City of Bel Aire, KS

AP ORDINANCE
By Vendor Name

Payment Dates 9/10/2024 - 9/25/2024

Vendor Name	Description (Payable)	Post Date	Payment Date	Project Account Key	Amount
Vendor: 1519 - ADOBE, INC					
ADOBE, INC	ACROBAT SUBSCRIPTION	09/06/2024	09/20/2024		250.69
				Vendor 1519 - ADOBE, INC Total:	**250.69**
Vendor: 2122 - AIR CAPITOL EXTERMINATING					
AIR CAPITOL EXTERMINATING	EXTERMINATING SERVICES	09/11/2024	09/13/2024		19.50
AIR CAPITOL EXTERMINATING	EXTERMINATING SERVICES	09/11/2024	09/13/2024		11.70
AIR CAPITOL EXTERMINATING	EXTERMINATING SERVICES	09/11/2024	09/13/2024		23.40
AIR CAPITOL EXTERMINATING	EXTERMINATING SERVICES	09/11/2024	09/13/2024		23.40
				Vendor 2122 - AIR CAPITOL EXTERMINATING Total:	**78.00**
Vendor: 2790 - ARC PHYSICAL THERAPY PLUS					
ARC PHYSICAL THERAPY PLUS	PRE-EMPLOYMENT SCREENING	09/03/2024	09/20/2024		35.00
ARC PHYSICAL THERAPY PLUS	PRE-EMPLOYMENT SCREENING	09/03/2024	09/20/2024		17.50
ARC PHYSICAL THERAPY PLUS	PRE-EMPLOYMENT SCREENING	09/03/2024	09/20/2024		17.50
				Vendor 2790 - ARC PHYSICAL THERAPY PLUS Total:	**70.00**
Vendor: 1968 - ATTENTION TO DETAILS, LLC					
ATTENTION TO DETAILS, LLC	TREE REMOVAL	09/03/2024	09/20/2024		1,350.00
ATTENTION TO DETAILS, LLC	TREE REMOVAL	09/03/2024	09/20/2024		400.00
				Vendor 1968 - ATTENTION TO DETAILS, LLC Total:	**1,750.00**
Vendor: 0472 - BEALL & MITCHELL, LLC					
BEALL & MITCHELL, LLC	COURT SERVICES	09/20/2024	09/20/2024		1,237.98
				Vendor 0472 - BEALL & MITCHELL, LLC Total:	**1,237.98**
Vendor: 1486 - BLUE CROSS & BLUE SHIELD OF KS					
BLUE CROSS & BLUE SHIELD O…	10/24 HEALTH INSURANCE	09/07/2024	09/20/2024		43,943.81
BLUE CROSS & BLUE SHIELD O…	10/24 HEALTH INSURANCE	09/07/2024	09/20/2024		2,600.77
BLUE CROSS & BLUE SHIELD O…	10/24 HEALTH INSURANCE	09/07/2024	09/20/2024		2,951.02
BLUE CROSS & BLUE SHIELD O…	10/24 HEALTH INSURANCE	09/07/2024	09/20/2024		4,775.82
BLUE CROSS & BLUE SHIELD O…	10/24 HEALTH INSURANCE	09/07/2024	09/20/2024		1,228.80
				Vendor 1486 - BLUE CROSS & BLUE SHIELD OF KS Total:	**55,500.22**
Vendor: T1562 - BRENDA CARVER					
BRENDA CARVER	FALL FEST REFUND	09/11/2024	09/13/2024		20.00
				Vendor T1562 - BRENDA CARVER Total:	**20.00**
Vendor: 2732 - BRIAN W MACKEY					
BRIAN W MACKEY	ERP IMPLEMENTATION	09/11/2024	09/13/2024		687.50
				Vendor 2732 - BRIAN W MACKEY Total:	**687.50**
Vendor: 2142 - BRIDGESTONE AMERICAS, INC					
BRIDGESTONE AMERICAS, INC	MAINTENANCE/REPAIR	09/11/2024	09/13/2024		23.22
BRIDGESTONE AMERICAS, INC	VEHICLE REPAIR/MAINTENAN…	09/17/2024	09/20/2024		329.32
				Vendor 2142 - BRIDGESTONE AMERICAS, INC Total:	**352.54**
Vendor: 2558 - CALVIN OPP CONCRETE INC					
CALVIN OPP CONCRETE INC	SIDEWALK CONCRETE	08/19/2024	09/20/2024		9,556.00
				Vendor 2558 - CALVIN OPP CONCRETE INC Total:	**9,556.00**
Vendor: 0170 - CHISHOLM CREEK UTILITY AUTH.					
CHISHOLM CREEK UTILITY AU…	09/24 CCUA CONTINGENCY	09/11/2024	09/13/2024		2,820.00
CHISHOLM CREEK UTILITY AU…	09/24 CCUA CONTINGENCY	09/11/2024	09/13/2024		2,640.00
				Vendor 0170 - CHISHOLM CREEK UTILITY AUTH. Total:	**5,460.00**
Vendor: T1560 - CHRISTY THOMAS					
CHRISTY THOMAS	FALL FEST REFUND	09/11/2024	09/13/2024		20.00
				Vendor T1560 - CHRISTY THOMAS Total:	**20.00**
Vendor: 0852 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	PD: RESTOCK FIRST AID	09/11/2024	09/13/2024		371.31

Vendor Name	Description (Payable)	Post Date	Payment Date	Project Account Key	Amount
CINTAS CORPORATION NO. 2	PW: RESTOCK FIRST AID	09/11/2024	09/13/2024		104.32
CINTAS CORPORATION NO. 2	PW: RESTOCK FIRST AID	09/11/2024	09/13/2024		104.30
CINTAS CORPORATION NO. 2	PW: RESTOCK FIRST AID	09/11/2024	09/13/2024		104.32
CINTAS CORPORATION NO. 2	PW: RESTOCK FIRST AID	09/11/2024	09/13/2024		104.32
				Vendor 0852 - CINTAS CORPORATION NO. 2 Total:	**788.57**
Vendor: 0028 - CINTAS CORPORATION					
CINTAS CORPORATION	PD MATS/PW UNIFORMS/TO…	09/11/2024	09/13/2024		81.34
CINTAS CORPORATION	PD MATS/PW UNIFORMS/TO…	09/11/2024	09/13/2024		40.94
CINTAS CORPORATION	PD MATS/PW UNIFORMS/TO…	09/11/2024	09/13/2024		158.94
CINTAS CORPORATION	PD MATS/PW UNIFORMS/TO…	09/11/2024	09/13/2024		83.84
CINTAS CORPORATION	PD MATS/PW UNIFORMS/TO…	09/11/2024	09/13/2024		137.02
CINTAS CORPORATION	PD MATS/PW UNIFORMS/TO…	09/11/2024	09/13/2024		81.34
CINTAS CORPORATION	PD MATS/PW UNIFORMS/TO…	09/11/2024	09/13/2024		40.94
CINTAS CORPORATION	PD MATS/PW UNIFORMS/TO…	09/11/2024	09/13/2024		158.94
CINTAS CORPORATION	PD MATS/PW UNIFORMS/TO…	09/11/2024	09/13/2024		83.84
CINTAS CORPORATION	PD MATS/PW UNIFORMS/TO…	09/11/2024	09/13/2024		137.02
CINTAS CORPORATION	PD MATS/PW UNIFORMS/TO…	09/11/2024	09/13/2024		81.34
CINTAS CORPORATION	PD MATS/PW UNIFORMS/TO…	09/11/2024	09/13/2024		40.94
CINTAS CORPORATION	PD MATS/PW UNIFORMS/TO…	09/11/2024	09/13/2024		158.94
CINTAS CORPORATION	PD MATS/PW UNIFORMS/TO…	09/11/2024	09/13/2024		83.84
CINTAS CORPORATION	PD MATS/PW UNIFORMS/TO…	09/11/2024	09/13/2024		137.02
CINTAS CORPORATION	PD MATS/PW UNIFORMS/TO…	09/11/2024	09/13/2024		129.20
CINTAS CORPORATION	PD MATS/PW UNIFORMS/TO…	09/11/2024	09/13/2024		88.87
CINTAS CORPORATION	PD MATS/PW UNIFORMS/TO…	09/11/2024	09/13/2024		206.87
CINTAS CORPORATION	PD MATS/PW UNIFORMS/TO…	09/11/2024	09/13/2024		131.87
CINTAS CORPORATION	PD MATS/PW UNIFORMS/TO…	09/11/2024	09/13/2024		137.02
CINTAS CORPORATION	PD MATS/PW UNIFORMS/TO…	09/11/2024	09/13/2024		81.34
CINTAS CORPORATION	PD MATS/PW UNIFORMS/TO…	09/11/2024	09/13/2024		40.94
CINTAS CORPORATION	PD MATS/PW UNIFORMS/TO…	09/11/2024	09/13/2024		158.94
CINTAS CORPORATION	PD MATS/PW UNIFORMS/TO…	09/11/2024	09/13/2024		83.84
CINTAS CORPORATION	PD MATS/PW UNIFORMS/TO…	09/11/2024	09/13/2024		137.02
				Vendor 0028 - CINTAS CORPORATION Total:	**2,702.15**
Vendor: 0383 - CITY OF BEL AIRE					
CITY OF BEL AIRE	WATER REBATE CREDIT TO UB…	09/04/2024	09/20/2024		690.00
				Vendor 0383 - CITY OF BEL AIRE Total:	**690.00**
Vendor: 2062 - CORE & MAIN LP					
CORE & MAIN LP	WATER METER SUPPLIES	08/02/2024	09/20/2024		4,858.50
CORE & MAIN LP	WATER METER SUPPLIES	08/23/2024	09/20/2024		379.20
CORE & MAIN LP	WATER METER SUPPLIES	08/30/2024	09/20/2024		460.00
				Vendor 2062 - CORE & MAIN LP Total:	**5,697.70**
Vendor: 0685 - COUNTRYSIDE LAWN & TREE CARE					
COUNTRYSIDE LAWN & TREE …	FERTILIZER;IRRIGATION REPAIR	09/11/2024	09/13/2024		365.00
COUNTRYSIDE LAWN & TREE …	FERTILIZER;IRRIGATION REPAIR	09/11/2024	09/13/2024		293.08
				Vendor 0685 - COUNTRYSIDE LAWN & TREE CARE Total:	**658.08**
Vendor: 0050 - COX COMMUNICATIONS, INC					
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC	08/30/2024	09/14/2024		77.48
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC	08/30/2024	09/14/2024		77.47
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	09/01/2024	09/16/2024		71.25
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	09/01/2024	09/16/2024		26.72
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	09/01/2024	09/16/2024		26.71
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	09/01/2024	09/16/2024		53.44
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	09/01/2024	09/16/2024		356.26
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	09/01/2024	09/16/2024		89.07
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	09/01/2024	09/16/2024		89.07
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	09/01/2024	09/16/2024		89.07
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	09/01/2024	09/16/2024		89.07
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC	09/01/2024	09/16/2024		63.60
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC	09/01/2024	09/16/2024		63.60
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC	09/01/2024	09/16/2024		63.60

Vendor Name	Description (Payable)	Post Date	Payment Date	Project Account Key	Amount
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC	09/01/2024	09/16/2024		63.60
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	09/01/2024	09/16/2024		193.69
			Vendor 0050 - COX COMMUNICATIONS, INC Total:		**1,493.70**
Vendor: T1561 - DAWN SWEENEY					
DAWN SWEENEY	FALL FEST REFUND	09/11/2024	09/13/2024		20.00
			Vendor T1561 - DAWN SWEENEY Total:		**20.00**
Vendor: 0032 - DELTA DENTAL PLAN of KANSAS					
DELTA DENTAL PLAN of KANS…	09/24 MONTHLY PREMIUM	09/11/2024	09/13/2024		2,034.12
DELTA DENTAL PLAN of KANS…	09/24 MONTHLY PREMIUM	09/11/2024	09/13/2024		133.79
DELTA DENTAL PLAN of KANS…	09/24 MONTHLY PREMIUM	09/11/2024	09/13/2024		439.63
			Vendor 0032 - DELTA DENTAL PLAN of KANSAS Total:		**2,607.54**
Vendor: 0214 - DIGITAL OFFICE SYSTEMS					
DIGITAL OFFICE SYSTEMS	PD COPIER	09/11/2024	09/13/2024		46.24
			Vendor 0214 - DIGITAL OFFICE SYSTEMS Total:		**46.24**
Vendor: 2415 - EMPAC, INC					
EMPAC, INC	EMPLOYEE ASSIST PROGRAM…	10/01/2024	09/20/2024		365.70
			Vendor 2415 - EMPAC, INC Total:		**365.70**
Vendor: 0118 - EWING					
EWING	IRRIGATION MAINTENANCE	09/11/2024	09/13/2024		31.51
			Vendor 0118 - EWING Total:		**31.51**
Vendor: 2654 - EXPERT AUTO CENTER					
EXPERT AUTO CENTER	MAINTENANCE/REPAIR	08/09/2024	09/20/2024		372.64
EXPERT AUTO CENTER	MAINTENANCE/REPAIR	08/10/2024	09/20/2024		64.99
EXPERT AUTO CENTER	MAINTENANCE/REPAIR	08/22/2024	09/20/2024		58.49
EXPERT AUTO CENTER	MAINTENANCE/REPAIR	08/23/2024	09/20/2024		53.33
EXPERT AUTO CENTER	MAINTENANCE/REPAIR	08/23/2024	09/20/2024		53.33
EXPERT AUTO CENTER	MAINTENANCE/REPAIR	08/23/2024	09/20/2024		53.33
			Vendor 2654 - EXPERT AUTO CENTER Total:		**656.11**
Vendor: 0587 - FEDERAL EXPRESS CORPORATION					
FEDERAL EXPRESS CORPORAT…	WATER SAMPLES	09/11/2024	09/13/2024		117.14
FEDERAL EXPRESS CORPORAT…	WATER SAMPLES	09/11/2024	09/13/2024		94.06
			Vendor 0587 - FEDERAL EXPRESS CORPORATION Total:		**211.20**
Vendor: 2686 - FELIX'S LANDSCAPING-IRRIGATION					
FELIX'S LANDSCAPING-IRRIGAT…	IRRIGATION REPAIR	09/12/2024	09/20/2024		260.00
			Vendor 2686 - FELIX'S LANDSCAPING-IRRIGATION Total:		**260.00**
Vendor: 2695 - FRIESEN & ASSOCIATES INC					
FRIESEN & ASSOCIATES INC	COMMUNICATIONS COUNSEL…	09/11/2024	09/13/2024		918.75
			Vendor 2695 - FRIESEN & ASSOCIATES INC Total:		**918.75**
Vendor: 0068 - GALLS, LLC					
GALLS, LLC	UNIFORMS/PD SUPPLIES	09/11/2024	09/13/2024		21.00
GALLS, LLC	UNIFORMS/PD SUPPLIES	09/11/2024	09/13/2024		151.20
GALLS, LLC	UNIFORMS/PD SUPPLIES	09/11/2024	09/13/2024		294.54
GALLS, LLC	UNIFORMS/PD SUPPLIES	09/11/2024	09/13/2024		21.25
			Vendor 0068 - GALLS, LLC Total:		**487.99**
Vendor: 0116 - GILMORE & BELL					
GILMORE & BELL	2023 ANNUAL REPORT	09/04/2024	09/20/2024		1,200.00
			Vendor 0116 - GILMORE & BELL Total:		**1,200.00**
Vendor: 2328 - GLOBAL PAYMENTS INC					
GLOBAL PAYMENTS INC	CC PROCESSING FEES	09/15/2024	09/15/2024		8,682.27
GLOBAL PAYMENTS INC	CC PROCESSING FEES	09/15/2024	09/15/2024		8,682.27
			Vendor 2328 - GLOBAL PAYMENTS INC Total:		**17,364.54**
Vendor: 1540 - GREEN GLO, INC					
GREEN GLO, INC	YARD REPAIR	09/11/2024	09/13/2024		22.50
			Vendor 1540 - GREEN GLO, INC Total:		**22.50**

Vendor Name	Description (Payable)	Post Date	Payment Date	Project Account Key	Amount
Vendor: 1950 - GSI ENGINEERING LLC					
GSI ENGINEERING LLC	53RD WOODLAWN-OLIVER	09/12/2024	09/20/2024	002-8892	572.70
			Vendor 1950 - GSI ENGINEERING LLC Total:		**572.70**
Vendor: 2848 - HANDPAN DAN LLC					
HANDPAN DAN LLC	SENIOR EVENT	09/11/2024	09/13/2024		150.00
			Vendor 2848 - HANDPAN DAN LLC Total:		**150.00**
Vendor: 2850 - HAPPY APPLE VENTURE INC					
HAPPY APPLE VENTURE INC	CROSSWALK RESTRIPE WOOD...	09/11/2024	09/13/2024		1,043.90
			Vendor 2850 - HAPPY APPLE VENTURE INC Total:		**1,043.90**
Vendor: 0241 - HAWKS INTER-STATE PESTMASTERS					
HAWKS INTER-STATE PESTMA...	HAWKS PEST CONTROL	09/11/2024	09/13/2024		83.76
HAWKS INTER-STATE PESTMA...	HAWKS PEST CONTROL	09/11/2024	09/13/2024		12.34
HAWKS INTER-STATE PESTMA...	HAWKS PEST CONTROL	09/11/2024	09/13/2024		12.34
HAWKS INTER-STATE PESTMA...	HAWKS PEST CONTROL	09/11/2024	09/13/2024		12.34
HAWKS INTER-STATE PESTMA...	HAWKS PEST CONTROL	09/11/2024	09/13/2024		12.34
HAWKS INTER-STATE PESTMA...	HAWKS PEST CONTROL	09/11/2024	09/13/2024		12.34
HAWKS INTER-STATE PESTMA...	HAWKS PEST CONTROL	09/11/2024	09/13/2024		12.34
HAWKS INTER-STATE PESTMA...	HAWKS PEST CONTROL	09/11/2024	09/13/2024		12.38
HAWKS INTER-STATE PESTMA...	HAWKS PEST CONTROL	09/11/2024	09/13/2024		12.34
			Vendor 0241 - HAWKS INTER-STATE PESTMASTERS Total:		**182.52**
Vendor: 2826 - HIGH TOUCH INC					
HIGH TOUCH INC	KSGOV.JOBS SUBSCRIPTION	09/11/2024	09/13/2024		600.00
			Vendor 2826 - HIGH TOUCH INC Total:		**600.00**
Vendor: 2844 - HUMBLE LAWN & POOL LLC					
HUMBLE LAWN & POOL LLC	POOL WINTERIZATION	09/11/2024	09/13/2024		641.24
			Vendor 2844 - HUMBLE LAWN & POOL LLC Total:		**641.24**
Vendor: 0274 - KANSAS GOLF & TURF, INC					
KANSAS GOLF & TURF, INC	MOWER PURCHASE	09/04/2024	09/20/2024		13,199.00
KANSAS GOLF & TURF, INC	EQUIP REPAIR/MAINTENANCE	09/06/2024	09/20/2024		179.13
KANSAS GOLF & TURF, INC	EQUIP REPAIR/MAINTENANCE	09/06/2024	09/20/2024		182.30
			Vendor 0274 - KANSAS GOLF & TURF, INC Total:		**13,560.43**
Vendor: 0279 - LINDSIE N NYGAARD					
LINDSIE N NYGAARD	KACM CONFERENCE	09/20/2024	09/20/2024		82.00
			Vendor 0279 - LINDSIE N NYGAARD Total:		**82.00**
Vendor: 0483 - MANDJ, LLC					
MANDJ, LLC	MAINTENANCE/REPAIR	09/11/2024	09/13/2024		2.76
MANDJ, LLC	MAINTENANCE/REPAIR	09/11/2024	09/13/2024		2.78
MANDJ, LLC	MAINTENANCE/REPAIR	09/11/2024	09/13/2024		2.78
MANDJ, LLC	MAINTENANCE/REPAIR	09/11/2024	09/13/2024		2.78
			Vendor 0483 - MANDJ, LLC Total:		**11.10**
Vendor: 2710 - MARIA SCHROCK					
MARIA SCHROCK	TWO CONFERENCES	09/11/2024	09/13/2024		429.44
			Vendor 2710 - MARIA SCHROCK Total:		**429.44**
Vendor: 2847 - MATTHEW CREASMAN					
MATTHEW CREASMAN	NATIONAL NIGHT OUT	09/11/2024	09/13/2024		500.00
			Vendor 2847 - MATTHEW CREASMAN Total:		**500.00**
Vendor: 0293 - MAXIMUM OUTDOOR EQUIPMENT/SVC					
MAXIMUM OUTDOOR EQUIP...	MOWER REPAIR	09/11/2024	09/13/2024		273.54
			Vendor 0293 - MAXIMUM OUTDOOR EQUIPMENT/SVC Total:		**273.54**
Vendor: 1029 - MCCULLOUGH EXCAVATION, INC.					
MCCULLOUGH EXCAVATION, ...	PROJECT	08/31/2024	09/20/2024	012-8880	27,218.25
			Vendor 1029 - MCCULLOUGH EXCAVATION, INC. Total:		**27,218.25**
Vendor: 1925 - MERIDIAN ANALYTICAL LABS,LLC					
MERIDIAN ANALYTICAL LABS,L...	STORMWATER SAMPLE ANAL...	08/29/2024	09/20/2024		790.00
			Vendor 1925 - MERIDIAN ANALYTICAL LABS,LLC Total:		**790.00**

Vendor Name	Description (Payable)	Post Date	Payment Date	Project Account Key	Amount
Vendor: 2843 - MOBILE POWER EQUIPMENT LLC					
MOBILE POWER EQUIPMENT ...	SEWER CRAWLER	09/11/2024	09/11/2024		48,995.00
			Vendor 2843 - MOBILE POWER EQUIPMENT LLC Total:		**48,995.00**
Vendor: 2556 - NATIONAL LEAGUE OF CITIES					
NATIONAL LEAGUE OF CITIES	COUNCIL MEMBERSHIP DUES	09/11/2024	09/13/2024		1,314.00
			Vendor 2556 - NATIONAL LEAGUE OF CITIES Total:		**1,314.00**
Vendor: 0125 - O'REILLY AUTOMOTIVE, INC					
O'REILLY AUTOMOTIVE, INC	MAINTENANCE/REPAIR	09/11/2024	09/13/2024		-22.00
O'REILLY AUTOMOTIVE, INC	MAINTENANCE/REPAIR	09/11/2024	09/13/2024		9.75
O'REILLY AUTOMOTIVE, INC	MAINTENANCE/REPAIR	09/11/2024	09/13/2024		9.74
O'REILLY AUTOMOTIVE, INC	MAINTENANCE/REPAIR	09/11/2024	09/13/2024		9.74
O'REILLY AUTOMOTIVE, INC	MAINTENANCE/REPAIR	09/11/2024	09/13/2024		9.74
O'REILLY AUTOMOTIVE, INC	MAINTENANCE/REPAIR	09/11/2024	09/13/2024		217.48
			Vendor 0125 - O'REILLY AUTOMOTIVE, INC Total:		**234.45**
Vendor: 2369 - PAYLOCITY CORPORATION					
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	09/11/2024	09/13/2024		50.00
			Vendor 2369 - PAYLOCITY CORPORATION Total:		**50.00**
Vendor: 2524 - PEARSON CONSTRUCTION LLC					
PEARSON CONSTRUCTION LLC	PAVING IMPROVEMENTS COZ...	08/31/2024	09/20/2024	009-8882	151,507.35
			Vendor 2524 - PEARSON CONSTRUCTION LLC Total:		**151,507.35**
Vendor: 2845 - PJI PHOTOGRAPHY INC					
PJI PHOTOGRAPHY INC	COUNCIL PHOTOGRAPHY	09/11/2024	09/13/2024		1,200.00
			Vendor 2845 - PJI PHOTOGRAPHY INC Total:		**1,200.00**
Vendor: 0261 - RAVENSCRAFT IMPLEMENT INC.					
RAVENSCRAFT IMPLEMENT IN...	PARKS MOWER REPAIR	09/11/2024	09/13/2024		254.45
			Vendor 0261 - RAVENSCRAFT IMPLEMENT INC. Total:		**254.45**
Vendor: 0140 - SPECTRUM PROMOTIONAL PRODUCTS					
SPECTRUM PROMOTIONAL P...	COUNCIL UNIFORMS	09/11/2024	09/13/2024		50.00
			Vendor 0140 - SPECTRUM PROMOTIONAL PRODUCTS Total:		**50.00**
Vendor: 0055 - STRUNK PUBLISHING, LLC					
STRUNK PUBLISHING, LLC	BREEZE AD;LEGAL PUBLICATI...	08/31/2024	09/20/2024		23.04
STRUNK PUBLISHING, LLC	BREEZE AD;LEGAL PUBLICATI...	08/31/2024	09/20/2024		500.00
STRUNK PUBLISHING, LLC	BREEZE AD;LEGAL PUBLICATI...	08/31/2024	09/20/2024		99.84
STRUNK PUBLISHING, LLC	BREEZE AD;LEGAL PUBLICATI...	08/31/2024	09/20/2024		478.72
			Vendor 0055 - STRUNK PUBLISHING, LLC Total:		**1,101.60**
Vendor: 1963 - SURENCY LIFE & HEALTH INS CO					
SURENCY LIFE & HEALTH INS ...	09/24 VISION INSURANCE	09/11/2024	09/13/2024		400.68
SURENCY LIFE & HEALTH INS ...	09/24 VISION INSURANCE	09/11/2024	09/13/2024		17.23
SURENCY LIFE & HEALTH INS ...	09/24 VISION INSURANCE	09/11/2024	09/13/2024		25.42
SURENCY LIFE & HEALTH INS ...	09/24 VISION INSURANCE	09/11/2024	09/13/2024		44.00
			Vendor 1963 - SURENCY LIFE & HEALTH INS CO Total:		**487.33**
Vendor: 1421 - TRANSYSTEMS CORPORATION					
TRANSYSTEMS CORPORATION	53RD RECON WOODLAWN-OL...	08/30/2024	09/20/2024	002-8862	38,969.02
			Vendor 1421 - TRANSYSTEMS CORPORATION Total:		**38,969.02**
Vendor: 0479 - TREE TOP NURSERY & LANDSCAPE					
TREE TOP NURSERY & LANDS...	TREE BOARD TREES	09/11/2024	09/13/2024		269.00
TREE TOP NURSERY & LANDS...	CONTRACT MOWING	09/11/2024	09/13/2024		770.36
TREE TOP NURSERY & LANDS...	CONTRACT MOWING	09/11/2024	09/13/2024		364.24
			Vendor 0479 - TREE TOP NURSERY & LANDSCAPE Total:		**1,403.60**
Vendor: 0903 - TRIPLETT,WOOLF, GARRETSON, LLC					
TRIPLETT,WOOLF, GARRETSON...	WOODLAWN PROJECT MATTE...	09/11/2024	09/13/2024		2,737.50
TRIPLETT,WOOLF, GARRETSON...	CCUA DISPUTE	09/11/2024	09/13/2024		330.00
TRIPLETT,WOOLF, GARRETSON...	CCUA DISPUTE	09/11/2024	09/13/2024		330.00
			Vendor 0903 - TRIPLETT,WOOLF, GARRETSON, LLC Total:		**3,397.50**
Vendor: 2286 - UTILITY MAINTENANCE CONTRACTOR					
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	09/11/2024	09/13/2024		2,890.00

Vendor Name	Description (Payable)	Post Date	Payment Date	Project Account Key	Amount
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	09/11/2024	09/13/2024		2,890.00
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	09/11/2024	09/13/2024		4,745.00
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	09/11/2024	09/13/2024		1,655.00
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	09/11/2024	09/13/2024		2,890.00
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	09/11/2024	09/13/2024		2,545.00
			Vendor 2286 - UTILITY MAINTENANCE CONTRACTOR Total:		**17,615.00**
Vendor: 1205 - WASTE CONNECTIONS OF KANSAS					
WASTE CONNECTIONS OF KA...	PORTABLE RESTROOM	08/15/2024	09/20/2024		85.00
WASTE CONNECTIONS OF KA...	08/24 RECYCLE TRASH SERVICE	09/01/2024	09/20/2024		34,704.28
WASTE CONNECTIONS OF KA...	08/24 RECYCLE TRASH SERVICE	09/01/2024	09/20/2024		12,807.72
			Vendor 1205 - WASTE CONNECTIONS OF KANSAS Total:		**47,597.00**
Vendor: 2791 - WORKSTEPS, INC					
WORKSTEPS, INC	PRE-EMPLOYMENT SCREENING	09/11/2024	09/13/2024		75.00
WORKSTEPS, INC	PRE-EMPLOYEMENT SCREENI...	09/11/2024	09/13/2024		75.00
WORKSTEPS, INC	PRE-EMPLOYEMENT SCREENI...	09/11/2024	09/13/2024		37.50
WORKSTEPS, INC	PRE-EMPLOYEMENT SCREENI...	09/11/2024	09/13/2024		37.50
			Vendor 2791 - WORKSTEPS, INC Total:		**225.00**
				Grand Total:	**471,661.63**

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	84,133.42
200 - Special Street & Highway	4,159.98
315 - Equipment Reserve	48,995.00
320 - Capital Projects Fund 2	218,267.32
355 - Capital Improvement Reserve	9,556.00
520 - Water Utility	40,445.25
530 - Sewer Utility	17,802.66
540 - Solid Waste Utility	47,512.00
550 - Stormwater Utility	790.00
Grand Total:	**471,661.63**

Account Summary

Account Number	Account Name	Payment Amount
100-000-000-2048	MEDICAL INS PREMIUMS…	45,172.61
100-000-000-2054	VISION INS PAYABLE	400.68
100-000-000-2056	DENTAL INS PAYABLE	2,034.12
100-000-000-2062	FSA HEALTH PAYABLE	50.00
100-000-000-4512	DONATIONS:COMM DE…	60.00
100-100-110-6028	PUBLICATIONS/PRINTING	23.04
100-100-110-7024	CONTRACTUAL SERVICES	1,065.54
100-100-110-7046	COMMUNICATION SERV…	71.25
100-100-120-6028	PUBLICATIONS/PRINTING	500.00
100-100-120-7024	CONTRACTUAL SERVICES	12.34
100-100-130-7024	CONTRACTUAL SERVICES	12.34
100-100-140-6028	PUBLICATIONS/PRINTING	99.84
100-100-140-7024	CONTRACTUAL SERVICES	1,322.34
100-100-150-6008	PROFESSIONAL DUES/M…	1,314.00
100-100-150-6038	MERCHANDISE TSF OR D…	269.00
100-100-150-6040	UNIFORMS/CLOTHING	50.00
100-100-150-7024	CONTRACTUAL SERVICES	1,473.54
100-100-150-7046	COMMUNICATION SERV…	26.72
100-100-150-7804	LEGAL SERVICES	3,656.25
100-100-160-6008	PROFESSIONAL DUES/M…	600.00
100-100-160-7012	COMPUTER SUPPORT S…	250.69
100-100-160-7024	CONTRACTUAL SVCS	12.34
100-100-160-7046	COMMUNICATION SERV…	26.71
100-100-170-6048	TRAINING/CONFERENCE…	429.44
100-100-170-7024	CONTRACTUAL SERVICES	12.34
100-120-240-6048	TRAINING/CONFERENCE…	82.00
100-120-240-7046	COMMUNICATION SERV…	53.44
100-120-240-7804	LEGAL SERVICES	1,237.98
100-120-250-6010	COMMUNITY RELATION…	500.00
100-120-250-6020	IT - COMPUTERS AND E…	46.24
100-120-250-6040	UNIFORMS/CLOTHING	487.99
100-120-250-6604	VEHICLE REPAIR/MAINT	1,044.14
100-120-250-7024	CONTRACTUAL SERVICES	1,131.41
100-120-250-7046	COMMUNICATION SERV…	356.26
100-130-330-7024	CONTRACTUAL SERVICES	641.24
100-130-350-6006	IRRIGATION MAINT/REP…	291.51
100-130-350-7024	CONTRACTUAL SERVICES	168.76
100-130-350-7046	COMMUNICATION SERV…	193.69
100-130-360-6010	COMMUNITY RELATION…	150.00
100-130-360-7046	COMMUNICATION SERV…	89.07
100-140-440-6004	CHEMICALS	365.00
100-140-440-6006	IRRIGATION MAINT/REP…	293.08
100-140-440-7022	MOWING SERVICES	770.36
100-140-440-8010	PUBLIC GROUNDS IMPR…	1,750.00

Account Summary

Account Number	Account Name	Payment Amount
100-150-510-6040	UNIFORMS/CLOTHING	454.56
100-150-510-6602	VEH/EQUIP REPAIRS & …	615.88
100-150-510-6604	VEHICLE REPAIR/MAINT	12.51
100-150-510-7024	CONTRACTUAL SERVICES	123.82
100-150-510-7046	COMMUNICATION SERV…	63.60
100-150-510-8000	VEH/EQUIP LEASE/PURC…	13,199.00
100-160-610-6028	PUBLICATIONS/PRINTING	478.72
100-160-610-7024	CONTRACTUAL SERVICES	67.38
100-160-620-7024	CONTRACTUAL SERVICES	67.34
100-160-620-7046	COMMUNICATION SERV…	89.07
100-190-910-7022	MOWING SERVICES	364.24
200-000-000-2048	MEDICAL INS PREMIUMS…	2,600.77
200-000-000-2054	VISION INS PAYABLE	17.23
200-210-200-6040	UNIFORMS/CLOTHING	252.63
200-210-200-6604	VEHICLE REPAIR/MAINT	65.85
200-210-200-7024	CONTRACTUAL SERVICES	116.00
200-210-200-7046	COMMUNICATION SERV…	63.60
200-210-200-8014	STREET IMPROVEMENTS	1,043.90
315-315-315-8000	VEH/EQUIP LEASE/PURC…	48,995.00
320-320-320-8862	INSPECTION - PAVING	38,969.02
320-320-320-8880	CONSTRUCTION - WATER	27,218.25
320-320-320-8882	CONSTRUCTION - PAVING	151,507.35
320-320-320-8892	GEOTECH SERVICES	572.70
355-355-355-8024	SIDEWALK PROJECTS	9,556.00
520-000-000-2048	MEDICAL INS PREMIUMS…	2,951.02
520-000-000-2054	VISION INS PAYABLE	25.42
520-000-000-2056	DENTAL INS PAYABLE	133.79
520-210-520-6000	AGRICULT/HORTICULT S…	22.50
520-210-520-6026	POSTAGE	211.20
520-210-520-6040	UNIFORMS/CLOTHING	842.63
520-210-520-6500	WATER SYSTEM SUPPLIES	5,697.70
520-210-520-6604	VEHICLE REPAIR/MAINT	65.85
520-210-520-6802	WATER SYSTEM MAINT/…	17,615.00
520-210-520-7000	CREDIT CARD PROCESSI…	8,682.27
520-210-520-7024	CONTRACTUAL SERVICES	127.72
520-210-520-7046	COMMUNICATION SERV…	230.15
520-210-520-7058	WATER PURCHASED	690.00
520-210-520-7060	WATER TREATMENT OP…	2,820.00
520-210-520-7804	LEGAL SERVICES	330.00
530-000-000-2048	MEDICAL INS PREMIUMS…	4,775.82
530-000-000-2054	VISION INS PAYABLE	44.00
530-000-000-2056	DENTAL INS PAYABLE	439.63
530-210-530-6040	UNIFORMS/CLOTHING	467.23
530-210-530-6604	VEHICLE REPAIR/MAINT	65.85
530-210-530-7000	CREDIT CARD PROCESSI…	8,682.27
530-210-530-7024	CONTRACTUAL SERVICES	127.72
530-210-530-7046	COMMUNICATION SERV…	230.14
530-210-530-7052	SEWER TREATMENT OP…	2,640.00
530-210-530-7804	LEGAL SERVICES	330.00
540-540-540-7042	SOLID WASTE SERVICES …	34,704.28
540-540-540-7044	RECYCLING SERVICES	12,807.72
550-550-550-7024	CONTRACTUAL SERVICES	790.00
	Grand Total:	**471,661.63**

Project Account Summary

Project Account Key	Payment Amount
None	253,394.31
002-8862	38,969.02

Project Account Summary

Project Account Key		Payment Amount
002-8892		572.70
009-8882		151,507.35
012-8880		27,218.25
	Grand Total:	**471,661.63**