

CLAIMS REPORT

Vendor Checks: 4/13/2022- 4/25/2022

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Payroll Checks: 4/13/2022- 4/25/20

AP ORD 22-08

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL					
ADOBE SYSTEMS, INC	ADOBE SUBSCRIPTION:PD	16.11	1280161	4/20/22	
AFLAC	EMPLOYEE MONTHLY PREMIUM	736.51	1280168	4/18/22	
AMAZON CAPITAL SERVICES, INC	OFFICE SUPPLIES/EQUIP	791.24	1280167	4/25/22	
STRUNK PUBLISHING, LLC	BREEZE AD;LEGAL PUBLICATIONS	830.00	67740	4/19/22	
BEL AIRE CHAMBER OF COMMERCE	PASS THRU-CHAMBER DONATIONS	1,800.00	67741	4/19/22	
JAMES BENAGE	LKM MAYOR CONF PER DIEM:BENAGE	201.27	67742	4/19/22	
BLUE CROSS & BLUE SHIELD OF KS	05/22 ID:0421210	34,433.04	1280174	4/20/22	
CHARLIES CAR WASH LLC	FLEET CAR WASH	128.00	1280161	4/20/22	
CHICK-FIL-A	SENIOR LUNCH	193.50	1280161	4/20/22	
CENTRAL MECHANICAL WICHITA,LLC	UNIT #7 HEATER REPAIR	260.00	67745	4/19/22	
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC	754.02	1280065	4/16/22	
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC	79.13	1280064	4/16/22	
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC	194.64	1280066	4/16/22	
DIGITAL OFFICE SYSTEMS	KONICA MINOLTA C224:	88.14	67746	4/19/22	
DILLONS #0056	SENIOR CLUB MEAL	9.98	1280161	4/20/22	
DYNAMIC DISTRIBUTION CO	DISC GOLF BASKETS x9	3,600.00	67747	4/19/22	
MATTHEW J HERMES	ALLEY PARK & RETENTION POND MOW	405.00	67748	4/19/22	
EMPOWER RETIREMENT 457	EMP VLNTRY 457	250.00	1280052	4/13/22	
EPIC SPORTS, INC.	SOCCER BALLS, CONES, WHISTLES	93.10	1280161	4/20/22	
EVERGREEN RECYCLE	MULCH FOR TREES	624.00	67749	4/19/22	
EWING	IRRIGATION SUPPLIES	384.46	67750	4/19/22	
FAIRFIELD INN & SUITE SALINA	TRAVEL:GORDON TRAINING	413.76	1280161	4/20/22	
FICA/FEDERAL W/H	FED/FICA TAX	16,205.13	1280048	4/13/22	
FREMAR CORPORATION	ROCK FOR PW MAINT YARD	1,172.81	67751	4/19/22	
GALLS, LLC	UNIFORM/ACCESSORIES & SUPPLIES	183.36	67752	4/19/22	
HASTY AWARDS	INDOOR SOCCER AWARDS	140.53	67753	4/19/22	
HEALTH CARE FLORAL	REFUND	69.90-	1280161	4/20/22	
HOBBY-LOBBY #0009	SPRING BREAK CAMP SUPPLIES	3.49	1280161	4/20/22	
IAPMO ONLINE STORE	2 YEAR MEMBERSHIP K PRICE	405.00	1280161	4/20/22	
ICMA MEMBERSHIP	2022 ICMA DUES:LASHER JOB	1,237.00	67754	4/19/22	
INDEED	JOB ADVERTISING	222.73	1280161	4/20/22	
ISRA S ABUALHAYJA	COMMUNITY RM DEPOSIT REFUND	150.00	67756	4/19/22	
IWORQ SYSTEMS, INC	PZ PERMITTING SOFTWARE	9,896.00	67757	4/19/22	
JASONS DELI Q25	MEAL WITH MANAGER	113.47	1280161	4/20/22	
JOHNSON CONTROLS FIRE PROTECTI	FIRE ALARM MONITORING:CH	1,502.50	67759	4/19/22	
JULIAN MICKENS	BEL AIRE COURT RESTITUTION	77.50	67760	4/19/22	
KTA - TRANSA TEMP - RET	TOLLS	41.65	1280161	4/20/22	
KANSAS ASSOC CHIEFS OF POLICE	KACP CONF REGISTRATION:ATTEBER	350.00	1280161	4/20/22	
KS EMPLOYMENT SECURITY FUND	1ST QTR 2022 UNEMPLOYMENT	3,696.79	1280175	4/14/22	
KANSAS DEPT OF REVENUE	STATE TAX	2,730.21	1280051	4/13/22	
KANSAS GAS SERVICE	GAS SVC:MAINT SHOP	192.79	1280081	4/25/22	
KANSAS GAS SERVICE	GAS SVC:REC	590.36	1280083	4/25/22	
KANSAS GAS SERVICE	GAS SVC:CH	506.88	1280079	4/25/22	
KANSAS GAS SERVICE	GAS SVC:POOL	71.90	1280080	4/25/22	
K P E R S	KPERS 2	10,191.42	1280050	4/13/22	
KANSAS STATE FOP	BEL AIRE PD DUES	440.00	67762	4/19/22	
KS.GOV ONLINE PAYM	KCJIS TRAINING:GORDON	101.48	1280161	4/20/22	
TY LASHER	CHRISTMAS FEST AWARDS	290.00	67763	4/19/22	
LAUTZ LAW LLC	CRT APPTD DEFENSE ATTY	188.00	67764	4/19/22	
LIBERTY AUTO CITY	HUB CAPS:ADMIN #29	310.18	1280161	4/20/22	
LOGMEIN USA, INC	REMOTE SOFTWARE	132.00	1280161	4/20/22	
MENARDS WICHITA EAST	ELECTRICAL TESTER	24.98	1280161	4/20/22	

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
MOORE WATER TREATMENT	03/22 WATER SERVICE		81.05	67766	4/19/22
NEEC	2022 CERTIFICATION MEMBERSHIP		75.00	1280161	4/20/22
NATION ALLY FOR YOUTH SPORT	COACH CERTIFICATION		200.00	1280161	4/20/22
OLIVE GARDEN	SENIOR CLUB MEAL		234.99	1280161	4/20/22
P P & J CONSTRUCTION INC	ALLEY PARK PARKING STALLS		5,675.00	67768	4/19/22
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	258.42		1280187	4/15/22
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	160.01	418.43	1280188	4/22/22
PITNEY BOWES GLOBAL FINANCIAL	POSTAGE REFILL 04/21/22-AUTOFILL	500.00		1280189	4/21/22
PITNEY BOWES GLOBAL FINANCIAL	POSTAGE REFILL 03/21/22 INVOICED	500.00	1,000.00	1280190	4/25/22
QUILL	COURT PRINTER		441.23	1280192	4/25/22
RESTREAM, INC.	LIVE STREAM SERVICE		15.20	1280161	4/20/22
SAMSLUB #6418	SR/CONCESSION/DAY CAMP		215.45	1280161	4/20/22
SASHIA BEARD	REFUND BASEBALL REGISTRATION		38.00	67770	4/19/22
SEDGWICK CO DEPT OF FINANCE	03/22 PRISONER HOUSING FEES		687.96	67771	4/19/22
RASHELL D LASHBROOK	05/22 JANITORIAL SVC:CH/REC		2,618.19	67773	4/19/22
JR SIMPLOT COMPANY	FERTILIZER/HERBACIDE BALLFIELD		2,800.00	67774	4/19/22
SPECTRUM PROMOTIONAL PRODUCTS	REC SPORTS SHIRTS		635.05	67775	4/19/22
SPROUT SOCIAL	SOCIAL MEDIA TOOL		50.15	1280161	4/20/22
SUMNER GROUP INC	KYOCERA TA3553CI CONTRACT		394.72	67776	4/19/22
THE HOME DEPOT 2204	PARK TRASH CANS/CHAINS		232.75	1280161	4/20/22
TREE TOP NURSERY & LANDSCAPE	CONTRACT MOWING		359.99	67777	4/19/22
TRIBUTE STORE	FUNERAL FLOWERS		87.89	1280161	4/20/22
ICMA RETIREMENT 304804	CITY MGR 457		998.82	1280049	4/13/22
VISTA PRINT	CODE ENFORCEMENT BUS CARD		103.48	1280161	4/20/22
WAL-MART #1507	SR/SPRING BREAK CAMP		232.49	1280161	4/20/22
ENFORCEMENT VIDEO, LLC	WATCHGUARD SOFTWARE MAINT x6		900.00	67779	4/19/22
WEATHERTECH DIRECT LLC	FLOOR MATS:ADMIN #29		201.99	1280161	4/20/22
WHJB/SB LEAGUE	LEAGUE FEES		480.00	67780	4/19/22
LAFE T WILLIAMS & ASSOCIATES,	JANITORIAL SUPPLIES		268.93	67781	4/19/22
WOODEN BRIDGE PLAN	FOOTBRIDGE PLANS		40.00	1280161	4/20/22
WICHITA STATE UNIVERSITY	KSGFOA SPRING CONF:T HENRY		180.00	1280161	4/20/22
YOURMEMBER-CAREERS	KRPA JOB POSTING		75.00	1280161	4/20/22
ZIPS #4	PZ CAR WASH		8.60	1280161	4/20/22
01 GENERAL TOTAL			117,134.52		

WATER UTILITY					
BANK OF NEW YORK MELLON TRUST	04/22 WATER DEBT SVC	48,152.53		1280170	4/15/22
BANK OF NEW YORK MELLON TRUST	541071:04/22 O&M WATER	39,351.50	87,504.03	1280172	4/15/22
BEST BUY 00000513	MICROSOFT OFFICE:PW		125.00	1280161	4/20/22
BLUE CROSS & BLUE SHIELD OF KS	05/22 ID:0421210		5,706.47	1280174	4/20/22
CENTRAL PS&S HOLDINGS, LLC	STERLING TRUCK-REPAIR SUPPLIES		100.75	67743	4/19/22
CHISHOLM CREEK UTILITY AUTH.	04/22 CUA CONTINGENCY		3,000.00	67744	4/19/22
COX COMMUNICATIONS, INC	I.T.BACKUP:WATER TOWER		77.48	1280067	4/14/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		51.41	1280065	4/16/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		94.96	1280064	4/16/22
DIGITAL CHECK CORP	RECEIPT PRINTER INK		60.11	1280161	4/20/22
FICA/FEDERAL W/H	FED/FICA TAX		2,458.27	1280048	4/13/22
FREMAR CORPORATION	ROCK FOR PW MAINT YARD		808.71	67751	4/19/22
KS EMPLOYMENT SECURITY FUND	1ST QTR 2022 UNEMPLOYMENT		568.74	1280175	4/14/22
KANSAS DEPT OF REVENUE	STATE TAX		432.89	1280051	4/13/22
KANSAS GAS SERVICE	GAS SVC:MAINT SHOP		231.35	1280081	4/25/22
KANSAS GAS SERVICE	GAS SVC:PUMPHOUSE		142.82	1280082	4/25/22

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
KANSAS GAS SERVICE	GAS SVC:CH		34.56	1280079	4/25/22
K P E R S	KPERS TIER 3		1,445.06	1280050	4/13/22
LINSTAR INC	ID CARDS:UB		12.80	67765	4/19/22
MENARDS WICHITA EAST	DRILL BITS		53.24	1280161	4/20/22
POSTMASTER	04/22 POSTAGE:UTILITY BILLS		417.86	67769	4/19/22
PUBLIC WORKS & UTILITIES	6,759,000 GAL:03/04-04/05/22		30,620.96	1280191	4/25/22
RASHELL D LASHBROOK	05/22 JANITORIAL SVC:PW		103.22	67773	4/19/22
THE HOME DEPOT 2204	PW OVERHANG REPAIRS		697.19	1280161	4/20/22
USPS PO 1946750085	MAIL WATER SAMPLES		28.80	1280161	4/20/22
UTILITY SERVICE CO, INC	S WATER TWR MAINT CONTR:2ND QT		5,045.50	67778	4/19/22
02 WATER UTILITY TOTAL			139,822.18		
SEWER UTILITY					
BANK OF NEW YORK MELLON TRUST	04/22 WASTEWATER DEBT SVC	60,746.55		1280171	4/15/22
BANK OF NEW YORK MELLON TRUST	541071:04/22 O&M WASTEWATER	34,587.74	95,334.29	1280173	4/15/22
BEST BUY 00000513	MICROSOFT OFFICE:PW		124.99	1280161	4/20/22
BLUE CROSS & BLUE SHIELD OF KS	05/22 ID:0421210		2,844.64	1280174	4/20/22
CARLSON HYDRAULICS	CRANE TRUCK CYLINDER REPAIR		388.80	1280161	4/20/22
CHISHOLM CREEK UTILITY AUTH.	04/22 CCUA CONTINGENCY		2,820.00	67744	4/19/22
COX COMMUNICATIONS, INC	I.T.BACKUP:WATER TOWER		77.47	1280067	4/14/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		51.41	1280065	4/16/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		94.96	1280064	4/16/22
EMPOWER RETIREMENT 457	EMP VLNTRY 457		400.00	1280052	4/13/22
FICA/FEDERAL W/H	FED/FICA TAX		2,112.43	1280048	4/13/22
FREMAR CORPORATION	ROCK FOR PW MAINT YARD		682.50	67751	4/19/22
JCI INDUSTRIES, INC.	REPAIR HARDING LIFT ST PUMP		1,635.00	67758	4/19/22
KS EMPLOYMENT SECURITY FUND	1ST QTR 2022 UNEMPLOYMENT		568.74	1280175	4/14/22
KANSAS DEPT OF REVENUE	STATE TAX		339.98	1280051	4/13/22
KANSAS GAS SERVICE	GAS SVC:MAINT SHOP		231.35	1280081	4/25/22
KANSAS GAS SERVICE	GAS SVC:CH		34.57	1280079	4/25/22
K P E R S	KPERS TIER 3		1,264.30	1280050	4/13/22
LINSTAR INC	ID CARDS:PW		12.80	67765	4/19/22
MENARDS WICHITA EAST	PW OVERHANG REPAIR		462.72	1280161	4/20/22
POSTMASTER	04/22 POSTAGE:UTILITY BILLS		417.85	67769	4/19/22
QUILL	KEYBOARD/MOUSE UB CLERK		47.32	1280192	4/25/22
RASHELL D LASHBROOK	05/22 JANITORIAL SVC:PW		103.19	67773	4/19/22
THE HOME DEPOT 2204	DRILL BITS		37.91	1280161	4/20/22
03 SEWER UTILITY TOTAL			110,087.22		
SPECIAL STREET & HIWAY					
AFLAC	EMPLOYEE MONTHLY PREMIUM		138.08	1280168	4/18/22
BLUE CROSS & BLUE SHIELD OF KS	05/22 ID:0421210		2,083.06	1280174	4/20/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		47.48	1280064	4/16/22
FICA/FEDERAL W/H	FED/FICA TAX		356.19	1280048	4/13/22
FREMAR CORPORATION	ROCK FOR PW MAINT YARD		682.53	67751	4/19/22
MANDJ, LLC	SWEEPER BATTERY		260.40	67755	4/19/22
KS EMPLOYMENT SECURITY FUND	1ST QTR 2022 UNEMPLOYMENT		113.75	1280175	4/14/22
KANSAS DEPT OF REVENUE	STATE TAX		43.94	1280051	4/13/22
KANSAS GAS SERVICE	GAS SVC:MAINT SHOP		115.67	1280081	4/25/22
K P E R S	KPERS		274.16	1280050	4/13/22
MENARDS WICHITA EAST	PW OVERHANG REPAIR		350.94	1280161	4/20/22

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NATIONAL SIGN COMPANY, INC.	SIGNS, MATERIALS/SUPPLIES		835.43	67767	4/19/22
SEDGWICK CO EXTENSION ED CNTR	PESTICIDE MANUALS		31.00	1280161	4/20/22
THE HOME DEPOT 2204	AUGER BIT/HAMMER DRILL		135.97	1280161	4/20/22

04	SPECIAL STREET & HIWAY TOTAL		5,468.60		
EQUIPMENT RESERVE					
SCHMIDT & SONS	2022 ROTARY MOWER PURCHASE		17,400.00	67782	4/21/22

06	EQUIPMENT RESERVE TOTAL		17,400.00		
CAPITAL PROJECTS					
KANSAS DEPT OF TRANSPORTATION	RAIL SPUR LOAN PYMNT #80		3,877.06	67761	4/19/22

09	CAPITAL PROJECTS TOTAL		3,877.06		
LAND BANK FUND					
SEDGWICK COUNTY TREASURER	2021 2ND HALF LANDBANK SPECIAL		65,425.30	67772	4/19/22

10	LAND BANK FUND TOTAL		65,425.30		
			=====		
	Accounts Payable Total		459,214.88		
Payroll Checks					

01	GENERAL		49,583.72		
02	WATER UTILITY		6,605.12		
03	SEWER UTILITY		5,591.78		
04	SPECIAL STREET & HIWAY		1,245.97		

	Total Paid On: 4/13/22		63,026.59		
01	GENERAL		50,068.31		
02	WATER UTILITY		7,622.66		
03	SEWER UTILITY		5,687.23		
04	SPECIAL STREET & HIWAY		1,531.35		

	Total Paid On: 4/25/22		64,909.55		
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	Total Payroll Paid		127,936.14		
			=====		
	Report Total		587,151.02		
			=====		

Handwritten signature and date:
4.25.22