

CLAIMS REPORT

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AP ORD 22-04

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
GENERAL					
STRUNK PUBLISHING, LLC	BREEZE AD;LEGAL PUBLICATIONS		736.16	67549	2/15/22
BEL AIRE CHAMBER OF COMMERCE	2022 FUNDING CONTRIBUTION		20,000.00	67547	2/11/22
CINTAS CORPORATION	PD MAT RENTAL	98.29		1279743	2/09/22
CINTAS CORPORATION	PD MAT RENTAL	98.29		1279744	2/09/22
CINTAS CORPORATION	MAINT SHOP TOWELS	41.93		1279745	2/09/22
CINTAS CORPORATION	PD MAT RENTAL	98.29		1279746	2/09/22
CINTAS CORPORATION	PD MAT RENTAL	98.29		1279747	2/09/22
CINTAS CORPORATION	PD MAT RENTAL	98.29	533.38	1279748	2/09/22
CINTAS CORPORATION NO. 2	PD:RESTOCK FIRST AID	228.86		1279741	2/09/22
CINTAS CORPORATION NO. 2	PW:RESTOCK FIRST AID	50.51	279.37	1279742	2/09/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		815.99	1279780	2/16/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		79.15	1279782	2/16/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		194.64	1279781	2/16/22
DELL MARKETING L.P.	PZ PRINTERS x2		704.68	67554	2/15/22
EMPOWER RETIREMENT 457	EMP VLNTRY 457		250.00	1279773	2/16/22
FICA/FEDERAL W/H	FED/FICA TAX		15,256.61	1279769	2/16/22
HIGH TOUCH HOLDINGS INC	2022 HR WEBSITE SVC		1,200.00	67556	2/15/22
HOLLOW METAL DOOR COMPANY	REPLACE DOOR LOCK		209.00	67557	2/15/22
IDEATEK TELECOM	02/22 HOSTED PHONE SERV	570.93		1279784	2/10/22
IDEATEK TELECOM	01/22 HOSTED PHONE SERV	570.93	1,141.86	1279785	2/10/22
THE IMA FINANCIAL GROUP, INC	HEALTH BENEFITS ADMIN 2021 INV	833.00		1279786	2/15/22
THE IMA FINANCIAL GROUP, INC	HEALTH BENEFITS ADMIN MAR #6	833.00	1,666.00	1279787	2/18/22
KANSAS DEPT OF REVENUE	STATE TAX		2,539.76	1279772	2/16/22
K P E R S	KPERS 2		9,789.38	1279771	2/16/22
MOORE WATER TREATMENT	01/22 WATER SERVICE		51.30	67563	2/15/22
SPORTS ENGINE	BACKGROUND CHECKS		17.50	67564	2/15/22
ONE SOURCE PRODUCTS	REC DOOR REPAIRS		260.50	67548	2/11/22
ONESOURCE TECHNOLOGY, INC	COMPUTER PZ	1,205.00		67565	2/15/22
ONESOURCE TECHNOLOGY, INC	PC: CONFERENCE RM	912.88	2,117.88	1279793	2/21/22
O'REILLY AUTOMOTIVE, INC	AUTO REPAIRS/SUPPLIES	34.13		1279757	2/09/22
O'REILLY AUTOMOTIVE, INC	AUTO REPAIRS/SUPPLIES	29.35		1279758	2/09/22
O'REILLY AUTOMOTIVE, INC	AUTO REPAIRS/SUPPLIES	146.99		1279759	2/09/22
O'REILLY AUTOMOTIVE, INC	AUTO REPAIRS/SUPPLIES	103.04	313.51	1279761	2/09/22
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	530.52		1279795	2/11/22
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	306.94	837.46	1279796	2/18/22
SEDGWICK CO DEPT OF FINANCE	01/22 PRISONER HOUSING FEES		644.28	67566	2/15/22
RASHELL D LASHBROOK	03/22 JANITORIAL SVC:CH		2,618.19	67567	2/15/22
SUMNER GROUP INC	KS2502 COPIER PURCHASE		1,194.48	67568	2/15/22
TSYS MERCHANT SOLUTIONS	CREDIT CARD PROCESSING FEES		4,965.87	1279765	2/09/22
UNDERGROUND VAULTS & STORAGE	DOCUMENT SHREDDING		120.00	67570	2/15/22
ICMA RETIREMENT 304804	CITY MGR 457		986.53	1279770	2/16/22
WASTE CONNECTIONS OF KANSAS	TRASH DISPOSAL SVC:MAINT SHOP		41.38	1279799	2/10/22
WEX BANK	FUEL		2,393.78	1279801	2/18/22

	01 GENERAL TOTAL		71,958.64		
WATER UTILITY					
BANK OF NEW YORK MELLON TRUST	02/22 WATER DEBT SVC	48,152.53		1279775	2/15/22
BANK OF NEW YORK MELLON TRUST	541071:02/22 O&M WATER	37,421.69	85,574.22	1279777	2/15/22
CHISHOLM CREEK UTILITY AUTH.	02/22 CUA CONTINGENCY		3,000.00	67551	2/15/22
CINTAS CORPORATION	MAINT SHOP TOWELS		41.92	1279745	2/09/22
CINTAS CORPORATION NO. 2	PW:RESTOCK FIRST AID		50.51	1279742	2/09/22

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CITY OF BEL AIRE	CRYER/BELAIRE STORAGE BUS LIC		50.00	67546	2/09/22
CORE & MAIN LP	WATER METER SUPPLIES	1,110.00		1279749	2/09/22
CORE & MAIN LP	WATER METER SUPPLIES	1,165.80		1279750	2/09/22
CORE & MAIN LP	WATER METERS SUPPLIES	1,710.00		1279751	2/09/22
CORE & MAIN LP	WATER METER SUPPLIES	2,174.47	6,160.27	1279752	2/09/22
COX COMMUNICATIONS, INC	I.T.BACKUP:WATER TOWER		77.48	1279779	2/14/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		55.64	1279780	2/16/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		94.98	1279782	2/16/22
FICA/FEDERAL W/H	FED/FICA TAX		2,451.85	1279769	2/16/22
FOULSTON CONSTRUCTION LLC	REIMBURSE UTILITY SOLUTIONS EX		555.00	67555	2/15/22
IDEATEK TELECOM	02/22 HOSTED PHONE SERV	21.55		1279784	2/10/22
IDEATEK TELECOM	01/22 HOSTED PHONE SERV	21.55	43.10	1279785	2/10/22
KANSAS ONE-CALL SYSTEM, INC.	LOCATE FEES:449 FOR 01/22		269.40	67558	2/15/22
KANSAS DEPT OF REVENUE	STATE TAX		432.33	1279772	2/16/22
K P E R S	KPERS TIER 3		1,443.18	1279771	2/16/22
LINSTAR INC	ID CARDS:PW		12.80	67561	2/15/22
ONESOURCE TECHNOLOGY, INC	PC: UB SPECIALIST		656.93	1279793	2/21/22
O'REILLY AUTOMOTIVE, INC	AUTO REPAIRS/SUPPLIES		68.59	1279762	2/09/22
POSTMASTER	02/22 POSTAGE:UTILITY BILLS		418.10	67571	2/16/22
PUBLIC WORKS & UTILITIES	5,449,500 GAL:12/23-01/26/22		24,781.33	1279797	2/14/22
RASHELL D LASHBROOK	03/22 JANITORIAL SVC:PW		103.22	67567	2/15/22
WASTE CONNECTIONS OF KANSAS	TRASH DISPOSAL SVC:MAINT SHOP		42.64	1279799	2/10/22
WEX BANK	FUEL		77.13	1279801	2/18/22
02 WATER UTILITY TOTAL			126,460.62		
SEWER UTILITY					
BANK OF NEW YORK MELLON TRUST	02/22 WASTEWATER DEBT SVC	60,746.55		1279776	2/15/22
BANK OF NEW YORK MELLON TRUST	541071:02/22 O&M WASTEWATER	22,104.59	82,851.14	1279778	2/15/22
CHISHOLM CREEK UTILITY AUTH.	02/22 CUA CONTINGENCY		2,820.00	67551	2/15/22
CINTAS CORPORATION	MAINT SHOP TOWELS		41.92	1279745	2/09/22
CINTAS CORPORATION NO. 2	PW:RESTOCK FIRST AID		50.51	1279742	2/09/22
CITY PRINT INC	SEWER CLEANING DOOR HANGERS		62.50	67552	2/15/22
CORE & MAIN LP	WATER METER SUPPLIES	1,110.00		1279749	2/09/22
CORE & MAIN LP	WATER METER SUPPLIES	1,165.80		1279750	2/09/22
CORE & MAIN LP	WATER METER SUPPLIES	1,792.98		1279751	2/09/22
CORE & MAIN LP	WATER METER SUPPLIES	2,174.46	6,243.24	1279752	2/09/22
COX COMMUNICATIONS, INC	I.T.BACKUP:WATER TOWER		77.47	1279779	2/14/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		55.64	1279780	2/16/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		94.98	1279782	2/16/22
EMPOWER RETIREMENT 457	EMP VLNTRY 457		200.00	1279773	2/16/22
FICA/FEDERAL W/H	FED/FICA TAX		2,271.23	1279769	2/16/22
IDEATEK TELECOM	02/22 HOSTED PHONE SERV	21.72		1279784	2/10/22
IDEATEK TELECOM	01/22 HOSTED PHONE SERV	21.72	43.44	1279785	2/10/22
KANSAS ONE-CALL SYSTEM, INC.	LOCATE FEES:449 FOR 01/22		269.40	67558	2/15/22
KS DEPT HEALTH / ENVIRONMENT	C20 1959-01:SEWER LOAN DEBT SV		15,844.72	67560	2/15/22
KANSAS DEPT OF REVENUE	STATE TAX		372.94	1279772	2/16/22
K P E R S	KPERS TIER 3		1,474.31	1279771	2/16/22
ONESOURCE TECHNOLOGY, INC	PC: UB SPECIALIST		656.94	1279793	2/21/22
O'REILLY AUTOMOTIVE, INC	AUTO REPAIRS/SUPPLIES		43.11	1279760	2/09/22
POSTMASTER	02/22 POSTAGE:UTILITY BILLS		418.10	67571	2/16/22
RASHELL D LASHBROOK	03/22 JANITORIAL SVC:PW		103.19	67567	2/15/22
WASTE CONNECTIONS OF KANSAS	TRASH DISPOSAL SVC:MAINT SHOP		41.38	1279799	2/10/22

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	03 SEWER UTILITY TOTAL		114,036.16		
SPECIAL STREET & HIWAY					
CINTAS CORPORATION	MAINT SHOP TOWELS	41.92	1279745	2/09/22	
CINTAS CORPORATION NO. 2	PW:RESTOCK FIRST AID	50.49	1279742	2/09/22	
CORNEJO & SONS, LLC	104.28TN SALT/SAND	17,898.20	67553	2/15/22	
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC	47.48	1279782	2/16/22	
EVERGY KANSAS CENTRAL INC	ELEC SVC:STREET LIGHTING	7,460.92	1279783	2/16/22	
FICA/FEDERAL W/H	FED/FICA TAX	464.89	1279769	2/16/22	
KANSAS DEPT OF REVENUE	STATE TAX	65.41	1279772	2/16/22	
K P E R S	KPERS	335.10	1279771	2/16/22	
WEX BANK	FUEL	873.82	1279801	2/18/22	
	04 SPECIAL STREET & HIWAY TOTAL		27,238.23		
EQUIPMENT RESERVE					
CDW LLC	PD LAPTOP MEMORY/VGA x8	3,552.80	67550	2/15/22	
TRAFFIC CONTROL SERVICES, INC.	PD VEHICLE EQUIPMENT #37	14,537.09	67569	2/15/22	
	06 EQUIPMENT RESERVE TOTAL		18,089.89		
LAND BANK FUND					
STRUNK PUBLISHING, LLC	BREEZE AD;LEGAL PUBLICATIONS	64.48	67549	2/15/22	
	10 LAND BANK FUND TOTAL		64.48		
SOLID WASTE UTILITY					
WASTE CONNECTIONS OF KANSAS	01/22 RECYCLE OR TRASH SVC	36,621.65	1279800	2/10/22	
	12 SOLID WASTE UTILITY TOTAL		36,621.65		
CAPITAL PROJECTS #2 FUND					
CONSPEC INC	ROCK SPR 3RD:PH2 SWD	352,368.81	67559	2/15/22	
MCCULLOUGH EXCAVATION, INC.	ROCK SPR 4TH:AD SWD/WDS/SS	309,773.39	67562	2/15/22	
UNION PACIFIC RAILROAD COMPANY	WOODLAWN R/R PRJT:0772984	65,000.00	1279798	2/09/22	
	33 CAPITAL PROJECTS #2 FUND TOTAL		727,142.20		
	Accounts Payable Total		1,121,611.87		
Payroll Checks					
	01 GENERAL	48,855.61			
	02 WATER UTILITY	6,600.08			
	03 SEWER UTILITY	6,918.09			
	04 SPECIAL STREET & HIWAY	1,531.50			
	Total Paid On: 2/16/22		63,905.28		

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	Total Payroll Paid		63,905.28		
	Report Total		1,185,517.15		

[Handwritten Signature]
2/21/22