

CLAIMS REPORT

Vendor Checks: 5/10/2022- 5/26/2022

Page 1
Payroll Checks: 5/10/2022- 5/26/2022

AP ORD 22-10

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
GENERAL					
ADOBE SYSTEMS, INC	ADOBE SUBSCRIPTION:PD		16.11	1280318	5/23/22
AFLAC	EMPLOYEE MONTHLY PREMIUM		611.88	1280319	5/13/22
AMAZON CAPITAL SERVICES, INC	PW:STAFF UNIFORMS & OFFICE SUPP/EQUIP		699.08	1280320	5/20/22
STRUNK PUBLISHING, LLC	BREEZE AD;LEGAL PUBLICATIONS		1,493.36	67842	5/16/22
ASCENSION VIA CHRISTI REHAB HO	PRE-EMPLY SCREENING:DAY CAMP		84.00	67843	5/16/22
ATLAS ELECTRIC LLC	SR ROOM BALLAST REPLACE		219.25	67844	5/16/22
DARRELL ATTEBERRY	KACP LEADERSHIP CONF		323.76	67845	5/16/22
BEALL & MITCHELL, LLC	05/22 JUDGE TERRY BEALL		971.29	67846	5/16/22
BLUE CROSS & BLUE SHIELD OF KS	06/22 ID:0421210		34,433.04	1280331	5/17/22
CARROT-TOP INDUSTRIES, INC	FLAGS FOR CITY HALL & RAB		569.38	67847	5/16/22
CASEYS GEN STORE 2289	REC VOLUNTEER LUNCH		43.97	1280318	5/23/22
AMERICAN FUTURE SYSTEMS,INC	PUBLIC EMP LAW DESKBOOK		159.00	67848	5/16/22
MARTINS CENTRAL SAND CO, INC	ROCK FOR PW SHOP YARD		64.63	67850	5/16/22
CHARLIES CAR WASH LLC	FLEET CAR WASH		100.00	1280318	5/23/22
CHIPOTLE 0546	PLANNING COMMISH TRAINING MEAL		176.52	1280318	5/23/22
CINTAS CORPORATION	PD MAT RENTAL	98.29		1280199	5/10/22
CINTAS CORPORATION	PD MAT RENTAL	98.29		1280200	5/10/22
CINTAS CORPORATION	PD MAT RENTAL	98.29		1280201	5/10/22
CINTAS CORPORATION	PD MAT RENTAL	98.29	393.16	1280202	5/10/22
CENTRAL MECHANICAL WICHITA,LLC	REPAIR UNIT#4:CH COMM RM		313.86	67892	5/24/22
COMFORT SUITES	HOTEL:OFFICER SMTHWICK		203.00	1280318	5/23/22
COUNTRYSIDE LAWN & TREE CARE	CITY HALL	2,683.92		67854	5/16/22
COUNTRYSIDE LAWN & TREE CARE	ALLEY PARK	924.64	3,608.56	67893	5/24/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		754.59	1280215	5/16/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		79.13	1280213	5/16/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		194.64	1280214	5/16/22
CREATIVE AWARDS & SCREEN PRINT	PLAQUE NAME PLATES		14.50	67855	5/16/22
DIGITAL OFFICE SYSTEMS	KONICA MINOLTA C224:		74.87	67856	5/16/22
DILLONS #0056	MARCH MADNESS CONTEST		70.30	1280318	5/23/22
DYNAMIC DISTRIBUTION CO	DISC GOLF BASKET POLES		64.63	67894	5/24/22
EMPOWER RETIREMENT 457	EMP VLNTRY 457	250.00		1280236	5/11/22
EMPOWER RETIREMENT 457	EMP VLNTRY 457	250.00	500.00	1280325	5/25/22
EPIC SPORTS, INC.	BASEBALL EQUIPMENT		249.60	1280318	5/23/22
EVERGREEN RECYCLE	TREE MULCH		520.00	67858	5/16/22
EWING	IRRIGATION SUPPLIES		266.93	67859	5/16/22
FICA/FEDERAL W/H	FED/FICA TAX	16,287.67		1280232	5/11/22
FICA/FEDERAL W/H	FED/FICA TAX	16,098.75	32,386.42	1280321	5/25/22
BRIDGESTONE AMERICAS, INC	FLEET MAINTENANCE #32		1,195.51	67860	5/16/22
FIZZ BURGERS & BOTTLES	SOCAIL MEDIA TOOL		50.15	1280318	5/23/22
GALLS, LLC	UNIFORM/ACCESSORIES & SUPPLIES		4.75	67861	5/16/22
GILMORE SOLUTIONS INC	COMPUTER PY1-FRNT DSK/CNCL MTG	1,300.00		1280332	5/20/22
GILMORE SOLUTIONS INC	OFFICE 365 MONTHLY-MAY'22	573.00	1,873.00	1280333	5/20/22
HAWKS INTER-STATE PESTMASTERS	05/22:PEST CONTROL:REC		160.52	67896	5/24/22
HILTON INN	HOTEL:MAYOR BENAGE		120.40	1280318	5/23/22
WR-4 DEVELOPMENT LP-HOG WILD	SENIOR CLUB MEAL		398.70	1280318	5/23/22
THE IMA FINANCIAL GROUP, INC	HEALTH BENEFITS ADMIN JUN #9		833.00	1280334	5/11/22
INDEED	JOB POSTINGS-PZ DIR, UB CLERK		613.34	1280318	5/23/22
JULIAN MICKENS	BEL AIRE COURT RESTITUTION		50.00	67897	5/24/22
KANSAS GOLF & TURF, INC	MOWER BLADES		301.59	67864	5/16/22
KTA - TRANSA TEMP - RET	TOLLS		20.60	1280318	5/23/22
KS DEPT OF ADMINISTRATION	2021 AUDIT FILING FEE		175.00	1280318	5/23/22
KANSAS DEPT OF REVENUE	STATE TAX	2,781.93		1280235	5/11/22

CLAIMS REPORT

Vendor Checks: 5/10/2022- 5/26/2022

Payroll Checks: 5/10/2022- 5/26/2022

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
KANSAS DEPT OF REVENUE	STATE TAX	2,667.82	5,449.75	1280324	5/25/22
KANSAS GAS SERVICE	GAS SVC:MAINT SHOP		52.30	1280338	5/24/22
KANSAS GAS SERVICE	GAS SVC:REC		208.08	1280336	5/24/22
KANSAS GAS SERVICE	GAS SVC:CH		229.62	1280337	5/24/22
KANSAS GAS SERVICE	GAS SVC:POOL		53.59	1280339	5/24/22
K P E R S	KPERS 2	10,762.16		1280234	5/11/22
K P E R S	KPERS 2	10,004.27	20,766.43	1280323	5/25/22
LAUTZ LAW LLC	CRT APPTD DEFENSE ATTY		272.00	67867	5/16/22
MICHAEL D FERGUSON	CPR TRAINING:MCNOWN		70.00	67899	5/24/22
LINDSAY VANDELLEN	COMM RM DEPOSIT REFUND		150.00	67868	5/16/22
LOGMEIN USA, INC	REMOTE SOFTWARE		149.60	1280318	5/23/22
CRAIG A MCCOSKEY	CONTRACT MOWING		400.00	67870	5/16/22
MENARDS WICHITA EAST	ALLEY PARK BRIDGE SUPPLIES		1,459.63	1280318	5/23/22
MOORE WATER TREATMENT	04/22 WATER SERVICE		63.20	67871	5/16/22
NAT'L ALLIANCE - YOUTH SPORTS	COACH CERTIFICATION		40.00	1280318	5/23/22
NATIONAL SCREENING BUREAU	VENDOR/EMP-BACKGROUND CHECK		225.00	67872	5/16/22
SPORTS ENGINE	COACHES-BACKGROUND CHECK		17.50	67874	5/16/22
OFFICE DEPOT	PLANNING COMMISH CODE BOOKS		272.13	1280318	5/23/22
OILFIELD SHELTERS, INC.	DUGOUT ROOF REPAIRS		225.00	1280318	5/23/22
ONE BEAT CPR LEARNING CENTER	PD:AED PADS		87.82	1280318	5/23/22
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	687.69		1280344	5/13/22
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	99.11		1280345	5/20/22
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	25.50	812.30	1280346	5/20/22
PITNEY BOWES	POSTAGE METER SUPPLIES		80.74	1280348	5/11/22
PITNEY BOWES GLOBAL FINANCIAL	MONTHLY POSTAGE		500.00	1280347	5/20/22
QUALIFICATION TARGETS INC	FIREARM TARGETS		150.50	1280318	5/23/22
QUILL	OFFICE SUPPLIES/EQUIP		807.57	1280351	5/23/22
RESTREAM, INC.	LIVE STREAM SERVICE		15.20	1280318	5/23/22
SAMSLUB #6418	OFFICE SUPPLIES		484.23	1280318	5/23/22
SEDGWICK CO DEPT OF FINANCE	04/22 PRISONER HOUSING FEES		1,627.08	67877	5/16/22
SEWING & EMBROIDERY WORKS LLC	BA LOGO EMBROIDERY		10.00	67878	5/16/22
WITHERS ENTERPRISES, INC	DISC GOLF DECALS-LIONS CLUB		121.78	67879	5/16/22
RASHELL D LASHBROOK	06/22 JANITORIAL SVC:CH		2,618.19	67880	5/16/22
JR SIMPLOT COMPANY	OUTRIDER HERBACIDE		480.00	67881	5/16/22
SPECTRUM PROMOTIONAL PRODUCTS	REC SPORT SHIRTS		361.90	67905	5/24/22
SQUARESPACE INC.	BETTERONEDGE DOMAIN RENEWAL		20.00	1280318	5/23/22
SUMNER GROUP INC	PRINTER CONTRACTS/TONER		610.51	67882	5/16/22
SUN LIFE & HEALTH INS CO	05/22 VOLUNTARY LIFE PYMNT		459.52	67883	5/16/22
SUPERIOR RUBBER STAMP & SEAL	LASERFICHE SCAN STAMPS		93.50	67906	5/24/22
THE HOME DEPOT 2204	GRASS SEED, BAR OIL		652.77	1280318	5/23/22
TREE TOP NURSERY & LANDSCAPE	CONTRACT MOWING		2,901.36	67884	5/16/22
TSYS MERCHANT SOLUTIONS	CREDIT CARD PROCESSING FEES		5,207.72	1280352	5/10/22
UNDERGROUND VAULTS & STORAGE	DOCUMENT SHREDDING	10.00		67885	5/16/22
UNDERGROUND VAULTS & STORAGE	PD:FILE RETRIEVAL/INTERFILING	602.64	612.64	67907	5/24/22
UNITED INDUSTRIES INC	POOL:CHEMICALS		4,563.00	67908	5/24/22
ICMA RETIREMENT 304804	CITY MGR 457	998.82		1280233	5/11/22
ICMA RETIREMENT 304804	CITY MGR 457	998.82	1,997.64	1280322	5/25/22
VISTA PRINT	BUS CARDS:HENRY, LEIKER, HEILMAN		78.20	1280318	5/23/22
WAL-MART #1507	MARCH MADNESS CONTEST		296.19	1280318	5/23/22
WEX BANK	FUEL	3,181.05		1280353	5/18/22
WEX BANK	FUEL	3,156.67	6,337.72	1280354	5/18/22
LAFF T WILLIAMS & ASSOCIATES,	JANITORIAL SUPPLIES		89.40	67889	5/16/22
WICHITA STATE UNIVERSITY	KSGFOA CONF:APPEL		130.00	1280318	5/23/22

CLAIMS REPORT

Vendor Checks: 5/10/2022- 5/26/2022

Payroll Checks: 5/10/2022- 5/26/2022

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK #	CHECK DATE
01 GENERAL TOTAL			147,767.33		
WATER UTILITY					
AMAZON CAPITAL SERVICES, INC	PW:STAFF UNIFORMS		431.15	1280320	5/20/22
BANK OF NEW YORK MELLON TRUST	05/22 WATER DEBT SVC	48,152.53		1280327	5/15/22
BANK OF NEW YORK MELLON TRUST	541071:05/22 O&M WATER	39,351.50	87,504.03	1280329	5/15/22
BLUE CROSS & BLUE SHIELD OF KS	06/22 ID:0421210		4,545.75	1280331	5/17/22
MARTINS CENTRAL SAND CO, INC	ROCK FOR PW SHOP YARD		64.63	67850	5/16/22
CHISHOLM CREEK UTILITY AUTH.	05/22 CCUA CONTINGENCY		3,000.00	67852	5/16/22
CITY BLUE PRINT	METAL DETECTOR		470.00	67853	5/16/22
COX COMMUNICATIONS, INC	I.T.BACKUP:WATER TOWER		77.48	1280212	5/14/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		51.45	1280215	5/16/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		94.96	1280213	5/16/22
DITCH WITCH OF WEST TEXAS	SPRAY HOSE		221.91	1280318	5/23/22
FICA/FEDERAL W/H	FED/FICA TAX	2,488.15		1280232	5/11/22
FICA/FEDERAL W/H	FED/FICA TAX	2,366.27	4,854.42	1280321	5/25/22
FIZZ BURGERS & BOTTLES	STAFF MEALS		75.95	1280318	5/23/22
KANSAS ONE-CALL SYSTEM, INC.	LOCATE FEES:556 FOR 04/22		333.60	67865	5/16/22
KANSAS DEPT OF REVENUE	STATE TAX	439.32		1280235	5/11/22
KANSAS DEPT OF REVENUE	STATE TAX	413.00	852.32	1280324	5/25/22
KANSAS GAS SERVICE	GAS SVC:MAINT SHOP		62.75	1280338	5/24/22
KANSAS GAS SERVICE	GAS SVC:PUMPHOUSE		59.32	1280335	5/24/22
KANSAS GAS SERVICE	GAS SVC:CH		15.66	1280337	5/24/22
K P E R S	KPERS TIER 3	1,461.79		1280234	5/11/22
K P E R S	KPERS TIER 3	1,391.38	2,853.17	1280323	5/25/22
KS SOCIETY PROFESSIONAL ENGINE	KSPE CONF:STEPHENS		140.00	1280318	5/23/22
MIDWEST SINGLE SOURCE, INC	06/22-23 MAINT CONTRACT:FOLDER		833.50	67901	5/24/22
NOWAK CONSTRUCTION CO INC.	DANBURY UNDER TRIB 7		14,000.00	67875	5/16/22
OFFICE DEPOT	PW:DRY ERASE BOARD		151.47	1280318	5/23/22
PIZZA HUT 029874	PW STAFF TRAINING MEAL		35.97	1280318	5/23/22
POSTMASTER	05/22 POSTAGE:UTILITY BILLS		415.61	67890	5/19/22
PUBLIC WORKS & UTILITIES	10,880,250 GAL:04/05-05/04/22		49,008.12	1280349	5/16/22
QUICK TRIP	FUEL:STEPHENS		65.65	1280318	5/23/22
RASHELL D LASHBROOK	06/22 JANITORIAL SVC:PW		103.22	67880	5/16/22
GREEN GLO, INC	SOD-WATER LEAK REPAIR		135.70	67904	5/24/22
SUN LIFE & HEALTH INS CO	05/22 VOLUNTARY LIFE PYMNT		17.44	67883	5/16/22
THE HOME DEPOT 2204	SEEDS, BOLTS		177.65	1280318	5/23/22
HD SUPPLY FACILITIES MAINTENAN	HYDRANT TESTING SUPPLIES		505.76	67909	5/24/22
USPS PO 1946750085	MAIL WATER SAMPLES		28.80	1280318	5/23/22
UTILITY MAINTENANCE CONTRACTOR	WATER METER INSTALLS x7		9,212.00	67888	5/16/22
VISTA PRINT	BUS CARDS:HENRY,LEIKER,HEILMAN		39.10	1280318	5/23/22
WEX BANK	FUEL	125.82		1280353	5/18/22
WEX BANK	FUEL	71.36	197.18	1280354	5/18/22
WICHITA STATE UNIVERSITY	WOMEN PUBLIC SVC CONF;STEPHENS		50.00	1280318	5/23/22
02 WATER UTILITY TOTAL			180,685.72		
SEWER UTILITY					
AMAZON CAPITAL SERVICES, INC	PW:STAFF UNIFORMS		431.15	1280320	5/20/22
BANK OF NEW YORK MELLON TRUST	05/22 WASTEWATER DEBT SVC	60,746.55		1280328	5/15/22
BANK OF NEW YORK MELLON TRUST	541071:05/22 O&M WASTEWATER	25,926.17	86,672.72	1280330	5/15/22
BLUE CROSS & BLUE SHIELD OF KS	06/22 ID:0421210		1,683.92	1280331	5/17/22

CLAIMS REPORT

Vendor Checks: 5/10/2022- 5/26/2022

Page 4
Payroll Checks: 5/10/2022- 5/26/2022

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
CENTRAL KEY & SAFE COMPANY, INC	PADLOCK		32.47	67849	5/16/22
MARTINS CENTRAL SAND CO, INC	ROCK FOR PW SHOP YARD		64.63	67850	5/16/22
CHISHOLM CREEK UTILITY AUTH.	05/22 CCUA CONTINGENCY		2,820.00	67852	5/16/22
CITY BLUE PRINT	METAL DETECTOR		470.00	67853	5/16/22
COX COMMUNICATIONS, INC	I.T.BACKUP:WATER TOWER		77.47	1280212	5/14/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		51.45	1280215	5/16/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		94.96	1280213	5/16/22
EMPOWER RETIREMENT 457	EMP VLNTRY 457	400.00		1280236	5/11/22
EMPOWER RETIREMENT 457	EMP VLNTRY 457	400.00	800.00	1280325	5/25/22
FICA/FEDERAL W/H	FED/FICA TAX	2,208.83		1280232	5/11/22
FICA/FEDERAL W/H	FED/FICA TAX	2,264.31	4,473.14	1280321	5/25/22
KANSAS ONE-CALL SYSTEM, INC.	LOCATE FEES:556 FOR 04/22		333.60	67865	5/16/22
KANSAS DEPT OF REVENUE	STATE TAX	360.55		1280235	5/11/22
KANSAS DEPT OF REVENUE	STATE TAX	370.80	731.35	1280324	5/25/22
KANSAS GAS SERVICE	GAS SVC:MAINT SHOP		62.75	1280338	5/24/22
KANSAS GAS SERVICE	GAS SVC:CH		15.64	1280337	5/24/22
K P E R S	KPERS TIER 3	1,317.09		1280234	5/11/22
K P E R S	KPERS TIER 3	1,343.91	2,661.00	1280323	5/25/22
MIDWEST SINGLE SOURCE, INC	06/22-23 MAINT CONTRACT:FOLDER		833.50	67901	5/24/22
OFFICE DEPOT	PW:DRY ERASE BOARD		136.98	1280318	5/23/22
POSTMASTER	05/22 POSTAGE:UTILITY BILLS		415.61	67890	5/19/22
PUBLIC WORKS & UTILITIES	BULK SEWER 03/31-04/30/22		36.18	1280350	5/11/22
QUICK TRIP	FUEL:STEPHENS		53.48	1280318	5/23/22
RASHELL D LASHBROOK	06/22 JANITORIAL SVC:PW		103.19	67880	5/16/22
SUN LIFE & HEALTH INS CO	05/22 VOLUNTARY LIFE PYMNT		79.30	67883	5/16/22
THE HOME DEPOT 2204	SHOP SUPPLIES		93.94	1280318	5/23/22
HD SUPPLY FACILITIES MAINTENAN	MANHOLE LIFTING BAR		262.86	67887	5/16/22
03 SEWER UTILITY TOTAL			103,491.29		
SPECIAL STREET & HIWAY					
AFLAC	EMPLOYEE MONTHLY PREMIUM		262.71	1280319	5/13/22
AMAZON CAPITAL SERVICES, INC	PW:STAFF UNIFORMS		431.15	1280320	5/20/22
BLUE CROSS & BLUE SHIELD OF KS	06/22 ID:0421210		2,083.06	1280331	5/17/22
MARTINS CENTRAL SAND CO, INC	ROCK FOR PW SHOP YARD		64.66	67850	5/16/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		47.48	1280213	5/16/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:STREET LIGHTING		7,775.84	1280219	5/16/22
FICA/FEDERAL W/H	FED/FICA TAX	356.19		1280232	5/11/22
FICA/FEDERAL W/H	FED/FICA TAX	356.19	712.38	1280321	5/25/22
INTERSTATE BILLING SERVIC	INTERNATIONAL SWAY BAR REPAIR		457.83	67862	5/16/22
KANSAS GENERAL WIRE & SUPPLY	SIGN POSTS		242.39	67863	5/16/22
KEY EQUIPMENT & SUPPLY CO	STREET BROOMS/DRAGS/SUPPLIES		2,131.33	67898	5/24/22
KANSAS DEPT OF REVENUE	STATE TAX	43.94		1280235	5/11/22
KANSAS DEPT OF REVENUE	STATE TAX	43.94	87.88	1280324	5/25/22
KANSAS GAS SERVICE	GAS SVC:MAINT SHOP		31.38	1280338	5/24/22
K P E R S	KPERS	274.16		1280234	5/11/22
K P E R S	KPERS	274.16	548.32	1280323	5/25/22
MCCONNELL & ASSOCIATES	FLAGS FOR SIGNS		47.88	67869	5/16/22
NATIONAL SIGN COMPANY, INC.	SIGNS, MATERIALS/SUPPLIES		204.41	67873	5/16/22
PAYNE TOWNSHIP	ANNUAL MAINT SVC AGREEMENT		5,000.00	67903	5/24/22
PIZZA HUT 029874	SUNRISE STUDENT MEALS		224.36	1280318	5/23/22
SAMSLUB #6418	SUNRISE STUDENTS MEAL		38.28	1280318	5/23/22
SUN LIFE & HEALTH INS CO	05/22 VOLUNTARY LIFE PYMNT		64.80	67883	5/16/22

CLAIMS REPORT

Vendor Checks: 5/10/2022- 5/26/2022

Page 5
Payroll Checks: 5/10/2022- 5/26/2022

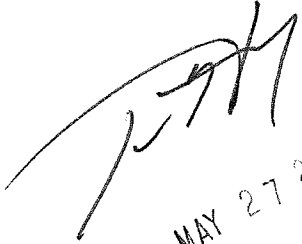
VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
WEX BANK	FUEL	232.91		1280353	5/18/22
WEX BANK	FUEL	213.73	446.64	1280354	5/18/22
	04 SPECIAL STREET & HIWAY TOTAL		20,902.78		
CAPITAL IMPRV RESERVE GARVER	53RD OLIVER/WOODLAWN DESIGN		25,987.50	67895	5/24/22
	05 CAPITAL IMPRV RESERVE TOTAL		25,987.50		
EQUIPMENT RESERVE SCHMIDT & SONS	DELIVERY OF 2022 MOWER		175.00	67876	5/16/22
	06 EQUIPMENT RESERVE TOTAL		175.00		
STORMWATER UTILITY EVERGREEN RECYCLE	BRUSH DISPOSAL		184.84	67858	5/16/22
	14 STORMWATER UTILITY TOTAL		184.84		
CAPITAL PROJECTS #2 FUND					
CHERRYWOOD CONSTRUCTION, INC	ROCK SPR SPRINKLER REP/SS PROJ		3,826.00	67851	5/16/22
DONDLINGER & SONS CONSTRUCTION	WOODLAWN UTILITY RELOCATE		186,803.97	67857	5/16/22
GARVER	SKYVIEW BLOCK 49:IMPROVEMENTS		30,864.32	67895	5/24/22
CONSPEC INC	SKYVIEW PAVING		132,439.31	67866	5/16/22
MCCULLOUGH EXCAVATION, INC.	ROCK SPR 4:SWD/WDS/SS		135,311.38	67900	5/24/22
MKEC ENGINEERING, INC	VILLAS PRESTIWCK-DRAINAGE		1,455.00	67902	5/24/22
UNION PACIFIC RAILROAD COMPANY	PRELIM ENG:WOODLAWN XING		4,223.34	67886	5/16/22
	33 CAPITAL PROJECTS #2 FUND TOTAL		494,923.32		
	Accounts Payable Total		974,117.78		

Payroll Checks

01	GENERAL	49,701.99
02	WATER UTILITY	6,682.98
03	SEWER UTILITY	5,835.20
04	SPECIAL STREET & HIWAY	1,245.97
	Total Paid On: 5/11/22	63,466.14
01	GENERAL	50,147.81
02	WATER UTILITY	6,350.77
03	SEWER UTILITY	5,952.42
04	SPECIAL STREET & HIWAY	1,245.97
	Total Paid On: 5/25/22	63,696.97

CLAIMS REPORT
Vendor Checks: 5/10/2022- 5/26/2022

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
	Total Payroll Paid		127,163.11		
	Report Total		1,101,280.89		


MAY 27 2022