CITY OF BEL AIRE AP ORD 24-01 Vendor and Payroll Checks 12/12/2023-01/09/2024								
					AFLAC	DEC EMPLOYEE MONTHLY PREMIUM	\$	854.44
					AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION	\$	156.00
AMAZON	OFFICE SUPPLIES/EQUIPMENT	\$	2,028.31					
ARK VALLEY NEWS	BREEZE AD; LEGAL PUBLICATIONS	\$	736.80					
ASCE WICHITA	2024 MEMBERSHIP RENEWAL:STEPHENS	\$	285.00					
AT&T - U-VERSE	INTERNET BACKUP	\$	150.00					
ATLAS ELECTRIC LLC	PW SHOP ELECTRIC REPAIR	\$	4,120.00					
AXON ENTERPRISES, INC	BODY CAMERA VIDEO STORAGE 2024	\$	14,307.76					
BADGER DAYLIGHTING CORP	45TH & WOODLAWN UTILITY LOCATES	\$	3,242.50					
BANK OF NEW YORK	541071:12/23 O&M /DEBT SVC	\$	191,084.22					
BARDAVON HEALTH INNOVATIO	PRE-EMPLOYMENT SCREENING	\$	110.00					
BEALL & MITCHELL, LLC	12/23 MONTHLY COURT-JUDGE	\$	1,237.98					
BEL AIRE CHAMBER OF COMME	2024 CHAMBER DUES	\$	250.00					
BEL AIRE LIONS CLUB	TASTE OF ITALY PLACEMENT AD	\$	50.00					
BEL AIRE MINI STORAGE	MINI STORAGE UNIT S244 FULL YR	\$	1,080.00					
BENAGE, JAMES	OCT-DEC'23 MILEAGE/MEAL REIMB	\$	204.36					
BLOOMINGTON	REPLACEMENT SWITCHES PD VEHICL	\$	155.31					
BLUE CROSS AND BLUE SHIEL	01/24 ID:0421210	\$	55,304.46					
BOTANICA	ILLUMINATIONS TICKETS-VOLUNTEERS	\$	690.00					
BRAINARD, NATHAN W	YOUTH SPORTS OFFICIAL	\$	52.50					
BRAND PLUMBING	RESTROOM FAUCET	\$	194.36					
BRYANT, KEVIN	2023 BA MILL LEVY	\$	1,072.76					
BURNS & MCDONNELL ENGINE	PROJECT MGT; SEWER FRAMEWORK	\$	19,905.00					
CALVIN OPP CONCRETE INC	2023 SIDEWALK GRANT PROJECTS	\$	10,410.00					
CANVA	ANNUAL SUBSCRIPTION	\$	264.99					
CHARLIES CAR WASH LLC	FLEET CAR WASH	\$	239.75					
CHISHOLM CREEK UTILITY AU	12/23 CCUA CONTINGENCY	\$	5,820.00					
CINTAS CORPORATION	PD MATS, PW UNIFORMS/SHOP TOWELS	\$	3,547.48					
CINTAS FIRST AID & SAFETY	PD:RESTOCK FIRST AID	\$	497.99					
CITY OF WICHITA	FRANCHISE FEES:WILLOWBEND GREY	\$	2,796.37					
CLERK OF THE DISTRICT CRT	ANNUAL REGISTRATION FEE 2024	\$	125.00					
CMW	REC ANNUAL HVAC SVC AGREEMENT	\$	225.00					
CONRADY, SLOANE	YOUTH SPORTS OFFICIAL	\$	24.00					
COOPER LAW OFFICES LLC	CASE 23-118	\$	200.00					
CORE & MAIN LP	WATER METERS x61	\$	16,244.30					
CORNEJO MATERIALS	52.73TN SALT/SAND	\$	3,917.60					
COX COMMUNICATIONS	INTERNET/PHONE SVC	\$	1,465.63					
CULLIGAN OF WICHITA	WATER SERVICE	\$	131.25					
CUMMINS SALES & SERVICE	1435ALARM BLOCK HEATER REPLACE	\$	503.02					
DELTA DENTAL PLAN OF KANS	12/23 MONTHLY PREMIUM	\$	2,773.54					
DIGITAL OFFICE SYSTEMS	PD COPIER OVERAGE	\$	63.50					
DILLONS	LIGHT CONTEST	\$	491.44					
DOLLAR GENERAL #21238	RESTITUTION CASE 21BA0724	\$	44.85					

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ECITY TRANSACTIONS, LLC	11/23 ONLINE PYT SERVICE	\$	450.00
EDIBLE ARRANGEMENTS	COUNCIL JUSTIN SMITH	\$	59.11
EMPOWER RETIREMENT 457	EMP VLNTRY 457	\$	1,124.00
ENGLERT, DAVID J	YOUTH SPORTS OFFICIAL	\$	66.00
EQUIPMENTSHARE.COM INC	LIFT STATION PUMP	\$	432.13
EVERGY	ELEC SVC:CITY BLDGS	\$	12,773.80
FICA/FEDERAL W/H	FED/FICA TAX	\$	48,284.66
FIRE PROTECTION SERVICES	BACKFLOW REPAIR; WICHITA LINE	\$	40,650.00
FIRESTONE	FLEET MAINTENANCE #29	\$	253.93
FREMAR CORPORATION	ROCK RD SHOULDERS:82.83TN	\$	2,155.54
GALAXIE BUSINESS EQUIPMEN	OFFICE FURNITURE-ATTY OFFICE	\$	5,443.00
GALLS, LLC	PD:UNIFORM	\$	639.78
GARVER	DEVELOPMENT & STREET PROJECTS	\$	66,276.83
GILMORE & BELL	GO2023A, TN2023B COI	\$	44,900.00
GREAT WALL 88	LUNCH MEETING	\$	21.39
HAMPTON INN	KACM WINTER CONFERENCE	\$	343.44
HAWKS INTER-STATE PESTMAS	12/23:PEST CONTROL:REC	\$	174.52
HESS, MARTY	YOGA INSTRUCTOR	\$	105.00
HOBBY-LOBBY	SR EVENT SUPPLIES	\$	49.88
HOG WILD BBQ	HOLIDAY EMPLOYEE LUNCH	\$	339.60
IACP	MEMBERSHIP	\$	190.00
IDEATEK TELECOM	12/23 HOSTED PHONE SERV	\$	796.55
IMA, INC.	HEALTH BENEFITS ADMIN FEB #05	\$	833.00
IMAGINE IT, INC	COMPUTER SUPPORT SERVICE	\$	7,781.94
INDEED JOBS	JOB POSTING	\$	513.00
INFOSEND	NOV LATE NOTICES, UTILITY BILL, INSERT	\$	4,014.12
ISEMAN, PETE	STAFF/COUNCIL PHOTOS	\$	2,990.00
JCI INDUSTRIES, INC.	ROCK RD LIFT STATION PUMP	\$	39,500.00
JERSEY MIKES	PD:STAFF TRAINING LUNCH	\$	163.90
KANSAS GAS	GAS SVC:REC	\$	1,736.20
KANSAS ONE-CALL SYSTEMS	LOCATE FEES:441 FOR 11/23	\$	529.20
KANSAS PAVING	CEDAR PASS PAVING	\$	125,741.70
KANSAS RECREATION AND PAR	PROFESSIONAL ASSOCIATION DUES	\$	400.00
KANSAS RURAL WATER ASN	2024 MEMBERSHIP DUES	\$	920.00
KANSAS TURNPIKE AUTHORIT	TOLLS	\$	15.00
KANSASLAND TIRE # 9584	TRAILER TIRE	\$	50.56
KANZA CO-OPERATIVE ASSOC	UNLEADED & DIESEL BULK FUEL	\$	3,548.58
KEY EQUIPMENT	STREET SWEEPER REPAIR	\$	21,888.15
KFC	DINNER FOR PLANNING COMMISSION	\$	96.15
KIDD'S TOWING	TOW FOR PD 2020 EXPLORER	\$	100.00
KONDA, KAMERON	YOUTH SPORTS OFFICIAL	\$	48.00
KS ARBORISTS ASSOCIATION	SHADE TREE CONFERENCE FOR CERT	\$	100.00
KS ASSOC COURT MANAGEMENT	MEMBERSHIP-LINDSIE	\$	50.00
KS ATTORNEY GENERAL'S OFC	GO2023A,TN2023B COI	\$	1,230.00
KS DEPT OF REV:ABC	CMB STAMP DOLLAR GEN, MIRAI	\$	50.00
KS DEPT REV:WITHHOLDING T	STATE TAX	\$	8,376.25
KS DEPT REVENUE:SALES TAX	11/23 SALES TAX	\$	1,143.36
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KS DEPT TRANSPORTATION	KS DEPT REVENUE:TAXATION	WATER FEES	\$ 7,797.86
KS PEACE OFFICERS ASSOC MEMBERSHIP \$ 90.00 KS PUBLIC EMPIR ETRIE SYS KPERS \$ 32,547.39 KS SOCIETY PROF ENGINEER 2023 PROFESSIONAL ENGINEERS GO \$ 1,648.22 KS SOCIETY PROF ENGINEER KLETC \$ 1,648.22 LASHER, TY EMPLOYEE CHRISTMAS GIFTS \$ 467.50 LAUTZ LAW LLC CRT APPTD DEFENSE ATTY \$ 550.00 LEASE FINANCE PARTNERS 36822CT.12/23-PD COPIER \$ 141.38 LEXIPOL, LLC PD ONLINE TRAINING SOFTWARE \$ 9,398.59 LINK2GOV BACKGROUND CHECK \$ 9,398.59 LINK2GOV BACKGROUND CHECK \$ 9,398.59 MARCIN PRINGLE WICHITA HOOPS BANKRUPTCY \$ 14.50 MAYER SPECIALTY SERVICES SEWER CLEANING 4326 STRATFORD \$ 3,167.50 MENDARDS CHRISTMAS GIFTS & CARDS \$ 246.05 MICHAELS STORES SUPPLIES FOR HOLIDAY EVENTS \$ 89.48 MIDWEST ENGINEERING, INC SWIMMING POOL ASSESSMENT \$ 1,400.00 MICHAELS STORES SUPPLIES FOR HOLIDAY EVENTS \$ 89.48 MIDWEST ENGINEERING, INC SWIMMING POOL ASSESSMENT \$ 1,400.00			
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MENARDS CHRISTMAS GIFTS & CARDS \$ 246.05 MICHAELS STORES SUPPLIES FOR HOLIDAY EVENTS \$ 89.48 MIDWEST ENGINEERING, INC SWIMMING POOL ASSESSMENT \$ 1,400.00 MIDWEST TRUCK EQUIPMENT 2020 FORD REPAIR \$ 166.92 MIKE JOHNSON SALES, INC. PAYMENT PLAN FORM-COURT \$ 132.34 MOAB BBQ HOLIDAY EMPLOYEE LUNCH \$ 360.00 MUNICIPAL SUPPLY INC WATER SYSTEM SUPPLIES \$ 1,852.46 NATIONAL SCREENING BUREAU NEW HIRE BACKGROUND CHECK \$ 75.70 NCSI COACH BACKGROUND CHECK \$ 75.70 NIFTY NUT HOUSE RECOGNITION FOR YEARS OF SERVI \$ 118.00 NILLES, KELSEY WITNESS FEE \$ 10.00 NOWAK CONSTRUCTION CO INC CEDAR PASS WA & SW DESIGN \$ 115,542.01 NSPE 2024 MEMBERSHIP RENEWAL \$ 299.00 OLIVE GARDEN SENIOR HOLIDAY DINNER \$ 300.72 OMALLEY, JOHN K INSURANCE CLAIM-15% FIRE LIEN \$ 16,314.27 OREILLY AUTO PARTS 2020 EXPLORER WIPER BLADES \$ 127.81 PACE ANALYTICAL SERVICES SW:SUSPENDED SOLIDS TESTING \$ 16,314.27<	MAYER SPECIALTY SERVICES	SEWER CLEANING 4326 STRATFORD	 3,167.50
MICHAELS STORES SUPPLIES FOR HOLIDAY EVENTS \$ 89.48 MIDWEST ENGINEERING, INC SWIMMING POOL ASSESSMENT \$ 1,400.00 MIDWEST TRUCK EQUIPMENT 2020 FORD REPAIR \$ 166.92 MIKE JOHNSON SALES, INC. PAYMENT PLAN FORM-COURT \$ 123.14 MOAB BBQ HOLIDAY EMPLOYEE LUNCH \$ 360.00 MUNICIPAL SUPPLY INC WATER SYSTEM SUPPLIES \$ 1,852.46 NATIONAL SCREENING BUREAU NEW HIRE BACKGROUND CHECK \$ 75.70 NCSI COACH BACKGROUND CHECKS \$ 17.50 NIFTY NUT HOUSE RECOGNITION FOR YEARS OF SERVI \$ 118.00 NILLES, KELSEY WITNESS FEE \$ 10.00 NOWAK CONSTRUCTION CO INC CEDAR PASS WA & SW DESIGN \$ 115,542.01 NSPE 2024 MEMBERSHIP RENEWAL \$ 299.00 OLIVE GARDEN SENIOR HOLIDAY DINNER \$ 300.72 OMALLEY, JOHN K INSURANCE CLAIM-15% FIRE LIEN \$ 16,314.27 OREILLY AUTO PARTS 2020 EXPLORER WIPER BLADES \$ 127.81 PACE ANALYTICAL SERVICES SW:SUSPENDED SOLIDS TESTING \$ 370.00 PADAREA BREAD LUNCH MEETING \$ 12.88 PAYLOCITY FSA EMPLOYEE EXPENSE \$ 1,165.24 PEC STREETS PROJECTS \$ 13,224.50 PICASOS PIZZERIA LUNCH MEETING \$ 8.55 PITNEY BOWES MONTHLY LEASE AGREEMENT \$ 6,000.00 PIZZA HUT LUNCH MEETING \$ 13.96 PORTER LEE CORPORATION BEAST SOFTWARE 2024 \$ 2,179.00 POSTMASTER #9 FIRST CLASS PRESORT PERMIT \$ 315.00 PRAIRIE ROSE CHUCKWA SR TRIP \$ 315.00 PORTER LEE CORPORATION BEAST SOFTWARE 2024 \$ 2,179.00 POSTMASTER #9 FIRST CLASS PRESORT PERMIT \$ 315.00 PRAIRIE ROSE CHUCKWA SR TRIP \$ 315.00 POSTMASTER #9 FIRST CLASS PRESORT PERMIT \$ 310.00 PRAIRIE ROSE CHUCKWA SR TRIP \$ 315.00 PUBLIC WORKS & UTILITIES 92,250 GAL:11/23-12/06/23 \$ 83.01 QUILL CORP OFFICE SUPPLIES \$ 14,676.48 HOLIDAY EVENTS, STAFF TRAINING, OFFICE SAMS CLUB SUPPLIES \$ 921.04	MENARDS	CHRISTMAS GIFTS & CARDS	
MIDWEST ENGINEERING, INC MIDWEST TRUCK EQUIPMENT 2020 FORD REPAIR \$ 166.92 MIKE JOHNSON SALES, INC. PAYMENT PLAN FORM-COURT \$ 123.14 MOAB BBQ HOLIDAY EMPLOYEE LUNCH \$ 360.00 MUNICIPAL SUPPLY INC WATER SYSTEM SUPPLIES \$ 1,852.46 NATIONAL SCREENING BUREAU NEW HIRE BACKGROUND CHECK \$ 75.70 NCSI COACH BACKGROUND CHECKS \$ 17.50 NIFTY NUT HOUSE RECOGNITION FOR YEARS OF SERVI \$ 118.00 NILLES, KELSEY WITNESS FEE \$ 10.00 NOWAK CONSTRUCTION CO INC CEDAR PASS WA & SW DESIGN \$ 115,542.01 NSPE 2024 MEMBERSHIP RENEWAL \$ 299.00 OLIVE GARDEN SENIOR HOLIDAY DINNER \$ 300.72 OMALLEY, JOHN K INSURANCE CLAIM-15% FIRE LIEN \$ 16,314.27 OREILLY AUTO PARTS 2020 EXPLORER WIPER BLADES \$ 127.81 PACE ANALYTICAL SERVICES SW:SUSPENDED SOLIDS TESTING \$ 370.00 PANERA BREAD LUNCH MEETING \$ 12.88 PAYLOCITY FSA EMPLOYEE EXPENSE \$ 1,165.24 PEC STREETS PROJECTS \$ 13,224.50 PICASSOS PIZZERIA LUNCH MEETING \$ 261.45 PICASOS PIZZERIA LUNCH MEETING \$ 300.72 ONTHLY LEASE AGREEMENT \$ 261.45 PICASOS PIZZERIA LUNCH MEETING \$ 31.96 PORTER LEE CORPORATION BEAST SOFTWARE 2024 \$ 2,179.00 POSTMASTER #9 FIRST CLASS PRESORT PERMIT \$ 310.00 PRAIRIE ROSE CHUCKWA SR TRIP \$ 315.00 PUBLIC WORKS & UTILITIES \$ 292.50 GAL:11/23-12/06/23 \$ 883.01 QUILL CORP OFFICE SUPPLIES SAMS CLUB SUPPLIES	MICHAELS STORES	SUPPLIES FOR HOLIDAY EVENTS	 89.48
MIKE JOHNSON SALES, INC. PAYMENT PLAN FORM-COURT \$ 123.14 MOAB BBQ HOLIDAY EMPLOYEE LUNCH \$ 360.00 MUNICIPAL SUPPLY INC WATER SYSTEM SUPPLIES \$ 1,852.46 NATIONAL SCREENING BUREAU NEW HIRE BACKGROUND CHECK \$ 75.70 NCSI COACH BACKGROUND CHECK \$ 17.50 NIFTY NUT HOUSE RECOGNITION FOR YEARS OF SERVI \$ 118.00 NILLES, KELSEY WITNESS FEE \$ 10.00 NOWAK CONSTRUCTION CO INC CEDAR PASS WA & SW DESIGN SENIOR HOLIDAY DINNER \$ 300.72 OMALLEY, JOHN K INSURANCE CLAIM-15% FIRE LIEN \$ 16,314.27 OREILLY AUTO PARTS 2020 EXPLORER WIPER BLADES \$ 127.81 PACE ANALYTICAL SERVICES SW:SUSPENDED SOLIDS TESTING \$ 370.00 PANIERA BREAD LUNCH MEETING \$ 1.288 PACE ANALYTICAL SERVICES STREETS PROJECTS \$ 13,224.50 PICASSOS PIZZERIA LUNCH MEETING \$ 8.55 PITNEY BOWES MONTHLY LEASE AGREEMENT \$ 261.45 PIVOLOCITY ERP VENDOR SELECTION PH DEC \$ 6,000.00 PIZZA HUT LUNCH MEETING \$ 13.96 POSTMASTER #9 FIRST CLASS PRESORT PERMIT \$ 310.00 PRAIRIE ROSE CHUCKWA SR TRIP \$ 315.00 PUBLIC WORKS & UTILITIES 9 2,250 GAL:11/23-12/06/23 \$ 883.01 QUILL CORP OFFICE SUPPLIES \$ 921.04	MIDWEST ENGINEERING, INC	SWIMMING POOL ASSESSMENT	1,400.00
MIKE JOHNSON SALES, INC. PAYMENT PLAN FORM-COURT \$ 123.14 MOAB BBQ HOLIDAY EMPLOYEE LUNCH \$ 360.00 MUNICIPAL SUPPLY INC WATER SYSTEM SUPPLIES \$ 1,852.46 NATIONAL SCREENING BUREAU NEW HIRE BACKGROUND CHECK \$ 75.70 NCSI COACH BACKGROUND CHECK \$ 17.50 NIFTY NUT HOUSE RECOGNITION FOR YEARS OF SERVI \$ 118.00 NILLES, KELSEY WITNESS FEE \$ 10.00 NOWAK CONSTRUCTION CO INC CEDAR PASS WA & SW DESIGN SENIOR HOLIDAY DINNER \$ 300.72 OMALLEY, JOHN K INSURANCE CLAIM-15% FIRE LIEN \$ 16,314.27 OREILLY AUTO PARTS 2020 EXPLORER WIPER BLADES \$ 127.81 PACE ANALYTICAL SERVICES SW:SUSPENDED SOLIDS TESTING \$ 370.00 PANIERA BREAD LUNCH MEETING \$ 1.288 PACE ANALYTICAL SERVICES STREETS PROJECTS \$ 13,224.50 PICASSOS PIZZERIA LUNCH MEETING \$ 8.55 PITNEY BOWES MONTHLY LEASE AGREEMENT \$ 261.45 PIVOLOCITY ERP VENDOR SELECTION PH DEC \$ 6,000.00 PIZZA HUT LUNCH MEETING \$ 13.96 POSTMASTER #9 FIRST CLASS PRESORT PERMIT \$ 310.00 PRAIRIE ROSE CHUCKWA SR TRIP \$ 315.00 PUBLIC WORKS & UTILITIES 9 2,250 GAL:11/23-12/06/23 \$ 883.01 QUILL CORP OFFICE SUPPLIES \$ 921.04	MIDWEST TRUCK EQUIPMENT	2020 FORD REPAIR	\$ 166.92
MUNICIPAL SUPPLY INC NATIONAL SCREENING BUREAU NEW HIRE BACKGROUND CHECK \$ 75.70 NCSI COACH BACKGROUND CHECKS \$ 17.50 NIFTY NUT HOUSE RECOGNITION FOR YEARS OF SERVI \$ 118.00 NILLES, KELSEY WITNESS FEE \$ 10.00 NOWAK CONSTRUCTION CO INC CEDAR PASS WA & SW DESIGN \$ 115,542.01 NSPE 2024 MEMBERSHIP RENEWAL \$ 299.00 OLIVE GARDEN SENIOR HOLIDAY DINNER \$ 300.72 OMALLEY, JOHN K INSURANCE CLAIM-15% FIRE LIEN \$ 16,314.27 OREILLY AUTO PARTS 2020 EXPLORER WIPER BLADES \$ 127.81 PACE ANALYTICAL SERVICES SW:SUSPENDED SOLIDS TESTING \$ 370.00 PANERA BREAD LUNCH MEETING \$ 12.88 PAYLOCITY FSA EMPLOYEE EXPENSE \$ 1,165.24 PEC STREETS PROJECTS \$ 13,224.50 PICASSOS PIZZERIA LUNCH MEETING \$ 8.55 PITNEY BOWES MONTHLY LEASE AGREEMENT \$ 261.45 PIVOLOCITY ERP VENDOR SELECTION PH DEC \$ 6,000.00 PIZZA HUT LUNCH MEETING \$ 13.96 POSTMASTER #9 FIRST CLASS PRESORT PERMIT \$ 310.00 PRAIRIE ROSE CHUCKWA SR TRIP \$ 315.00 PUBLIC WORKS & UTILITIES \$ 299.16 SAMS CLUB SUPPLIES \$ 92.104	MIKE JOHNSON SALES, INC.	PAYMENT PLAN FORM-COURT	123.14
MUNICIPAL SUPPLY INC NATIONAL SCREENING BUREAU NEW HIRE BACKGROUND CHECK \$ 75.70 NCSI COACH BACKGROUND CHECKS \$ 17.50 NIFTY NUT HOUSE RECOGNITION FOR YEARS OF SERVI \$ 118.00 NILLES, KELSEY WITNESS FEE \$ 10.00 NOWAK CONSTRUCTION CO INC CEDAR PASS WA & SW DESIGN \$ 115,542.01 NSPE 2024 MEMBERSHIP RENEWAL \$ 299.00 OLIVE GARDEN SENIOR HOLIDAY DINNER \$ 300.72 OMALLEY, JOHN K INSURANCE CLAIM-15% FIRE LIEN \$ 16,314.27 OREILLY AUTO PARTS 2020 EXPLORER WIPER BLADES \$ 127.81 PACE ANALYTICAL SERVICES SW:SUSPENDED SOLIDS TESTING \$ 370.00 PANERA BREAD LUNCH MEETING \$ 12.88 PAYLOCITY FSA EMPLOYEE EXPENSE \$ 1,165.24 PEC STREETS PROJECTS \$ 13,224.50 PICASSOS PIZZERIA LUNCH MEETING \$ 8.55 PITNEY BOWES MONTHLY LEASE AGREEMENT \$ 261.45 PIVOLOCITY ERP VENDOR SELECTION PH DEC \$ 6,000.00 PIZZA HUT LUNCH MEETING \$ 13.96 POSTMASTER #9 FIRST CLASS PRESORT PERMIT \$ 310.00 PRAIRIE ROSE CHUCKWA SR TRIP \$ 315.00 PUBLIC WORKS & UTILITIES \$ 299.16 SAMS CLUB SUPPLIES \$ 92.104	MOAB BBQ	HOLIDAY EMPLOYEE LUNCH	\$ 360.00
NATIONAL SCREENING BUREAU NEW HIRE BACKGROUND CHECK \$ 75.70 NCSI COACH BACKGROUND CHECKS \$ 17.50 NIFTY NUT HOUSE RECOGNITION FOR YEARS OF SERVI \$ 118.00 NILLES, KELSEY WITNESS FEE \$ 10.00 NOWAK CONSTRUCTION CO INC CEDAR PASS WA & SW DESIGN \$ 115,542.01 NSPE 2024 MEMBERSHIP RENEWAL \$ 299.00 OLIVE GARDEN SENIOR HOLIDAY DINNER \$ 300.72 OMALLEY, JOHN K INSURANCE CLAIM-15% FIRE LIEN \$ 16,314.27 OREILLY AUTO PARTS 2020 EXPLORER WIPER BLADES \$ 127.81 PACE ANALYTICAL SERVICES SW.:SUSPENDED SOLIDS TESTING \$ 370.00 PANERA BREAD LUNCH MEETING \$ 12.88 PAYLOCITY FSA EMPLOYEE EXPENSE \$ 1,165.24 PEC STREETS PROJECTS \$ 13,224.50 PICASSOS PIZZERIA LUNCH MEETING \$ 8.55 PITNEY BOWES MONTHLY LEASE AGREEMENT \$ 261.45 PIVOLOCITY ERP VENDOR SELECTION PH DEC \$ 6,000.00 PIZZA HUT LUNCH MEETING \$ 13.96 PORTER LEE CORPORATION BEAST SOFTWARE 2024 \$ 2,179.00 PROSTMASTER #9 FIRST CLASS PRESORT PERMIT \$ 315.00 PRAIRIE ROSE CHUCKWA SR TRIP \$ 315.00 PUBLIC WORKS & UTILITIES \$ 29.250 GAL:11/23-12/06/23 \$ 883.01 QUILL CORP OFFICE SUPPLIES \$ 92.104	MUNICIPAL SUPPLY INC	WATER SYSTEM SUPPLIES	 1,852.46
NCSI COACH BACKGROUND CHECKS \$ 17.50 NIFTY NUT HOUSE RECOGNITION FOR YEARS OF SERVI \$ 118.00 NILLES, KELSEY WITNESS FEE \$ 10.00 NOWAK CONSTRUCTION CO INC CEDAR PASS WA & SW DESIGN \$ 115,542.01 NSPE 2024 MEMBERSHIP RENEWAL \$ 299.00 OLIVE GARDEN SENIOR HOLIDAY DINNER \$ 300.72 OMALLEY, JOHN K INSURANCE CLAIM-15% FIRE LIEN \$ 16,314.27 OREILLY AUTO PARTS 2020 EXPLORER WIPER BLADES \$ 127.81 PACE ANALYTICAL SERVICES SW:SUSPENDED SOLIDS TESTING \$ 370.00 PANERA BREAD LUNCH MEETING \$ 12.88 PAYLOCITY FSA EMPLOYEE EXPENSE \$ 1,165.24 PEC STREETS PROJECTS \$ 13,224.50 PICASSOS PIZZERIA LUNCH MEETING \$ 8.55 PITNEY BOWES MONTHLY LEASE AGREEMENT \$ 261.45 PIVOLOCITY ERP VENDOR SELECTION PH DEC \$ 6,000.00 PIZZA HUT LUNCH MEETING \$ 13.96 PORTER LEE CORPORATION BEAST SOFTWARE 2024 \$ 2,179.00 POSTMASTER #9 FIRST CLASS PRESORT PERMIT \$ 310.00 PRAIRIE ROSE CHUCKWA SR TRIP \$ 315.00 PUBLIC WORKS & UTILITIES 92,250 GAL:11/23-12/06/23 \$ 883.01 QUILL CORP OFFICE SUPPLIES \$ 299.16 SAMS CLUB SUPPLIES \$ 921.04	NATIONAL SCREENING BUREAU	NEW HIRE BACKGROUND CHECK	 75.70
NIFTY NUT HOUSE RECOGNITION FOR YEARS OF SERVI \$ 118.00 NILLES, KELSEY WITNESS FEE \$ 10.00 NOWAK CONSTRUCTION CO INC CEDAR PASS WA & SW DESIGN \$ 115,542.01 NSPE 2024 MEMBERSHIP RENEWAL \$ 299.00 OLIVE GARDEN SENIOR HOLIDAY DINNER \$ 300.72 OMALLEY, JOHN K INSURANCE CLAIM-15% FIRE LIEN \$ 16,314.27 OREILLY AUTO PARTS 2020 EXPLORER WIPER BLADES \$ 127.81 PACE ANALYTICAL SERVICES SW:SUSPENDED SOLIDS TESTING \$ 370.00 PANERA BREAD LUNCH MEETING \$ 12.88 PAYLOCITY FSA EMPLOYEE EXPENSE \$ 1,165.24 PEC STREETS PROJECTS \$ 13,224.50 PICASSOS PIZZERIA LUNCH MEETING \$ 8.55 PITONED WES MONTHLY LEASE AGREEMENT \$ 261.45 PIVOLOCITY ERP VENDOR SELECTION PH DEC \$ 6,000.00 PIZZA HUT LUNCH MEETING \$ 13.96 PORTER LEE CORPORATION BEAST SOFTWARE 2024 \$ 2,179.00 POSTMASTER #9 FIRST CLASS PRESORT PERMIT \$ 310.00 PRAIRIE ROSE CHUCKWA SR TRIP \$ 315.00 PRAIRIE ROSE CHUCKWA SR TRIP \$ 315.00 PUBLIC WORKS & UTILITIES 92,250 GAL:11/23-12/06/23 \$ 883.01 QUILL CORP OFFICE SUPPLIES \$ 299.16 SAMS CLUB SUPPLIES \$ 921.04	NCSI	COACH BACKGROUND CHECKS	 17.50
NILLES, KELSEY NOWAK CONSTRUCTION CO INC CEDAR PASS WA & SW DESIGN \$ 115,542.01 NSPE 2024 MEMBERSHIP RENEWAL \$ 299.00 OLIVE GARDEN SENIOR HOLIDAY DINNER \$ 300.72 OMALLEY, JOHN K INSURANCE CLAIM-15% FIRE LIEN \$ 16,314.27 OREILLY AUTO PARTS 2020 EXPLORER WIPER BLADES \$ 127.81 PACE ANALYTICAL SERVICES SW:SUSPENDED SOLIDS TESTING \$ 370.00 PANERA BREAD LUNCH MEETING \$ 12.88 PAYLOCITY FSA EMPLOYEE EXPENSE \$ 1,165.24 PEC STREETS PROJECTS \$ 13,224.50 PICASSOS PIZZERIA LUNCH MEETING \$ 8.55 PITNEY BOWES MONTHLY LEASE AGREEMENT \$ 261.45 PIVOLOCITY ERP VENDOR SELECTION PH DEC \$ 6,000.00 PIZZA HUT LUNCH MEETING \$ 13.96 PORTER LEE CORPORATION BEAST SOFTWARE 2024 \$ 2,179.00 POSTMASTER #9 FIRST CLASS PRESORT PERMIT \$ 310.00 PRAIRIE ROSE CHUCKWA SR TRIP \$ 315.00 PUBLIC WORKS & UTILITIES 92,250 GAL:11/23-12/06/23 \$ 883.01 QUILL CORP OFFICE SUPPLIES \$ 929.16 SAMS CLUB SUPPLIES \$ 921.04	NIFTY NUT HOUSE	RECOGNITION FOR YEARS OF SERVI	118.00
NSPE 2024 MEMBERSHIP RENEWAL SENIOR HOLIDAY DINNER \$ 300.72 OMALLEY, JOHN K INSURANCE CLAIM-15% FIRE LIEN \$ 16,314.27 OREILLY AUTO PARTS 2020 EXPLORER WIPER BLADES \$ 127.81 PACE ANALYTICAL SERVICES SW:SUSPENDED SOLIDS TESTING \$ 370.00 PANERA BREAD LUNCH MEETING \$ 12.88 PAYLOCITY FSA EMPLOYEE EXPENSE PICASSOS PIZZERIA LUNCH MEETING \$ 13,224.50 PICASSOS PIZZERIA LUNCH MEETING \$ 8.55 PITNEY BOWES MONTHLY LEASE AGREEMENT \$ 261.45 PIVOLOCITY ERP VENDOR SELECTION PH DEC \$ 6,000.00 PIZZA HUT LUNCH MEETING \$ 13.96 PORTER LEE CORPORATION BEAST SOFTWARE 2024 \$ 2,179.00 POSTMASTER #9 FIRST CLASS PRESORT PERMIT \$ 310.00 PRAIRIE ROSE CHUCKWA SR TRIP \$ 315.00 PUBLIC WORKS & UTILITIES 92,250 GAL:11/23-12/06/23 \$ 883.01 QUILL CORP OFFICE SUPPLIES \$ 921.04 SAMS CLUB SUPPLIES \$ 921.04	NILLES, KELSEY	WITNESS FEE	10.00
OLIVE GARDEN SENIOR HOLIDAY DINNER \$ 300.72 OMALLEY, JOHN K INSURANCE CLAIM-15% FIRE LIEN \$ 16,314.27 OREILLY AUTO PARTS 2020 EXPLORER WIPER BLADES \$ 127.81 PACE ANALYTICAL SERVICES SW:SUSPENDED SOLIDS TESTING \$ 370.00 PANERA BREAD LUNCH MEETING \$ 12.88 PAYLOCITY FSA EMPLOYEE EXPENSE \$ 1,165.24 PEC STREETS PROJECTS \$ 13,224.50 PICASSOS PIZZERIA LUNCH MEETING \$ 8.55 PITNEY BOWES MONTHLY LEASE AGREEMENT \$ 261.45 PIVOLOCITY ERP VENDOR SELECTION PH DEC \$ 6,000.00 PIZZA HUT LUNCH MEETING \$ 13.96 PORTER LEE CORPORATION BEAST SOFTWARE 2024 \$ 2,179.00 POSTMASTER #9 FIRST CLASS PRESORT PERMIT \$ 310.00 PRAIRIE ROSE CHUCKWA SR TRIP \$ 315.00 PUBLIC WORKS & UTILITIES 92,250 GAL:11/23-12/06/23 \$ 883.01 QUILL CORP OFFICE SUPPLIES \$ 14,676.48 HOLIDAY EVENTS, STAFF TRAINING, OFFICE SAMS CLUB SUPPLIES \$ 921.04	NOWAK CONSTRUCTION CO INC	CEDAR PASS WA & SW DESIGN	\$ 115,542.01
OMALLEY, JOHN K INSURANCE CLAIM-15% FIRE LIEN \$ 16,314.27 OREILLY AUTO PARTS 2020 EXPLORER WIPER BLADES \$ 127.81 PACE ANALYTICAL SERVICES SW:SUSPENDED SOLIDS TESTING \$ 370.00 PANERA BREAD LUNCH MEETING \$ 12.88 PAYLOCITY FSA EMPLOYEE EXPENSE \$ 1,165.24 PEC STREETS PROJECTS \$ 13,224.50 PICASSOS PIZZERIA LUNCH MEETING \$ 8.55 PITNEY BOWES MONTHLY LEASE AGREEMENT \$ 261.45 PIVOLOCITY ERP VENDOR SELECTION PH DEC \$ 6,000.00 PIZZA HUT LUNCH MEETING \$ 13.96 PORTER LEE CORPORATION BEAST SOFTWARE 2024 \$ 2,179.00 POSTMASTER #9 FIRST CLASS PRESORT PERMIT \$ 315.00 PRAIRIE ROSE CHUCKWA SR TRIP \$ 315.00 PUBLIC WORKS & UTILITIES 92,250 GAL:11/23-12/06/23 \$ 883.01 QUILL CORP OFFICE SUPPLIES \$ 921.04	NSPE	2024 MEMBERSHIP RENEWAL	\$ 299.00
OREILLY AUTO PARTS PACE ANALYTICAL SERVICES SW:SUSPENDED SOLIDS TESTING PANERA BREAD LUNCH MEETING PAYLOCITY FSA EMPLOYEE EXPENSE PICASSOS PIZZERIA LUNCH MEETING STREETS PROJECTS LUNCH MEETING PICASSOS PIZZERIA LUNCH MEETING STREETS PROJECTS LUNCH MEETING STREY BOWES MONTHLY LEASE AGREEMENT PIVOLOCITY ERP VENDOR SELECTION PH DEC FORTER LEE CORPORATION BEAST SOFTWARE 2024 POSTMASTER POSTMASTER POSTMASTER PRIRST CLASS PRESORT PERMIT STREY STREY SOFTWARE 2024 POSTMASTER	OLIVE GARDEN	SENIOR HOLIDAY DINNER	\$ 300.72
PACE ANALYTICAL SERVICES PAYLOCITY PAYLOCITY FSA EMPLOYEE EXPENSE PICASSOS PIZZERIA PITNEY BOWES PORTER LEE CORPORATION POSTMASTER #9 FIRST CLASS PRESORT PERMIT #9 FIRST CLASS PRESORT PERMIT #10.00 PRAIRIE ROSE CHUCKWA PUBLIC WORKS & UTILITIES QUILL CORP SAMS CLUB SW:SUSPENDED SOLIDS TESTING \$ 370.00 \$ 12.88 1.165.24 \$ 1,165.24 PIZA EMPLOYEE EXPENSE \$ 1,165.24 \$ 13,224.50 \$ 8.55 PITNEY BOWES MONTHLY LEASE AGREEMENT \$ 261.45 POUNCH MEETING \$ 13.96 #10.00	OMALLEY, JOHN K	INSURANCE CLAIM-15% FIRE LIEN	\$ 16,314.27
PANERA BREAD LUNCH MEETING PAYLOCITY FSA EMPLOYEE EXPENSE STREETS PROJECTS STREETS PROJECTS PICASSOS PIZZERIA LUNCH MEETING SERP VENDOR SELECTION PH DEC PIZZA HUT LUNCH MEETING PORTER LEE CORPORATION BEAST SOFTWARE 2024 POSTMASTER #9 FIRST CLASS PRESORT PERMIT PRAIRIE ROSE CHUCKWA PUBLIC WORKS & UTILITIES QUILL CORP SALTUS TECHNOLOGIES LUNCH MEETING SUPPLIES \$12.88 12.88 14.676.48 15.00	OREILLY AUTO PARTS	2020 EXPLORER WIPER BLADES	\$ 127.81
PANERA BREAD LUNCH MEETING PAYLOCITY FSA EMPLOYEE EXPENSE STREETS PROJECTS STREETS PROJECTS PICASSOS PIZZERIA LUNCH MEETING SERP VENDOR SELECTION PH DEC PIZZA HUT LUNCH MEETING PORTER LEE CORPORATION BEAST SOFTWARE 2024 POSTMASTER #9 FIRST CLASS PRESORT PERMIT PRAIRIE ROSE CHUCKWA PUBLIC WORKS & UTILITIES QUILL CORP SALTUS TECHNOLOGIES LUNCH MEETING SUPPLIES \$12.88 12.88 14.676.48 15.00	PACE ANALYTICAL SERVICES	SW:SUSPENDED SOLIDS TESTING	\$ 370.00
PEC STREETS PROJECTS \$ 13,224.50 PICASSOS PIZZERIA LUNCH MEETING \$ 8.55 PITNEY BOWES MONTHLY LEASE AGREEMENT \$ 261.45 PIVOLOCITY ERP VENDOR SELECTION PH DEC \$ 6,000.00 PIZZA HUT LUNCH MEETING \$ 13.96 PORTER LEE CORPORATION BEAST SOFTWARE 2024 \$ 2,179.00 POSTMASTER #9 FIRST CLASS PRESORT PERMIT \$ 310.00 PRAIRIE ROSE CHUCKWA SR TRIP \$ 315.00 PUBLIC WORKS & UTILITIES 92,250 GAL:11/23-12/06/23 \$ 883.01 QUILL CORP OFFICE SUPPLIES \$ 299.16 SALTUS TECHNOLOGIES DIGITICKET ANNUAL FEES \$ 14,676.48 HOLIDAY EVENTS, STAFF TRAINING, OFFICE SAMS CLUB SUPPLIES \$ 921.04	PANERA BREAD	LUNCH MEETING	12.88
PICASSOS PIZZERIA PITNEY BOWES MONTHLY LEASE AGREEMENT ERP VENDOR SELECTION PH DEC FIZZA HUT LUNCH MEETING PORTER LEE CORPORATION BEAST SOFTWARE 2024 POSTMASTER #9 FIRST CLASS PRESORT PERMIT PRAIRIE ROSE CHUCKWA SR TRIP PUBLIC WORKS & UTILITIES QUILL CORP SALTUS TECHNOLOGIES DIGITICKET ANNUAL FEES HOLIDAY EVENTS, STAFF TRAINING, OFFICE SUPPLIES \$ 921.04	PAYLOCITY	FSA EMPLOYEE EXPENSE	\$ 1,165.24
PITNEY BOWES MONTHLY LEASE AGREEMENT PIVOLOCITY ERP VENDOR SELECTION PH DEC \$ 6,000.00 PIZZA HUT LUNCH MEETING PORTER LEE CORPORATION BEAST SOFTWARE 2024 POSTMASTER #9 FIRST CLASS PRESORT PERMIT \$ 310.00 PRAIRIE ROSE CHUCKWA SR TRIP \$ 315.00 PUBLIC WORKS & UTILITIES 92,250 GAL:11/23-12/06/23 QUILL CORP OFFICE SUPPLIES \$ 299.16 SALTUS TECHNOLOGIES DIGITICKET ANNUAL FEES HOLIDAY EVENTS, STAFF TRAINING, OFFICE SUPPLIES \$ 921.04	PEC	STREETS PROJECTS	\$ 13,224.50
PIVOLOCITY ERP VENDOR SELECTION PH DEC \$ 6,000.00 PIZZA HUT LUNCH MEETING \$ 13.96 PORTER LEE CORPORATION BEAST SOFTWARE 2024 \$ 2,179.00 POSTMASTER #9 FIRST CLASS PRESORT PERMIT \$ 310.00 PRAIRIE ROSE CHUCKWA SR TRIP \$ 315.00 PUBLIC WORKS & UTILITIES 92,250 GAL:11/23-12/06/23 \$ 883.01 QUILL CORP OFFICE SUPPLIES \$ 299.16 SALTUS TECHNOLOGIES DIGITICKET ANNUAL FEES \$ 14,676.48 HOLIDAY EVENTS, STAFF TRAINING, OFFICE SAMS CLUB SUPPLIES \$ 921.04	PICASSOS PIZZERIA	LUNCH MEETING	\$ 8.55
PIZZA HUT PORTER LEE CORPORATION BEAST SOFTWARE 2024 POSTMASTER #9 FIRST CLASS PRESORT PERMIT \$ 310.00 PRAIRIE ROSE CHUCKWA PUBLIC WORKS & UTILITIES QUILL CORP OFFICE SUPPLIES SALTUS TECHNOLOGIES DIGITICKET ANNUAL FEES HOLIDAY EVENTS, STAFF TRAINING, OFFICE SUPPLIES \$ 921.04	PITNEY BOWES	MONTHLY LEASE AGREEMENT	\$ 261.45
PORTER LEE CORPORATION POSTMASTER #9 FIRST CLASS PRESORT PERMIT \$ 310.00 PRAIRIE ROSE CHUCKWA SR TRIP \$ 315.00 PUBLIC WORKS & UTILITIES QUILL CORP OFFICE SUPPLIES \$ 299.16 SALTUS TECHNOLOGIES DIGITICKET ANNUAL FEES HOLIDAY EVENTS, STAFF TRAINING, OFFICE SUPPLIES \$ 921.04	PIVOLOCITY	ERP VENDOR SELECTION PH DEC	\$ 6,000.00
POSTMASTER #9 FIRST CLASS PRESORT PERMIT \$ 310.00 PRAIRIE ROSE CHUCKWA SR TRIP \$ 315.00 PUBLIC WORKS & UTILITIES 92,250 GAL:11/23-12/06/23 \$ 883.01 QUILL CORP OFFICE SUPPLIES \$ 299.16 SALTUS TECHNOLOGIES DIGITICKET ANNUAL FEES \$ 14,676.48 HOLIDAY EVENTS, STAFF TRAINING, OFFICE SAMS CLUB SUPPLIES \$ 921.04	PIZZA HUT	LUNCH MEETING	\$ 13.96
PRAIRIE ROSE CHUCKWA PUBLIC WORKS & UTILITIES 92,250 GAL:11/23-12/06/23 \$883.01 QUILL CORP OFFICE SUPPLIES \$299.16 SALTUS TECHNOLOGIES DIGITICKET ANNUAL FEES HOLIDAY EVENTS, STAFF TRAINING, OFFICE SAMS CLUB \$92,104	PORTER LEE CORPORATION	BEAST SOFTWARE 2024	\$ 2,179.00
PUBLIC WORKS & UTILITIES 92,250 GAL:11/23-12/06/23 \$ 883.01 QUILL CORP OFFICE SUPPLIES \$ 299.16 SALTUS TECHNOLOGIES DIGITICKET ANNUAL FEES HOLIDAY EVENTS, STAFF TRAINING, OFFICE SUPPLIES \$ 921.04	POSTMASTER	#9 FIRST CLASS PRESORT PERMIT	\$ 310.00
PUBLIC WORKS & UTILITIES 92,250 GAL:11/23-12/06/23 \$ 883.01 QUILL CORP OFFICE SUPPLIES \$ 299.16 SALTUS TECHNOLOGIES DIGITICKET ANNUAL FEES HOLIDAY EVENTS, STAFF TRAINING, OFFICE SUPPLIES \$ 921.04	PRAIRIE ROSE CHUCKWA	SR TRIP	\$ 315.00
QUILL CORP OFFICE SUPPLIES \$ 299.16 SALTUS TECHNOLOGIES DIGITICKET ANNUAL FEES \$ 14,676.48 HOLIDAY EVENTS, STAFF TRAINING, OFFICE SUPPLIES \$ 921.04	PUBLIC WORKS & UTILITIES	92,250 GAL:11/23-12/06/23	\$ 883.01
SALTUS TECHNOLOGIES DIGITICKET ANNUAL FEES HOLIDAY EVENTS, STAFF TRAINING, OFFICE SUPPLIES \$ 14,676.48 \$ 921.04	QUILL CORP	OFFICE SUPPLIES	 299.16
SAMS CLUB SUPPLIES \$ 921.04	SALTUS TECHNOLOGIES	DIGITICKET ANNUAL FEES	14,676.48
		HOLIDAY EVENTS, STAFF TRAINING, OFFICE	
	SAMS CLUB	SUPPLIES	\$ 921.04
	SEDG CO TREASURER	2023 CITY SPECIALS:CITY HALL/SCP LOT	\$ 77,293.70

SEDGWICK CO TAG OFFICE	VEHICLE TAG FOR #38 & #39	\$	68.98
SEH INC	SUNFLOWER COMM PK 3RD CONSTRUC	\$	27,246.29
SEILER INSTRUMENT & MFG	TRIMBLE CATALYST/ROVER ROD	\$	958.78
SEWING & EMBROIDERY WORKS	EMPLOYEE CHRISTMAS GIFTS	\$	70.00
SHANNON, DOMINIQUE	WITNESS FEE	\$	10.00
SHERWIN WILLIAMS 707563	PAINT/SUPPLIES:PW	\$	231.57
SHERWOOD, ASHLEY	STAFF COVID TEST	\$	39.96
SIGNS NOW 124	CH PARKING NO PARKING SIGNS	\$	90.00
SIMPLE CLEAN	01/24 JANITORIAL SVC:CH	\$	2,824.60
SPECTRUM PROMOTIONAL PROD	EMPLOYEE SWEATERS; REC UNIFORMS	\$	2,276.87
STOP STICK	REPLACE DAMAGED SPIKE STRIPS	\$	550.00
STRIKE VISUALS	VECTORIZING OF IMAGES	\$	70.00
SUMNERONE	COPIER CONTRACT	\$	278.06
SUN LIFE FINANCIAL - VOLU	01/24 VOLUNTARY LIFE PYMNT	\$	821.66
SURENCY	12/23 VISION INSURANCE	\$	952.67
THE HOME DEPOT #2204	CH CHRISTMAS LIGHTS & SUPPLIES	\$	908.73
THE RADAR SHOP	RADAR REPAIR	\$	137.50
THE TRAFFIC GROUP	TRAFFIC COUNTS	\$	14,800.00
THE WEBSTAURANT STORE	PW BREAK ROOM FURNITURE	\$	1,761.72
TRAFFIC CONTROL SERVICES	UPFITTING NEW PD VEHICLE #38,#39	\$	41,275.80
TREE TOP NURSERY A	ROUNDABOUTS MOWING	\$	283.65
TRIPLETT,WOOLF&GARRETSON	WOODLAWN PROJECT MATTERS	\$	8,849.00
TSYS MERCHANT SOLUTIONS	CREDIT CARD PROCESSING FEES	\$	8,708.06
UNITED INDUSTRIES INC	POOL:CHEMICALS	\$	5,517.00
UNIVERSITY OF KANSAS	KLEAP ANNUAL FEE	\$	400.00
USA BLUE BOOK	WATER TESTING SUPPLIES	\$	1,437.28
USPS	WATER SAMPLE DELIVERY	\$	83.30
	HYDRANT REPLACED 40TH & OLIVER; 38		
UTILITY MAINTENANCE CONTR	NEW SERVICE INSTALLS	\$	63,975.00
VANCE BROTHERS	STREET MAINT-MICROSURFACING	\$	322,692.98
VERIZON WIRELESS:CELL PHS	CELL PHONE SVC, ATTY TABLET	\$	3,505.75
VISION ALLIANCE MARKETING	12/23 COURT SERVICES OFFICER	\$	550.00
WADE, TERESA	TAEKWONDO INSTRUCTOR	\$	140.00
WALGREENS	OFFICE SUPPLIES	\$	20.98
WALLACE ASSOCIATES LLC	LEADERSHIP DEVELOPMENT:MCGEE	\$	500.00
WALMART	CHRISTMAS GIFT CARDS, DRINKS,	\$	493.35
WASTE CONNECTIONS	12/23 RECYCLE OR TRASH SVC	\$	44,667.10
WEST BEND MUTUAL	POLICY#2081147:SPEC EVENTS INS	\$	361.00
WEX BANK	PD FLEET FUEL	\$	3,860.20
WILLIAMS JANITORIAL SUPPL	JANITORIAL SUPPLIES	\$	317.43
WILLIAMS, JOY:ATTY AT LAW	PROSECUTOR SVC	\$	747.50
ZIGGYS	DISCONNECT DAY STAFF MEAL	\$	70.19
PAYROLL CHECKS	PAYROLL CHECKS ON 12/20/2023	\$	74,424.79
PAYROLL CHECKS	PAYROLL CHECKS ON 01/03/2024	\$	75,319.08
	CLAIMS TOTAL	\$	1,827,681.68
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