

CLAIMS REPORT

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AP ORD 21-23

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	DATE
GENERAL					
ADOBE SYSTEMS, INC	ADOBE SUBSCRIPTION:PD		16.11	1279578	12/20/21
AFLAC	EMPLOYEE MONTHLY PREMIUM		642.82	1279580	12/13/21
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION		18.75	67324	12/06/21
AMAZON CAPITAL SERVICES, INC	AMAZON INVOICES	826.39		1279486	12/07/21
AMAZON CAPITAL SERVICES, INC	PZ SUPPLIES	37.54	863.93	1279581	12/27/21
STRUNK PUBLISHING, LLC	BREEZE AD;LEGAL PUBLICATIONS		695.84	67325	12/06/21
AT&T	INTERNET BACKUP		105.00	1279579	12/27/21
AXIS TELESOLUTIONS INC	COURT CAMERA REPAIR		797.74	67327	12/06/21
BEALL & MITCHELL, LLC	12/21 JUDGE TERRY BEALL		971.29	67386	12/21/21
JAMES BENAGE	12/21 MAYOR SALARY		500.00	67387	12/21/21
BLUE CROSS & BLUE SHIELD OF KS	12/21 ID:0421210	31,451.86		1279487	12/06/21
BLUE CROSS & BLUE SHIELD OF KS	01/22 ID:0421210	33,960.41	65,412.27	1279587	12/27/21
BOTANICA,THE WICHITA GARDENS	VOLUNTEER GIFTS		600.00	1279578	12/20/21
CABELAS RETAIL WICHITA	EMPLOYEE OF QTR-3RD		25.98	1279578	12/20/21
CANVA	CANVA SUBSCRIPTION		119.99	1279578	12/20/21
CINTAS CORPORATION	PD MAT RENTAL	98.29		1279488	12/06/21
CINTAS CORPORATION	PD MAT RENTAL	98.29		1279489	12/06/21
CINTAS CORPORATION	PD MAT RENTAL	98.29		1279490	12/06/21
CINTAS CORPORATION	MAINT SHOP TOWELS	41.93		1279491	12/06/21
CINTAS CORPORATION	PD MAT RENTAL	98.29		1279492	12/06/21
CINTAS CORPORATION	PD MAT RENTAL	98.29	533.38	1279493	12/06/21
CITY OF WICHITA	SUMMER DAY CAMP ORIENTATION		50.00	1279578	12/20/21
CLERK OF THE DISTRICT COURT	ANNUAL REGISTRATION FEE 2022		100.00	67329	12/06/21
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		679.45	1279499	12/16/21
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		79.59	1279501	12/16/21
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		194.64	1279500	12/16/21
CREATIVE AWARDS & SCREEN PRINT	PLAQUE:ELSHOFF	99.40		67331	12/06/21
CREATIVE AWARDS & SCREEN PRINT	TREE PLAQUE-SHUMARD OAK	35.00	134.40	67389	12/21/21
DAYLIGHT DONUTS	EMPLOYEE OF QUARTER-3RD		19.64	1279578	12/20/21
DELTA DENTAL PLAN of KANSAS	12/21 MONTHLY PREMIUM		1,904.51	67366	12/09/21
DIGITAL OFFICE SYSTEMS	KONICA MINOLTA C224:		111.30	67390	12/21/21
DILLONS #0056	FOOD GIFT TO SEDG CO FIRE		66.64	1279578	12/20/21
DOLLAR GENERAL #21238	EMPLOYEE PUMPKIN CONTEST		18.00	1279578	12/20/21
ECITY TRANSACTIONS, LLC	11/21 ONLINE PYT SERVICE		270.00	67332	12/06/21
ELECTRICAL SYSTEMS INC	COUNCIL CHBR NOTIFICATION SYST		3,282.00	67392	12/21/21
EMPLOYERS MUTUAL CASUALTY CO	LIABILITY INSURANCE PREM		913.00	1279588	12/20/21
EMPOWER RETIREMENT 457	EMP VLNTRY 457	150.00		1279485	12/08/21
EMPOWER RETIREMENT 457	EMP VLNTRY 457	250.00	400.00	1279524	12/22/21
EPIC SPORTS, INC.	BASKETBALLS		97.11	1279578	12/20/21
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS		616.39	1279503	12/06/21
EVERGY	ELEC SVC:CITY BLDGS		972.52	1279502	12/06/21
FASTENAL COMPANY	PW FENCE PROJECT		45.60	67333	12/06/21
FICA/FEDERAL W/H	FED/FICA TAX	30,448.48		1279481	12/08/21
FICA/FEDERAL W/H	FED/FICA TAX	17,748.14	48,196.62	1279520	12/22/21
BRIDGESTONE AMERICAS, INC	FLEET MAINTENANCE #29		758.72	67334	12/06/21
HALSTEAD FLORAL AT THE P	FUNERAL FLOWERS		44.95	1279578	12/20/21
HASTY AWARDS	REC PROGRAM AWARDS		34.47	67336	12/06/21
HAWKS INTER-STATE PESTMASTERS	REC CENTER TERMITE INSPECTION		434.28	67394	12/21/21
THEODORE HENRY	KACM PER DIEM:HENRY		259.32	67337	12/06/21
MARTY A HESS	YOGA INSTRUCTOR		120.00	67338	12/06/21
HOBBY-LOBBY #0009	CH CHRISTMAS DECOR		51.44	1279578	12/20/21
ICON STRUCTURES INC	PD SHOWER REMODEL		13,719.00	67368	12/09/21

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
IDEATEK TELECOM	12/21 HOSTED PHONE SERV		570.93	1279507	12/06/21
RICHARD VARGAS	COURT INTERPRETER 09/01/21		40.00	67339	12/06/21
MANDJ, LLC	PD BATTERIES		22.95	67340	12/06/21
KANSAS GENERAL WIRE & SUPPLY	PW FENCE PROJECT:GATE		272.45	67369	12/09/21
KANSAS RECREATION & PARK ASSOC	KRPA MARKETING WORKSHOP		75.00	1279578	12/20/21
KTA - TRANSA TEMP - RET	TOLLS		8.85	1279578	12/20/21
KANZA CO-OPERATIVE ASSOCIATION	FUEL		412.59	67341	12/06/21
KEFAH RAMADAN	COMMUNITY RM DEPOSIT REFUND		150.00	67395	12/21/21
JACQUELINE KELLY	PER DIEM:LKM CONF AND ATTY MTG		316.44	67342	12/06/21
KANSAS DEPARTMENT OF REVENUE	2022 CMB LIC:DOLLAR GENERAL		25.00	67396	12/21/21
KANSAS DEPT OF REVENUE	STATE TAX	5,520.50		1279484	12/08/21
KANSAS DEPT OF REVENUE	STATE TAX	3,219.62	8,740.12	1279523	12/22/21
KANSAS GAS SERVICE	GAS SVC:MAINT SHOP		116.12	1279593	12/27/21
KANSAS GAS SERVICE	GAS SVC:REC		335.34	1279590	12/27/21
KANSAS GAS SERVICE	GAS SVC:CH		342.22	1279591	12/27/21
KANSAS GAS SERVICE	GAS SVC:POOL		38.95	1279594	12/27/21
K P E R S	KPERS 2	16,974.17		1279483	12/08/21
K P E R S	KPERS	11,364.87	28,339.04	1279522	12/22/21
KANSAS STATE TREASURER	10/21:COURT FEES	2,815.50		67345	12/06/21
KANSAS STATE TREASURER	12/21:COURT FEES	1,821.85	4,637.35	67397	12/21/21
LARRY JARRETT	COMM ROOM DEPOSIT REFUND		270.00	67346	12/06/21
TY LASHER	MTG MEAL EIMBURSEMENTS		217.20	67398	12/21/21
LAUTZ LAW LLC	CRT APPTD DEFENSE ATTY		240.00	67399	12/21/21
MICHAEL D FERGUSON	CPR CERT:WEIKAL, HARDWICK		140.00	67400	12/21/21
LINSTAR INC	ID CARDS:CITY EMPLOYEES		332.80	67401	12/21/21
LEAGUE OF KS MUNICIPALITIES	2022 CITY MEMBERSHIP DUES		4,395.09	67347	12/06/21
LOGMEIN USA, INC	REMOTE SOFTWARE:HENRY-REMOTE		132.00	1279578	12/20/21
MENARDS WICHITA EAST	CH CHRISTMAS DECOR		134.72	1279578	12/20/21
MOORE WATER TREATMENT	11/21 WATER SERVICE		88.85	67404	12/21/21
SPORTS ENGINE	BACKGROUND CHECKS		17.50	67350	12/06/21
ONE BEAT CPR LEARNING CENTER	PD DEFIBRILLATORx7 GRANT FUNDE		11,123.00	67376	12/09/21
ONESOURCE TECHNOLOGY, INC	MONTHLY I.T.SUPPORT SVC		3,796.00	67351	12/06/21
O'REILLY AUTOMOTIVE, INC	AUTO REPAIRS/SUPPLIES		38.19	1279508	12/06/21
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	159.01		1279510	12/03/21
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	25.50		1279595	12/15/21
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	4.06		1279596	12/17/21
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	76.09		1279597	12/24/21
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	191.48	456.14	1279598	12/10/21
PITNEY BOWES GLOBAL FINANCIAL	L/P POSTAGE METER:12/21		261.45	1279511	12/06/21
PITNEY BOWES GLOBAL FINANCIAL	MONTHLY POSTAGE	500.00		1279599	12/13/21
PITNEY BOWES GLOBAL FINANCIAL	MONTHLY POSTAGE	500.00	1,000.00	1279600	12/20/21
PIZZA HUT 029874	HOLIDAY MEAL		41.52	1279578	12/20/21
PORTER LEE CORPORATION	BEAST SOFTWARE 2022		2,179.00	67377	12/09/21
QUILL	OFFICE SUPPLIES		1,230.09	1279512	12/06/21
RAYMOND DAVIS SR	COMM ROM DEPOSIT REFUND		150.00	67353	12/06/21
RESTREAM, INC.	LIVE STREAM SERVICE		15.20	1279578	12/20/21
SAMSLUB #6418	OFFICE REMODEL-TV		712.17	1279578	12/20/21
SEDGWICK CO DEPT OF FINANCE	11/21 PRISONER HOUSING FEES		589.11	67380	12/09/21
SEDGWICK COUNTY TREASURER	2021 1ST HALF CITYOWNED SPECIA		76,572.38	67364	12/06/21
SEWING & EMBROIDERY WORKS LLC	K254 SHIRT:DAVIDE	42.98		67355	12/06/21
SEWING & EMBROIDERY WORKS LLC	BEL AIRE APRONS X8	96.00	138.98	67406	12/21/21
WITHERS ENTERPRISES, INC	CHRISTMAS FEST SIGNS		218.13	1279578	12/20/21
RASHELL D LASHBROOK	01/22 JANITORIAL SVC:CH		2,618.19	67407	12/21/21

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SNAP RESTYLING, LLC	PD GRAPHICS #34,35,36		750.00	67381	12/09/21
SPECTRUM PROMOTIONAL PRODUCTS	YOUTH SPORTS SHIRTS		155.70	67408	12/21/21
SPROUT SOCIAL	SOCIAL MEDIA TOOL		50.15	1279578	12/20/21
SUMNER GROUP INC	KYOCERA TA 3553CI CONTRACT		283.28	67409	12/21/21
SUN LIFE & HEALTH INS CO	12/21 VOLUNTARY LIFE PYMNT		364.86	67356	12/06/21
SURENCY LIFE & HEALTH INS CO	VISION INSURANCE		230.14	1279513	12/06/21
TRISTIN TERHUNE	CHAMBER OF COMMERCE MEALS		18.00	67357	12/06/21
THE HOME DEPOT 2204	CITY HALL CHRISTMAS IGHTS		208.69	1279578	12/20/21
TIMBER PRODUCTS INC	PW FENCE PROJECT		773.31	67410	12/21/21
TREE TOP NURSERY & LANDSCAPE	CONTRACT MOWING		2,365.26	67358	12/06/21
TSYS MERCHANT SOLUTIONS	CREDIT CARD PROCESSING FEE		1,948.95	1279514	12/10/21
UTURN RENTALS	PW FENCE PROJECT		130.77	67359	12/06/21
ICMA RETIREMENT 304804	CITY MGR 457	986.53		1279482	12/08/21
ICMA RETIREMENT 304804	CITY MGR 457	986.53	1,973.06	1279521	12/22/21
VERIZON	CELL PHONE SVC		751.65	1279515	12/05/21
VERIZON	TABLET/S:SVC		215.99	1279516	12/05/21
VERIZON	TABLET/S:SVC		71.02	1279517	12/05/21
VISTA PRINT	PD CHRISTMAS CARDS		41.66	1279578	12/20/21
TERESA WADE	TAEKWONDO INSTRUCTOR		160.00	67361	12/06/21
WALL STREET JOURNAL	ANNUAL SUBSCRIPTION		116.97	1279578	12/20/21
WAL-MART #1507	EMPLOYEE OF QTR-3RD		22.86	1279578	12/20/21
WASTE CONNECTIONS OF KANSAS	TRASH DISPOSAL SVC:MAINT SHOP		44.26	1279518	12/06/21
WEX BANK	FUEL		2,065.18	1279603	12/20/21
WICHITA EAGLE	MONTHLY SUBSCRIPTION		24.99	1279578	12/20/21
JOY K WILLIAMS, ATTY AT LAW	PROSECUTOR SVC		437.50	67363	12/06/21
WIRED WATTS	CHRISTMAS LIGHTS CONTROLLER		62.00	1279578	12/20/21
ZIPS CAR WASH	CAR WASH		140.00	1279578	12/20/21
01 GENERAL TOTAL			309,834.00		

WATER UTILITY					
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION		18.75	67324	12/06/21
ASCE WICHITA	2022 MEMBERSHIP DUES		269.00	1279578	12/20/21
BANK OF NEW YORK MELLON TRUST	12/21 WATER DEBT SVC	60,746.55		1279582	12/20/21
BANK OF NEW YORK MELLON TRUST	541071:11/21 O&M WATER	29,681.24		1279584	12/20/21
BANK OF NEW YORK MELLON TRUST	541071:12/21 O&M WATER	29,681.24	120,109.03	1279585	12/20/21
BLUE CROSS & BLUE SHIELD OF KS	12/21 ID:0421210	4,846.74		1279487	12/06/21
BLUE CROSS & BLUE SHIELD OF KS	01/22 ID:0421210	5,234.77	10,081.51	1279587	12/27/21
CHISHOLM CREEK UTILITY AUTH.	12/21 CUA CONTINGENCY		3,000.00	67388	12/21/21
CINTAS CORPORATION	MAINT SHOP TOWELS		41.92	1279491	12/06/21
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	370.00		1279494	12/06/21
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	1,710.68		1279495	12/06/21
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	1,516.50		1279496	12/06/21
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	3,247.46	6,844.64	1279497	12/06/21
COX COMMUNICATIONS, INC	I.T.BACKUP:WATER TOWER		77.48	1279498	12/14/21
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		46.33	1279499	12/16/21
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		79.59	1279501	12/16/21
DELTA DENTAL PLAN of KANSAS	12/21 MONTHLY PREMIUM		305.94	67366	12/09/21
ECITY TRANSACTIONS, LLC	11/21 ONLINE PYT SERVICE		90.00	67332	12/06/21
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBIC AREAS		298.92	1279503	12/06/21
EVERGY	ELEC SVC:CITY BLDGS		145.64	1279502	12/06/21
FASTENAL COMPANY	PW FENCE PROJECT		45.60	67333	12/06/21
FICA/FEDERAL W/H	FED/FICA TAX	4,883.90		1279481	12/08/21

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FICA/FEDERAL W/H	FED/FICA TAX	2,333.82	7,217.72	1279520	12/22/21
FLEETPRIDE, INC.	F350 TIRE NOISE		145.60	1279506	12/06/21
FREMAR CORPORATION	BUNKER PROJECT		1,325.04	67335	12/06/21
IDEATEK TELECOM	12/21 HOSTED PHONE SERV		21.55	1279507	12/06/21
KANSAS GENERAL WIRE & SUPPLY	PW FENCE PROJECT:GATE		272.45	67369	12/09/21
KANSAS ONE-CALL SYSTEM, INC.	LOCATE FEES:406 FOR 11/21		243.60	67370	12/09/21
KANZA CO-OPERATIVE ASSOCIATION	FUEL		347.89	67341	12/06/21
KANSAS DEPT OF REVENUE	STATE TAX	827.49		1279484	12/08/21
KANSAS DEPT OF REVENUE	STATE TAX	397.91	1,225.40	1279523	12/22/21
KANSAS DEPT OF REVENUE	11/21 SALES TAX		1,631.24	1279589	12/20/21
KANSAS GAS SERVICE	GAS SVC:MAINT SHOP		116.12	1279593	12/27/21
KANSAS GAS SERVICE	GAS SVC:PUMPHOUSE		56.40	1279592	12/27/21
KANSAS GAS SERVICE	GAS SVC:CH		23.33	1279591	12/27/21
K P E R S	KPERS	2,463.86		1279483	12/08/21
K P E R S	KPERS	1,342.66	3,806.52	1279522	12/22/21
O'REILLY AUTOMOTIVE, INC	AUTO REPAIRS/SUPPLIES		249.01	1279509	12/06/21
POSTMASTER	#9 FIRST CLASS PRESORT PERMIT	132.50		67352	12/06/21
POSTMASTER	12/21 POSTAGE:UTILITY BILLS	424.01	556.51	67383	12/17/21
PUBLIC WORKS & UTILITIES	470,250 GAL:10/26-11/24/21		2,321.02	1279601	12/20/21
QUILL	OFFICE SUPPLIES		33.59	1279512	12/06/21
RURAL WATER DISTRICT NO 1	11/21 WATER:WELL #66 & #67		24.00	67354	12/06/21
RASHELL D LASHBROOK	01/22 JANITORIAL SVC:PW		103.22	67407	12/21/21
SUN LIFE & HEALTH INS CO	12/21 VOLUNTARY LIFE PYMNT		9.96	67356	12/06/21
SURENCY LIFE & HEALTH INS CO	VISION INSURANCE		44.85	1279513	12/06/21
THE HOME DEPOT 2204	TOILET KIT		32.90	1279578	12/20/21
TIMBER PRODUCTS INC	PW FENCE PROJECT		773.31	67410	12/21/21
UTURN RENTALS	PW FENCE PROJECT		130.77	67359	12/06/21
USPS PO 1946750085	MAIL WATER SAMPLES		55.20	1279578	12/20/21
VERIZON	CELL PHONE SVC		88.59	1279515	12/05/21
VERIZON	TABLET/S:SVC		10.15	1279517	12/05/21
WASTE CONNECTIONS OF KANSAS	TRASH DISPOSAL SVC:MAINT SHOP		45.60	1279518	12/06/21
WEX BANK	FUEL		108.90	1279603	12/20/21
BERRY COMPANIES, INC	SAFETY FENCE		79.98	67362	12/06/21
02 WATER UTILITY TOTAL			162,554.77		
SEWER UTILITY					
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION		18.75	67324	12/06/21
BANK OF NEW YORK MELLON TRUST	12/21 WASTEWATER DEBT SVC	48,152.53		1279583	12/20/21
BANK OF NEW YORK MELLON TRUST	541071:12/21 O&M WASTEWATER	28,906.35	77,058.88	1279586	12/20/21
BLUE CROSS & BLUE SHIELD OF KS	12/21 ID:0421210	4,026.49		1279487	12/06/21
BLUE CROSS & BLUE SHIELD OF KS	01/22 ID:0421210	4,348.85	8,375.34	1279587	12/27/21
CHISHOLM CREEK UTILITY AUTH.	12/21 CCUA CONTINGENCY		2,820.00	67388	12/21/21
CINTAS CORPORATION	MAINT SHOP TOWELS		41.92	1279491	12/06/21
COX COMMUNICATIONS, INC	I.T.BACKUP:WATER TOWER		77.47	1279498	12/14/21
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		46.33	1279499	12/16/21
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		79.59	1279501	12/16/21
DELTA DENTAL PLAN of KANSAS	12/21 MONTHLY PREMIUM		93.88	67366	12/09/21
ECITY TRANSACTIONS, LLC	11/21 ONLINE PYT SERVICE		90.00	67332	12/06/21
EMPOWER RETIREMENT 457	EMP VLNTRY 457	200.00		1279485	12/08/21
EMPOWER RETIREMENT 457	EMP VLNTRY 457	200.00	400.00	1279524	12/22/21
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS		1,159.85	1279503	12/06/21
EVERGY	ELEC SVC:CITY BLDGS		145.64	1279502	12/06/21

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FASTENAL COMPANY	PW FENCE PROJECT		45.60	67333	12/06/21
FICA/FEDERAL W/H	FED/FICA TAX	4,802.90		1279481	12/08/21
FICA/FEDERAL W/H	FED/FICA TAX	2,561.64	7,364.54	1279520	12/22/21
IDEATEK TELECOM	12/21HOSTED PHONE SERV		21.72	1279507	12/06/21
KANSAS GENERAL WIRE & SUPPLY	PW FENCE PROJECT:GATE		272.46	67369	12/09/21
KANSAS ONE-CALL SYSTEM, INC.	LOCATE FEES:406 FOR 11/21		243.60	67370	12/09/21
KANZA CO-OPERATIVE ASSOCIATION	FUEL		197.74	67341	12/06/21
KANSAS DEPT OF REVENUE	STATE TAX	856.52		1279484	12/08/21
KANSAS DEPT OF REVENUE	STATE TAX	460.23	1,316.75	1279523	12/22/21
KANSAS GAS SERVICE	GAS SVC:MAINT SHOP		116.12	1279593	12/27/21
KANSAS GAS SERVICE	GAS SVC:CH		23.35	1279591	12/27/21
K P E R S	KPERS TIER 3	2,817.20		1279483	12/08/21
K P E R S	KPERS TIER 3	1,742.48	4,559.68	1279522	12/22/21
MAYER SPECIALTY SERVICES,LLC	ROCK RD LIFT STATION LINING		26,480.00	67373	12/09/21
OFFICE MAX	PLANNERS		59.98	1279578	12/20/21
POSTMASTER	#9 FIRST CLASS PRESORT PERMIT	132.50		67352	12/06/21
POSTMASTER	12/21 POSTAGE:UTILITY BILLS	424.00	556.50	67383	12/17/21
PUBLIC WORKS & UTILITIES	BULK SEWER 10/31-11/30		10.75	1279602	12/20/21
QUILL	OFFICE SUPPLIES		7.79	1279512	12/06/21
RASHELL D LASHBROOK	01/22 JANITORIAL SVC:PW		103.19	67407	12/21/21
SURENCY LIFE & HEALTH INS CO	VISION INSURANCE		17.23	1279513	12/06/21
TIMBER PRODUCTS INC	PW FENCE PROJECT		773.31	67410	12/21/21
UTURN RENTALS	PW FENCE PROJECT		130.77	67359	12/06/21
UTILITY MAINTENANCE CONTRACTOR	LIFT STATION CLEANING		4,727.00	67360	12/06/21
VERIZON	CELL PHONE SVC		88.59	1279515	12/05/21
VERIZON	TABLET/S:SVC		10.15	1279517	12/05/21
WASTE CONNECTIONS OF KANSAS	TRASH DISPOSAL SVC:MAINT SHOP		44.26	1279518	12/06/21
03 SEWER UTILITY TOTAL			137,578.73		
SPECIAL STREET & HIWAY					
AFLAC	EMPLOYEE MONTHLY PREMIUM		138.08	1279580	12/13/21
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION		18.75	67324	12/06/21
ATLAS ELECTRIC LLC			225.00	67326	12/06/21
BLUE CROSS & BLUE SHIELD OF KS	12/21 ID:0421210	1,994.99		1279487	12/06/21
BLUE CROSS & BLUE SHIELD OF KS	01/22 ID:0421210	2,154.71	4,149.70	1279587	12/27/21
CINTAS CORPORATION	MAINT SHOP TOWELS		41.92	1279491	12/06/21
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		79.58	1279501	12/16/21
CRAFCO, INC	STREET MATERIALS SUPPLIES		96.00	67330	12/06/21
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBIC AREAS		106.65	1279503	12/06/21
EVERGY	ELEC SVC:CITY BLDGS		85.14	1279502	12/06/21
EVERGY KANSAS CENTRAL INC	ELEC SVC:STREET LIGHTING	224.56		1279504	12/06/21
EVERGY KANSAS CENTRAL INC	ELEC SVC:STREET LIGHTING	7,345.78	7,570.34	1279505	12/16/21
FASTENAL COMPANY	PW FENCE PROJECT		45.62	67333	12/06/21
FICA/FEDERAL W/H	FED/FICA TAX	808.37		1279481	12/08/21
FICA/FEDERAL W/H	FED/FICA TAX	351.43	1,159.80	1279520	12/22/21
KANSAS GENERAL WIRE & SUPPLY	PW FENCE PROJECT:GATE		272.47	67369	12/09/21
KANZA CO-OPERATIVE ASSOCIATION	FUEL		866.72	67341	12/06/21
KANSAS DEPT OF REVENUE	STATE TAX	136.59		1279484	12/08/21
KANSAS DEPT OF REVENUE	STATE TAX	43.16	179.75	1279523	12/22/21
KANSAS GAS SERVICE	GAS SVC:MAINT SHOP		116.13	1279593	12/27/21
K P E R S	KPERS	522.58		1279483	12/08/21
K P E R S	KPERS	266.94	789.52	1279522	12/22/21

CLAIMS REPORT

Vendor Checks: 12/01/2021-12/27/2021

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Payroll Checks: 12/01/2021-12/27/2021

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
KU TRANSPORTATION CENTER	PAVING CONFERENCE		180.00	1279578	12/20/21
NATIONAL SIGN COMPANY, INC.	SIGNS, MATERIALS/SUPPLIES		207.22	67349	12/06/21
SUN LIFE & HEALTH INS CO	12/21 VOLUNTARY LIFE PYMNT		63.96	67356	12/06/21
SURENCY LIFE & HEALTH INS CO	VISION INSURANCE		17.23	1279513	12/06/21
THE HOME DEPOT 2204	FENCING LAG BOLTS		152.32	1279578	12/20/21
TIMBER PRODUCTS INC	PW FENCE PROJECT		773.31	67410	12/21/21
UTURN RENTALS	PW FENCE PROJECT		130.78	67359	12/06/21
VERIZON	CELL PHONE SVC		88.58	1279515	12/05/21
WEX BANK	FUEL		210.03	1279603	12/20/21

	04 SPECIAL STREET & HIWAY TOTAL		17,764.60		
CAPITAL IMPRV RESERVE GARVER	53RD OLIVER/WOODLAEN DESIGN		2,835.00	67393	12/21/21

	05 CAPITAL IMPRV RESERVE TOTAL		2,835.00		
EQUIPMENT RESERVE MAXIMUM OUTDOOR EQUIPMENT/SVC	REC CENTER MOWER GRHW		6,438.25	67372	12/09/21
MIDWEST GARAGE LLC	#37 GRAPHICS		250.00	67402	12/21/21

	06 EQUIPMENT RESERVE TOTAL		6,688.25		
CAPITAL PROJECTS KANSAS DEPT OF TRANSPORTATION	RAIL SPUR LOAN PYMNT #76		3,877.06	67343	12/06/21

	09 CAPITAL PROJECTS TOTAL		3,877.06		
LAND BANK FUND SEDGWICK COUNTY TREASURER	2021 1ST HALF LANDBNK SPECIALS		145,103.51	67364	12/06/21

	10 LAND BANK FUND TOTAL		145,103.51		
SOLID WASTE UTILITY WASTE CONNECTIONS OF KANSAS	11/21 RECYCLE OR TRASH SVC		36,545.58	1279519	12/06/21

	12 SOLID WASTE UTILITY TOTAL		36,545.58		
COP & PBC TRUSTEE FUND CITY OF WICHITA	FRANCHISE FEES:WILLOWBEND GREY		2,475.40	67328	12/06/21

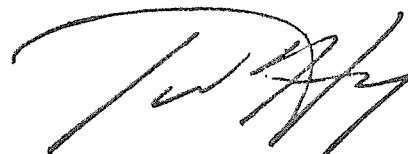
	20 COP & PBC TRUSTEE FUND TOTAL		2,475.40		
CAPITAL PROJECTS #2 FUND STRUNK PUBLISHING, LLC	BREEZE AD;LEGAL PUBLICATIONS		40.32	67325	12/06/21
BAUGHMAN COMPANY, P.A.	20-11-E784 CHAPEL 3RD:PH1 STRT		64,900.00	67385	12/21/21
COLUMBIA CAPITAL MANAGEMENT,LL	G02021C COI		17,441.25	67365	12/09/21
DUTTON CONSTRUCTION/PLUMBING	VILLAS PRESTWICK SS WDS		55,521.00	67391	12/21/21
GARVER	CHAPEL 4:ENGINEERING CONSTRUCT		23,104.80	67393	12/21/21
GRANT STREET GROUP, INC	G02021C COI		1,750.00	67367	12/09/21
CONSPEC INC	ROCK SPR 3RD1PH2 SWD		300,775.05	67371	12/09/21
KANSAS STATE TREASURER	COI:G02021C		3,380.00	67344	12/06/21
MCCULLOUGH EXCAVATION, INC.	SKY VIEW STORM DRAIN		219,470.73	67374	12/09/21

CLAIMS REPORT

Vendor Checks: 12/01/2021-12/27/2021

Payroll Checks: 12/01/2021-12/27/2021

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK# DATE
MKEC ENGINEERING, INC	VILLAS PRESTWICK SS:PH2	2,999.75		67348 12/06/21
MKEC ENGINEERING, INC	VILLAS PRESTWICK ADD:PH2	22,335.00	25,334.75	67403 12/21/21
MUNIGROUP, LLC	G02021 COI		1,125.00	67375 12/09/21
PEARSON CONSTRUCTION LLC	VILLAS PRESTWICK PH2:PAVE/STOR		36,250.20	67405 12/21/21
S&P GLOBAL MARKET INTELLIGENCE	G02021C COI		717.00	67378 12/09/21
S&P GLOBAL RATINGS	G02021C COI		11,025.00	67379 12/09/21
TREE TOP NURSERY & LANDSCAPE	PRESTWICK LANDSCAPING		55,256.00	67411 12/21/21
	33 CAPITAL PROJECTS #2 FUND TOTAL		816,091.10	
	Accounts Payable Total		1,641,348.00	
Payroll Checks				
	01 GENERAL		83,927.34	
	02 WATER UTILITY		10,818.63	
	03 SEWER UTILITY		13,062.52	
	04 SPECIAL STREET & HIWAY		2,411.39	
	Total Paid On: 12/08/21		110,219.88	
	01 GENERAL		56,135.43	
	02 WATER UTILITY		6,134.08	
	03 SEWER UTILITY		8,353.46	
	04 SPECIAL STREET & HIWAY		1,214.26	
	Total Paid On: 12/22/21		71,837.23	
	Total Payroll Paid		182,057.11	
	Report Total		1,823,405.11	



12-27-2021