AP ORD 21-20

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL					
CITY COUNTY COMMUNICATIONS	CONFERENCE:TERHUNE		45.00	1279251	10/19/21
4IMPRINT fka NELSON MARKETING	FALL FEST PUMKPIN GIVEAWAYS		288.75	1279251	10/19/21
ADOBE SYSTEMS, INC	ANNUAL SUBSCRIPTION:PRICE		209.48	1279251	10/19/21
AFLAC	EMPLOYEE MONTHLY PREMIUM		642.82	1279257	10/14/21
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION		18.75	67140	10/14/21
AMAZON CAPITAL SERVICES, INC	AMAZON INVOICES		475.79	1279259	10/25/21
ANGELA FREIMARK	2021 FALL FEST MUSIC		300.00	67142	10/14/21
STRUNK PUBLISHING, LLC	BREEZE AD;LEGAL PUBLICATIONS		639.68	67143	10/14/21
DARRELL ATTEBERRY	PER DIEM:KPOA CONF-ATTEBERRY		86.00	67202	10/25/21
AXON ENTERPRISES, INC	TASER INSTRUCTOR TRAIN:LANGFOR		500.20	1279251	10/19/21
BEALL & MITCHELL, LLC	10/21 JUDGE TERRY BEALL		971.29	67203	10/25/21
JAMES BENAGE	KS CHAMBER FLY IN REIMBURSEMEN	846.93		67144	10/14/21
JAMES BENAGE	10/21 MAYOR SALARY	500.00	1,346.93	67204	10/25/21
BEST BUY 00000513	PW SOFTWARE		67.18	1279251	10/19/21
BLUE CROSS & BLUE SHIELD OF KS	10/21 ID:0421210		31,454.61	1279264	10/14/21
BRADY INDUSTRIES OF KS	CH:JANITORIAL SUPPLIES		200.21	67205	10/25/21
CABELAS RETAIL WICHITA	ARMORY SUPPLIES		25.98	1279251	10/19/21
CANVA	CANVA SUBSCRIPTION		19.98	1279251	10/19/21
AMERICAN FUTURE SYSTEMS,INC	PUBLIC EMP LAW DESKBOOK		119.00	67206	10/25/21
CHENEY DOOR COMPANY, INC	PW DOOR OPERATORS		639.75	67145	10/14/21
CINTAS CORPORATION	PD MAT RENTAL	98.29		1279265	10/12/21
CINTAS CORPORATION	PD MAT RENTAL	98.29		1279266	10/12/21
CINTAS CORPORATION	PD MAT RENTAL	98.29		1279267	10/12/21
CINTAS CORPORATION	MAINT SHOP TOWELS	31.11		1279268	10/12/21
CINTAS CORPORATION	PD MAT RENTAL	98.29	424.27	1279269	10/12/21
COUNTRYSIDE LAWN & TREE CARE	FALL APPLICATION		1,599.75	67208	10/25/21
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		679.45	1279272	10/16/21
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		79.59	1279274	10/16/21
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		194.64	1279273	10/16/21
DELTA DENTAL PLAN of KANSAS	10/21 MONTHLY PREMIUM		1,904.51	67148	10/14/21
DILLONS #0056	FISHING EVENT DRINKS		31.35	1279251	10/19/21
ECITY TRANSACTIONS, LLC	09/21 ONLINE PYT SERVICE		270.00	67149	10/14/21
MATTHEW J HERMES	CONTRACT MOWING:49TH RET POND		210.00	67150	10/14/21
EMPLOYERS MUTUAL CASUALTY CO	LIABILITY INSURANCE PREM		563.00	1279276	10/25/21
EMPOWER RETIREMENT 457	EMP VLNTRY 457		150.00	1279169	10/13/21
EPIC SPORTS, INC.	FLOOR TAPE-MOUTH GUARDS		88.17	1279251	10/19/21
ENVIRONMENTAL SYSTEMS RESERACH	GIS SOFTWARE RENEWAL		350.00	67209	10/25/21
EVERGREEN RECYCLE	TREE LIMB DISPOSAL		303.09	67151	10/14/21
FICA/FEDERAL W/H	FED/FICA TAX		15,113.03	1279165	10/13/21
BRIDGESTONE AMERICAS, INC	#29 OIL CHANGE,COOLANT SENSOR	524.28		67152	10/14/21
BRIDGESTONE AMERICAS, INC	FLEET MAINTENANCE	187.64	711.92	67210	10/25/21
FIZZ BURGERS & BOTTLES	MEAL WITH MANAGER MTG		84.75	1279251	10/19/21
FOLEY EQUIPMENT	BACKHOE AXLE HOUSING		3,903.22	67153	10/14/21
FOULSTON ATTORNEYS AT LAW	COVID POLICIES CONSULT		100.00	67154	10/14/21
GALLS, LLC	UNIFORM/ACCESSORIES & SUPPLIES	633.71		67156	10/14/21
GALLS, LLC	COVID19 SVC AWARDS X13	245.09	878.80	1279251	10/19/21
MJ DONOVAN ENTERPRISES	CE#1 VEHICLE DECAL		89.28	67159	10/14/21
GUARDIAN TRACKING, LLC	ANNUAL INTERNET ACCESS/SUPPORT		944.00	67160	10/14/21
HARBOR FREIGHT TOOLS 882	GUN REPAIR SUPPLIES		12.98	1279251	10/19/21
HASTY AWARDS	REC PROGRAM AWARDS		193.22	67161	10/14/21
HOLIDAY INN EXPRESS	TRAVEL SALINA:ATTEBERRY		119.30	1279251	10/19/21
IDEATEK TELECOM	10/21 HOSTED PHONE SERV		570.93	1279282	10/14/21

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
THE IMA FINANCIAL GROUP, INC	HEALTH BENEFITS ADMIN OCT		833.00	1279283	10/14/21
MANDJ, LLC	EXIT LIGHT BATTERY		34.20	1279251	10/19/21
IAEI	2022 MEMBERSHIP:PRICE		336.00	1279251	10/19/21
KANSAS GENERAL WIRE & SUPPLY	PW:FENCE POSTS		510.00	67162	10/14/21
KANSAS GOLF & TURF, INC	EXMARK VALVE COVER LEAK REP		251.80	67163	10/14/21
KANZA CO-OPERATIVE ASSOCIATION	UNLEADED		455.11	67165	10/14/21
KS EMPLOYMENT SECURITY FUND	3RD QTR 2021 UNEMPLOYMENT		1,223.08	1279294	10/19/21
KANSAS DEPT OF REVENUE	STATE TAX		2,574.36	1279168	10/13/21
KANSAS GAS SERVICE	GAS SVC:MAINT SHOP		13.86	1279298	10/22/21
KANSAS GAS SERVICE	GAS SVC:REC		51.19	1279295	10/22/21
KANSAS GAS SERVICE	GAS SVC:CH		79.25	1279296	10/22/21
KANSAS GAS SERVICE	GAS SVC:POOL		35.98	1279299	10/22/21
KS PEACE OFFICERS' ASSOC	2021 KPOA CONF:ATTEBERRY KPERS		150.00	1279251	10/19/21
K P E R S	2		9,617.77	1279167	10/13/21
KS SECRETARY OF STATE	NOTARY FILING FEE:TERHUNE		25.00	67212	10/25/21
KANSAS STATE UNIVERSITY	DRONE PILOT SCHOOL:LOPEZ		495.00	1279251	10/19/21
KANSAS STATE TREASURER	09/21:COURT FEES		1,206.06	67213	10/25/21
TY LASHER	REIMB:TRAVEL/MEETING EXPENSES		664.71	67214	10/25/21
LAUTZ LAW LLC	CRT APPTD DEFENSE ATTY	288.00		67168	10/14/21
LAUTZ LAW LLC	CRT APPTD DEFENSE ATTY	412.00	700.00	67215	10/25/21
LEAGUE OF KS MUNICIPALITIES	LKM CONF:TERHUNE/KELLY		550.00	67169	10/14/21
LOGMEIN USA, INC	REMOTE SOFTWARE:HENRY,REMOTE E		132.00	1279251	10/19/21
INDUSTRIAL UNIFORM COMPANY LLC	EMPLOYEE UNIFORMS		607.75	67170	10/14/21
LOGO ENVY	PD TSHIRTS X16		219.00	1279251	10/19/21
KIMBERLY LOPEZ	UAS PILOT PROG:PER DIEM		384.96	67171	10/14/21
MAKESTICKERS.COM	FALL FEST DATE STICKERS		76.56	1279251	10/19/21
CRAIG A MCCOSKEY	CONTRACT MOWING		300.00	67173	10/14/21
MOORE WATER TREATMENT	09/21 WATER SERVICE		112.90	67175	10/14/21
NATIONAL SCREENING BUREAU	SOLICITOR BACKGROUND CHECK		10.00	67177	10/14/21
SPORTS ENGINE	BACKGROUND CHECKS		70.00	67178	10/14/21
ONESOURCE TECHNOLOGY, INC	MONTHLY I.T.SUPPORT SVC		3,796.00	67179	10/14/21
PANERA BREAD #2701	PLANNING COMMISH MTG MEAL		99.57	1279251	10/19/21
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE		84.32	1279302	10/15/21
PITNEY BOWES GLOBAL FINANCIAL	MONTHLY POSTAGE		500.00	1279303	10/21/21
QUILL	OFFICE SUPPLIES	197.02		1279305	10/12/21
QUILL	OFFICE SUPPLIES	199.32		1279306	10/12/21
QUILL	OFFICE SUPPLIES	449.30		1279307	10/12/21
QUILL	OFFICE SUPPLIES	32.48		1279308	10/12/21
QUILL	OFFICE SUPPLIES	38.05	916.17	1279309	10/12/21
RESTREAM, INC.	LIVE STREAM SERVICE		15.20	1279251	10/19/21
BELRON US	#34 WINDSHEILD REPAIR		92.98	67183	10/14/21
SAMSCLUB #6418	REC CONCESSIONS		277.34	1279251	10/19/21
SEDGWICK CO DEPT OF FINANCE	09/21 PRISONER HOUSING FEES		352.39	67184	10/14/21
SEDGWICK CO REGISTER OF DEEDS	RECORDING FEE:V-21-02		55.00	67201	10/21/21
SEWING & EMBROIDERY WORKS LLC	CARHARTT BAGS	195.00		67185	10/14/21
SEWING & EMBROIDERY WORKS LLC	PLANNING COMM SHIRTSx18	501.00	696.00	67218	10/25/21
WITHERS ENTERPRISES, INC	CORO FRAMES x20		340.48	67186	10/14/21
RASHELL D LASHBROOK	NOV JANITORIAL SVC:CH		2,618.19	67219	10/25/21
JR SIMPLOT COMPANY	FERTILZER/GRASS SEED		460.77	67220	10/25/21
SPECTRUM PROMOTIONAL PRODUCTS	HATS		848.10	67188	10/14/21
SPROUT SOCIAL	SOCIAL MEDIA TOOL		50.15	1279251	10/19/21
SUMNER GROUP INC	TA 3553CI LEASE		205.50	67190	10/14/21
SUN LIFE & HEALTH INS CO	10/21 VOLUNTARY LIFE PYMNT		356.82	67191	10/14/21

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
SURENCY LIFE & HEALTH INS CO	VISION INSURANCE		599.37	67193	10/14/21
TRISTIN TERHUNE	PER DIEM:LKM CONF TERHUNE		210.80	67221	10/25/21
THE HOME DEPOT 2204	LAWN SWEEPER-FENCE BOARDS		363.12	1279251	10/19/21
TREE TOP NURSERY & LANDSCAPE	CONTRACT MOWING		2,940.67	67194	10/14/21
TRI STATE TROPHIES	FALL FEST CAR SHOW TROPHIES		184.95	1279251	10/19/21
TSYS MERCHANT SOLUTIONS	CREDIT CARD PROCESSING FEE		2,013.59	1279310	10/12/21
UNMANNED VEHICLE TECHNOLOGIES	PD DRONE BATTERY CHARGER/SD		508.94	67195	10/14/21
ICMA RETIREMENT 304804	CITY MGR 457		986.53	1279166	10/13/21
VISION ALLIANCE MARKETING,LLC	10/21 COURT SERVICES OFFICER		820.00	67222	10/25/21
VISTA PRINT	BUSINESS CARDS:PD		91.48	1279251	10/19/21
WALL STREET JOURNAL	ANNUAL SUBSCRIPTION		116.97	1279251	10/19/21
WAL-MART #1507	COUNCIL DRINKS-SNACKS		73.83	1279251	10/19/21
WEX BANK	FUEL		2,163.75	1279314	10/19/21
WICHITA EAGLE	MONTHLY SUBSCRIPTION		15.99	1279251	10/19/21
LAFE T WILLIAMS & ASSOCIATES,	JANITORIAL SUPPLIES		167.11	67223	10/25/21
JOY K WILLIAMS, ATTY AT LAW	PROSECUTOR SVC		250.00	67198	10/14/21
ZIPS CAR WASH	CAR WASH		209.63	1279251	10/19/21
ZOOM VIDEO COMMUNICATIONS	SALES TAX CREDIT		11.24-	1279251	10/19/21

01	GENERAL TOTAL		112,810.66		
WATER UTILITY					
AARON LECHIEN	REFUND UB OVERPYT		95.14	67139	10/14/21
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION		18.75	67140	10/14/21
AIRGAS USA,LLC	CYLINDER LEASE RENEWAL		43.66	67141	10/14/21
BANK OF NEW YORK MELLON TRUST	10/21 WATER DEBT SVC	60,746.55		1279260	10/15/21
BANK OF NEW YORK MELLON TRUST	541071:10/21 O&M WATER	29,681.24	90,427.79	1279262	10/15/21
BEST BUY 00000513	PW SOFTWARE		67.18	1279251	10/19/21
BLUE CROSS & BLUE SHIELD OF KS	10/21 ID:0421210		4,846.74	1279264	10/14/21
CHENEY DOOR COMPANY, INC	PW DOOR OPERATORS		639.75	67145	10/14/21
CHISHOLM CREEK UTILITY AUTH.	10/21 CCUA CONTINGENCY		3,000.00	67146	10/14/21
CINTAS CORPORATION	MAINT SHOP TOWELS		31.10	1279268	10/12/21
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	772.00		1279270	10/12/21
CORE & MAIN LP	METER READING SOFTWARE ANNUAL	9,930.96	10,702.96	1279271	10/12/21
COX COMMUNICATIONS, INC	I.T.BACKUP:WATER TOWER		77.48	1279275	10/14/21
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		46.33	1279272	10/16/21
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		79.59	1279274	10/16/21
DELTA DENTAL PLAN of KANSAS	10/21 MONTHLY PREMIUM		305.94	67148	10/14/21
ECITY TRANSACTIONS, LLC	09/21 ONLINE PYT SERVICE		90.00	67149	10/14/21
ENVIRONMENTAL SYSTEMS RESERACH	GIS SOFTWARE RENEWAL		175.00	67209	10/25/21
FICA/FEDERAL W/H	FED/FICA TAX		2,231.17	1279165	10/13/21
FOLEY EQUIPMENT	BACKHOE AXLE HOUSING		3,903.22	67153	10/14/21
FREMAR CORPORATION	25.24TN TOP SOIL		403.84	67155	10/14/21
GARVER	41ST ST WATER REPLACEMENT		5,898.75	67158	10/14/21
WW GRAINGER, INC	SAFETY SIGNS		54.00	1279280	10/14/21
IDEATEK TELECOM	10/21 HOSTED PHONE SERV		21.55	1279282	10/14/21
JASONS DELI Q25	PW TRAINING MEAL		132.68	1279251	10/19/21
KANSAS GENERAL WIRE & SUPPLY	PW:FENCE POSTS		510.00	67162	10/14/21
KANSAS ONE-CALL SYSTEM, INC.	LOCATE FEES:505 FOR 09/21		303.00	67164	10/14/21
KANZA CO-OPERATIVE ASSOCIATION	UNLEADED		346.66	67165	10/14/21
KDHE	3RD QTR 2021 ANALYTICAL		674.00	67166	10/14/21
KS EMPLOYMENT SECURITY FUND	SVC 3RD QTR 2021		131.04	1279294	10/19/21
KANSAS DEPT OF REVENUE	UNEMPLOYMENT STATE TAX		378.15	1279168	10/13/21

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
KANSAS DEPT OF REVENUE	09/21 SALES TAX		1,436.76	1279293	10/25/21
KANSAS GAS SERVICE	GAS SVC:MAINT SHOP		13.86	1279298	10/22/21
KANSAS GAS SERVICE	GAS SVC:PUMPHOUSE		37.38	1279297	10/22/21
KANSAS GAS SERVICE	GAS SVC:CH		5.40	1279296	10/22/21
K P E R S	KPERS		1,287.33	1279167	10/13/21
INDUSTRIAL UNIFORM COMPANY LLC	EMPLOYEE UNIFORMS		32.25	67170	10/14/21
NALL AND COMPANY INC	LADDER REPAIR PARTS		34.00	1279251	10/19/21
NSPE-NATL SOCIETY PROF ENGINEE	2022 MEMBERSHIP:STEPHENS		299.00	1279251	10/19/21
O'REILLY AUTOMOTIVE, INC	AUTO REPAIRS/SUPPLIES		79.17	1279300	10/20/21
POSTMASTER	10/21 POSTAGE:UTILITY BILLS		425.73	67200	10/19/21
PUBLIC WORKS & UTILITIES	21,130,500 GAL:08/27-09/27/21		88,897.47	1279304	10/19/21
RURAL WATER DISTRICT NO 1	09/21 WATER:WELL #66 & #67		24.00	67181	10/14/21
SEWING & EMBROIDERY WORKS LLC	CARHARTT BAGS	195.00		67185	10/14/21
SEWING & EMBROIDERY WORKS LLC	SHIRTS:UTILITY ADV COMM x5	125.00	320.00	67218	10/25/21
RASHELL D LASHBROOK	NOV JANITORIAL SVC:PW		103.22	67219	10/25/21
SUMMERSIDE DUPLEXES	UB OVERPYT		295.56	67189	10/14/21
SUN LIFE & HEALTH INS CO	10/21 VOLUNTARY LIFE PYMNT		9.96	67191	10/14/21
SURENCY LIFE & HEALTH INS CO	VISION INSURANCE		134.55	67193	10/14/21
THE HOME DEPOT 2204	TANK CAGE MATERIALS		295.67	1279251	10/19/21
USPS PO 1946750085	MAIL WATER SAMPLES		257.15	1279251	10/19/21
UTILITY MAINTENANCE CONTRACTOR	WATER SVC SHORTx5, LONG x1		8,080.00	67196	10/14/21
UTILITY SERVICE CO, INC	N WATER TWR MAINT CONTRACT		55,909.49	67197	10/14/21
WEX BANK	FUEL		98.92	1279314	10/19/21

02	WATER UTILITY TOTAL		283,712.34		
SEWER UTILITY					
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION		18.75	67140	10/14/21
AIRGAS USA,LLC	CYLINDER LEASE RENEWAL		43.65	67141	10/14/21
BANK OF NEW YORK MELLON TRUST	10/21 WASTEWATER DEBT SVC	48,152.53		1279261	10/15/21
BANK OF NEW YORK MELLON TRUST	541071:10/21 O&M WASTEWATER	30,326.28	78,478.81	1279263	10/15/21
BEST BUY 00000513	PW SOFTWARE		67.19	1279251	10/19/21
BLUE CROSS & BLUE SHIELD OF KS	10/21 ID:0421210		4,026.49	1279264	10/14/21
CHENEY DOOR COMPANY, INC	PW DOOR OPERATORS		639.75	67145	10/14/21
CHISHOLM CREEK UTILITY AUTH.	10/21 CCUA CONTINGENCY		2,820.00	67146	10/14/21
CINTAS CORPORATION	MAINT SHOP TOWELS		31.10	1279268	10/12/21
CORE & MAIN LP	METER READING SOFTWARE ANNUAL		9,930.95	1279271	10/12/21
COX COMMUNICATIONS, INC	I.T.BACKUP:WATER TOWER		77.47	1279275	10/14/21
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		46.33	1279272	10/16/21
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		79.59	1279274	10/16/21
DELTA DENTAL PLAN of KANSAS	10/21 MONTHLY PREMIUM		93.88	67148	10/14/21
ECITY TRANSACTIONS, LLC	09/21 ONLINE PYT SERVICE		90.00	67149	10/14/21
EMPOWER RETIREMENT 457	EMP VLNTRY 457		200.00	1279169	10/13/21
ENVIRONMENTAL SYSTEMS RESERACH	GIS SOFTWARE RENEWAL		175.00	67209	10/25/21
FICA/FEDERAL W/H	FED/FICA TAX		2,615.11	1279165	10/13/21
FOLEY EQUIPMENT	BACKHOE AXLE HOUSING		3,903.21	67153	10/14/21
WW GRAINGER, INC	SAFETY SIGNS		124.48	1279281	10/14/21
IDEATEK TELECOM	10/21 HOSTED PHONE SERV		21.72	1279282	10/14/21
KANSAS GENERAL WIRE & SUPPLY	PW:FENCE POSTS		510.00	67162	10/14/21
KANSAS ONE-CALL SYSTEM, INC.	LOCATE FEES:505 FOR 09/21		303.00	67164	10/14/21
KANZA CO-OPERATIVE ASSOCIATION	UNLEADED		226.36	67165	10/14/21
KS EMPLOYMENT SECURITY FUND	3RD QTR 2021 UNEMPLOYMENT		174.73	1279294	10/19/21
KANSAS DEPT OF REVENUE	STATE TAX		460.68	1279168	10/13/21

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
KANSAS GAS SERVICE	GAS SVC:MAINT SHOP		13.86	1279298	10/22/21
KANSAS GAS SERVICE	GAS SVC:CH		5.42	1279296	10/22/21
K P E R S	KPERS TIER 3		1,764.71	1279167	10/13/21
KS SOCIETY PROFESSIONAL ENGINE	2021 PEG CONF:STEPHENS		125.00	1279251	10/19/21
INDUSTRIAL UNIFORM COMPANY LLC	EMPLOYEE UNIFORMS		117.00	67170	10/14/21
POSTMASTER	10/21 POSTAGE:UTILITY BILLS		425.72	67200	10/19/21
SEWING & EMBROIDERY WORKS LLC	CARHARTT BAGS	195.00		67185	10/14/21
SEWING & EMBROIDERY WORKS LLC	UTILITY ADV COMM x5	95.00	290.00	67218	10/25/21
RASHELL D LASHBROOK	NOV JANITORIAL SVC:PW		103.19	67219	10/25/21
SURENCY LIFE & HEALTH INS CO	VISION INSURANCE		51.69	67193	10/14/21
THE HOME DEPOT 2204	COOLER:PW		94.60	1279251	10/19/21

03	SEWER UTILITY TOTAL		108,149.44		
SPECIAL STREET & HIWAY					
AFLAC	EMPLOYEE MONTHLY PREMIUM		138.08	1279257	10/14/21
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION		18.75	67140	10/14/21
AIRGAS USA,LLC	CYLINDER LEASE RENEWAL		43.64	67141	10/14/21
BEST BUY 00000513	PW SOFTWARE		67.19	1279251	10/19/21
BLUE CROSS & BLUE SHIELD OF KS	10/21 ID:0421210		1,994.99	1279264	10/14/21
CHENEY DOOR COMPANY, INC	PW DOOR OPERATORS		639.75	67145	10/14/21
CILLESSEN & SONS, INC	53RD ST TEMP ROAD SIGNS		420.00	67147	10/14/21
CINTAS CORPORATION	MAINT SHOP TOWELS		31.10	1279268	10/12/21
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		79.58	1279274	10/16/21
EVERGY KANSAS CENTRAL INC	ELEC SVC:STREET LIGHTING		7,324.01	1279277	10/14/21
FICA/FEDERAL W/H	FED/FICA TAX		351.43	1279165	10/13/21
FLEETPRIDE, INC.	STERLING TRUCK REP:EXHAUST		1,604.69	1279278	10/14/21
FOLEY EQUIPMENT	BACKHOE AXLE HOUSING		3,903.21	67153	10/14/21
FREMAR CORPORATION	157.85TN KGE ROCK		3,093.87	67155	10/14/21
GARVER	53RD/ROCK SURVEY		796.80	67158	10/14/21
WW GRAINGER, INC	SAFETY SIGNS		144.24	1279279	10/14/21
KANSAS GENERAL WIRE & SUPPLY	PW:FENCE POSTS		510.00	67162	10/14/21
KANZA CO-OPERATIVE ASSOCIATION	DIESEL		717.02	67165	10/14/21
KS EMPLOYMENT SECURITY FUND	3RD QTR 2021 UNEMPLOYMENT		58.24	1279294	10/19/21
KANSAS DEPT OF REVENUE	STATE TAX		43.16	1279168	10/13/21
KANSAS GAS SERVICE	GAS SVC:MAINT SHOP		13.87	1279298	10/22/21
K P E R S	KPERS		266.94	1279167	10/13/21
MCCONNELL & ASSOCIATES	MASTIC/GLENZOIL		5,885.99	67172	10/14/21
MURPHY TRACTOR & EQUIPMENT	ROAD GRADER ALTERNATOR REP		1,449.13	67176	10/14/21
O'REILLY AUTOMOTIVE, INC	AUTO REPAIRS/SUPPLIES		71.94	1279301	10/20/21
RUSTY ECK FORD	F350 FLOOR LINER		419.86	67182	10/14/21
SEWING & EMBROIDERY WORKS LLC	CARHARTT BAGS		195.00	67185	10/14/21
SUN LIFE & HEALTH INS CO	10/21 VOLUNTARY LIFE PYMNT		63.96	67191	10/14/21
SURENCY LIFE & HEALTH INS CO	VISION INSURANCE		51.69	67193	10/14/21
THE HOME DEPOT 2204	TANK CAGE MATERIALS		250.28	1279251	10/19/21
WEBROOT SOFTWARE, INC	ANTIVIRUS SOFTWARE:PW		32.24	1279251	10/19/21
WEX BANK	FUEL		341.63	1279314	10/19/21

04	SPECIAL STREET & HIWAY TOTAL		31,022.28		
CAPITAL IMPRV RESERVE					
CILLESSEN & SONS, INC	TRAFFIC SIGNS 53RD:WOODLN/OLIV		4,997.00	67207	10/25/21
P P & J CONSTRUCTION INC	ASPHALT PROJECTS-2021	101,486.00		67180	10/14/21

VENDOR NAME		REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
P P & J CONSTRUCTION INC		ASPHALT PATCHWORK-2021	55,020.00	156,506.00	67217	10/25/21
	05	CAPITAL IMPRV RESERVE TOTAL		161,503.00		
CAPITAL PROJECTS						
KANSAS DEPT OF TRANSPORTATION		RAIL SPUR LOAN PYMNT #74		3,877.06	67167	10/14/21
	09	CAPITAL PROJECTS TOTAL		3,877.06		
SOLID WASTE UTILITY						
WASTE CONNECTIONS OF KANSAS		RECYCLE OR TRASH SVC:09/21		36,251.53	1279317	10/12/21
	12	SOLID WASTE UTILITY TOTAL		36,251.53		
STORMWATER UTILITY						
SITEONE LANDSCAPE SUPPLY HOLDI		EROSION MAT MULCH		443.86	67187	10/14/21
TREE TOP NURSERY & LANDSCAPE		HARDING/39TH DITCH EROSION CON		1,164.00	67194	10/14/21
	14	STORMWATER UTILITY TOTAL		1,607.86		
CAPITAL PROJECTS #2 FUND						
CILLESSEN & SONS, INC		WOODLAWN TEMP TUBULAR MARKERS		6,440.00	67147	10/14/21
GARVER		SKY VIEW BLOCK 49 IMPROVEMENTS	72,215.41		67158	10/14/21
GARVER		ROCK SPR 4TH ADD:PH1	86,645.00	158,860.41	67211	10/25/21
MCCULLOUGH EXCAVATION, INC.		SKY VIEW-STORM DRAIN		63,798.19	67174	10/14/21
MKEC ENGINEERING, INC		VILLAS PRESTWICK ADD:PH2		57,219.75	67216	10/25/21
	33	CAPITAL PROJECTS #2 FUND TOTAL		286,318.35		
		Accounts Payable Total		1,025,252.52		

Payroll Checks

01	GENERAL	47,877.08
02	WATER UTILITY	5,878.23
03	SEWER UTILITY	8,466.14
04	SPECIAL STREET & HIWAY	1,214.26
	Total Paid On: 10/13/21	63,435.71
	Total Payroll Paid	63,435.71
	Report Total	1,088,688.23

10/26/21