEPOT 2204	SPONSOR BANNER LIGHT		167.47	1279696	1/25/22
ICMA RETIREMENT 304804	CITY MGR 457		986.53	1279632	1/19/22
VISTA PRINT	PD CHRISTMAS CARDS		35.84	1279696	1/25/22
WAL-MART #1507	VOLUNTEER MEAL/EOTQ SUPPLIES		186.38	1279696	1/25/22
WASTE CONNECTIONS OF KANSAS	TRASH DISPOSAL SVC:MAINT SHOP		78.25	1279728	1/18/22
WEX BANK	FUEL		1,780.63	1279730	1/18/22
WICHITA EAGLE	MONTHLY SUBSCRIPTION		24.99	1279696	1/25/22
LAKE T WILLIAMS & ASSOCIATES,	JANITORIAL SUPPLIES		121.87	67504	1/19/22
ZIPS CAR WASH	CAR WASH		75.00	1279696	1/25/22
01 GENERAL TOTAL			130,812.23		
WATER UTILITY					
BANK OF NEW YORK MELLON TRUST	01/22 WATER DEBT SVC		48,152.53	1279699	1/15/22
BLUE CROSS & BLUE SHIELD OF KS	02/22 ID:0421210		4,545.75	1279703	1/21/22
CHISHOLM CREEK UTILITY AUTH.	01/22 CUA CONTINGENCY		3,000.00	67468	1/19/22
COX COMMUNICATIONS, INC	I.T.BACKUP:WATER TOWER		77.48	1279709	1/13/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		46.25	1279706	1/16/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		79.22	1279707	1/16/22
DELTA DENTAL PLAN of KANSAS	01/22 MONTHLY PREMIUM		279.54	67473	1/19/22
FICA/FEDERAL W/H	FED/FICA TAX		2,342.56	1279631	1/19/22
KANSAS GENERAL WIRE & SUPPLY	PW FENCE PROJECT		409.10	67480	1/19/22
KANSAS MUNICIPAL UTILITIES	2022 KMU MEMBERSHIP DUES		690.00	67481	1/19/22
KANSAS ONE-CALL SYSTEM, INC.	LOCATE FEES:351 FOR 12/21		210.60	67482	1/19/22
KDHE	4TH QTR 2021 ANALYTICAL SVC		504.00	67484	1/19/22
KS EMPLOYMENT SECURITY FUND	4TH QTR 2021 UNEMPLOYMENT		45.76	1279712	1/20/22
KANSAS DEPT OF REVENUE	STATE TAX		409.02	1279634	1/19/22
KANSAS DEPT OF REVENUE	12/21 SALES TAX		4,314.78	1279718	1/18/22
KANSAS DEPT OF REVENUE	WATER FEES		5,743.57	67486	1/19/22
K M I T	2022 WORKERS COMP INS PREMIUM		7,600.00	67488	1/19/22
K P E R S	KPERS TIER 3		1,381.92	1279633	1/19/22
MCDONALD TINKER PA	LEGAL:NEW CUA AGREEMENT		315.00	67491	1/19/22
POSTMASTER	01/22 POSTAGE:UTILITY BILLS		420.96	67459	1/19/22
PUBLIC WORKS & UTILITIES	1,548,750 GAL:12/24-12/23/21		6,839.93	1279725	1/18/22
RASHELL D LASHBROOK	02/22 JANITORIAL SVC:PW		103.22	67499	1/19/22

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SURENCY LIFE & HEALTH INS CO	VISION INSURANCE		62.08	1279727	1/15/22
THE HOME DEPOT 2204	CONCRETE		43.04	1279696	1/25/22
USPS PO 1946750085	MAIL WATER SAMPLES		54.95	1279696	1/25/22
UTILITY MAINTENANCE CONTRACTOR	WATER METER INSTALL x7		9,212.00	67502	1/19/22
UTILITY SERVICE CO, INC	S WATER TWR MAINT CONTRACT QT1		4,545.49	67503	1/19/22
WASTE CONNECTIONS OF KANSAS	TRASH DISPOSAL SVC:MAINT SHOP		80.61	1279728	1/18/22
WEX BANK	FUEL		41.69	1279730	1/18/22

	02 WATER UTILITY TOTAL		101,551.05		
SEWER UTILITY					
BANK OF NEW YORK MELLON TRUST	01/22 WASTEWATER DEBT SVC	60,746.55		1279700	1/15/22
BANK OF NEW YORK MELLON TRUST	541071:01/22 O&M WASTEWATER	22,671.83	83,418.38	1279702	1/15/22
BLUE CROSS & BLUE SHIELD OF KS	02/22 ID:0421210		4,636.89	1279703	1/21/22
CHISHOLM CREEK UTILITY AUTH.	01/22 CUA CONTINGENCY		2,820.00	67468	1/19/22
COX COMMUNICATIONS, INC	I.T.BACKUP:WATER TOWER		77.47	1279709	1/13/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		46.25	1279706	1/16/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		79.22	1279707	1/16/22
DELTA DENTAL PLAN of KANSAS	01/22 MONTHLY PREMIUM		280.20	67473	1/19/22
EMPOWER RETIREMENT 457	EMP VLNTRY 457		200.00	1279635	1/19/22
FICA/FEDERAL W/H	FED/FICA TAX		2,431.32	1279631	1/19/22
KANSAS GENERAL WIRE & SUPPLY	PW FENCE PROJECT		409.10	67480	1/19/22
KANSAS MUNICIPAL UTILITIES	2022 KMU MEMBERSHIP DUES		690.00	67481	1/19/22
KANSAS ONE-CALL SYSTEM, INC.	LOCATE FEES:351 FOR 12/21		210.60	67482	1/19/22
KS EMPLOYMENT SECURITY FUND	4TH QTR 2021 UNEMPLOYMENT		61.01	1279712	1/20/22
KANSAS DEPT OF REVENUE	STATE TAX		401.91	1279634	1/19/22
K M I T	2022 WORKERS COMP INS PREMIUM		7,600.00	67488	1/19/22
K P E R S	KPERS TIER 3		1,550.06	1279633	1/19/22
MCDONALD TINKER PA	LEGAL:NEW CUA AGREEMENT		315.00	67491	1/19/22
POSTMASTER	01/22 POSTAGE:UTILITY BILLS		420.96	67459	1/19/22
PUBLIC WORKS & UTILITIES	BULK SEWER 11/30-12/31/21		22.94	1279726	1/18/22
RASHELL D LASHBROOK	02/22 JANITORIAL SVC:PW		103.19	67499	1/19/22
SURENCY LIFE & HEALTH INS CO	VISION INSURANCE		71.62	1279727	1/15/22
WASTE CONNECTIONS OF KANSAS	TRASH DISPOSAL SVC:MAINT SHOP		78.24	1279728	1/18/22

	03 SEWER UTILITY TOTAL		105,924.36		
SPECIAL STREET & HIWAY					
AFLAC	EMPLOYEE MONTHLY PREMIUM		138.08	1279697	1/18/22
BLUE CROSS & BLUE SHIELD OF KS	02/22 ID:0421210		2,083.06	1279703	1/21/22
COUNTRY INN AND SUITES	CONF:STEPHENS		79.56	1279696	1/25/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		79.23	1279707	1/16/22
DELTA DENTAL PLAN of KANSAS	01/22 MONTHLY PREMIUM		63.54	67473	1/19/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:STREET LIGHTING		7,381.90	1279710	1/18/22
FICA/FEDERAL W/H	FED/FICA TAX		344.28	1279631	1/19/22
KANSAS GENERAL WIRE & SUPPLY	PW FENCE PROJECT		409.11	67480	1/19/22
KS EMPLOYMENT SECURITY FUND	4TH QTR 2021 UNEMPLOYMENT		20.34	1279712	1/20/22
KANSAS DEPT OF REVENUE	STATE TAX		41.58	1279634	1/19/22
K M I T	2022 WORKERS COMP INS PREMIUM		1,956.00	67488	1/19/22
K P E R S	KPERS		267.48	1279633	1/19/22
KU PARKING DEPT	PARKING:STEPHENS		15.75	1279696	1/25/22
MIDWEST TRUCK EQUIPMENT INC	WORK LIGHT		51.66	67492	1/19/22
SURENCY LIFE & HEALTH INS CO	VISION INSURANCE		17.23	1279727	1/15/22

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THE HOME DEPOT 2204	CONCRETE		68.20	1279696	1/25/22
WEX BANK	FUEL		296.22	1279730	1/18/22

04	SPECIAL STREET & HIWAY TOTAL		13,313.22		
CAPITAL IMPRV RESERVE					
GARVER	53RD OLIVER/WOODLAWN DESIGN		11,812.50	67476	1/19/22
KINETIC ENERGY SERVICES LLC	53RD ST DESIGN HYDROEXCAVATING		1,700.00	67483	1/19/22

05	CAPITAL IMPRV RESERVE TOTAL		13,512.50		
SOLID WASTE UTILITY					
WASTE CONNECTIONS OF KANSAS	12/21 RECYCLE OR TRASH SVC		36,631.89	1279729	1/18/22

12	SOLID WASTE UTILITY TOTAL		36,631.89		
CAPITAL PROJECTS #2 FUND					
STRUNK PUBLISHING, LLC	BREEZE AD;LEGAL PUBLICATIONS		596.16	67462	1/19/22
GARVER	ROCK SPR 4TH ADD:PH1		57,820.66	67476	1/19/22
MCCULLOUGH EXCAVATION, INC.	ROCK SPR 4TH:ADD1 SWD/WDS/SS		78,209.82	67490	1/19/22
MKEC ENGINEERING, INC	VILLAS PRESTWICK ADD:PH2		17,974.50	67493	1/19/22
NOWAK CONSTRUCTION CO INC.	CHAPEL 3RD:PH1-2 SEW,WAT,STORM		89,256.15	67496	1/19/22
PEARSON CONSTRUCTION LLC	VILLAS PRESTWICK PH2:PAVE/STOR		87,443.10	67497	1/19/22

33	CAPITAL PROJECTS #2 FUND TOTAL		331,300.39		
			=====		
	Accounts Payable Total		733,045.64		
Payroll Checks					

01	GENERAL		49,848.90		
02	WATER UTILITY		6,318.51		
03	SEWER UTILITY		7,247.88		
04	SPECIAL STREET & HIWAY		1,177.32		

	Total Paid On: 1/19/22		64,592.61		
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	Total Payroll Paid		64,592.61		
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	Report Total		797,638.25		
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1.26.22