AP ORD 22-21

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL					
ADOBE, INC	ADOBE SUBSCRIPTION		145.26	68513	11/03/22
ALDI 46082	EMPLOYEE ENGAGEMENT		52.35	1281124	10/27/22
ALLIANZ TRAVEL INS	IACP CONF TRAVEL:ATTEBERRY		41.43	1281124	10/27/22
AMERICAN AIRLINES	IACP CONF TRAVEL:ATTEBERRY		523.16	1281124	10/27/22
DARRELL ATTEBERRY	IACP CONF:TRAVEL REIMB		111.36	68514	11/03/22
ATWOODS-DISTRIBUTING L.P.	REC SUPPLIES		36.47	1281124	10/27/22
BAUGHMAN COMPANY, P.A.	PLATTING LYCEE POND-FUTURE USE		12,310.43	68515	11/03/22
BEL AIRE LIONS CLUB	TASTE OF ITALY PLACEMENT AD		50.00	68516	11/03/22
BLUEMONT HOTEL	KPOA CONF HOTEL:ATTEBERRY		382.44	1281124	10/27/22
NATHAN W BRAINARD	YOUTH SPORTS OFFICIAL		178.00	68517	11/03/22
BRAYDEN EVERSOLL	WITNESS FEE		10.00	68518	11/03/22
RAEGAN CASEY	YOUTH SPORTS OFFICIAL		165.00	68519	11/03/22
CHARLIES CAR WASH LLC	FLEET CAR WASH		126.88	1281124	10/27/22
CHICK-FIL-A	SENIOR DINNER		60.50	1281124	10/27/22
CINTAS CORPORATION	MAT RENTALS		476.35	1281130	11/04/22
CREATIVE AWARDS & SCREEN PRINT	DOOR SIGNANGE/NAME BADGES/PLATES		161.40	68520	11/03/22
DILLONS #0056	REC CONCESSIONS		24.00	1281124	10/27/22
DYNAMIC DISTRIBUTION CO	DISC GOLF SIGN FRAMEx9		241.04	68521	11/03/22
ECITY TRANSACTIONS, LLC	10/22 ONLINE PYT SERVICE		270.00	68522	11/03/22
MATTHEW J HERMES	CONTRACT MOWING:49TH RET POND		1,620.00	68523	11/03/22
EMPOWER RETIREMENT 457	EMP VLNTRY 457		150.00	1281026	10/26/22
ETHAN FULGHUM	WITNESS FEE		10.00	68524	11/03/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	42.57		1281135	11/07/22
EVERGY KANSAS CENTRAL INC	6130 N ROCK SIGN	26.45		1281136	11/07/22
EVERGY KANSAS CENTRAL INC	3740 N OLIVER SIGNAL	60.47		1281137	11/07/22
EVERGY KANSAS CENTRAL INC	5035 LAKE BREEZE SIREN	26.94		1281143	11/07/22
EVERGY KANSAS CENTRAL INC	5251 E 48TH ST	494.20		1281147	11/07/22
EVERGY KANSAS CENTRAL INC	5251 E 48TH ST REAR	26.66		1281148	11/07/22
EVERGY KANSAS CENTRAL INC	6850 E 44TH CT SPRINK	23.94		1281149	11/07/22
EVERGY KANSAS CENTRAL INC	4336 N GUNNISON	24.40		1281150	11/07/22
EVERGY KANSAS CENTRAL INC	6300 N QUAIL RIDGE FOUTAIN	23.87		1281151	11/07/22
EVERGY KANSAS CENTRAL INC	6920 E SUMMERSIDE CT FOUNTAIN	239.01		1281152	11/07/22
EVERGY KANSAS CENTRAL INC	5047 N LAKE BREEZE CT WELL	175.79	1,164.30	1281153	11/07/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS	327.91		1281133	11/07/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS	1,503.31	1,831.22	1281134	11/07/22
FICA/FEDERAL W/H	FED/FICA TAX		17,340.37	1281022	10/26/22
FIZZ BURGERS & BOTTLES	MEAL WITH MANAGER		122.50	1281124	10/27/22
ARMONDO FLEMING	TAI CHI INSTRUCTOR		180.00	68526	11/03/22
GALLS, LLC	PD UNIFORMS		638.85	68528	11/03/22
HAMPTON INN	KACM COURT CONF:NYGAARD YOUTH		243.80	1281124	10/27/22
HAYDEN HARDWICK	SPORTS OFFICIAL		30.00	68529	11/03/22
JEFFREY HARDWICK	YOUTH SPORTS OFFICIAL		15.00	68530	11/03/22
NICHALAS HARDWICK	YOUTH SPORTS OFFICIAL		182.00	68531	11/03/22
MARTY A HESS	YOGA INSTRUCTOR		120.00	68532	11/03/22
HOBBY LOBBY STORES, INC	WATERCOLOR CLASS SUPPLIES		31.98	1281124	10/27/22
INSURANCE CENTER, INC	TREASURER BOND		300.00	68533	11/03/22
IDEATEK TELECOM	11/22 HOSTED PHONE SERV		656.64	1281132	11/04/22
INDEED	JOB POSTINGS		288.00	1281124	10/27/22
JASONS DELI Q25			14.48-	1281124	10/27/22
KANZA CO-OPERATIVE ASSOCIATION	BULK FUEL		625.46	68536	11/03/22
BRENNA KIRBY	YOUTH SPORTS OFFICIAL		66.00	68537	11/03/22
WILLOW KIRBY	YOUTH SPORTS OFFICIAL		66.00	68538	11/03/22

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
KS CHILD CARE TRAINING OPPORTU	DAY CAMP TRAINING		64.00	1281124	10/27/22
KANSAS DEPT OF REVENUE	STATE TAX		3,025.69	1281025	10/26/22
K P E R S	KPERS TIER 3		11,763.61	1281024	10/26/22
KANSAS STATE FOP	BEL AIRE PD DUES		1,200.00	68539	11/03/22
KANSAS STATE UNIVERSITY	DEWEESE:PESTICIDE TRAINING		80.00	1281124	10/27/22
THE UNIVERSITY OF KANSAS	LOPEZ:TRAINING		45.00	68540	11/03/22
LAUTZ LAW LLC	CRT APPTD DEFENSE ATTY		184.00	68541	11/03/22
MICHAEL D FERGUSON	CPR AED TRAINING		437.50	68542	11/03/22
MENARDS WICHITA EAST			.89-	1281124	10/27/22
NAT'L BUSINESS INSTITUTE	J KELLY LEGAL TRAINING		51.83	1281124	10/27/22
OD KIT, LLC	NARCAN HOLSTERS X4		205.91	1281124	10/27/22
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	351.60		1281126	10/28/22
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	450.78	802.38	1281160	11/04/22
PROFESSIONAL ENGINEERING CONSU	BA INFRASTRUCTURE ASST		7,930.00	68543	11/03/22
SAMSCLUB #6418	OFFICE FURNITURE		1,368.64	1281124	10/27/22
SONESTA COLUMBUS 1154	ICAM CONF HOTEL:LASHER		1,072.52	1281124	10/27/22
STEPHANIE CROSS	WITNESS FEE		10.00	68544	11/03/22
SURENCY LIFE & HEALTH INS CO	VISION INSURANCE		338.42	1281161	11/04/22
TARGET #00019448	OFFICE FURNITURE		204.24	1281124	10/27/22
THE HOME DEPOT 2204	CH SUPPLIES		81.70	1281124	10/27/22
TREE TOP NURSERY & LANDSCAPE	CONTRACT MOWING		2,817.10	68545	11/03/22
ICMA RETIREMENT 304804	CITY MGR 457		1,074.23	1281023	10/26/22
VERIZON	CELL PHONE SVC		1,099.11	1281162	11/05/22
VERIZON	TABLET/S:SVC		215.99	1281163	11/05/22
VERIZON	TABLET/S:SVC		71.02	1281164	11/05/22
VISION ALLIANCE MARKETING,LLC	10/22 COURT SERVICES OFFICER		400.00	68548	11/03/22
VISTA PRINT	BUS CARDS:KREHBIEL, STEPHENS		67.49	1281124	10/27/22
TERESA WADE	TAEKWONDO INSTRUCTOR		160.00	68549	11/03/22
WAL-MART #1507	COUNCIL SNACKS		98.85	1281124	10/27/22
WALTON'S INC	EVIDENCE VACUMN SEALER		116.09	1281124	10/27/22
WEST BEND MUTUAL INSURANCE CO	POLICY#B191213:SPEC EVENTS INS		361.00	68550	11/03/22
JOY K WILLIAMS, ATTY AT LAW	PROSECUTOR SVC		562.50	68551	11/03/22

01	GENERAL TOTAL		76,941.64		
WATER UTILITY					
ADOBE, INC	ADOBE SUBSCRIPTIONS		217.89	68513	11/03/22
BEST BUY 00000513	PW TV AND MOUNT		461.98	1281124	10/27/22
DILLONS #0056	STAFF MEETING		31.83	1281124	10/27/22
ECITY TRANSACTIONS, LLC	10/22 ONLINE PYT SERVICE		90.00	68522	11/03/22
EVERGY KANSAS CENTRAL INC	6725 E 53RD ST	183.80		1281154	11/07/22
EVERGY KANSAS CENTRAL INC	5600 E 45TH ST	61.27	245.07	1281155	11/07/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS	393.50		1281133	11/07/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS	102.50	496.00	1281134	11/07/22
FICA/FEDERAL W/H	FED/FICA TAX		3,211.50	1281022	10/26/22
WW GRAINGER, INC	PW:CLEANING SUPPLIES		57.06	1281131	11/04/22
HAMPTON INN	KWEA CONF:AELMORE		124.12	1281124	10/27/22
IDEATEK TELECOM	11/22 HOSTED PHONE SERV		23.16	1281132	11/04/22
KANSAS ONE-CALL SYSTEM, INC.	LOCATE FEES:665 FOR 10/22		399.00	68535	11/03/22
KANZA CO-OPERATIVE ASSOCIATION	BULK FUEL		432.15	68536	11/03/22
KANSAS DEPT OF REVENUE	STATE TAX		554.06	1281025	10/26/22
K P E R S	KPERS TIER 3		2,112.78	1281024	10/26/22
PIZZA HUT 029874	UB DISCONNECT DAY MEAL		25.24	1281124	10/27/22

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
RURAL WATER DISTRICT NO 1	10/22 WATER:WELL #66 & #67		24.00	68553	11/03/22
SAMSCLUB #6418	UB COMPUTER MONITOR		199.84	1281124	10/27/22
SURENCY LIFE & HEALTH INS CO	VISION INSURANCE		62.08	1281161	11/04/22
USPS PO 1946750085	MAIL WATER SAMPLES		138.70	1281124	10/27/22
UTILITY MAINTENANCE CONTRACTOR	41ST WATER MAIN/NEW WATER INSTALLS		236,997.30	68547	11/03/22
VERIZON	CELL PHONE SVC		102.31	1281162	11/05/22
VERIZON	TABLET/S:SVC		10.15	1281164	11/05/22

02	WATER UTILITY TOTAL		246,016.22		
SEWER UTILITY					
ADOBE, INC	ADOBE SUBSCRIPTIONS		217.89	68513	11/03/22
CINTAS CORPORATION	MAINT SHOP TOWELS		60.85	1281130	11/04/22
ECITY TRANSACTIONS, LLC	10/22 ONLINE PYT SERVICE		90.00	68522	11/03/22
EMPOWER RETIREMENT 457	EMP VLNTRY 457		400.00	1281026	10/26/22
EVERGY KANSAS CENTRAL INC	5859 E 53RD ST	237.23		1281138	11/07/22
EVERGY KANSAS CENTRAL INC	5005 N ROCK RD LIFT	450.45		1281139	11/07/22
EVERGY KANSAS CENTRAL INC	3801 N HARDING LIFT	687.97		1281140	11/07/22
EVERGY KANSAS CENTRAL INC	5310 N TOLER LIFT	53.82		1281141	11/07/22
EVERGY KANSAS CENTRAL INC	4850 E 37TH LIFT	24.33	1,453.80	1281142	11/07/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS	393.50		1281133	11/07/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS	102.50	496.00	1281134	11/07/22
FICA/FEDERAL W/H	FED/FICA TAX		1,845.36	1281022	10/26/22
GALAXIE BUSINESS EQUIPMENT	OFFICE FURNITURE		323.50	68527	11/03/22
WW GRAINGER, INC	PW:CLEANING SUPPLIES		57.07	1281131	11/04/22
HAMPTON INN	KWEA CONF:STEHMAN		124.12	1281124	10/27/22
IDEATEK TELECOM	11/22 HOSTED PHONE SERV		23.17	1281132	11/04/22
JCI INDUSTRIES, INC.	DIAGNOSE/REPAIR HARDING LIFTST		5,660.00	68534	11/03/22
KANSAS ONE-CALL SYSTEM, INC.	LOCATE FEES:665 FOR 10/22		399.00	68535	11/03/22
KANZA CO-OPERATIVE ASSOCIATION	BULK FUEL		320.93	68536	11/03/22
KANSAS DEPT OF REVENUE	STATE TAX		299.88	1281025	10/26/22
K P E R S	KPERS TIER 3		1,147.69	1281024	10/26/22
MICHAEL D FERGUSON	STAFF CPR AED TRAINING		262.50	68542	11/03/22
PUBLIC WORKS & UTILITIES	BULK SEWER 08/31-09/30 48,750G		163.31	1281054	10/29/22
SURENCY LIFE & HEALTH INS CO	VISION INSURANCE		44.00	1281161	11/04/22
UTILITY MAINTENANCE CONTRACTOR	LIFT STATION CLEANING		7,979.00	68547	11/03/22
VERIZON	CELL PHONE SVC		102.31	1281162	11/05/22
VERIZON	TABLET/S:SVC		10.15	1281164	11/05/22

03	SEWER UTILITY TOTAL		21,480.53		
SPECIAL STREET & HIWAY					
CINTAS CORPORATION	MAINT SHOP TOWELS		60.85	1281130	11/04/22
EVERGY KANSAS CENTRAL INC	4800 N WOODLAWN SIGNAL	23.90		1281144	11/07/22
EVERGY KANSAS CENTRAL INC	4803 N WOODLAWN XWALK	30.62		1281145	11/07/22
EVERGY KANSAS CENTRAL INC	4570 N OLIVER ST SIGN	24.60	79.12	1281146	11/07/22
EVERGY KANSAS CENTRAL INC	7407 REMINGTON	74.01		1281156	11/07/22
EVERGY KANSAS CENTRAL INC	7510 CENTRAL PARK	52.11		1281157	11/07/22
EVERGY KANSAS CENTRAL INC	6921 E CENTRAL PARK AVE	46.75		1281158	11/07/22
EVERGY KANSAS CENTRAL INC	5130 COLONIAL CT	54.69	227.56	1281159	11/07/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:CITY BLDGS		196.74	1281133	11/07/22
FICA/FEDERAL W/H	FED/FICA TAX		356.19	1281022	10/26/22
KANZA CO-OPERATIVE ASSOCIATION	BULK FUEL		700.15	68536	11/03/22

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
KANSAS DEPT OF REVENUE	STATE TAX		43.94	1281025	10/26/22
K P E R S	KPERS		292.56	1281024	10/26/22
OFFICE DEPOT	PW OFFICE EQUIPMENT/DESK		412.98	1281124	10/27/22
SURENCY LIFE & HEALTH INS CO	VISION INSURANCE		17.23	1281161	11/04/22
VERIZON	CELL PHONE SVC		102.30	1281162	11/05/22
04	SPECIAL STREET & HIWAY TOTAL		2,489.62		
CAPITAL IMPRV RESERVE					
PROFESSIONAL ENGINEERING CONSU	BA PAVEMENT IMPROVEMETNS PH1		4,000.00	68543	11/03/22
05	CAPITAL IMPRV RESERVE TOTAL		4,000.00		
EQUIPMENT RESERVE					
DON HATTAN CHEVROLET	PW 2022 CHEVY 3500		53,003.00	68512	10/31/22
06	EQUIPMENT RESERVE TOTAL		53,003.00		
BOND & INTEREST					
KANSAS STATE TREASURER	GO BONDS PRINC/INT PYTS		2,883,496.88	1281125	10/31/22
08	BOND & INTEREST TOTAL		2,883,496.88		
CAPITAL PROJECTS					
KANSAS DEPT OF TRANSPORTATION	RAIL SPUR LOAN PYMNT #87		3,877.06	68552	11/03/22
09	CAPITAL PROJECTS TOTAL		3,877.06		
STORMWATER UTILITY					
EVERGREEN RECYCLE	BRUSH DISPOSAL		32.18	68525	11/03/22
14	STORMWATER UTILITY TOTAL		32.18		
COP & PBC TRUSTEE FUND					
SECURITY BANK OF KANSAS CITY	PBC2021 INT/PRINC		125,480.04	1281128	10/27/22
20	COP & PBC TRUSTEE FUND TOTAL		125,480.04		
CAPITAL PROJECTS #2 FUND					
BAUGHMAN COMPANY, P.A.	22-07-E241 HOMESTEAD & CHAPEL		15,000.00	68515	11/03/22
UNION PACIFIC RAILROAD COMPANY	PRELIM ENG:WOODLAWN XING		2,305.06	68546	11/03/22
33	CAPITAL PROJECTS #2 FUND TOTAL		17,305.06		
	Accounts Payable Total		3,434,122.23		

Payroll Checks

01	GENERAL	57,110.67
02	WATER UTILITY	9,321.02
03	SEWER UTILITY	4,640.52

VENDOR NAME		REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
	04	SPECIAL STREET & HIWAY		1,245.97		
		Total Paid On: 10/26/22		72,318.18		
		Total Payroll Paid		72,318.18		
		Report Total		3,506,440.41		

11.7.22