



Payment Dates 10/30/2024 - 11/12/2024

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 1519 -					
ADOBE, INC	ACROBAT SUBSCRIPTION	10/30/2024	11/01/2024		227.90
Vendor DBA 1519 - ADOBE, INC Total:					227.90
Vendor DBA: 0178 -					
AFLAC	EMPLOYEE MONTHLY PREMI...	10/22/2024	11/01/2024		907.79
Vendor DBA 0178 - AFLAC Total:					907.79
Vendor DBA: 2122 -					
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	10/31/2024	11/08/2024		19.50
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	10/31/2024	11/08/2024		11.70
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	10/31/2024	11/08/2024		23.40
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	10/31/2024	11/08/2024		23.40
Vendor DBA 2122 - AIR CAPITOL EXTERMINATING Total:					78.00
Vendor DBA: 2476 - ALPHA SOURCE MARKETING LLC					
ALPHA SOURCE MARKETING L...	VENDING MACHINE REPAIR	10/30/2024	11/01/2024		109.00
Vendor DBA 2476 - ALPHA SOURCE MARKETING LLC Total:					109.00
Vendor DBA: 0232 -					
BEST SUPPLY CO	SUPPLIES	11/07/2024	11/08/2024		57.84
BEST SUPPLY CO	SUPPLIES	11/07/2024	11/08/2024		57.84
Vendor DBA 0232 - BEST SUPPLY CO Total:					115.68
Vendor DBA: 2095 -					
CENTRAL MECHANICAL WICH...	CH HVAC REPAIR	10/30/2024	11/08/2024		585.00
CENTRAL MECHANICAL WICH...	REC UNIT REPAIR	10/30/2024	11/08/2024		891.52
CENTRAL MECHANICAL WICH...	POOL SPLIT SYSTEM MAINT	10/30/2024	11/08/2024		235.48
Vendor DBA 2095 - CENTRAL MECHANICAL WICHITA,LLC Total:					1,712.00
Vendor DBA: 0028 -					
CINTAS CORPORATION	PW UNIFORMS/TOWELS	10/11/2024	11/01/2024		81.34
CINTAS CORPORATION	PW UNIFORMS/TOWELS	10/11/2024	11/01/2024		40.94
CINTAS CORPORATION	PW UNIFORMS/TOWELS	10/11/2024	11/01/2024		158.94
CINTAS CORPORATION	PW UNIFORMS/TOWELS	10/11/2024	11/01/2024		83.84
CINTAS CORPORATION	PD MATS	10/11/2024	11/01/2024		137.02
CINTAS CORPORATION	PW UNIFORMS/TOWELS	10/11/2024	11/01/2024		81.34
CINTAS CORPORATION	PW UNIFORMS/TOWELS	10/11/2024	11/01/2024		40.94
CINTAS CORPORATION	PW UNIFORMS/TOWELS	10/11/2024	11/01/2024		158.94
CINTAS CORPORATION	PW UNIFORMS/TOWELS	10/11/2024	11/01/2024		83.84
CINTAS CORPORATION	PD MATS	10/14/2024	11/01/2024		137.02
CINTAS CORPORATION	PW UNIFORMS/TOWELS	10/21/2024	11/01/2024		129.35
CINTAS CORPORATION	PW UNIFORMS/TOWELS	10/21/2024	11/01/2024		211.34
CINTAS CORPORATION	PW UNIFORMS/TOWELS	10/21/2024	11/01/2024		88.93
CINTAS CORPORATION	PW UNIFORMS/TOWELS	10/21/2024	11/01/2024		131.93
CINTAS CORPORATION	PD MATS	10/21/2024	11/01/2024		137.02
CINTAS CORPORATION	PW UNIFORMS/TOWELS	10/28/2024	11/01/2024		81.43
CINTAS CORPORATION	PW UNIFORMS/TOWELS	10/28/2024	11/01/2024		40.99
CINTAS CORPORATION	PW UNIFORMS/TOWELS	10/28/2024	11/01/2024		163.40
CINTAS CORPORATION	PW UNIFORMS/TOWELS	10/28/2024	11/01/2024		83.98
CINTAS CORPORATION	PD MATS	10/28/2024	11/01/2024		137.02
Vendor DBA 0028 - CINTAS CORPORATION Total:					2,209.55
Vendor DBA: 0852 - CINTAS CORPORATION					
CINTAS CORPORATION	PD: RESTOCK FIRST AID	10/14/2024	11/01/2024		381.72
CINTAS CORPORATION	PW: RESTOCK FIRST AID	10/14/2024	11/01/2024		81.40
CINTAS CORPORATION	PW: RESTOCK FIRST AID	10/14/2024	11/01/2024		81.41
CINTAS CORPORATION	PW: RESTOCK FIRST AID	10/14/2024	11/01/2024		81.40
Vendor DBA 0852 - CINTAS CORPORATION Total:					625.93

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 2062 -					
CORE & MAIN LP	WATER METER SUPPLIES	10/30/2024	11/08/2024		520.00
CORE & MAIN LP	WATER METER SUPPLIES	11/05/2024	11/08/2024		525.00
Vendor DBA 2062 - CORE & MAIN LP Total:					1,045.00
Vendor DBA: 1798 -					
CRAFCO, INC	EQUIPMENT REPAIR	10/16/2024	11/01/2024		480.00
CRAFCO, INC	FIELD SUPPLIES	10/30/2024	11/08/2024		2,982.00
Vendor DBA 1798 - CRAFCO, INC Total:					3,462.00
Vendor DBA: 0032 -					
DELTA DENTAL PLAN of KANS...	11/24 MONTHLY PREMIUM	10/22/2024	11/01/2024		2,147.67
DELTA DENTAL PLAN of KANS...	11/24 MONTHLY PREMIUM	10/22/2024	11/01/2024		133.79
DELTA DENTAL PLAN of KANS...	11/24 MONTHLY PREMIUM	10/22/2024	11/01/2024		439.63
Vendor DBA 0032 - DELTA DENTAL PLAN of KANSAS Total:					2,721.09
Vendor DBA: 0214 -					
DIGITAL OFFICE SYSTEMS	PD COPIER OVERAGE	11/04/2024	11/08/2024		24.46
Vendor DBA 0214 - DIGITAL OFFICE SYSTEMS Total:					24.46
Vendor DBA: 2326 -					
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	11/04/2024	11/08/2024		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	11/04/2024	11/08/2024		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	11/04/2024	11/08/2024		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	11/04/2024	11/08/2024		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	11/04/2024	11/08/2024		90.00
Vendor DBA 2326 - ECITY TRANSACTIONS, LLC Total:					450.00
Vendor DBA: 2805 -					
ELLIE WILKINS	YOUTH SPORTS OFFICIAL	10/30/2024	11/01/2024		156.00
Vendor DBA 2805 - ELLIE WILKINS Total:					156.00
Vendor DBA: 1846 -					
ELLIOTT ELECTRIC SUPPLY	STREET LIGHT BULBS	10/16/2024	11/01/2024		320.10
Vendor DBA 1846 - ELLIOTT ELECTRIC SUPPLY Total:					320.10
Vendor DBA: 1802 -					
EMPOWER RETIREMENT 457	457 CITY MANAGER	11/07/2024	11/07/2024		485.00
EMPOWER RETIREMENT 457	457 EMP VOLUNTARY	11/07/2024	11/07/2024		562.00
Vendor DBA 1802 - EMPOWER RETIREMENT 457 Total:					1,047.00
Vendor DBA: 0077 -					
EVERGREEN RECYCLE	MULCH/BRUSH DISPOSAL	10/21/2024	11/01/2024		330.00
Vendor DBA 0077 - EVERGREEN RECYCLE Total:					330.00
Vendor DBA: 0046 -					
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	10/22/2024	11/04/2024		52.91
EVERGY KANSAS CENTRAL INC	STR. SIGNS/CROSSWALKS	10/29/2024	11/04/2024		26.62
EVERGY KANSAS CENTRAL INC	PARKS	10/29/2024	11/04/2024		211.14
EVERGY KANSAS CENTRAL INC	STR. SIGNS/CROSSWALKS	10/29/2024	11/04/2024		27.25
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	10/22/2024	11/04/2024		54.63
EVERGY KANSAS CENTRAL INC	PUBLIC SAFETY	10/29/2024	11/04/2024		29.19
EVERGY KANSAS CENTRAL INC	LIFT STATION	10/29/2024	11/04/2024		771.41
EVERGY KANSAS CENTRAL INC	PARKS	10/29/2024	11/04/2024		27.00
EVERGY KANSAS CENTRAL INC	POOL	10/29/2024	11/04/2024		35.43
EVERGY KANSAS CENTRAL INC	MAINT SHOP	10/29/2024	11/07/2024		171.50
EVERGY KANSAS CENTRAL INC	MAINT SHOP	10/29/2024	11/07/2024		102.90
EVERGY KANSAS CENTRAL INC	MAINT SHOP	10/29/2024	11/07/2024		205.79
EVERGY KANSAS CENTRAL INC	MAINT SHOP	10/29/2024	11/07/2024		205.80
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	10/22/2024	11/04/2024		52.99
EVERGY KANSAS CENTRAL INC	LIFT STATION	10/29/2024	11/04/2024		39.41
EVERGY KANSAS CENTRAL INC	REC	10/29/2024	11/04/2024		28.04
EVERGY KANSAS CENTRAL INC	WATER TOWER	10/29/2024	11/04/2024		52.61
EVERGY KANSAS CENTRAL INC	REC	10/22/2024	11/04/2024		558.57
EVERGY KANSAS CENTRAL INC	STR. SIGNS/CROSSWALKS	10/29/2024	11/04/2024		28.96
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	10/22/2024	11/01/2024		29.38

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
EVERGY KANSAS CENTRAL INC	CITY HALL	10/22/2024	11/04/2024		267.60
EVERGY KANSAS CENTRAL INC	CITY HALL	10/22/2024	11/04/2024		100.35
EVERGY KANSAS CENTRAL INC	CITY HALL	10/22/2024	11/04/2024		66.90
EVERGY KANSAS CENTRAL INC	CITY HALL	10/22/2024	11/04/2024		100.35
EVERGY KANSAS CENTRAL INC	CITY HALL	10/22/2024	11/04/2024		669.01
EVERGY KANSAS CENTRAL INC	CITY HALL	10/22/2024	11/04/2024		167.25
EVERGY KANSAS CENTRAL INC	CITY HALL	10/22/2024	11/04/2024		100.35
EVERGY KANSAS CENTRAL INC	CITY HALL	10/22/2024	11/04/2024		100.35
EVERGY KANSAS CENTRAL INC	CITY HALL	10/22/2024	11/04/2024		100.35
EVERGY KANSAS CENTRAL INC	STR. SIGNS/CROSSWALKS	10/29/2024	11/04/2024		33.23
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	10/22/2024	11/04/2024		76.82
EVERGY KANSAS CENTRAL INC	LIFT STATION	10/29/2024	11/04/2024		338.18
EVERGY KANSAS CENTRAL INC	PARKS	10/29/2024	11/04/2024		26.60
EVERGY KANSAS CENTRAL INC	PARKS	10/29/2024	11/04/2024		26.55
EVERGY KANSAS CENTRAL INC	LIFT STATION	10/29/2024	11/04/2024		26.55
EVERGY KANSAS CENTRAL INC	PARKS	10/29/2024	11/04/2024		27.08
EVERGY KANSAS CENTRAL INC	LIFT STATION	10/29/2024	11/04/2024		306.38
EVERGY KANSAS CENTRAL INC	STR. SIGNS/CROSSWALKS	10/29/2024	11/04/2024		59.64
EVERGY KANSAS CENTRAL INC	WATER TOWER	10/29/2024	11/04/2024		62.96
EVERGY KANSAS CENTRAL INC	LIFT STATION	10/29/2024	11/06/2024		195.79
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	10/31/2024	11/12/2024		8,484.54
Vendor DBA 0046 - EVERGY KANSAS CENTRAL INC Total:					14,048.36

Vendor DBA: 0118 -

EWING	SUPPLIES	10/31/2024	11/08/2024		301.44
EWING	SUPPLIES	11/05/2024	11/08/2024		981.01
EWING	SUPPLIES	10/31/2024	11/08/2024		47.04
EWING	SUPPLIES	11/05/2024	11/08/2024		1,152.88
EWING	SUPPLIES	11/07/2024	11/08/2024		80.51
Vendor DBA 0118 - EWING Total:					2,562.88

Vendor DBA: 0587 - FEDEX EXPRESS

FEDEX EXPRESS	WATER SAMPLES	10/30/2024	11/08/2024		56.36
Vendor DBA 0587 - FEDEX EXPRESS Total:					56.36

Vendor DBA: 0010 -

FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	11/07/2024	11/07/2024		11,654.02
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	11/07/2024	11/07/2024		264.62
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	11/07/2024	11/07/2024		928.74
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	11/07/2024	11/07/2024		1,320.42
FICA/FEDERAL W/H	FEDERAL W/H TAXES	11/07/2024	11/07/2024		7,555.46
FICA/FEDERAL W/H	FEDERAL W/H TAXES	11/07/2024	11/07/2024		126.70
FICA/FEDERAL W/H	FEDERAL W/H TAXES	11/07/2024	11/07/2024		407.92
FICA/FEDERAL W/H	FEDERAL W/H TAXES	11/07/2024	11/07/2024		847.80
FICA/FEDERAL W/H	MEDICARE/FICA	11/07/2024	11/07/2024		2,725.52
FICA/FEDERAL W/H	MEDICARE/FICA	11/07/2024	11/07/2024		61.88
FICA/FEDERAL W/H	MEDICARE/FICA	11/07/2024	11/07/2024		217.24
FICA/FEDERAL W/H	MEDICARE/FICA	11/07/2024	11/07/2024		308.80
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	11/07/2024	11/07/2024		830.50
FICA/FEDERAL W/H	FEDERAL W/H TAXES	11/07/2024	11/07/2024		1,218.12
FICA/FEDERAL W/H	MEDICARE/FICA	11/07/2024	11/07/2024		194.24
Vendor DBA 0010 - FICA/FEDERAL W/H Total:					28,661.98

Vendor DBA: 2142 - FIRESTONE COMPLETE AUTO CA

FIRESTONE COMPLETE AUTO ...	PD VEHICLE MAINT REPAIR	10/30/2024	11/08/2024		729.25
Vendor DBA 2142 - FIRESTONE COMPLETE AUTO CA Total:					729.25

Vendor DBA: 2695 -

FRIESEN & ASSOCIATES INC	OCT. COMMUNICATIONS CO...	11/06/2024	11/08/2024		393.75
Vendor DBA 2695 - FRIESEN & ASSOCIATES INC Total:					393.75

Vendor DBA: 0068 -

GALLS, LLC	PD SUPPLIES	10/18/2024	11/01/2024		125.33
GALLS, LLC	UNIFORMS	10/18/2024	11/01/2024		39.81

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
GALLS, LLC	UNIFORMS	10/18/2024	11/01/2024		78.19
GALLS, LLC	UNIFORMS	10/18/2024	11/01/2024		-156.75
GALLS, LLC	PD SUPPLIES	10/18/2024	11/01/2024		283.22
GALLS, LLC	UNIFORMS	10/18/2024	11/01/2024		204.55
GALLS, LLC	UNIFORMS	10/29/2024	11/01/2024		86.68
GALLS, LLC	PD SUPPLIES	10/29/2024	11/01/2024		362.94
GALLS, LLC	PD SUPPLIES	10/29/2024	11/01/2024		61.69

Vendor DBA 0068 - GALLS, LLC Total:	1,085.66
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GARVER	45TH OLIVER-WOODLAWN DI...	10/30/2024	11/01/2024	021-8832	17,926.08
GARVER	ARTHUR HEIGHTS ENGINEERI...	10/30/2024	11/01/2024	012-8860	1,998.28
GARVER	ARTHUR HEIGHTS ENGINEERI...	10/30/2024	11/01/2024	012-8861	6,006.50
GARVER	ARTHUR HEIGHTS ENGINEERI...	10/30/2024	11/01/2024	012-8880	1,155.50
GARVER	ARTHUR HEIGHTS ENGINEERI...	10/30/2024	11/01/2024	012-8881	1,493.50
GARVER	CHAPEL LANDING 5TH	10/30/2024	11/01/2024	007-8832	2,960.00
GARVER	CHAPEL LANDING 5TH	10/30/2024	11/01/2024	007-8860	328.50
GARVER	CHAPEL LANDING 5TH	10/30/2024	11/01/2024	007-8861	995.80
GARVER	SKYVIEW 2ND ADD PH 2	10/30/2024	11/01/2024	006-8830	1,165.00
GARVER	53RD OLIVER-WOODLAWN DE...	10/31/2024	11/01/2024	002-8882	1,589.00
GARVER	SAND ST CONVERSION COZY/...	10/30/2024	11/01/2024	010-8862	23,038.50
GARVER	SAND ST CONVERSION COZY/...	10/30/2024	11/01/2024	010-8882	2,387.26
GARVER	SAND ST CONVERSION COZY/...	10/30/2024	11/01/2024	009-8882	10,856.80

Vendor DBA 2081 - GARVER Total: 71,900.72

HALL'S CULLIGAN WATER	WATER SERVICE - PD	11/05/2024	11/08/2024	57.50
HALL'S CULLIGAN WATER	WATER SERVICE - PD	10/24/2024	11/01/2024	57.50
HALL'S CULLIGAN WATER	WATER SERVICE - PW	10/24/2024	11/01/2024	3.23
HALL'S CULLIGAN WATER	WATER SERVICE - PW	10/24/2024	11/01/2024	3.24
HALL'S CULLIGAN WATER	WATER SERVICE - PW	10/24/2024	11/01/2024	3.24
HALL'S CULLIGAN WATER	WATER SERVICE - PW	10/24/2024	11/01/2024	3.24
HALL'S CULLIGAN WATER	WATER SERVICE - PD	11/05/2024	11/08/2024	57.50
HALL'S CULLIGAN WATER	WATER SERVICE - PW	10/31/2024	11/08/2024	5.22
HALL'S CULLIGAN WATER	WATER SERVICE - PW	10/31/2024	11/08/2024	5.23
HALL'S CULLIGAN WATER	WATER SERVICE - PW	10/31/2024	11/08/2024	5.22
HALL'S CULLIGAN WATER	WATER SERVICE - PW	10/31/2024	11/08/2024	5.23

Vendor DBA 2599 - HALL'S CULLIGAN WATER Total: 206.35

IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/01/2024	11/01/2024	1,004.25
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/01/2024	11/01/2024	1,004.28
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/01/2024	11/01/2024	1,004.28
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/01/2024	11/01/2024	1,004.28
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/01/2024	11/01/2024	1,004.28
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/01/2024	11/01/2024	1,004.28
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/01/2024	11/01/2024	1,004.28
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/01/2024	11/01/2024	1,004.28
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/04/2024	11/08/2024	367.50
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/04/2024	11/08/2024	367.50
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/04/2024	11/08/2024	367.50
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/04/2024	11/08/2024	367.50
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/04/2024	11/08/2024	367.50
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/04/2024	11/08/2024	367.50
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/04/2024	11/08/2024	263.81
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/04/2024	11/08/2024	263.81
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/04/2024	11/08/2024	263.82
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/04/2024	11/08/2024	263.82
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/04/2024	11/08/2024	263.82
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/04/2024	11/08/2024	263.82

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/04/2024	11/08/2024		263.82
Vendor DBA 2582 - IMAGINE IT INC Total:					12,453.43
Vendor DBA: 2786 -					
JAY C HINKEL, ATTORNEY AT L...	PROCESS ANALYSIS	10/30/2024	11/01/2024		33.00
JAY C HINKEL, ATTORNEY AT L...	LEGAL COUNSEL	10/30/2024	11/01/2024		231.00
JAY C HINKEL, ATTORNEY AT L...	PROCESS ANALYSIS	10/30/2024	11/01/2024		193.05
JAY C HINKEL, ATTORNEY AT L...	LEGAL COUNSEL	10/30/2024	11/01/2024		2,123.55
JAY C HINKEL, ATTORNEY AT L...	PFAS LITIGATION	10/30/2024	11/01/2024		107.25
JAY C HINKEL, ATTORNEY AT L...	WA-SW CODES/CCUA	10/30/2024	11/01/2024		346.50
JAY C HINKEL, ATTORNEY AT L...	WA-SW CODES/CCUA	10/30/2024	11/01/2024		300.30
JAY C HINKEL, ATTORNEY AT L...	WA-SW CODES/CCUA	10/30/2024	11/01/2024		115.50
JAY C HINKEL, ATTORNEY AT L...	WA-SW CODES/CCUA	10/30/2024	11/01/2024		115.50
Vendor DBA 2786 - JAY C HINKEL, ATTORNEY AT LAW Total:					3,565.65
Vendor DBA: 2083 -					
JCI INDUSTRIES, INC.	EQUIPMENT	11/01/2024	11/08/2024		70,500.00
Vendor DBA 2083 - JCI INDUSTRIES, INC. Total:					70,500.00
Vendor DBA: 2290 -					
JEFFREY HARDWICK	YOUTH SPORTS OFFICIAL	10/30/2024	11/01/2024		135.00
Vendor DBA 2290 - JEFFREY HARDWICK Total:					135.00
Vendor DBA: 1665 -					
JOY K WILLIAMS, ATTY AT LAW	PROSECUTOR SVC	11/04/2024	11/08/2024		656.50
Vendor DBA 1665 - JOY K WILLIAMS, ATTY AT LAW Total:					656.50
Vendor DBA: 0196 -					
K P E R S	KP&F	11/07/2024	11/07/2024		10,480.84
K P E R S	KPERS 1	11/07/2024	11/07/2024		1,738.86
K P E R S	KPERS 1	11/07/2024	11/07/2024		371.45
K P E R S	KPERS 1	11/07/2024	11/07/2024		364.61
K P E R S	KPERS 2	11/07/2024	11/07/2024		1,834.64
K P E R S	KPERS 2	11/07/2024	11/07/2024		295.49
K P E R S	KPERS 3	11/07/2024	11/07/2024		6,268.15
K P E R S	KPERS 3	11/07/2024	11/07/2024		954.47
K P E R S	KPERS 3	11/07/2024	11/07/2024		1,426.12
K P E R S	KPERS 1	11/07/2024	11/07/2024		1,089.01
Vendor DBA 0196 - K P E R S Total:					24,823.64
Vendor DBA: 2693 -					
KAMERON KONDA	YOUTH SPORTS OFFICIAL	10/30/2024	11/01/2024		225.00
Vendor DBA 2693 - KAMERON KONDA Total:					225.00
Vendor DBA: 0197 -					
KANSAS DEPT OF REVENUE	KS STATE W/H	11/07/2024	11/07/2024		4,343.67
KANSAS DEPT OF REVENUE	KS STATE W/H	11/07/2024	11/07/2024		76.17
KANSAS DEPT OF REVENUE	KS STATE W/H	11/07/2024	11/07/2024		332.00
KANSAS DEPT OF REVENUE	KS STATE W/H	11/07/2024	11/07/2024		492.21
KANSAS DEPT OF REVENUE	KS STATE W/H	11/07/2024	11/07/2024		373.72
Vendor DBA 0197 - KANSAS DEPT OF REVENUE Total:					5,617.77
Vendor DBA: 0202 -					
KANSAS DEPT OF REVENUE-T...	WATER FEES	10/30/2024	11/01/2024		3,938.42
KANSAS DEPT OF REVENUE-T...	WATER FEES	10/30/2024	11/01/2024		3,692.27
Vendor DBA 0202 - KANSAS DEPT OF REVENUE-TAXATION Total:					7,630.69
Vendor DBA: 0799 -					
KANSAS DEPT OF TRANSPORT...	RAIL SPUR LOAN PAYMENT #1...	10/11/2024	11/01/2024		3,806.69
KANSAS DEPT OF TRANSPORT...	RAIL SPUR LOAN PAYMENT #1...	10/11/2024	11/01/2024		70.37
Vendor DBA 0799 - KANSAS DEPT OF TRANSPORTATION Total:					3,877.06
Vendor DBA: 0074 -					
KANSAS STATE TREASURER	COURT FEES	10/28/2024	11/01/2024		120.00
KANSAS STATE TREASURER	COURT FEES	10/28/2024	11/01/2024		771.34
KANSAS STATE TREASURER	COURT FEES	10/28/2024	11/01/2024		198.00
KANSAS STATE TREASURER	COURT FEES	10/28/2024	11/01/2024		33.50

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
KANSAS STATE TREASURER	COURT FEES	10/28/2024	11/01/2024		824.00
KANSAS STATE TREASURER	COURT FEES	10/28/2024	11/01/2024		40.00
Vendor DBA 0074 - KANSAS STATE TREASURER Total:					1,986.84
Vendor DBA: 0169 -					
KANSAS STATE TREASURER	BOND PAYMENT	10/04/2024	10/31/2024		2,365,000.00
KANSAS STATE TREASURER	BOND PAYMENT	10/04/2024	10/31/2024		554,461.90
Vendor DBA 0169 - KANSAS STATE TREASURER Total:					2,919,461.90
Vendor DBA: 0884 -					
KANSASLAND TIRE	PW- MAINTENANCE/REPAIR	10/31/2024	11/01/2024		941.32
Vendor DBA 0884 - KANSASLAND TIRE Total:					941.32
Vendor DBA: 0208 -					
KEY EQUIPMENT & SUPPLY CO	PW VEHICLE REPAIR	10/21/2024	11/08/2024		185.88
KEY EQUIPMENT & SUPPLY CO	PW VEHICLE REPAIR	10/21/2024	11/08/2024		185.88
Vendor DBA 0208 - KEY EQUIPMENT & SUPPLY CO Total:					371.76
Vendor DBA: 1392 -					
LAUTZ LAW LLC	COURT APPT ATTY SERVICE	10/29/2024	11/01/2024		225.00
LAUTZ LAW LLC	COURT APPT ATTY SERVICES	10/29/2024	11/01/2024		225.00
Vendor DBA 1392 - LAUTZ LAW LLC Total:					450.00
Vendor DBA: 0179 -					
LEAGUE OF KS MUNICIPALITIES	TRAINING	10/16/2024	11/08/2024		22.87
LEAGUE OF KS MUNICIPALITIES	TRAINING/CONFERENCES	10/30/2024	11/01/2024		750.00
Vendor DBA 0179 - LEAGUE OF KS MUNICIPALITIES Total:					772.87
Vendor DBA: 2859 -					
LEFTY'S GRAPHICS	PD UNIFORMS / SUPPLIES	10/31/2024	11/08/2024		277.65
Vendor DBA 2859 - LEFTY'S GRAPHICS Total:					277.65
Vendor DBA: 2560 -					
LINSTAR INC	ID CARDS-PD	10/23/2024	11/08/2024		12.80
Vendor DBA 2560 - LINSTAR INC Total:					12.80
Vendor DBA: 0264 -					
MARTY A HESS	YOGA INSTRUCTOR	10/30/2024	11/01/2024		120.00
Vendor DBA 0264 - MARTY A HESS Total:					120.00
Vendor DBA: 2876 - MCCLATCHY					
MCCLATCHY	LEGALS & PUBLIC NOTICES	11/07/2024	11/08/2024		311.16
Vendor DBA 2876 - MCCLATCHY Total:					311.16
Vendor DBA: 2875 -					
MONNAT & SPURRIER	POLICE REPORT REFUND	10/25/2024	11/01/2024		30.00
Vendor DBA 2875 - MONNAT & SPURRIER Total:					30.00
Vendor DBA: 2804 -					
NATHAN J ATWATER	YOUTH SPORTS OFFICIAL	10/30/2024	11/01/2024		165.00
Vendor DBA 2804 - NATHAN J ATWATER Total:					165.00
Vendor DBA: 1966 -					
NATHAN W BRAINARD	YOUTH SPORTS OFFICIAL	10/30/2024	11/01/2024		120.00
Vendor DBA 1966 - NATHAN W BRAINARD Total:					120.00
Vendor DBA: 2296 -					
NICHALAS HARDWICK	YOUTH SPORTS OFFICIAL	10/30/2024	11/01/2024		78.00
Vendor DBA 2296 - NICHALAS HARDWICK Total:					78.00
Vendor DBA: 0125 - O'REILLY AUTO PARTS					
O'REILLY AUTO PARTS	AUTO REPAIR / SUPPLIES	11/06/2024	11/08/2024		37.25
Vendor DBA 0125 - O'REILLY AUTO PARTS Total:					37.25
Vendor DBA: 2712 -					
PACE ANALYTICAL SERVICES L...	SW:SUSPENDE SOLIDS TESTI...	10/21/2024	11/08/2024		397.50
PACE ANALYTICAL SERVICES L...	SW:SUSPENDE SOLIDS TESTI...	11/04/2024	11/08/2024		397.50
PACE ANALYTICAL SERVICES L...	SW:SUSPENDE SOLIDS TESTI...	11/04/2024	11/08/2024		397.50
PACE ANALYTICAL SERVICES L...	SW:SUSPENDE SOLIDS TESTI...	11/07/2024	11/08/2024		397.50
Vendor DBA 2712 - PACE ANALYTICAL SERVICES LLC Total:					1,590.00

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 2369 -					
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	11/01/2024	11/01/2024		339.02
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	11/07/2024	11/08/2024		60.00
Vendor DBA 2369 - PAYLOCITY CORPORATION Total:					399.02
Vendor DBA: 2524 -					
PEARSON CONSTRUCTION LLC	PAVING IMPROVEMENTS-COZ...	11/04/2024	11/08/2024	009-8882	99,848.70
PEARSON CONSTRUCTION LLC	PAVING IMPR-COZY DR	11/04/2024	11/08/2024	009-8882	43,287.45
Vendor DBA 2524 - PEARSON CONSTRUCTION LLC Total:					143,136.15
Vendor DBA: 2324 -					
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	10/30/2024	11/01/2024		2,035.00
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	10/31/2024	11/08/2024		10,000.00
Vendor DBA 2324 - PROFESSIONAL ENGINEERING CONSU Total:					12,035.00
Vendor DBA: 0105 -					
PUBLIC WORKS & UTILITIES	3,514,500 GAL 09/05/24-10/0...	10/21/2024	11/01/2024		19,852.92
Vendor DBA 0105 - PUBLIC WORKS & UTILITIES Total:					19,852.92
Vendor DBA: 2874 -					
SCHAEFER ARCHITECTURE	UTILITY & PUBLIC WORKS FAC...	10/30/2024	11/01/2024		180,200.00
Vendor DBA 2874 - SCHAEFER ARCHITECTURE Total:					180,200.00
Vendor DBA: 1899 - SCKACS					
SCKACS	COURT SERVICES OFFICER	11/01/2024	11/08/2024		400.00
Vendor DBA 1899 - SCKACS Total:					400.00
Vendor DBA: 1822 -					
SIMPLOT TURF & HORTICULT...	GRASS SEED	10/30/2024	11/08/2024		171.54
Vendor DBA 1822 - SIMPLOT TURF & HORTICULTURE OKLAHOMA CITY Total:					171.54
Vendor DBA: 2678 -					
SLOANE CONRADY	YOUTH SPORTS OFFICIAL	10/30/2024	11/01/2024		84.00
Vendor DBA 2678 - SLOANE CONRADY Total:					84.00
Vendor DBA: 1189 - SOUTH CENTRAL KS COURT SVC					
SOUTH CENTRAL KS COURT S...	MUNICIPAL CRT-10/24	11/04/2024	11/08/2024		175.00
Vendor DBA 1189 - SOUTH CENTRAL KS COURT SVC Total:					175.00
Vendor DBA: 0140 -					
SPECTRUM PROMOTIONAL P...	UNIFORM/CLOTHING	10/30/2024	11/08/2024		116.35
SPECTRUM PROMOTIONAL P...	UNIFORM/CLOTHING	10/30/2024	11/08/2024		63.94
SPECTRUM PROMOTIONAL P...	UNIFORM/CLOTHING	10/30/2024	11/08/2024		28.53
SPECTRUM PROMOTIONAL P...	UNIFORM/CLOTHING	10/30/2024	11/08/2024		101.25
SPECTRUM PROMOTIONAL P...	UNIFORM/CLOTHING	10/30/2024	11/08/2024		142.64
SPECTRUM PROMOTIONAL P...	REC SPORTS SHIRTS/UNIFOR...	11/07/2024	11/08/2024		243.07
Vendor DBA 0140 - SPECTRUM PROMOTIONAL PRODUCTS Total:					695.78
Vendor DBA: 1953 -					
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	10/23/2024	11/08/2024		51.85
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	10/23/2024	11/08/2024		51.85
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	10/23/2024	11/08/2024		51.85
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	10/23/2024	11/08/2024		51.85
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	11/04/2024	11/08/2024		66.26
Vendor DBA 1953 - SUMNERONE - SUMNER GROUP INC Total:					273.66
Vendor DBA: 0369 -					
TERESA WADE	TKW INSTRUCTOR	10/30/2024	11/01/2024		200.00
Vendor DBA 0369 - TERESA WADE Total:					200.00
Vendor DBA: 2615 -					
TRAVELERS COMMERCIAL LIN...	NOTARY BOND INSURANCE	11/06/2024	11/08/2024		90.00
Vendor DBA 2615 - TRAVELERS COMMERCIAL LINES Total:					90.00
Vendor DBA: 0903 -					
TRIPLETT,WOOLF, GARRETSON..	WOODLAWN ROAD PROJECT	10/30/2024	11/01/2024		13,832.50
Vendor DBA 0903 - TRIPLETT,WOOLF, GARRETSON, LLC Total:					13,832.50

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 2788 -					
TYLER TECHNOLOGIES INC	ERP PRO 10	10/21/2024	11/08/2024		1,160.00
Vendor DBA 2788 - TYLER TECHNOLOGIES INC Total:					1,160.00
Vendor DBA: 0503 -					
UNDERGROUND VAULTS & ST...	DOCUMENT SHREDDING	11/08/2024	11/08/2024		10.00
Vendor DBA 0503 - UNDERGROUND VAULTS & STORAGE Total:					10.00
Vendor DBA: 2286 -					
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	10/30/2024	11/08/2024		2,890.00
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	10/30/2024	11/08/2024		4,965.00
Vendor DBA 2286 - UTILITY MAINTENANCE CONTRACTOR Total:					7,855.00
Vendor DBA: 0989 -					
VERIZON	CELL PHONE SERVICE	10/22/2024	11/02/2024		259.27
VERIZON	CELL PHONE SERVICE	10/22/2024	11/02/2024		41.51
VERIZON	CELL PHONE SERVICE	10/22/2024	11/02/2024		720.18
VERIZON	CELL PHONE SERVICE	10/22/2024	11/02/2024		24.34
VERIZON	CELL PHONE SERVICE	10/22/2024	11/02/2024		24.34
VERIZON	CELL PHONE SERVICE	10/22/2024	11/02/2024		286.07
VERIZON	CELL PHONE SERVICE	10/22/2024	11/02/2024		113.29
VERIZON	CELL PHONE SERVICE	10/22/2024	11/02/2024		174.80
VERIZON	CELL PHONE SERVICE	10/22/2024	11/02/2024		113.29
Vendor DBA 0989 - VERIZON Total:					1,757.09
Vendor DBA: 2862 -					
VIANEY PENA	YOUTH SPORTS OFFICIAL	10/30/2024	11/01/2024		33.00
Vendor DBA 2862 - VIANEY PENA Total:					33.00
Vendor DBA: 0102 - WHITE STAR MACHINERY & SPL					
WHITE STAR MACHINERY & SPL	PW MAINTENANCE/REPAIR	10/21/2024	11/01/2024		23.49
WHITE STAR MACHINERY & SPL	PW MAINTENANCE/REPAIR	10/21/2024	11/01/2024		23.49
WHITE STAR MACHINERY & SPL	PW MAINTENANCE/REPAIR	10/21/2024	11/01/2024		23.49
WHITE STAR MACHINERY & SPL	PW MAINTENANCE/REPAIR	10/21/2024	11/01/2024		23.49
Vendor DBA 0102 - WHITE STAR MACHINERY & SPL Total:					93.96
Vendor DBA: 2637 -					
WILLOW KIRBY	YOUTH SPORTS OFFICIAL	10/30/2024	11/01/2024		72.00
Vendor DBA 2637 - WILLOW KIRBY Total:					72.00
Vendor DBA: 1849 - WRIGHT EXPRESS FSC					
WRIGHT EXPRESS FSC	FLEET FUEL	10/17/2024	11/01/2024		3,012.19
WRIGHT EXPRESS FSC	FLEET FUEL	10/17/2024	11/01/2024		26.95
WRIGHT EXPRESS FSC	FLEET FUEL	10/17/2024	11/01/2024		105.53
WRIGHT EXPRESS FSC	FLEET FUEL	10/17/2024	11/01/2024		56.28
WRIGHT EXPRESS FSC	FLEET FUEL	10/17/2024	11/01/2024		418.11
WRIGHT EXPRESS FSC	FLEET FUEL	10/17/2024	11/01/2024		204.13
WRIGHT EXPRESS FSC	FLEET FUEL	10/17/2024	11/01/2024		196.38
Vendor DBA 1849 - WRIGHT EXPRESS FSC Total:					4,019.57
Grand Total:					3,577,944.29

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	120,026.61
200 - Special Street & Highway	14,776.36
310 - Capital Projects	3,877.06
315 - Equipment Reserve	70,500.00
320 - Capital Projects Fund 2	395,236.87
355 - Capital Improvement Reserve	1,160.00
410 - Bond & Interest	2,919,461.90
520 - Water Utility	42,582.04
530 - Sewer Utility	9,130.95
550 - Stormwater Utility	1,192.50
Grand Total:	3,577,944.29

Account Summary

Account Number	Account Name	Payment Amount
100-000-000-2014	FEDERAL TAX PAYABLE	8,773.58
100-000-000-2016	SOCIAL SECURITY PAYAB...	12,484.52
100-000-000-2018	MEDICARE PAYABLE	2,919.76
100-000-000-2020	STATE TAX PAYABLE	4,717.39
100-000-000-2022	KPERS 1 PAYABLE	2,827.87
100-000-000-2024	KPERS 2 PAYABLE	1,834.64
100-000-000-2026	KPERS 3 PAYABLE	6,268.15
100-000-000-2028	KP&F PAYABLE	10,480.84
100-000-000-2034	457 DEFERRED COMP P...	1,047.00
100-000-000-2036	AFLAC ACCIDENT PAYAB...	907.79
100-000-000-2056	DENTAL INS PAYABLE	2,147.67
100-000-000-2062	FSA HEALTH PAYABLE	399.02
100-000-000-2076	COURT REINST FIXED FEE...	120.00
100-000-000-2078	COURT REINST FEE PAY...	771.34
100-000-000-2080	COURT JUDICIAL DOCKET..	198.00
100-000-000-2082	COURT JUDICIAL EDUCAT..	33.50
100-000-000-2084	COURT KLETC FEE PAYAB...	824.00
100-000-000-2088	COURT SEAT BELT SAFET...	40.00
100-000-000-4214	POLICE REPORT FEES	30.00
100-100-110-6028	PUBLICATIONS/PRINTING	311.16
100-100-110-6040	UNIFORMS/CLOTHING	424.18
100-100-110-6046	TRAINING/CONFERENCES	750.00
100-100-110-7014	IT - MANAGED SERVICES	1,635.56
100-100-110-7046	COMMUNICATION SERV...	259.27
100-100-110-7048	UTILITIES	267.60
100-100-110-7804	LEGAL SERVICES	2,687.85
100-100-120-7014	IT - MANAGED SERVICES	1,635.59
100-100-120-7046	COMMUNICATION SERV...	41.51
100-100-130-7014	IT - MANAGED SERVICES	1,635.60
100-100-130-7032	ENGINEERING SERVICES -..	10,000.00
100-100-140-6028	PUBLICATIONS/PRINTING	51.85
100-100-140-7014	IT - MANAGED SERVICES	1,635.60
100-100-150-6040	UNIFORMS/CLOTHING	28.53
100-100-150-7048	UTILITIES	100.35
100-100-150-7804	LEGAL SERVICES	14,226.25
100-100-160-7012	COMPUTER SUPPORT S...	227.90
100-100-160-7014	IT - MANAGED SERVICES	1,635.60
100-100-160-7048	UTILITIES	66.90
100-100-170-6046	TRAINING/CONFERENCES	22.87
100-100-170-7014	IT - MANAGED SERVICES	1,635.60
100-120-240-7024	CONTRACTUAL SERVICES	90.00
100-120-240-7026	COURT APPT ATTY/INVE...	625.00
100-120-240-7048	UTILITIES	100.35

Account Summary

Account Number	Account Name	Payment Amount
100-120-240-7804	LEGAL SERVICES	1,056.50
100-120-250-6014	OFFICE SUPPLIES	12.80
100-120-250-6020	IT - COMPUTERS AND E...	24.46
100-120-250-6040	UNIFORMS/CLOTHING	530.13
100-120-250-6056	PETROLEUM PRODUCTS	3,012.19
100-120-250-6300	POLICE SUPPLIES	833.18
100-120-250-6604	VEHICLE REPAIR/MAINT	729.25
100-120-250-7024	CONTRACTUAL SERVICES	1,112.30
100-120-250-7028	LIABILITY INSURANCE	90.00
100-120-250-7046	COMMUNICATION SERV...	720.18
100-120-250-7048	UTILITIES	698.20
100-130-330-7024	CONTRACTUAL SERVICES	235.48
100-130-330-7048	UTILITIES	35.43
100-130-340-6028	PUBLICATIONS/PRINTING	66.26
100-130-350-6000	AGRICULT/HORTICULT S...	171.54
100-130-350-6056	PETROLEUM PRODUCTS	26.95
100-130-350-6400	RECREATIONAL EQUIP/S...	3,225.07
100-130-350-7024	CONTRACTUAL SERVICES	1,090.52
100-130-350-7036	INSTRUCTORS	1,388.00
100-130-350-7046	COMMUNICATION SERV...	24.34
100-130-350-7048	UTILITIES	28.04
100-130-360-7048	UTILITIES	167.25
100-150-510-6002	TREES	330.00
100-150-510-6006	IRRIGATION MAINT/REP...	2,562.88
100-150-510-6040	UNIFORMS/CLOTHING	373.46
100-150-510-6602	VEH/EQUIP REPAIRS & ...	23.49
100-150-510-7024	CONTRACTUAL SERVICES	109.35
100-150-510-7046	COMMUNICATION SERV...	24.34
100-150-510-7048	UTILITIES	489.87
100-160-610-6028	PUBLICATIONS/PRINTING	51.85
100-160-610-6056	PETROLEUM PRODUCTS	105.53
100-160-610-7014	IT - MANAGED SERVICES	1,635.60
100-160-610-7024	CONTRACTUAL SERVICES	90.00
100-160-610-7048	UTILITIES	100.35
100-160-620-6056	PETROLEUM PRODUCTS	56.28
100-160-620-7014	IT - MANAGED SERVICES	1,004.28
100-160-620-7046	COMMUNICATION SERV...	286.07
100-190-910-7024	CONTRACTUAL SVCS	585.00
200-000-000-2014	FEDERAL TAX PAYABLE	126.70
200-000-000-2016	SOCIAL SECURITY PAYAB...	264.62
200-000-000-2018	MEDICARE PAYABLE	61.88
200-000-000-2020	STATE TAX PAYABLE	76.17
200-000-000-2022	KPERS 1 PAYABLE	371.45
200-210-200-6040	UNIFORMS/CLOTHING	334.21
200-210-200-6056	PETROLEUM PRODUCTS	418.11
200-210-200-6602	VEH/EQUIP REPAIRS & ...	23.49
200-210-200-6604	VEHICLE REPAIR/MAINT	941.32
200-210-200-7024	CONTRACTUAL SERVICES	101.58
200-210-200-7040	STREET LIGHTING	9,041.99
200-210-200-7046	COMMUNICATION SERV...	113.29
200-210-200-7048	UTILITIES	866.55
200-210-200-8014	STREET IMPROVEMENTS	2,035.00
310-310-021-8700	DEBT SERVICE PRINCIPAL	3,806.69
310-310-021-8782	DEBT SERVICE INTEREST	70.37
315-315-315-8903	BUILDINGS/FIXED EQUI...	70,500.00
320-320-320-8830	DESIGN - WATER	1,165.00
320-320-320-8832	DESIGN - PAVING	20,886.08
320-320-320-8836	DESIGN - ARCHITECT	180,200.00

Account Summary

Account Number	Account Name	Payment Amount
320-320-320-8860	INSPECTION - WATER	2,326.78
320-320-320-8861	INSPECTION - SEWER	7,002.30
320-320-320-8862	INSPECTION - PAVING	23,038.50
320-320-320-8880	CONSTRUCTION - WATER	1,155.50
320-320-320-8881	CONSTRUCTION - SEWER	1,493.50
320-320-320-8882	CONSTRUCTION - PAVING	157,969.21
355-355-355-7024	CONTRACTUAL SERVICES	1,160.00
410-410-410-8700	DEBT SERVICE PRINCIPAL	2,365,000.00
410-410-410-8702	DEBT SERVICE INTEREST	554,461.90
520-000-000-2014	FEDERAL TAX PAYABLE	407.92
520-000-000-2016	SOCIAL SECURITY PAYAB...	928.74
520-000-000-2018	MEDICARE PAYABLE	217.24
520-000-000-2020	STATE TAX PAYABLE	332.00
520-000-000-2024	KPERS 2 PAYABLE	295.49
520-000-000-2026	KPERS 3 PAYABLE	954.47
520-000-000-2056	DENTAL INS PAYABLE	133.79
520-210-520-2008	WAT PROTECTION FEE P...	3,938.42
520-210-520-6026	POSTAGE	56.36
520-210-520-6028	PUBLICATIONS/PRINTING	51.85
520-210-520-6040	UNIFORMS/CLOTHING	570.21
520-210-520-6056	PETROLEUM PRODUCTS	204.13
520-210-520-6100	CONSTRUCTION MATER...	57.84
520-210-520-6500	WATER SYSTEM SUPPLIES	1,045.00
520-210-520-6602	VEH/EQUIP REPAIRS & ...	726.62
520-210-520-6802	WATER SYSTEM MAINT/...	7,855.00
520-210-520-7024	CONTRACTUAL SERVICES	3,895.53
520-210-520-7046	COMMUNICATION SERV...	174.80
520-210-520-7048	UTILITIES	421.71
520-210-520-7058	WATER PURCHASED	19,852.92
520-210-520-7804	LEGAL SERVICES	462.00
530-000-000-2014	FEDERAL TAX PAYABLE	847.80
530-000-000-2016	SOCIAL SECURITY PAYAB...	1,320.42
530-000-000-2018	MEDICARE PAYABLE	308.80
530-000-000-2020	STATE TAX PAYABLE	492.21
530-000-000-2022	KPERS 1 PAYABLE	364.61
530-000-000-2026	KPERS 3 PAYABLE	1,426.12
530-000-000-2056	DENTAL INS PAYABLE	439.63
530-210-530-6028	PUBLICATIONS	51.85
530-210-530-6040	UNIFORMS/CLOTHING	383.59
530-210-530-6056	PETROLEUM PRODUCTS	196.38
530-210-530-6100	CONSTRUCTION MATER...	57.84
530-210-530-6602	VEH/EQUIP REPAIRS & ...	209.37
530-210-530-6806	LIFT STATION OPERATIO...	1,677.72
530-210-530-7024	CONTRACTUAL SERVICES	519.37
530-210-530-7046	COMMUNICATION SERV...	113.29
530-210-530-7048	UTILITIES	306.15
530-210-530-7804	LEGAL SERVICES	415.80
550-550-550-7026	STORMWATER SAMPLI...	1,192.50
Grand Total:		3,577,944.29

Project Account Summary

Project Account Key	Payment Amount
None	3,362,907.42
002-8882	1,589.00
006-8830	1,165.00
007-8832	2,960.00
007-8860	328.50
007-8861	995.80

Project Account Summary

Project Account Key	Payment Amount
009-8882	153,992.95
010-8862	23,038.50
010-8882	2,387.26
012-8860	1,998.28
012-8861	6,006.50
012-8880	1,155.50
012-8881	1,493.50
021-8832	17,926.08
Grand Total:	<u>3,577,944.29</u>



City of Bel Aire, KS

Payroll Check Register Report Summary

Pay Period: 10/19/2024-11/1/2024

Packet: PYPKT00057 - PAYROLL 10/19/24-11/1/2024:PAID 11/7/2024

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	59	82,885.96
Total	59	82,885.96



City of Bel Aire, KS

Payroll Check Register Report Summary

Pay Period: 10/19/2024-11/1/2024

Packet: PYPKT00066 - PY CORRECTION 11.07.24-2 KPERS-VACA PAYOUT ERROR
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	1	305.41
Total	1	305.41