CITY OF BEL AIRE		
AP ORD 2024-17		
Vendor & Payroll Checks 08/29-09/10/2024		
EMPOWER RETIREMENT 457	EMP VLNTRY 457	$ 1,047.00
FICA/FEDERAL W/H	FED/FICA TAX	$ 25,890.12
KS DEPT REV:WITHHOLDING T	STATE TAX	$ 4,653.31
KS PUBLIC EMPL RETIRE SYS	KP&F	$ 22,388.50
PAYROLL CHECKS	PAYROLL CHECKS ON 08/29/2024	$ 80,915.86
	CLAIMS TOTAL	**$ 134,894.79**

GWORKS TOTAL	$ 134,894.79
TYLER TOTAL	$ 759,755.48
GRAND TOTAL	**$ 894,650.27**

Approved 9-11-24

AP ORDINANCE
By Vendor Name

City of Bel Aire, KS

Payment Dates 8/29/2024 - 9/10/2024

Vendor Name	Description (Payable)	Post Date	Payment Date	Project Account Key	Amount
Vendor: 1519 - ADOBE, INC					
ADOBE, INC	ADOBE RENEWAL SUBSCRIPTI…	08/07/2024	09/03/2024		357.87
ADOBE, INC	ADOBE RENEWAL SUBSCRIPTI…	08/07/2024	09/03/2024		357.87
ADOBE, INC	ADOBE RENEWAL SUBSCRIPTI…	08/07/2024	09/03/2024		357.87
ADOBE, INC	ADOBE RENEWAL SUBSCRIPTI…	08/07/2024	09/03/2024		636.63
ADOBE, INC	ADOBE RENEWAL SUBSCRIPTI…	08/07/2024	09/03/2024		357.87
ADOBE, INC	ADOBE RENEWAL SUBSCRIPTI…	08/07/2024	09/03/2024		357.87
ADOBE, INC	ADOBE RENEWAL SUBSCRIPTI…	08/07/2024	09/03/2024		357.87
ADOBE, INC	ADOBE RENEWAL SUBSCRIPTI…	08/07/2024	09/03/2024		636.62
ADOBE, INC	ADOBE RENEWAL SUBSCRIPTI…	08/07/2024	09/03/2024		636.63
ADOBE, INC	ADOBE RENEWAL SUBSCRIPTI…	08/07/2024	09/03/2024		357.87
ADOBE, INC	ADOBE RENEWAL SUBSCRIPTI…	08/07/2024	09/03/2024		357.87
ADOBE, INC	ADOBE RENEWAL SUBSCRIPTI…	08/07/2024	09/03/2024		149.28
ADOBE, INC	ADOBE RENEWAL SUBSCRIPTI…	08/07/2024	09/03/2024		357.87
ADOBE, INC	ADOBE RENEWAL SUBSCRIPTI…	08/07/2024	09/03/2024		358.02
ADOBE, INC	ADOBE RENEWAL SUBSCRIPTI…	08/07/2024	09/03/2024		149.27
ADOBE, INC	ADOBE RENEWAL SUBSCRIPTI…	08/07/2024	09/03/2024		149.50
ADOBE, INC	ADOBE RENEWAL SUBSCRIPTI…	08/07/2024	09/03/2024		149.50
				Vendor 1519 - ADOBE, INC Total:	**6,086.28**
Vendor: 0172 - ATLAS ELECTRIC LLC					
ATLAS ELECTRIC LLC	REPAIR FOUNTAIN LIGHTS	08/22/2024	09/03/2024		320.00
ATLAS ELECTRIC LLC	REPAIR PARKING LOT LIGHTS	08/22/2024	09/03/2024		485.13
ATLAS ELECTRIC LLC	HVAC REPLACEMENT	08/22/2024	09/03/2024		3,954.84
				Vendor 0172 - ATLAS ELECTRIC LLC Total:	**4,759.97**
Vendor: 0102 - BERRY COMPANIES, INC					
BERRY COMPANIES, INC	EQUIPMENT	08/14/2024	09/03/2024		723.75
BERRY COMPANIES, INC	EQUIPMENT	08/14/2024	09/03/2024		723.75
BERRY COMPANIES, INC	EQUIPMENT	08/14/2024	09/03/2024		723.75
BERRY COMPANIES, INC	EQUIPMENT	08/14/2024	09/03/2024		723.75
				Vendor 0102 - BERRY COMPANIES, INC Total:	**2,895.00**
Vendor: 1290 - BIG SKY PARTY RENTALS, LLC					
BIG SKY PARTY RENTALS, LLC	NATIONAL NIGHT OUT	09/04/2024	09/04/2024		550.00
				Vendor 1290 - BIG SKY PARTY RENTALS, LLC Total:	**550.00**
Vendor: 1486 - BLUE CROSS & BLUE SHIELD OF KS					
BLUE CROSS & BLUE SHIELD O…	09/24 HEALTH INSURANCE-TY	08/12/2024	09/03/2024		1,228.80
BLUE CROSS & BLUE SHIELD O…	09/24 HEALTH INSURANCE	08/12/2024	09/03/2024		39,329.70
BLUE CROSS & BLUE SHIELD O…	09/24 HEALTH INSURANCE	08/12/2024	09/03/2024		2,600.77
BLUE CROSS & BLUE SHIELD O…	09/24 HEALTH INSURANCE	08/12/2024	09/03/2024		2,951.02
BLUE CROSS & BLUE SHIELD O…	09/24 HEALTH INSURANCE	08/12/2024	09/03/2024		4,775.82
				Vendor 1486 - BLUE CROSS & BLUE SHIELD OF KS Total:	**50,886.11**
Vendor: 2627 - BOYD GROUP U S INC					
BOYD GROUP U S INC	MAINTENANCE/REPAIR	08/15/2024	09/03/2024		250.00
BOYD GROUP U S INC	MAINTENANCE/REPAIR	08/15/2024	09/03/2024		250.00
BOYD GROUP U S INC	MAINTENANCE/REPAIR	08/15/2024	09/03/2024		250.00
BOYD GROUP U S INC	MAINTENANCE/REPAIR	08/15/2024	09/03/2024		250.00
				Vendor 2627 - BOYD GROUP U S INC Total:	**1,000.00**
Vendor: 1318 - BRADY INDUSTRIES OF KS					
BRADY INDUSTRIES OF KS	CH:JANITORIAL SUPPLIES	06/10/2024	09/03/2024		-111.00
BRADY INDUSTRIES OF KS	CH:JANITORIAL SUPPLIES	08/20/2024	09/03/2024		339.73
				Vendor 1318 - BRADY INDUSTRIES OF KS Total:	**228.73**

Vendor Name	Description (Payable)	Post Date	Payment Date	Project Account Key	Amount
Vendor: T1553 - BRENDA SMITH					
BRENDA SMITH	REC PROGRAM REFUND	08/20/2024	09/03/2024		45.00
				Vendor T1553 - BRENDA SMITH Total:	**45.00**
Vendor: 2650 - BURNS & MCDONNELL ENGINEERING					
BURNS & MCDONNELL ENGIN…	PROJECT MGT;SEWER FRAM…	07/31/2024	09/03/2024		4,290.50
				Vendor 2650 - BURNS & MCDONNELL ENGINEERING Total:	**4,290.50**
Vendor: 2558 - CALVIN OPP CONCRETE INC					
CALVIN OPP CONCRETE INC	SIDEWALK INSTALL	07/31/2024	09/03/2024		2,100.00
CALVIN OPP CONCRETE INC	SIDEWALK INSTALL	07/31/2024	09/03/2024		3,131.00
				Vendor 2558 - CALVIN OPP CONCRETE INC Total:	**5,231.00**
Vendor: T1554 - CARTER ROBINSON					
CARTER ROBINSON	UTILITY BILL OVERPAYMENT	08/23/2024	09/03/2024		625.72
				Vendor T1554 - CARTER ROBINSON Total:	**625.72**
Vendor: T1450 - CORY EFFLAND					
CORY EFFLAND	REC PROGRAM REFUND	08/21/2024	09/03/2024		50.00
				Vendor T1450 - CORY EFFLAND Total:	**50.00**
Vendor: 0685 - COUNTRYSIDE LAWN & TREE CARE					
COUNTRYSIDE LAWN & TREE …	FERTILIZER;IRRIGATION REPAIR	07/30/2024	09/03/2024		2,084.31
COUNTRYSIDE LAWN & TREE …	FERTILIZER;IRRIGATION REPAIR	08/01/2024	09/03/2024		150.00
COUNTRYSIDE LAWN & TREE …	FERTILIZER;IRRIGATION REPAIR	08/06/2024	09/03/2024		165.00
COUNTRYSIDE LAWN & TREE …	FERTILIZER;IRRIGATION REPAIR	08/07/2024	09/03/2024		1,225.00
				Vendor 0685 - COUNTRYSIDE LAWN & TREE CARE Total:	**3,624.31**
Vendor: 1978 - CRAIG A MCCOSKEY					
CRAIG A MCCOSKEY	CONTRACT MOWING	08/05/2024	09/03/2024		400.00
CRAIG A MCCOSKEY	CONTRACT MOWING	08/27/2024	09/03/2024		400.00
				Vendor 1978 - CRAIG A MCCOSKEY Total:	**800.00**
Vendor: 1518 - CREATIVE AWARDS & SCREEN PRINT					
CREATIVE AWARDS & SCREEN…	BADGES	07/05/2024	09/03/2024		21.45
CREATIVE AWARDS & SCREEN…	TREE BOARD BADGES	07/30/2024	09/03/2024		42.90
				Vendor 1518 - CREATIVE AWARDS & SCREEN PRINT Total:	**64.35**
Vendor: 0032 - DELTA DENTAL PLAN of KANSAS					
DELTA DENTAL PLAN of KANS…	08/24 MONTHLY PREMIUM	08/01/2024	09/03/2024		1,761.22
DELTA DENTAL PLAN of KANS…	08/24 MONTHLY PREMIUM	08/01/2024	09/03/2024		264.54
DELTA DENTAL PLAN of KANS…	08/24 MONTHLY PREMIUM	08/01/2024	09/03/2024		414.62
				Vendor 0032 - DELTA DENTAL PLAN of KANSAS Total:	**2,440.38**
Vendor: 0429 - DONDLINGER & SONS CONSTRUCTION					
DONDLINGER & SONS CONST…	SCP 3RD INFRAST PH	08/28/2024	09/03/2024		25,308.60
DONDLINGER & SONS CONST…	SCP 3RD INFRAST PH	08/28/2024	09/03/2024		18,187.96
DONDLINGER & SONS CONST…	SCP 3RD INFRAST PH	08/28/2024	09/03/2024		65,359.11
DONDLINGER & SONS CONST…	SCP 3RD INFRAST PH	08/28/2024	09/03/2024		24,734.20
				Vendor 0429 - DONDLINGER & SONS CONSTRUCTION Total:	**133,589.87**
Vendor: T1552 - DOUG TOFTELAND					
DOUG TOFTELAND	RENTAL REFUND	08/12/2024	09/03/2024		100.00
				Vendor T1552 - DOUG TOFTELAND Total:	**100.00**
Vendor: 2326 - ECITY TRANSACTIONS, LLC					
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	08/01/2024	09/03/2024		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	08/01/2024	09/03/2024		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	08/01/2024	09/03/2024		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	08/01/2024	09/03/2024		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	08/01/2024	09/03/2024		90.00
				Vendor 2326 - ECITY TRANSACTIONS, LLC Total:	**450.00**
Vendor: 1106 - FOLEY INDUSTRIES					
FOLEY INDUSTRIES	LIFT RENTAL	08/05/2024	09/03/2024		200.00
				Vendor 1106 - FOLEY INDUSTRIES Total:	**200.00**
Vendor: 0313 - GALAXIE BUSINESS EQUIPMENT					
GALAXIE BUSINESS EQUIPME…	OFFICE FURNITURE	08/12/2024	09/03/2024		1,117.66

Vendor Name	Description (Payable)	Post Date	Payment Date	Project Account Key	Amount
GALAXIE BUSINESS EQUIPME…	OFFICE FURNITURE	08/12/2024	09/03/2024		386.44
			Vendor 0313 - GALAXIE BUSINESS EQUIPMENT Total:		**1,504.10**
Vendor: 0068 - GALLS, LLC					
GALLS, LLC	UNIFORMS/PD SUPPLIES	08/05/2024	09/03/2024		79.80
GALLS, LLC	UNIFORMS/PD SUPPLIES	08/05/2024	09/03/2024		79.80
GALLS, LLC	UNIFORM/ACCESSORIES & SU…	08/07/2024	09/03/2024		50.50
GALLS, LLC	UNIFORM/ACCESSORIES & SU…	08/15/2024	09/03/2024		71.25
				Vendor 0068 - GALLS, LLC Total:	**281.35**
Vendor: 2081 - GARVER					
GARVER	45TH OLIVER-WOODLAWN DI…	08/12/2024	09/03/2024		8,561.77
GARVER	ARTHUR HEIGHTS ENGINEERI…	08/12/2024	09/03/2024		232.50
GARVER	ARTHUR HEIGHTS ENGINEERI…	08/12/2024	09/03/2024		166.00
GARVER	CHAPEL LANDING 5TH PH	08/12/2024	09/03/2024		4,114.40
GARVER	CHAPEL LANDING 5TH PH	08/12/2024	09/03/2024		3,069.44
GARVER	SKYVIEW 2ND ADD PH2	08/12/2024	09/03/2024		5,825.00
GARVER	SKYVIEW 2ND ADD PH2	08/12/2024	09/03/2024		9,050.00
GARVER	SKYVIEW 2ND ADD PH2	08/12/2024	09/03/2024		12,881.82
GARVER	SAND ST CONVERSION COZY/…	08/12/2024	09/03/2024		14,645.95
GARVER	SAND ST CONVERSION COZY/…	08/12/2024	09/03/2024		240.00
GARVER	53RD OLIVER-WOODLAWN DE…	08/19/2024	09/03/2024		8,785.91
				Vendor 2081 - GARVER Total:	**67,572.79**
Vendor: 0241 - HAWKS INTER-STATE PESTMASTERS					
HAWKS INTER-STATE PESTMA…	HAWKS PEST CONTROL	08/13/2024	09/03/2024		12.34
HAWKS INTER-STATE PESTMA…	HAWKS PEST CONTROL	08/13/2024	09/03/2024		12.34
HAWKS INTER-STATE PESTMA…	HAWKS PEST CONTROL	08/13/2024	09/03/2024		12.34
HAWKS INTER-STATE PESTMA…	HAWKS PEST CONTROL	08/13/2024	09/03/2024		12.34
HAWKS INTER-STATE PESTMA…	HAWKS PEST CONTROL	08/13/2024	09/03/2024		12.34
HAWKS INTER-STATE PESTMA…	HAWKS PEST CONTROL	08/13/2024	09/03/2024		12.34
HAWKS INTER-STATE PESTMA…	HAWKS PEST CONTROL	08/13/2024	09/03/2024		12.38
HAWKS INTER-STATE PESTMA…	HAWKS PEST CONTROL	08/13/2024	09/03/2024		12.34
HAWKS INTER-STATE PESTMA…	HAWKS PEST CONTROL	08/13/2024	09/03/2024		83.76
			Vendor 0241 - HAWKS INTER-STATE PESTMASTERS Total:		**182.52**
Vendor: 2438 - IMA FINANCIAL GROUP, INC					
IMA FINANCIAL GROUP, INC	HEALTH BENEFITS ADMIN SEP…	07/30/2024	09/03/2024		833.00
			Vendor 2438 - IMA FINANCIAL GROUP, INC Total:		**833.00**
Vendor: 2582 - IMAGINE IT INC					
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	08/16/2024	09/03/2024		1,165.53
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	08/16/2024	09/03/2024		215.10
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	08/16/2024	09/03/2024		1,165.54
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	08/16/2024	09/03/2024		215.10
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	09/01/2024	09/03/2024		1,005.07
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	09/01/2024	09/03/2024		1,005.07
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	09/01/2024	09/03/2024		1,005.07
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	09/01/2024	09/03/2024		1,005.07
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	09/01/2024	09/03/2024		1,005.07
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	09/01/2024	09/03/2024		1,005.07
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	09/01/2024	09/03/2024		1,005.07
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	09/01/2024	09/03/2024		1,005.10
				Vendor 2582 - IMAGINE IT INC Total:	**10,801.86**
Vendor: 2715 - INFOSEND INC					
INFOSEND INC	LATE NOTICES/UTILITY BILLS	07/31/2024	09/03/2024		29.75
INFOSEND INC	LATE NOTICES/UTILITY BILLS	07/31/2024	09/03/2024		738.85
INFOSEND INC	LATE NOTICES/UTILITY BILLS	07/31/2024	09/03/2024		738.85
				Vendor 2715 - INFOSEND INC Total:	**1,507.45**
Vendor: 2400 - IWORQ SYSTEMS, INC					
IWORQ SYSTEMS, INC	PW MGT/FLEET SOFTWARE	08/01/2024	09/03/2024		4,500.00
IWORQ SYSTEMS, INC	PW MGT/FLEET SOFTWARE	08/01/2024	09/03/2024		4,500.00
				Vendor 2400 - IWORQ SYSTEMS, INC Total:	**9,000.00**

Vendor Name	Description (Payable)	Post Date	Payment Date	Project Account Key	Amount
Vendor: 2786 - JAY C HINKEL, ATTORNEY AT LAW					
JAY C HINKEL, ATTORNEY AT L...	LEGAL COUNSEL	07/01/2024	09/03/2024		1,656.60
JAY C HINKEL, ATTORNEY AT L...	LEGAL COUNSEL	07/01/2024	09/03/2024		907.50
JAY C HINKEL, ATTORNEY AT L...	LEGAL COUNSEL	07/01/2024	09/03/2024		297.00
JAY C HINKEL, ATTORNEY AT L...	LEGAL COUNSEL	07/01/2024	09/03/2024		181.50
JAY C HINKEL, ATTORNEY AT L...	LEGAL COUNSEL	07/01/2024	09/03/2024		696.30
JAY C HINKEL, ATTORNEY AT L...	LEGAL COUNSEL	07/01/2024	09/03/2024		264.00
JAY C HINKEL, ATTORNEY AT L...	LEGAL COUNSEL	07/01/2024	09/03/2024		280.50
JAY C HINKEL, ATTORNEY AT L...	LEGAL COUNSEL	07/01/2024	09/03/2024		196.35
JAY C HINKEL, ATTORNEY AT L...	LEGAL COUNSEL	07/01/2024	09/03/2024		681.45
JAY C HINKEL, ATTORNEY AT L...	LEGAL COUNSEL	07/01/2024	09/03/2024		33.00
JAY C HINKEL, ATTORNEY AT L...	LEGAL COUNSEL	07/01/2024	09/03/2024		33.00
JAY C HINKEL, ATTORNEY AT L...	LEGAL COUNSEL	08/01/2024	09/03/2024		346.50
JAY C HINKEL, ATTORNEY AT L...	LEGAL COUNSEL	08/01/2024	09/03/2024		67.65
JAY C HINKEL, ATTORNEY AT L...	LEGAL COUNSEL	08/01/2024	09/03/2024		33.00
JAY C HINKEL, ATTORNEY AT L...	LEGAL COUNSEL	08/01/2024	09/03/2024		4,233.90
JAY C HINKEL, ATTORNEY AT L...	LEGAL COUNSEL	08/01/2024	09/03/2024		191.40
JAY C HINKEL, ATTORNEY AT L...	LEGAL COUNSEL	08/01/2024	09/03/2024		191.40
JAY C HINKEL, ATTORNEY AT L...	LEGAL COUNSEL	08/01/2024	09/03/2024		313.50
			Vendor 2786 - JAY C HINKEL, ATTORNEY AT LAW Total:		**10,604.55**
Vendor: 2083 - JCI INDUSTRIES, INC.					
JCI INDUSTRIES, INC.	MAINTENANCE/REPAIR	08/19/2024	09/03/2024		1,215.33
			Vendor 2083 - JCI INDUSTRIES, INC. Total:		**1,215.33**
Vendor: 1665 - JOY K WILLIAMS, ATTY AT LAW					
JOY K WILLIAMS, ATTY AT LAW	PROSECUTOR SVC	08/31/2024	09/03/2024		656.50
			Vendor 1665 - JOY K WILLIAMS, ATTY AT LAW Total:		**656.50**
Vendor: 1822 - JR SIMPLOT COMPANY					
JR SIMPLOT COMPANY	REC: HERBICIDE	08/09/2024	09/03/2024		484.77
			Vendor 1822 - JR SIMPLOT COMPANY Total:		**484.77**
Vendor: 0274 - KANSAS GOLF & TURF, INC					
KANSAS GOLF & TURF, INC	EQUIP REPAIR/MAINTENANCE	08/15/2024	09/03/2024		56.45
KANSAS GOLF & TURF, INC	EQUIP REPAIR/MAINTENANCE	08/15/2024	09/03/2024		561.22
KANSAS GOLF & TURF, INC	EQUIP REPAIR/MAINTENANCE	08/26/2024	09/03/2024		226.47
			Vendor 0274 - KANSAS GOLF & TURF, INC Total:		**844.14**
Vendor: 0074 - KANSAS STATE TREASURER					
KANSAS STATE TREASURER	COURT FEES	08/23/2024	09/03/2024		90.00
KANSAS STATE TREASURER	COURT FEES	08/23/2024	09/03/2024		500.86
KANSAS STATE TREASURER	COURT FEES	08/23/2024	09/03/2024		132.00
KANSAS STATE TREASURER	COURT FEES	08/23/2024	09/03/2024		41.00
KANSAS STATE TREASURER	COURT FEES	08/23/2024	09/03/2024		912.50
			Vendor 0074 - KANSAS STATE TREASURER Total:		**1,676.36**
Vendor: 0884 - KANSASLAND TIRE					
KANSASLAND TIRE	MAINTENANCE/REPAIR	08/12/2024	09/03/2024		40.37
KANSASLAND TIRE	MAINTENANCE/REPAIR	08/12/2024	09/03/2024		40.37
KANSASLAND TIRE	MAINTENANCE/REPAIR	08/12/2024	09/03/2024		40.37
KANSASLAND TIRE	MAINTENANCE/REPAIR	08/12/2024	09/03/2024		40.37
KANSASLAND TIRE	MAINTENANCE/REPAIR	08/13/2024	09/03/2024		20.00
KANSASLAND TIRE	MAINTENANCE/REPAIR	08/14/2024	09/03/2024		20.00
			Vendor 0884 - KANSASLAND TIRE Total:		**201.48**
Vendor: 0836 - KANZA CO-OPERATIVE ASSOCIATION					
KANZA CO-OPERATIVE ASSOC...	DIESEL/UNLEADED BULK FUEL	07/31/2024	09/03/2024		120.89
KANZA CO-OPERATIVE ASSOC...	DIESEL/UNLEADED BULK FUEL	07/31/2024	09/03/2024		67.38
KANZA CO-OPERATIVE ASSOC...	DIESEL/UNLEADED BULK FUEL	07/31/2024	09/03/2024		483.53
KANZA CO-OPERATIVE ASSOC...	DIESEL/UNLEADED BULK FUEL	07/31/2024	09/03/2024		322.35
KANZA CO-OPERATIVE ASSOC...	DIESEL/UNLEADED BULK FUEL	07/31/2024	09/03/2024		1,078.17
KANZA CO-OPERATIVE ASSOC...	DIESEL/UNLEADED BULK FUEL	07/31/2024	09/03/2024		202.16
KANZA CO-OPERATIVE ASSOC...	DIESEL/UNLEADED BULK FUEL	07/31/2024	09/03/2024		362.65

Vendor Name	Description (Payable)	Post Date	Payment Date	Project Account Key	Amount
KANZA CO-OPERATIVE ASSOC...	DIESEL/UNLEADED BULK FUEL	07/31/2024	09/03/2024		322.35
			Vendor 0836 - KANZA CO-OPERATIVE ASSOCIATION Total:		**2,959.48**
Vendor: 1642 - KS DEPT HEALTH / ENVIRONMENT					
KS DEPT HEALTH / ENVIRONM...	LOAN DEBT SVC PYT	08/21/2024	09/03/2024		12,832.13
KS DEPT HEALTH / ENVIRONM...	LOAN DEBT SVC PYT	08/21/2024	09/03/2024		2,657.33
KS DEPT HEALTH / ENVIRONM...	LOAN DEBT SVC PYT	08/21/2024	09/03/2024		355.26
			Vendor 1642 - KS DEPT HEALTH / ENVIRONMENT Total:		**15,844.72**
Vendor: T1529 - LAKELDRA HARDWELL					
LAKELDRA HARDWELL	WITNESS FEE	08/27/2024	09/03/2024		10.00
			Vendor T1529 - LAKELDRA HARDWELL Total:		**10.00**
Vendor: 1392 - LAUTZ LAW LLC					
LAUTZ LAW LLC	CRT APPOINTED ATTY SVC	08/08/2024	09/03/2024		100.00
LAUTZ LAW LLC	CRT APPOINTED ATTY SVC	08/08/2024	09/03/2024		225.00
			Vendor 1392 - LAUTZ LAW LLC Total:		**325.00**
Vendor: 0179 - LEAGUE OF KS MUNICIPALITIES					
LEAGUE OF KS MUNICIPALITIES	MTI VIRTUAL TRAINING	07/25/2024	09/03/2024		25.00
LEAGUE OF KS MUNICIPALITIES	GOVERNING BODY HANDBOOK	07/29/2024	09/03/2024		345.88
LEAGUE OF KS MUNICIPALITIES	CITY ATTY MEETING	08/09/2024	09/03/2024		120.00
LEAGUE OF KS MUNICIPALITIES	2024 LEAGUE CONFERENCE	08/22/2024	09/03/2024		171.88
LEAGUE OF KS MUNICIPALITIES	2024 LEAGUE CONFERENCE	08/22/2024	09/03/2024		171.88
LEAGUE OF KS MUNICIPALITIES	2024 LEAGUE CONFERENCE	08/22/2024	09/03/2024		1,031.24
			Vendor 0179 - LEAGUE OF KS MUNICIPALITIES Total:		**1,865.88**
Vendor: 2687 - LEASE FINANCE PARTNERS					
LEASE FINANCE PARTNERS	36822QT: 08/24:PD COPIER	08/20/2024	09/03/2024		141.63
			Vendor 2687 - LEASE FINANCE PARTNERS Total:		**141.63**
Vendor: 0264 - MARTY A HESS					
MARTY A HESS	YOGA INSTRUCTOR	07/31/2024	09/03/2024		150.00
MARTY A HESS	YOGA INSTRUCTOR	08/30/2024	09/03/2024		120.00
			Vendor 0264 - MARTY A HESS Total:		**270.00**
Vendor: 1348 - MAYER SPECIALTY SERVICES,LLC					
MAYER SPECIALTY SERVICES,L...	CLEANOUT MANHOLE	08/13/2024	09/03/2024		21,200.00
			Vendor 1348 - MAYER SPECIALTY SERVICES,LLC Total:		**21,200.00**
Vendor: 2831 - MCCOLLOUGH ENTERPRISES, INC					
MCCOLLOUGH ENTERPRISES, ...	POOL LEAK DETECTION	08/22/2024	09/03/2024		2,480.00
			Vendor 2831 - MCCOLLOUGH ENTERPRISES, INC Total:		**2,480.00**
Vendor: 0103 - MCCULLOUGH ENTERPRISES, INC					
MCCULLOUGH ENTERPRISES, ...	TRACTOR	08/13/2024	09/03/2024		4,321.88
			Vendor 0103 - MCCULLOUGH ENTERPRISES, INC Total:		**4,321.88**
Vendor: 2524 - PEARSON CONSTRUCTION LLC					
PEARSON CONSTRUCTION LLC	PAVING IMPROVEMENTS COZ...	08/05/2024	09/03/2024		97,339.50
			Vendor 2524 - PEARSON CONSTRUCTION LLC Total:		**97,339.50**
Vendor: 2324 - PROFESSIONAL ENGINEERING CONSU					
PROFESSIONAL ENGINEERING...	ST MAINT PROGRAM	08/20/2024	09/03/2024		1,695.00
PROFESSIONAL ENGINEERING...	COMPREHENSIVE LAND USE	08/20/2024	09/03/2024		5,300.00
PROFESSIONAL ENGINEERING...	PAVEMENT MAINT IMPROVE	08/22/2024	09/03/2024		1,532.00
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	08/22/2024	09/03/2024		10,000.00
			Vendor 2324 - PROFESSIONAL ENGINEERING CONSU Total:		**18,527.00**
Vendor: 0105 - PUBLIC WORKS & UTILITIES					
PUBLIC WORKS & UTILITIES	38,364,750 GAL: 07/05-08/06...	08/14/2024	09/03/2024		197,526.86
			Vendor 0105 - PUBLIC WORKS & UTILITIES Total:		**197,526.86**
Vendor: 0456 - QUILL					
QUILL	QUILL - OFFICE SUPPLIES	08/09/2024	09/03/2024		88.39
QUILL	QUILL - OFFICE SUPPLIES	08/09/2024	09/03/2024		108.48
QUILL	QUILL - OFFICE SUPPLIES	08/09/2024	09/03/2024		108.48
QUILL	QUILL - OFFICE SUPPLIES	08/26/2024	09/03/2024		27.66
QUILL	QUILL - OFFICE SUPPLIES	08/26/2024	09/03/2024		27.66

Vendor Name	Description (Payable)	Post Date	Payment Date	Project Account Key	Amount
QUILL	QUILL - OFFICE SUPPLIES	08/26/2024	09/03/2024		27.66
QUILL	QUILL - OFFICE SUPPLIES	08/26/2024	09/03/2024		27.66
QUILL	QUILL - OFFICE SUPPLIES	08/26/2024	09/03/2024		27.66
QUILL	QUILL - OFFICE SUPPLIES	08/26/2024	09/03/2024		27.66
QUILL	QUILL - OFFICE SUPPLIES	08/26/2024	09/03/2024		27.66
QUILL	QUILL - OFFICE SUPPLIES	08/26/2024	09/03/2024		27.66
QUILL	QUILL - OFFICE SUPPLIES	08/26/2024	09/03/2024		27.66
QUILL	QUILL - OFFICE SUPPLIES	08/26/2024	09/03/2024		27.66
QUILL	QUILL - OFFICE SUPPLIES	08/26/2024	09/03/2024		27.66
QUILL	QUILL - OFFICE SUPPLIES	08/26/2024	09/03/2024		27.66
QUILL	QUILL - OFFICE SUPPLIES	08/26/2024	09/03/2024		27.66
QUILL	QUILL - OFFICE SUPPLIES	08/26/2024	09/03/2024		27.66
QUILL	QUILL - OFFICE SUPPLIES	08/26/2024	09/03/2024		27.66
				Vendor 0456 - QUILL Total:	**720.25**
Vendor: 2832 - RANDALL WALLGREN					
RANDALL WALLGREN	ACH REIMBURSEMENT	09/06/2024	09/06/2024		34.20
RANDALL WALLGREN	ACH REIMBURSEMENT	09/06/2024	09/06/2024		49.20
RANDALL WALLGREN	ACH REIMBURSEMENT	09/06/2024	09/06/2024		13.31
RANDALL WALLGREN	ACH REIMBURSEMENT	09/06/2024	09/06/2024		4.54
RANDALL WALLGREN	ACH REIMBURSEMENT	09/06/2024	09/06/2024		2.00
				Vendor 2832 - RANDALL WALLGREN Total:	**103.25**
Vendor: 0911 - RASHELL D LASHBROOK					
RASHELL D LASHBROOK	09/24 JANITORIAL SVC: PW	08/14/2024	09/03/2024		103.22
RASHELL D LASHBROOK	09/24 JANITORIAL SVC: PW	08/14/2024	09/03/2024		103.19
RASHELL D LASHBROOK	09/24 JANITORIAL SVC: PW	08/14/2024	09/03/2024		103.19
RASHELL D LASHBROOK	09/24 JANITORIAL SVC: CH	08/15/2024	09/03/2024		1,832.50
RASHELL D LASHBROOK	09/24 JANITORIAL SVC: REC	08/15/2024	09/03/2024		682.50
				Vendor 0911 - RASHELL D LASHBROOK Total:	**2,824.60**
Vendor: 2830 - ROCHELLE COLLETE					
ROCHELLE COLLETE	NATIONAL NIGHT OUT	08/06/2024	09/03/2024		300.00
				Vendor 2830 - ROCHELLE COLLETE Total:	**300.00**
Vendor: 2828 - SARAH JANE MCARTHUR					
SARAH JANE MCARTHUR	PD BADGES	08/14/2024	09/03/2024		478.00
				Vendor 2828 - SARAH JANE MCARTHUR Total:	**478.00**
Vendor: 0374 - SEDGWICK CO REGISTER OF DEEDS					
SEDGWICK CO REGISTER OF D…	FILING ST ROW CL3RD	09/05/2024	09/05/2024		55.00
				Vendor 0374 - SEDGWICK CO REGISTER OF DEEDS Total:	**55.00**
Vendor: 0055 - STRUNK PUBLISHING, LLC					
STRUNK PUBLISHING, LLC	BREEZE AD;LEGAL PUBLICATI…	07/31/2024	09/03/2024		107.52
STRUNK PUBLISHING, LLC	BREEZE AD;LEGAL PUBLICATI…	07/31/2024	09/03/2024		500.00
STRUNK PUBLISHING, LLC	BREEZE AD;LEGAL PUBLICATI…	07/31/2024	09/03/2024		38.40
STRUNK PUBLISHING, LLC	BREEZE AD;LEGAL PUBLICATI…	07/31/2024	09/03/2024		64.00
				Vendor 0055 - STRUNK PUBLISHING, LLC Total:	**709.92**
Vendor: 1963 - SURENCY LIFE & HEALTH INS CO					
SURENCY LIFE & HEALTH INS …	08/24 VISION INSURANCE	08/01/2024	09/03/2024		105.50
SURENCY LIFE & HEALTH INS …	08/24 VISION INSURANCE	08/01/2024	09/03/2024		105.52
SURENCY LIFE & HEALTH INS …	08/24 VISION INSURANCE	08/01/2024	09/03/2024		105.50
SURENCY LIFE & HEALTH INS …	08/24 VISION INSURANCE	08/01/2024	09/03/2024		105.50
				Vendor 1963 - SURENCY LIFE & HEALTH INS CO Total:	**422.02**
Vendor: 0369 - TERESA WADE					
TERESA WADE	TKW INSTRUCTOR	07/31/2024	09/03/2024		160.00
TERESA WADE	TKW INSTRUCTOR	08/31/2024	09/03/2024		180.00
				Vendor 0369 - TERESA WADE Total:	**340.00**
Vendor: 1930 - THEODORE HENRY					
THEODORE HENRY	STAFF APPRECIATION/WBJ SU…	08/30/2024	09/03/2024		80.00
THEODORE HENRY	STAFF APPRECIATION/WBJ SU…	08/30/2024	09/03/2024		228.40
				Vendor 1930 - THEODORE HENRY Total:	**308.40**

Vendor Name	Description (Payable)	Post Date	Payment Date	Project Account Key	Amount
Vendor: 1421 - TRANSYSTEMS CORPORATION					
TRANSYSTEMS CORPORATION	53RD RECON WOODLAWN-OL…	08/02/2024	09/03/2024		39,256.09
			Vendor 1421 - TRANSYSTEMS CORPORATION Total:		**39,256.09**
Vendor: 2788 - TYLER TECHNOLOGIES INC					
TYLER TECHNOLOGIES INC	ERP PRO 10-AP	08/14/2024	09/03/2024		13,750.00
TYLER TECHNOLOGIES INC	ERP PRO 10-FINANCIALS	08/14/2024	09/03/2024		5,172.15
			Vendor 2788 - TYLER TECHNOLOGIES INC Total:		**18,922.15**
Vendor: 0503 - UNDERGROUND VAULTS & STORAGE					
UNDERGROUND VAULTS & ST…	DOCUMENT SHREDDING/FILE …	07/31/2024	09/03/2024		2.80
			Vendor 0503 - UNDERGROUND VAULTS & STORAGE Total:		**2.80**
Vendor: 1363 - UNITED INDUSTRIES INC					
UNITED INDUSTRIES INC	POOL CHEMICALS	08/09/2024	09/03/2024		438.00
			Vendor 1363 - UNITED INDUSTRIES INC Total:		**438.00**
Vendor: 0989 - VERIZON					
VERIZON	CELL PHONE SVC	09/02/2024	09/02/2024		259.16
VERIZON	CELL PHONE SVC	09/02/2024	09/02/2024		41.47
VERIZON	CELL PHONE SVC	09/02/2024	09/02/2024		720.18
VERIZON	CELL PHONE SVC	09/02/2024	09/02/2024		24.30
VERIZON	CELL PHONE SVC	09/02/2024	09/02/2024		24.30
VERIZON	CELL PHONE SVC	09/02/2024	09/02/2024		244.44
VERIZON	CELL PHONE SVC	09/02/2024	09/02/2024		120.35
VERIZON	CELL PHONE SVC	09/02/2024	09/02/2024		160.37
VERIZON	CELL PHONE SVC	09/02/2024	09/02/2024		120.36
			Vendor 0989 - VERIZON Total:		**1,714.93**
Vendor: 1205 - WASTE CONNECTIONS OF KANSAS					
WASTE CONNECTIONS OF KA…	07/24 RECYCLE/TRASH SVC	08/01/2024	09/03/2024		95.18
WASTE CONNECTIONS OF KA…	07/24 RECYCLE/TRASH SVC	08/01/2024	09/03/2024		35.01
			Vendor 1205 - WASTE CONNECTIONS OF KANSAS Total:		**130.19**
Vendor: 1849 - WEX BANK					
WEX BANK	FLEET FUEL	08/15/2024	09/03/2024		3,296.10
WEX BANK	FLEET FUEL	08/15/2024	09/03/2024		201.61
WEX BANK	FLEET FUEL	08/15/2024	09/03/2024		102.98
WEX BANK	FLEET FUEL	08/15/2024	09/03/2024		55.07
WEX BANK	FLEET FUEL	08/15/2024	09/03/2024		423.63
WEX BANK	FLEET FUEL	08/15/2024	09/03/2024		254.61
WEX BANK	FLEET FUEL	08/15/2024	09/03/2024		254.61
			Vendor 1849 - WEX BANK Total:		**4,588.61**
Vendor: 2599 - WICHITA WATER CONDITIONING,INC					
WICHITA WATER CONDITIONI…	WATER SERVICE	08/14/2024	09/03/2024		57.50
WICHITA WATER CONDITIONI…	WATER SERVICE	08/14/2024	09/03/2024		5.22
WICHITA WATER CONDITIONI…	WATER SERVICE	08/14/2024	09/03/2024		5.24
WICHITA WATER CONDITIONI…	WATER SERVICE	08/14/2024	09/03/2024		5.22
WICHITA WATER CONDITIONI…	WATER SERVICE	08/14/2024	09/03/2024		5.22
WICHITA WATER CONDITIONI…	WATER SERVICE	08/28/2024	09/03/2024		6.09
WICHITA WATER CONDITIONI…	WATER SERVICE	08/28/2024	09/03/2024		6.09
WICHITA WATER CONDITIONI…	WATER SERVICE	08/28/2024	09/03/2024		6.09
WICHITA WATER CONDITIONI…	WATER SERVICE	08/28/2024	09/03/2024		6.09
WICHITA WATER CONDITIONI…	WATER SERVICE	08/28/2024	09/03/2024		6.12
WICHITA WATER CONDITIONI…	WATER SERVICE	08/28/2024	09/03/2024		6.09
WICHITA WATER CONDITIONI…	WATER SERVICE	08/28/2024	09/03/2024		6.09
WICHITA WATER CONDITIONI…	WATER SERVICE	08/28/2024	09/03/2024		6.09
WICHITA WATER CONDITIONI…	WATER SERVICE	08/28/2024	09/03/2024		5.22
WICHITA WATER CONDITIONI…	WATER SERVICE	08/28/2024	09/03/2024		5.24
WICHITA WATER CONDITIONI…	WATER SERVICE	08/28/2024	09/03/2024		5.22
WICHITA WATER CONDITIONI…	WATER SERVICE	08/28/2024	09/03/2024		5.22
			Vendor 2599 - WICHITA WATER CONDITIONING,INC Total:		**148.05**

Vendor Name	Description (Payable)	Post Date	Payment Date	Project Account Key	Amount
Vendor: 0392 - WITHERS ENTERPRISES, INC					
WITHERS ENTERPRISES, INC	EAGLE LAKE SIGN	08/13/2024	09/03/2024		197.85
				Vendor 0392 - WITHERS ENTERPRISES, INC Total:	**197.85**
				Grand Total:	**759,755.48**

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	117,267.96
200 - Special Street & Highway	9,279.32
320 - Capital Projects Fund 2	329,196.48
355 - Capital Improvement Reserve	38,014.92
520 - Water Utility	210,375.59
530 - Sewer Utility	55,471.17
540 - Solid Waste Utility	148.04
550 - Stormwater Utility	2.00
Grand Total:	**759,755.48**

Account Summary

Account Number	Account Name	Payment Amount
100-000-000-2048	MEDICAL INS PREMIUMS…	40,558.50
100-000-000-2054	VISION INS PAYABLE	105.50
100-000-000-2056	DENTAL INS PAYABLE	1,761.22
100-000-000-2076	COURT REINST FIXED FEE…	90.00
100-000-000-2078	COURT REINST FEE PAY…	500.86
100-000-000-2080	COURT JUDICIAL DOCKET…	132.00
100-000-000-2082	COURT JUDICIAL EDUCAT…	41.00
100-000-000-2084	COURT KLETC FEE PAYAB…	912.50
100-000-000-4400	RECREATION PROGRAM …	95.00
100-000-000-4406	RECREATION FAC RENTA…	100.00
100-100-110-6008	PROFESSIONAL DUES/M…	80.00
100-100-110-6010	COMMUNITY RELATION…	228.40
100-100-110-6014	OFFICE SUPPLIES	27.66
100-100-110-6028	PUBLICATIONS/PRINTING	55.00
100-100-110-6034	CLEANING SUPPLIES	228.73
100-100-110-6046	TRAINING/CONFERENCES	171.88
100-100-110-7012	COMPUTER SUPPORT SE…	357.87
100-100-110-7014	IT - MANAGED SERVICES	1,005.07
100-100-110-7024	CONTRACTUAL SERVICES	4,458.40
100-100-110-7046	COMMUNICATION SERV…	259.16
100-100-110-7804	LEGAL SERVICES	8,881.95
100-100-120-6014	OFFICE SUPPLIES	27.66
100-100-120-6016	OFFICE FURNITURE	1,117.66
100-100-120-7012	COMPUTER SUPPORT SE…	357.87
100-100-120-7014	IT - MANAGED SERVICES	1,005.07
100-100-120-7024	CONTRACTUAL SERVICES	18.43
100-100-120-7046	COMMUNICATION SERV…	41.47
100-100-130-6014	OFFICE SUPPLIES	27.66
100-100-130-7012	COMPUTER SUPPORT SE…	357.87
100-100-130-7014	IT - MANAGED SERVICES	1,005.07
100-100-130-7024	CONTRACTUAL SERVICES	18.43
100-100-130-7032	ENGINEERING SERVICES -…	10,000.00
100-100-140-6014	OFFICE SUPPLIES	27.66
100-100-140-6028	PUBLICATIONS/PRINTING	107.52
100-100-140-6046	TRAINING/CONFERENCES	171.88
100-100-140-7012	COMPUTER SUPPORT SE…	636.63
100-100-140-7014	IT - MANAGED SERVICES	1,005.07
100-100-140-7024	CONTRACTUAL SERVICES	18.43
100-100-150-6014	OFFICE SUPPLIES	27.66
100-100-150-6040	UNIFORMS/CLOTHING	64.35
100-100-150-6046	TRAINING/CONFERENCES	1,402.12
100-100-150-7012	COMPUTER SUPPORT SE…	357.87
100-100-150-7804	LEGAL SERVICES	264.00
100-100-160-6014	OFFICE SUPPLIES	116.05
100-100-160-6028	PUBLICATIONS/PRINTING	500.00

Account Summary

Account Number	Account Name	Payment Amount
100-100-160-7012	COMPUTER SUPPORT S…	357.87
100-100-160-7014	IT - MANAGED SERVICES	1,005.07
100-100-160-7024	CONTRACTUAL SVCS	851.46
100-100-170-6014	OFFICE SUPPLIES	27.66
100-100-170-6016	OFFICE FURNITURE	386.44
100-100-170-6046	TRAINING/CONFERENCES	120.00
100-100-170-7012	COMPUTER SUPPORT SE…	357.87
100-100-170-7014	IT - MANAGED SERVICES	1,005.07
100-100-170-7024	CONTRACTUAL SERVICES	18.43
100-120-240-6014	OFFICE SUPPLIES	136.14
100-120-240-7012	COMPUTER SUPPORT SE…	636.62
100-120-240-7024	CONTRACTUAL SERVICES	90.00
100-120-240-7026	COURT APPT ATTY/INVE…	325.00
100-120-240-7804	LEGAL SERVICES	666.50
100-120-250-6010	COMMUNITY RELATION…	850.00
100-120-250-6014	OFFICE SUPPLIES	136.14
100-120-250-6040	UNIFORMS/CLOTHING	759.35
100-120-250-6056	PETROLEUM PRODUCTS	3,296.10
100-120-250-7012	COMPUTER SUPPORT SE…	636.63
100-120-250-7024	CONTRACTUAL SERVICES	60.30
100-120-250-7046	COMMUNICATION SERV…	720.18
100-120-250-8000	VEH/EQUIP LEASE/PURC…	141.63
100-130-330-6004	CHEMICALS	438.00
100-130-330-7024	CONTRACTUAL SERVICES	2,480.00
100-130-350-6004	CHEMICALS	484.77
100-130-350-6028	PUBLICATIONS/PRINTING	29.75
100-130-350-6056	PETROLEUM PRODUCTS	322.50
100-130-350-7012	COMPUTER SUPPORT SE…	357.87
100-130-350-7024	CONTRACTUAL SERVICES	173.76
100-130-350-7036	INSTRUCTORS	610.00
100-130-350-7038	JANITORIAL SERVICES	682.50
100-130-350-7046	COMMUNICATION SERV…	24.30
100-130-360-7012	COMPUTER SUPPORT SE…	357.87
100-140-440-6004	CHEMICALS	315.00
100-140-440-7022	MOWING SERVICES	800.00
100-150-510-6006	IRRIGATION MAINT/REP…	2,084.31
100-150-510-6014	OFFICE SUPPLIES	27.66
100-150-510-6056	PETROLEUM PRODUCTS	550.91
100-150-510-6104	SIGNS, MATERIAL/SUPPL…	197.85
100-150-510-6602	VEH/EQUIP REPAIRS & …	844.14
100-150-510-6604	VEHICLE REPAIR/MAINT	290.37
100-150-510-7012	COMPUTER SUPPORT SE…	149.28
100-150-510-7024	CONTRACTUAL SERVICES	433.66
100-150-510-7046	COMMUNICATION SERV…	24.30
100-150-510-8000	VEH/EQUIP LEASE/PURC…	5,045.63
100-160-610-6014	OFFICE SUPPLIES	27.66
100-160-610-6020	IT - COMPUTERS AND E…	1,165.53
100-160-610-6056	PETROLEUM PRODUCTS	102.98
100-160-610-7012	COMPUTER SUPPORT SE…	572.97
100-160-610-7014	IT - MANAGED SERVICES	1,005.07
100-160-610-7024	CONTRACTUAL SERVICES	18.47
100-160-620-6014	OFFICE SUPPLIES	27.66
100-160-620-6020	IT - COMPUTERS AND E…	1,165.54
100-160-620-6028	PUBLICATIONS/PRINTING	102.40
100-160-620-6056	PETROLEUM PRODUCTS	55.07
100-160-620-7012	COMPUTER SUPPORT SE…	573.12
100-160-620-7014	IT - MANAGED SERVICES	1,005.10
100-160-620-7024	CONTRACTUAL SERVICES	108.43

Account Summary

Account Number	Account Name	Payment Amount
100-160-620-7046	COMMUNICATION SERV…	244.44
100-190-910-6004	CHEMICALS	1,225.00
100-190-910-7038	JANITORIAL SVCS	1,832.50
200-000-000-2048	MEDICAL INS PREMIUMS…	2,600.77
200-000-000-2054	VISION INS PAYABLE	105.52
200-210-200-6014	OFFICE SUPPLIES	27.66
200-210-200-6056	PETROLEUM PRODUCTS	1,824.15
200-210-200-6600	EQUIPMENT	200.00
200-210-200-6604	VEHICLE REPAIR/MAINT	290.37
200-210-200-7012	COMPUTER SUPPORT SE…	149.27
200-210-200-7024	CONTRACTUAL SERVICES	10.48
200-210-200-7046	COMMUNICATION SERV…	120.35
200-210-200-8000	VEH/EQUIP LEASE/PURC…	723.75
200-210-200-8014	STREET IMPROVEMENTS	3,227.00
320-320-079-7058	CHAPEL LANDING PH5: …	4,114.40
320-320-079-8520	CHAPEL LANDING PH5: S…	3,069.44
320-320-094-7040	COZY DRIVE: PAVING	111,985.45
320-320-094-8658	AURORA PARK PH1: PAV…	240.00
320-320-094-8706	53RD STREET RECONST…	48,042.00
320-320-094-8708	SCP 3RD: WATER	25,308.60
320-320-094-8710	SCP 3RD: SEWER	18,187.96
320-320-094-8712	SCP 3RD: PAVING	65,359.11
320-320-094-8714	SCP 3RD: DRAINAGE	24,734.20
320-320-094-8726	AURTHUR HEIGHTS: WA…	232.50
320-320-094-8728	ARTHUR HEIGHTS: SEW…	166.00
320-320-095-7038	SKYVIEW 2ND PH2: WAT…	5,825.00
320-320-095-8648	SKYVIEW 2ND PH2: SEW…	9,050.00
320-320-095-8650	SKYVIEW 2ND PH2: PAV…	12,881.82
355-355-355-7024	CONTRACTUAL SERVICES	18,922.15
355-355-355-8014	STREET IMPROVEMENTS	13,861.77
355-355-355-8024	SIDEWALK PROJECTS	5,231.00
520-000-000-2048	MEDICAL INS PREMIUMS…	2,951.02
520-000-000-2054	VISION INS PAYABLE	105.50
520-000-000-2056	DENTAL INS PAYABLE	264.54
520-210-520-4616	WATER SALES COLLECTED	659.92
520-210-520-6014	OFFICE SUPPLIES	27.66
520-210-520-6028	PUBLICATIONS/PRINTING	738.85
520-210-520-6056	PETROLEUM PRODUCTS	819.42
520-210-520-6604	VEHICLE REPAIR/MAINT	310.37
520-210-520-7012	COMPUTER SUPPORT SE…	4,649.50
520-210-520-7024	CONTRACTUAL SERVICES	203.63
520-210-520-7046	COMMUNICATION SERV…	160.37
520-210-520-7058	WATER PURCHASED	197,526.86
520-210-520-7804	LEGAL SERVICES	1,234.20
520-210-520-8000	VEH/EQUIP LEASE/PURC…	723.75
530-000-000-2048	MEDICAL INS PREMIUMS…	4,775.82
530-000-000-2054	VISION INS PAYABLE	105.50
530-000-000-2056	DENTAL INS PAYABLE	414.62
530-210-530-4634	SEWER CHARGES COLLE…	49.20
530-210-530-6014	OFFICE SUPPLIES	27.66
530-210-530-6028	PUBLICATIONS	738.85
530-210-530-6056	PETROLEUM PRODUCTS	576.96
530-210-530-6604	VEHICLE REPAIR/MAINT	310.37
530-210-530-6808	WASTEWATER SYS M/R	1,215.33
530-210-530-7012	COMPUTER SUPPORT SE…	4,649.50
530-210-530-7024	CONTRACTUAL SERVICES	203.63
530-210-530-7046	COMMUNICATION SERV…	120.36
530-210-530-7052	SEWER TREATMENT OP…	21,200.00

Account Summary

Account Number	Account Name	Payment Amount
530-210-530-7800	ENGINEERING SERVICES	4,290.50
530-210-530-7804	LEGAL SERVICES	224.40
530-210-530-8000	VEH/EQUIP LEASE/PURC…	723.75
530-210-530-8700	DEBT SERVICE PRINCIPAL	12,832.13
530-210-530-8702	DEBT SERVICE INTEREST	2,657.33
530-210-530-8704	DEBT SERVICE FISCAL FE…	355.26
540-540-540-4626	TRASH FEES COLLECTED	13.31
540-540-540-4628	RECYCLE FEES COLLECTED	4.54
540-540-540-7042	SOLID WASTE SERVICES …	95.18
540-540-540-7044	RECYCLING SERVICES	35.01
550-550-550-4630	RESIDENTIAL STORMWA…	2.00
	Grand Total:	**759,755.48**

Project Account Summary

Project Account Key		Payment Amount
None		759,755.48
	Grand Total:	**759,755.48**