

CLAIMS REPORT
Vendor Checks: 11/08/2022-11/29/2022
AP ORD 22-22

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK#	CHECK DATE
GENERAL					
CITY COUNTY COMMUNICATIONS	ASSOCIATION DUES 2023:TERHUNE		400.00	1281261	11/15/22
AFLAC	EMPLOYEE MONTHLY PREMIUM		591.73	1281175	11/14/22
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION		19.50	68589	11/29/22
AMAZON CAPITAL SERVICES, INC	SR DIRECTOR MOBILE PRINTER		1,291.74	1281176	11/14/22
AMERICAN AIRLINES	LUGGAGE CHECKED:ATTEBERRY		30.00	1281261	11/15/22
STRUNK PUBLISHING, LLC	BREEZE AD;LEGAL PUBLICATIONS		693.92	68555	11/16/22
AT&T	INTERNET BACKUP		105.00	1281267	11/29/22
BEALL & MITCHELL, LLC	11/22 JUDGE TERRY BEALL		1,237.98	68590	11/29/22
BEST BUY 00000513	AV ROOM-MICROSOFT		149.99	1281261	11/15/22
BLUE CROSS & BLUE SHIELD OF KS	12/22 ID:0421210		35,142.86	1281268	11/28/22
CHARLIES CAR WASH LLC	FLEET CAR WASH		100.00	1281261	11/15/22
SHANNON COOPER / BLAKE COOPER	CRT APPOINTED ATTY SVC	200.00		68558	11/16/22
SHANNON COOPER / BLAKE COOPER	CRT APPOINTED ATTY SVC	200.00	400.00	68591	11/29/22
COUNTRYSIDE LAWN & TREE CARE	WINTER APPLICATION	142.32		68559	11/16/22
COUNTRYSIDE LAWN & TREE CARE	WINTERIZE IRRIGATION	945.00	1,087.32	68592	11/29/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		756.77	1281186	11/16/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		79.71	1281187	11/16/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		154.95	1281188	11/16/22
WICHITA WATER CONDITIONING, INC	WATER SERVICE	31.60		1281269	11/28/22
WICHITA WATER CONDITIONING, INC	WATER SERVICE	43.50	75.10	1281270	11/28/22
DELTA DENTAL PLAN of KANSAS	11/22 MONTHLY PREMIUM		2,208.02	68560	11/16/22
DIGITAL OFFICE SYSTEMS	KONICA MINOLTA C224:		106.72	68561	11/16/22
DORMAKABA USA INC	CITY HALL HANDICAP DOOR REPAIR		249.48	68593	11/29/22
DOUBLETREE HOTELS	KSGFO CONF:T HENRY		402.21	1281261	11/15/22
ELLIOTT ELECTRIC SUPPLY	CITY HALL LIGHTS		489.54	68594	11/29/22
EMPAC, INC	EMPLOYEE ASSIST PROG:QTR #4		345.00	68562	11/16/22
EMPOWER RETIREMENT 457	EMP VLNTRY 457	150.00		1281174	11/09/22
EMPOWER RETIREMENT 457	EMP VLNTRY 457	150.00	300.00	1281266	11/23/22
FAIRFIELD INN & SUITE SALINA	IACP CONF HOTEL:ATTEBERY		1,195.00	1281261	11/15/22
FICA/FEDERAL W/H	FED/FICA TAX	17,076.24		1281170	11/09/22
FICA/FEDERAL W/H	FED/FICA TAX	18,219.54	35,295.78	1281262	11/23/22
BRIDGESTONE AMERICAS, INC	FLEET MAINT #34,35, CODE ENF		1,135.45	68595	11/29/22
GALLS, LLC	PD UNIFORMS		1,271.82	68599	11/29/22
GOV'T FINANCE OFFICERS ASSOC	GFOA MEMBERSHIP 2023: T		170.00	1281261	11/15/22
GIS WORKSHOP, LLC	HENRY 2023 LICENSE/SUPPORT		20,266.00	68566	11/16/22
HARBOR FREIGHT TOOLS 882	FEES REC:TOOLS		49.96	1281261	11/15/22
HASTY AWARDS	REC PROGRAM AWARDS		47.72	68567	11/16/22
HAWKS INTER-STATE PESTMASTERS	TERMITE INSPECT, PEST CONTROL		448.28	68604	11/29/22
THE IMA FINANCIAL GROUP, INC	HEALTH BENEFITS ADMIN OCT #03		833.00	1281191	11/14/22
IMAGINE IT INC	CH SERVER BACKUP DEVICE:1ST PY	3,775.00		1281192	11/14/22
IMAGINE IT INC	PD CHIEF COMPUTER	2,599.64		1281193	11/08/22
IMAGINE IT INC	UB CLERK2 DOCK STATION	244.69		1281194	11/08/22
IMAGINE IT INC	PW DIR COMPUTER	1,575.47		1281195	11/08/22
IMAGINE IT INC	AV COMPUTER, STEHMAN COMPUTER	3,247.00		1281196	11/08/22
IMAGINE IT INC	OFFICE 365 MONTHLY NOV'22	830.64		1281197	11/08/22
IMAGINE IT INC	PZ K PRICE LAPTOP	2,470.71	14,743.15	1281272	11/28/22
IVAN INIGUEZ	YOUTH SPORTS OFFICIAL		55.00	68568	11/16/22
RICHARD VARGAS	COURT INTERPRETER		90.00	68569	11/16/22
ISAIAH GARCIA	WITNESS FEE		10.00	68605	11/29/22
JENNIE KING	REFUND YOUTH BASKETBALL		58.00	68606	11/29/22
JENNIFER SEBES	REFUND YOUTH BASKETBALL		38.00	68607	11/29/22
JOHN HASSLER	REC FACILITY REFUND		50.00	68570	11/16/22

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VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
KANSAS DEPT OF REVENUE	STATE TAX	3,027.49		1281173	11/09/22
KANSAS DEPT OF REVENUE	STATE TAX	3,206.03	6,233.52	1281265	11/23/22
KANSAS GAS SERVICE	GAS SVC:MAINT SHOP		29.42	1281279	11/23/22
KANSAS GAS SERVICE	GAS SVC:REC		132.85	1281277	11/23/22
KANSAS GAS SERVICE	GAS SVC:CH		133.57	1281278	11/23/22
KANSAS GAS SERVICE	GAS SVC:POOL		38.81	1281280	11/23/22
KS PEACE OFFICERS' ASSOC	2023 KPOA DUES:ATTEBERRY		90.00	68571	11/16/22
K P E R S	KPERS TIER 3	11,752.57		1281172	11/09/22
K P E R S	KPERS TIER 3	12,344.89	24,097.46	1281264	11/23/22
KANSAS STATE TREASURER	10/22:COURT FEES		3,011.99	68572	11/16/22
KS.GOV PAYMENT	KIA TRAINING:LOPEZ		56.38	1281261	11/15/22
THE UNIVERSITY OF KANSAS	FIELD TRAINING:SCHELL		175.00	68573	11/16/22
TY LASHER	REIMB:MEETING, STAFF CLOTHING	260.15		68574	11/16/22
TY LASHER	KACM CONF:T LASHER	84.00	344.15	68609	11/29/22
LAUTZ LAW LLC	CRT APPTD DEFENSE ATTY	196.00		68575	11/16/22
LAUTZ LAW LLC	CRT APPTD DEFENSE ATTY	64.00	260.00	68610	11/29/22
MEADOWLARK FARM	SENIOR CENTER TRIP		22.50	1281261	11/15/22
NAT'L BUSINESS INSTITUTE	LEGAL TRAINING:J KELLY		51.83	1281261	11/15/22
OFFICE DEPOT	OFFICE SUPPLIES		228.46	1281261	11/15/22
ONE SOURCE PRODUCTS	REC CENTER DOOR REPAIR		204.00	68614	11/29/22
O'REILLY AUTOMOTIVE, INC	SUPPLIES:REC		18.48	1281261	11/15/22
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	142.59		1281199	11/14/22
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	25.50		1281281	11/21/22
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	278.14		1281282	11/18/22
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	80.58	526.81	1281283	11/28/22
PROFESSIONAL ENGINEERING CONSU	BA INFRASTRUCTURE ASST		292.50	68615	11/29/22
PITNEY BOWES GLOBAL FINANCIAL	MONTHLY POSTAGE		500.00	1281284	11/17/22
QUILL	OFFICE SUPPLIES	5.49		1281201	11/14/22
QUILL	OFFICE SUPPLIES	344.94		1281202	11/14/22
QUILL	OFFICE SUPPLIES	36.79		1281286	11/28/22
QUILL	OFFICE SUPPLIES	22.30		1281287	11/28/22
QUILL	OFFICE SUPPLIES	220.40	629.92	1281288	11/28/22
SAMSLUB #6418	REC CONCESSIONS		538.38	1281261	11/15/22
SEDGWICK CO DEPT OF FINANCE	10/22 PRISONER HOUSING FEES		843.57	68580	11/16/22
SEWING & EMBROIDERY WORKS LLC	COUNCIL APPAREL		20.00	68617	11/29/22
SHERATON OVERLAND PARK	LKM CONF HOTEL		1,272.46	1281261	11/15/22
RASHELL D LASHBROOK	12/22 JANITORIAL SVC:CH		2,618.19	68581	11/16/22
SQUARESPACE INC.	SCP DOMAIN RENEWAL		20.00	1281261	11/15/22
ANNE STEPHENS	ASPHALT PAVING CONFERENCE		82.00	68618	11/29/22
NJ CRIMINAL INTERDICTION, LLC	TRAINING:LANGFORD		225.00	68582	11/16/22
SUMNER GROUP INC	COPIERS CONTRACTS/SUPPLIES		395.61	68619	11/29/22
TAYLOR O'NEAL	REFUND YOUTH BASKETBALL		38.00	68620	11/29/22
THE HOME DEPOT 2204	MATERIALS, SUPPLIES		578.96	1281261	11/15/22
TRADER JONES #729	EMPLOYEE OF QUARTER		30.00	1281261	11/15/22
TRAINING FORCE USA LLC	PD TRAINING:CRYPTOCURRENCY		202.00	68621	11/29/22
THEODORE R WALLENDER	COMPUTER SUPPORT SVC CREDIT		875.00	68622	11/29/22
TSYS MERCHANT SOLUTIONS	CARD PROCESSING FEES		2,904.05	1281203	11/10/22
UNDERGROUND VAULTS & STORAGE	DOCUMENT SHREDDING		10.00	68583	11/16/22
ICMA RETIREMENT 304804	CITY MGR 457	1,074.23		1281171	11/09/22
ICMA RETIREMENT 304804	CITY MGR 457	1,074.23	2,148.46	1281263	11/23/22
WAL-MART #1507	PD:HALLOWEEN CANDY		271.45	1281261	11/15/22
WASTE CONNECTIONS OF KANSAS	PORT A POT RENTAL-REC BALLFIEL		85.00	1281289	11/28/22
WEX BANK	FUEL		2,601.39	1281290	11/21/22

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LAFE T WILLIAMS & ASSOCIATES,	JANITORIAL SUPPLIES		184.52	68587	11/16/22
01	GENERAL TOTAL		175,196.39		
WATER UTILITY					
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION		23.40	68589	11/29/22
AMAZON CAPITAL SERVICES, INC	PW COMPUTER MONITOR		355.99	1281176	11/14/22
BANK OF NEW YORK MELLON TRUST	11/22 WATER DEBT SVC	53,689.47		1281177	11/14/22
BANK OF NEW YORK MELLON TRUST	541071:11/22 O&M WATER	39,351.50	93,040.97	1281179	11/14/22
BLUE CROSS & BLUE SHIELD OF KS	12/22 ID:0421210		4,545.75	1281268	11/28/22
BURNS & MCDONNELL ENGINEERING	WATER/WASTEWATER FACILTY EVAL		27,230.55	68556	11/16/22
CHISHOLM CREEK UTILITY AUTH.	11/22 CCUA CONTINGENCY		3,000.00	68557	11/16/22
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	8,876.16		1281181	11/08/22
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	1,831.23		1281182	11/08/22
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	10,228.89		1281183	11/08/22
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	6,897.23		1281184	11/08/22
CORE & MAIN LP	MARKING PAINT	75.84	27,909.35	1281185	11/08/22
COX COMMUNICATIONS, INC	I.T.BACKUP:WATER TOWER		77.48	1281189	11/14/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		51.60	1281186	11/16/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		95.65	1281187	11/16/22
DELTA DENTAL PLAN of KANSAS	11/22 MONTHLY PREMIUM		247.44	68560	11/16/22
EMPOWER RETIREMENT 457	EMP VLNTRY 457		51.84	1281266	11/23/22
FICA/FEDERAL W/H	FED/FICA TAX	3,200.71		1281170	11/09/22
FICA/FEDERAL W/H	FED/FICA TAX	3,122.67	6,323.38	1281262	11/23/22
FLEETPRIDE, INC.	F550 FRAME MOUNT-HYDRAULIC REP		168.90	68596	11/29/22
GARVER	CITY BEL AIRE MSA	5,442.25		68564	11/16/22
GARVER	CITY BEL AIRE MSA	2,161.72	7,603.97	68600	11/29/22
BOYD GROUP U S INC	PW 2020 F450 INSURANCE CLAIM		409.90	68601	11/29/22
IMAGINE IT INC	COMPUTER SUPPORT SERVICE		1,360.00	1281271	11/28/22
KANSAS DEPT OF REVENUE	STATE TAX	552.49		1281173	11/09/22
KANSAS DEPT OF REVENUE	STATE TAX	533.19	1,085.68	1281265	11/23/22
KANSAS DEPT OF REVENUE	10/22 SALES TAX		2,172.75	1281198	11/14/22
KANSAS GAS SERVICE	GAS SVC:MAINT SHOP		35.30	1281279	11/23/22
KANSAS GAS SERVICE	GAS SVC:PUMPHOUSE		42.40	1281276	11/23/22
KANSAS GAS SERVICE	GAS SVC:CH		9.11	1281278	11/23/22
K P E R S	KPERS TIER 3	2,145.33		1281172	11/09/22
K P E R S	KPERS TIER 3	2,098.54	4,243.87	1281264	11/23/22
POSTMASTER	11/22 POSTAGE:UTILITY BILLS	439.66		68554	11/15/22
POSTMASTER	#9 FIRST CLASS PRESORT PERMIT	137.50	577.16	68616	11/29/22
PUBLIC WORKS & UTILITIES	17,545,500 GAL:09/06/-10/05/22		78,810.79	1281200	11/12/22
QUILL	OFFICE SUPPLIES	43.68		1281202	11/14/22
QUILL	OFFICE SUPPLIES	32.36	76.04	1281286	11/28/22
RASHELL D LASHBROOK	12/22 JANITORIAL SVC:PW		103.22	68581	11/16/22
THE HOME DEPOT 2204	DITCH WITCH COUPLER		5.92	1281261	11/15/22
HD SUPPLY FACILITIES MAINTENAN	CHLORINE REAGENTS		163.26	1281261	11/15/22
USPS PO 1946750085	MAIL WATER SAMPLES		37.05	1281261	11/15/22
WALLACE ASSOCIATES LLC	PERSONNEL CONSULTING		900.00	68585	11/16/22
WEX BANK	FUEL		66.70	1281290	11/21/22
02	WATER UTILITY TOTAL		260,825.42		

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SEWER UTILITY					
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION		23.40	68589	11/29/22
AMAZON CAPITAL SERVICES, INC	OFFICE EQUIP		56.00	1281176	11/14/22
ASCE WICHITA	ASCE MEETING:STEPHENS		11.00	1281261	11/15/22
BANK OF NEW YORK MELLON TRUST	541071:11/22 O&M WATER		58,676.37	1281180	11/14/22
BLUE CROSS & BLUE SHIELD OF KS	12/22 ID:0421210		4,848.05	1281268	11/28/22
BURNS & MCDONNELL ENGINEERING	WATER/WASTEWATER FACILITY EVAL		46,852.10	68556	11/16/22
CHISHOLM CREEK UTILITY AUTH.	11/22 CCUA CONTINGENCY		2,820.00	68557	11/16/22
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	8,876.16		1281181	11/08/22
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	1,831.23		1281182	11/08/22
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	10,228.89		1281183	11/08/22
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	6,897.22	27,833.50	1281184	11/08/22
COX COMMUNICATIONS, INC	I.T.BACKUP:WATER TOWER		77.47	1281189	11/14/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		51.60	1281186	11/16/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		95.65	1281187	11/16/22
DELTA DENTAL PLAN of KANSAS	11/22 MONTHLY PREMIUM		203.64	68560	11/16/22
EMPOWER RETIREMENT 457	EMP VLNTRY 457	400.00		1281174	11/09/22
EMPOWER RETIREMENT 457	EMP VLNTRY 457	400.00	800.00	1281266	11/23/22
FICA/FEDERAL W/H	FED/FICA TAX	1,704.43		1281170	11/09/22
FICA/FEDERAL W/H	FED/FICA TAX	2,365.01	4,069.44	1281262	11/23/22
FLEETPRIDE, INC.	F550 FRAME MOUNT-HYDRAULIC REP		4,800.00	68596	11/29/22
BOYD GROUP U S INC	PW 2020 F450 INSURANCE CLAIM		409.91	68601	11/29/22
GS1 ENGINEERING LLC	WASTEWATER STRENGTH TESTING		3,062.50	68603	11/29/22
IMAGINE IT INC	COMPUTER SUPPORT SERVICE		1,360.00	1281271	11/28/22
KANZA CO-OPERATIVE ASSOCIATION	BULK FUEL		3,371.31	68608	11/29/22
KANSAS DEPT OF REVENUE	STATE TAX	272.33		1281173	11/09/22
KANSAS DEPT OF REVENUE	STATE TAX	381.60	653.93	1281265	11/23/22
KANSAS GAS SERVICE	GAS SVC:MAINT SHOP		35.30	1281279	11/23/22
KANSAS GAS SERVICE	GAS SVC:CH		9.09	1281278	11/23/22
K P E R S	KPERS TIER 3	1,072.03		1281172	11/09/22
K P E R S	KPERS TIER 3	1,375.66	2,447.69	1281264	11/23/22
MOBILE MINI, INC	PORTABLE PUMP RENTAL:53RD LS		1,097.10	68578	11/16/22
POSTMASTER	11/22 POSTAGE:UTILITY BILLS	439.65		68554	11/15/22
POSTMASTER	#9 FIRST CLASS PRESORT PERMIT	137.50	577.15	68616	11/29/22
PUBLIC WORKS & UTILITIES	BULK SEWER:09/30-10/31/22		876.86	1281285	11/27/22
QUILL	OFFICE SUPPLIES		105.12	1281202	11/14/22
RASHELL D LASHBROOK	12/22 JANITORIAL SVC:PW		103.19	68581	11/16/22
UTILITY MAINTENANCE CONTRACTOR	EAGLE LK,WESTALKE SWR CLEAN/TV		50,313.20	68584	11/16/22
03 SEWER UTILITY TOTAL			215,640.57		
SPECIAL STREET & HIWAY					
AFLAC	EMPLOYEE MONTHLY PREMIUM		262.71	1281175	11/14/22
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION		11.70	68589	11/29/22
BLUE CROSS & BLUE SHIELD OF KS	12/22 ID:0421210		2,083.06	1281268	11/28/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		47.82	1281187	11/16/22
DELTA DENTAL PLAN of KANSAS	11/22 MONTHLY PREMIUM		63.54	68560	11/16/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:STREET LIGHTING		7,801.95	1281190	11/14/22
FICA/FEDERAL W/H	FED/FICA TAX	458.66		1281170	11/09/22
FICA/FEDERAL W/H	FED/FICA TAX	356.19	814.85	1281262	11/23/22
FREMAR CORPORATION	BUNKER:KGE & ROAD GRAVEL		6,138.52	68597	11/29/22
KANSAS DEPT OF REVENUE	STATE TAX	64.17		1281173	11/09/22
KANSAS DEPT OF REVENUE	STATE TAX	43.94	108.11	1281265	11/23/22

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KANSAS GAS SERVICE	GAS SVC:MAINT SHOP		17.64	1281279	11/23/22
K P E R S	KPERS	353.86		1281172	11/09/22
K P E R S	KPERS	292.56	646.42	1281264	11/23/22
NATIONAL SIGN COMPANY, INC.	SIGNS, MATERIALS/SUPPLIES		1,469.00	68613	11/29/22
UNIVERSITYK	KU ASPHALT CONF:STEPHENS		200.00	1281261	11/15/22
WEX BANK	FUEL		871.15	1281290	11/21/22

04	SPECIAL STREET & HIWAY TOTAL		20,536.47		
CAPITAL IMPRV RESERVE					
GARVER	53RD-OLIVER WOODLAWN DESIGN		472.50	68564	11/16/22
PROFESSIONAL ENGINEERING CONSU	BA PAVEMENT IMPROVEMENTS PH1		1,315.00	68615	11/29/22

05	CAPITAL IMPRV RESERVE TOTAL		1,787.50		
EQUIPMENT RESERVE					
BOYD GROUP U S INC	PW 2020 F450 INSURANCE CLAIM		5,156.70	68601	11/29/22

06	EQUIPMENT RESERVE TOTAL		5,156.70		
SOLID WASTE UTILITY					
WASTE CONNECTIONS OF KANSAS	10/22 RECYCLE OR TRASH SVC		38,492.70	68586	11/16/22

12	SOLID WASTE UTILITY TOTAL		38,492.70		
STORMWATER UTILITY					
MERIDIAN ANALYTICAL LABS,LLC	STORMWATER SAMPLE ANALYSIS	490.00		68577	11/16/22
MERIDIAN ANALYTICAL LABS,LLC	STORMWATER SAMPLE ANALYSIS	490.00	980.00	68611	11/29/22

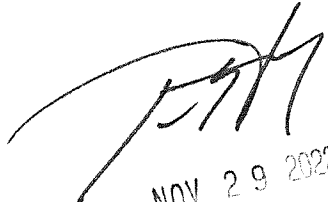
14	STORMWATER UTILITY TOTAL		980.00		
CAPITAL PROJECTS #2 FUND					
STRUNK PUBLISHING, LLC	R-22-48		536.32	68555	11/16/22
GARVER	BRISTOL HOLLOW PH2	47,575.73		68564	11/16/22
GARVER	SKYVIEW BLOCK 49:PH2	40,799.60	88,375.33	68600	11/29/22
GILMORE & BELL	COI G02022A		40,000.00	68602	11/29/22
GSI ENGINEERING LLC	SOIL BORES BRISTOL HOLLOW PH2		5,330.00	68565	11/16/22
KANSAS STATE TREASURER	TN2020C INT PYT	6,709.50		1281273	11/29/22
KANSAS STATE TREASURER	TN2020A INT PYT	12,406.25		1281274	11/29/22
KANSAS STATE TREASURER	TN2021B INT PYT	18,468.75	37,584.50	1281275	11/29/22
MCCULLOUGH EXCAVATION, INC.	SKYVIEW BLOCK 49:2ND ADD		130,604.58	68576	11/16/22
MIES CONSTRUCTION, INC	CHAPEL LANDING PH2		236,198.70	68612	11/29/22
PEARSON CONSTRUCTION LLC	ROCK SPR 4TH-PAVING		590,858.10	68579	11/16/22
SUNFLOWER LAND TRUST, INC	WETLAND MITIGATION OFFSET		23,000.00	68588	11/17/22

33	CAPITAL PROJECTS #2 FUND TOTAL		1,152,487.53		
			=====		
	Accounts Payable Total		1,871,103.28		

Payroll Checks

CLAIMS REPORT
Vendor Checks: 11/08/2022-11/29/2022Page 6
Payroll Checks: 11/07/2022-11/29/2022

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK CHECK# DATE
	01 GENERAL		55,556.08	
	02 WATER UTILITY		9,541.29	
	03 SEWER UTILITY		4,325.19	
	04 SPECIAL STREET & HIWAY		1,515.13	
	Total Paid On: 11/09/22		70,937.69	
	01 GENERAL		59,145.84	
	02 WATER UTILITY		9,287.92	
	03 SEWER UTILITY		5,496.72	
	04 SPECIAL STREET & HIWAY		1,245.97	
	Total Paid On: 11/23/22		75,176.45	
	Total Payroll Paid		146,114.14	
	Report Total		2,017,217.42	


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