



Payment Dates 11/13/2024 - 11/26/2024

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 2790 -					
ARC PHYSICAL THERAPY PLUS	PRE-EMPLOYMENT SCREENING	11/06/2024	11/15/2024		35.00
Vendor DBA 2790 - ARC PHYSICAL THERAPY PLUS Total:					35.00
Vendor DBA: 0055 - ARK VALLEY NEWS					
ARK VALLEY NEWS	BREEZE AD	11/13/2024	11/15/2024		500.00
ARK VALLEY NEWS	PUBLICATIONS	11/13/2024	11/15/2024		97.92
ARK VALLEY NEWS	PUBLICATIONS	11/13/2024	11/15/2024		108.80
ARK VALLEY NEWS	PUBLICATIONS	11/13/2024	11/15/2024		171.52
ARK VALLEY NEWS	PUBLICATIONS	11/13/2024	11/15/2024		48.64
ARK VALLEY NEWS	PUBLICATIONS	11/13/2024	11/15/2024	022-6028	198.40
Vendor DBA 0055 - ARK VALLEY NEWS Total:					1,125.28
Vendor DBA: 2601 -					
ASHLEY SHERWOOD	TRAVEL REIMBURSEMENT	11/21/2024	11/22/2024		93.80
Vendor DBA 2601 - ASHLEY SHERWOOD Total:					93.80
Vendor DBA: 0174 -					
BANK OF NEW YORK MELLON ...	10/24 O&M/DEBT SVC	11/14/2024	11/15/2024		57,570.34
BANK OF NEW YORK MELLON ...	10/24 O&M/DEBT SVC	11/14/2024	11/15/2024		48,038.17
BANK OF NEW YORK MELLON ...	10/24 O&M/DEBT SVC	11/14/2024	11/15/2024		72,664.45
BANK OF NEW YORK MELLON ...	10/24 O&M/DEBT SVC	11/14/2024	11/15/2024		61,889.48
Vendor DBA 0174 - BANK OF NEW YORK MELLON TRUST Total:					240,162.44
Vendor DBA: 0472 -					
BEALL & MITCHELL, LLC	COURT SERVICES	11/04/2024	11/15/2024		1,237.98
Vendor DBA 0472 - BEALL & MITCHELL, LLC Total:					1,237.98
Vendor DBA: 1928 -					
BEL AIRE LIONS CLUB	DONATION	11/19/2024	11/19/2024		130.00
Vendor DBA 1928 - BEL AIRE LIONS CLUB Total:					130.00
Vendor DBA: 1318 -					
BRADY INDUSTRIES OF KS- BR...	CH :JANITORIAL SUPPLIES	11/04/2024	11/22/2024		343.30
Vendor DBA 1318 - BRADY INDUSTRIES OF KS- BRADY PLUS Total:					343.30
Vendor DBA: 2650 -					
BURNS & MCDONNELL ENGIN...	PROJECT MGMT SEWER FRA...	11/13/2024	11/15/2024		522.00
Vendor DBA 2650 - BURNS & MCDONNELL ENGINEERING Total:					522.00
Vendor DBA: 0170 -					
CHISHOLM CREEK UTILITY AU...	10/24 CCUA CONTINGENCY	11/14/2024	11/15/2024		3,000.00
CHISHOLM CREEK UTILITY AU...	10/24 CCUA CONTINGENCY	11/14/2024	11/15/2024		2,820.00
Vendor DBA 0170 - CHISHOLM CREEK UTILITY AUTH. Total:					5,820.00
Vendor DBA: 2141 -					
CITY OF NEWTON KANSAS	PRE-EMPLOYMENT SCREENING	11/06/2024	11/15/2024		100.00
Vendor DBA 2141 - CITY OF NEWTON KANSAS Total:					100.00
Vendor DBA: 0685 -					
COUNTRYSIDE LAWN & TREE ...	IRRIGATION REPAIR	11/06/2024	11/15/2024		185.00
COUNTRYSIDE LAWN & TREE ...	IRRIGATION REPAIR	11/06/2024	11/15/2024		85.00
COUNTRYSIDE LAWN & TREE ...	IRRIGATION REPAIR	11/06/2024	11/15/2024		145.00
COUNTRYSIDE LAWN & TREE ...	IRRIGATION REPAIR	11/06/2024	11/15/2024		85.00
COUNTRYSIDE LAWN & TREE ...	IRRIGATION REPAIR	11/06/2024	11/15/2024		85.00
COUNTRYSIDE LAWN & TREE ...	IRRIGATION REPAIR	11/06/2024	11/15/2024		120.00
COUNTRYSIDE LAWN & TREE ...	FERTILIZER	11/06/2024	11/15/2024		150.00
Vendor DBA 0685 - COUNTRYSIDE LAWN & TREE CARE Total:					855.00
Vendor DBA: 0050 -					
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-WAT	11/08/2024	11/14/2024		154.95
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-REC	11/07/2024	11/16/2024		193.69

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	11/07/2024	11/16/2024		71.26
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	11/07/2024	11/16/2024		26.72
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	11/07/2024	11/16/2024		26.72
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	11/07/2024	11/16/2024		53.44
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	11/07/2024	11/16/2024		356.31
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	11/07/2024	11/16/2024		89.07
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	11/07/2024	11/16/2024		89.07
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	11/07/2024	11/16/2024		89.07
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	11/07/2024	11/16/2024		89.07
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-PW	11/07/2024	11/16/2024		63.63
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-PW	11/07/2024	11/16/2024		63.63
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-PW	11/07/2024	11/16/2024		63.63
Vendor DBA 0050 - COX COMMUNICATIONS, INC Total:					1,493.89
Vendor DBA: 0429 -					
DONDLINGER & SONS CONST...	CHAPEL LANDING 5TH-WATER...	11/13/2024	11/15/2024	007-8881	364,673.09
DONDLINGER & SONS CONST...	STORM DRAIN REPAIR	11/19/2024	11/22/2024		32,812.00
Vendor DBA 0429 - DONDLINGER & SONS CONSTRUCTION Total:					397,485.09
Vendor DBA: 0046 -					
EVERGY KANSAS CENTRAL INC	LIFT STATION	11/07/2024	11/14/2024		101.77
EVERGY KANSAS CENTRAL INC	STR. SIGNS/CROSSWALKS	11/07/2024	11/15/2024		30.10
EVERGY KANSAS CENTRAL INC	STR. SIGNS/CROSSWALKS	11/07/2024	11/15/2024		54.94
Vendor DBA 0046 - EVERGY KANSAS CENTRAL INC Total:					186.81
Vendor DBA: 1269 -					
FASTENAL COMPANY	HARDWARE	11/15/2024	11/22/2024		38.95
Vendor DBA 1269 - FASTENAL COMPANY Total:					38.95
Vendor DBA: 2142 - FIRESTONE COMPLETE AUTO CA					
FIRESTONE COMPLETE AUTO ...	REC VEHICLE MAINT/REPAIR	11/20/2024	11/22/2024		74.10
Vendor DBA 2142 - FIRESTONE COMPLETE AUTO CA Total:					74.10
Vendor DBA: 0068 -					
GALLS, LLC	PD SUPPLIES	11/01/2024	11/15/2024		23.80
GALLS, LLC	UNIFORMS	11/01/2024	11/15/2024		177.51
GALLS, LLC	UNIFORMS	11/01/2024	11/15/2024		48.39
GALLS, LLC	PD SUPPLIES	11/01/2024	11/15/2024		96.95
GALLS, LLC	UNIFORMS	11/01/2024	11/15/2024		175.35
GALLS, LLC	PD SUPPLIES	11/01/2024	11/15/2024		23.94
GALLS, LLC	UNIFORMS	11/15/2024	11/22/2024		-145.98
GALLS, LLC	PD SUPPLIES	11/07/2024	11/15/2024		19.95
GALLS, LLC	PD SUPPLIES	11/07/2024	11/15/2024		60.00
GALLS, LLC	UNIFORMS	11/07/2024	11/15/2024		210.40
GALLS, LLC	PD SUPPLIES	11/07/2024	11/15/2024		60.00
GALLS, LLC	PD SUPPLIES	11/07/2024	11/15/2024		17.79
GALLS, LLC	PD SUPPLIES	11/15/2024	11/22/2024		120.00
GALLS, LLC	UNIFORMS	11/15/2024	11/22/2024		99.56
GALLS, LLC	UNIFORMS	11/15/2024	11/22/2024		49.78
GALLS, LLC	PD SUPPLIES	11/15/2024	11/22/2024		301.01
GALLS, LLC	UNIFORMS	11/15/2024	11/22/2024		175.35
Vendor DBA 0068 - GALLS, LLC Total:					1,513.80
Vendor DBA: 1499 - GRAF, WICHITA AUDIO VIDEO					
GRAF, WICHITA AUDIO VIDEO	GATE SERVICE REPAIR	11/07/2024	11/15/2024		215.44
GRAF, WICHITA AUDIO VIDEO	GATE SERVICE REPAIR	11/07/2024	11/15/2024		215.44
GRAF, WICHITA AUDIO VIDEO	GATE SERVICE REPAIR	11/07/2024	11/15/2024		215.43
GRAF, WICHITA AUDIO VIDEO	GATE SERVICE REPAIR	11/07/2024	11/15/2024		215.44
Vendor DBA 1499 - GRAF, WICHITA AUDIO VIDEO Total:					861.75
Vendor DBA: 1950 -					
GSI ENGINEERING LLC	53RD ST. WOODLAWN - OLIV...	11/15/2024	11/22/2024	002-8892	487.20
Vendor DBA 1950 - GSI ENGINEERING LLC Total:					487.20

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 2599 - HALL'S CULLIGAN WATER					
HALL'S CULLIGAN WATER	WATER SERVICE - PD	11/20/2024	11/22/2024		48.75
HALL'S CULLIGAN WATER	WATER SERVICE - PW	11/20/2024	11/22/2024		5.22
HALL'S CULLIGAN WATER	WATER SERVICE - PW	11/20/2024	11/22/2024		5.23
HALL'S CULLIGAN WATER	WATER SERVICE - PW	11/20/2024	11/22/2024		5.22
HALL'S CULLIGAN WATER	WATER SERVICE - PW	11/20/2024	11/22/2024		5.23
Vendor DBA 2599 - HALL'S CULLIGAN WATER Total:					69.65
Vendor DBA: 0175 -					
HASTY AWARDS	SPORTS AWARDS	11/20/2024	11/22/2024		56.35
Vendor DBA 0175 - HASTY AWARDS Total:					56.35
Vendor DBA: 0241 -					
HAWKS INTER-STATE PESTMA...	REC-HAWKS PEST CONTROL	11/15/2024	11/22/2024		83.76
HAWKS INTER-STATE PESTMA...	CH-HAWKS PEST CONTROL	11/07/2024	11/15/2024		98.76
Vendor DBA 0241 - HAWKS INTER-STATE PESTMASTERS Total:					182.52
Vendor DBA: 2470 -					
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	11/19/2024	11/22/2024		40.00
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	11/19/2024	11/22/2024		20.00
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	11/19/2024	11/22/2024		20.00
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	11/19/2024	11/22/2024		60.01
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	11/19/2024	11/22/2024		40.00
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	11/19/2024	11/22/2024		20.00
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	11/19/2024	11/22/2024		40.00
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	11/19/2024	11/22/2024		180.02
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	11/19/2024	11/22/2024		31.69
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	11/19/2024	11/22/2024		109.72
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	11/19/2024	11/22/2024		27.43
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	11/19/2024	11/22/2024		23.74
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	11/19/2024	11/22/2024		50.02
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	11/19/2024	11/22/2024		50.02
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	11/19/2024	11/22/2024		14.25
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	11/19/2024	11/22/2024		48.49
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	11/19/2024	11/22/2024		68.49
Vendor DBA 2470 - IDEATEK TELECOM Total:					843.88
Vendor DBA: 2438 -					
IMA FINANCIAL GROUP, INC	HEALTH BENEFITS ADMIN DEC...	11/20/2024	11/22/2024		833.00
Vendor DBA 2438 - IMA FINANCIAL GROUP, INC Total:					833.00
Vendor DBA: 2582 -					
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/08/2024	11/15/2024		17.88
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/08/2024	11/15/2024		17.88
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/08/2024	11/15/2024		17.88
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/08/2024	11/15/2024		17.88
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/08/2024	11/15/2024		17.88
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/08/2024	11/15/2024		17.89
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/08/2024	11/15/2024		17.89
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/08/2024	11/15/2024		84.28
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/08/2024	11/15/2024		84.28
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/08/2024	11/15/2024		84.28
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/08/2024	11/15/2024		84.28
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/08/2024	11/15/2024		84.29
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/08/2024	11/15/2024		84.29
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/08/2024	11/15/2024		84.29
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/20/2024	11/22/2024		1,159.36
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/20/2024	11/22/2024		1,159.37
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/20/2024	11/22/2024		1,159.37
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/20/2024	11/22/2024		1,159.37
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/20/2024	11/22/2024		1,159.37
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/20/2024	11/22/2024		1,159.37

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	11/20/2024	11/22/2024		1,159.37
Vendor DBA 2582 - IMAGINE IT INC Total:					8,830.75
Vendor DBA: 2715 -					
INFOSEND INC	UTILITY BILL INSERT -OCTOBER	11/07/2024	11/15/2024		58.08
INFOSEND INC	UTILITY BILL INSERT -OCTOBER	11/07/2024	11/15/2024		116.18
INFOSEND INC	UTILITY BILL INSERT -OCTOBER	11/07/2024	11/15/2024		58.08
INFOSEND INC	UTILITY BILLS	11/07/2024	11/15/2024		790.83
INFOSEND INC	LATE NOTICES-OCTOBER	11/07/2024	11/15/2024		218.80
INFOSEND INC	UTILITY BILLS	11/07/2024	11/15/2024		790.83
INFOSEND INC	LATE NOTICES-OCTOBER	11/07/2024	11/15/2024		218.79
Vendor DBA 2715 - INFOSEND INC Total:					2,251.59
Vendor DBA: 2282 - INTERLINGUAL INTERPRETING					
INTERLINGUAL INTERPRETING	COURT INTERPRETER MONTH	11/07/2024	11/15/2024		141.45
Vendor DBA 2282 - INTERLINGUAL INTERPRETING Total:					141.45
Vendor DBA: 0278 -					
INTERNATIONAL CODE COUNC...	RES. BLDG. INSP. SERIES	11/19/2024	11/22/2024		69.00
Vendor DBA 0278 - INTERNATIONAL CODE COUNCIL,INC Total:					69.00
Vendor DBA: 0483 - INTERSTATE ALL BATTERY CNT					
INTERSTATE ALL BATTERY CNT	PD SUPPLIES	11/19/2024	11/22/2024		19.50
Vendor DBA 0483 - INTERSTATE ALL BATTERY CNT Total:					19.50
Vendor DBA: 2786 -					
JAY C HINKEL, ATTORNEY AT L...	LEGAL COUNSEL	11/12/2024	11/15/2024		287.10
JAY C HINKEL, ATTORNEY AT L...	PROCESS ANALYSIS	11/04/2024	11/22/2024		57.75
JAY C HINKEL, ATTORNEY AT L...	WA-SW CODES/CCUA	11/04/2024	11/22/2024		79.20
JAY C HINKEL, ATTORNEY AT L...	WA-SW CODES/CCUA	11/04/2024	11/22/2024		79.20
Vendor DBA 2786 - JAY C HINKEL, ATTORNEY AT LAW Total:					503.25
Vendor DBA: 2639 - JODEE B'S CATERING					
JODEE B'S CATERING	LUNCHEON CATERING	11/14/2024	11/15/2024		615.00
Vendor DBA 2639 - JODEE B'S CATERING Total:					615.00
Vendor DBA: 2358 -					
JON STEHMAN	TRAVEL REIMBURSEMENT	11/21/2024	11/22/2024		84.42
Vendor DBA 2358 - JON STEHMAN Total:					84.42
Vendor DBA: 2884 -					
JORDAN OWENS	RENTAL DEP. REFUND	11/19/2024	11/22/2024		100.00
Vendor DBA 2884 - JORDAN OWENS Total:					100.00
Vendor DBA: 2877 -					
JOSHUA MEYER	PER DIEM	11/13/2024	11/15/2024		97.00
Vendor DBA 2877 - JOSHUA MEYER Total:					97.00
Vendor DBA: 0799 -					
KANSAS DEPT OF TRANSPORT...	RAIL SPUR LOAN PAYMENT #1...	11/04/2024	11/22/2024		3,813.03
KANSAS DEPT OF TRANSPORT...	RAIL SPUR LOAN PAYMENT #1...	11/04/2024	11/22/2024		64.03
Vendor DBA 0799 - KANSAS DEPT OF TRANSPORTATION Total:					3,877.06
Vendor DBA: 0287 -					
KANSAS GAS SERVICE	CH UTILITIES	11/12/2024	11/22/2024		177.69
KANSAS GAS SERVICE	MAINT UTILITIES	11/12/2024	11/22/2024		39.52
KANSAS GAS SERVICE	MAINT UTILITIES	11/12/2024	11/22/2024		19.76
KANSAS GAS SERVICE	MAINT UTILITIES	11/12/2024	11/22/2024		32.93
KANSAS GAS SERVICE	MAINT UTILITIES	11/12/2024	11/22/2024		39.52
KANSAS GAS SERVICE	PUMPHOUSE UTILITIES	11/12/2024	11/22/2024		41.46
KANSAS GAS SERVICE	REC UTILITIES	11/12/2024	11/22/2024		102.65
Vendor DBA 0287 - KANSAS GAS SERVICE Total:					453.53
Vendor DBA: 1448 -					
KANSAS GAS SERVICE	POOL UTILITIES	11/12/2024	11/22/2024		46.43
Vendor DBA 1448 - KANSAS GAS SERVICE Total:					46.43
Vendor DBA: 0075 -					
KANSAS ONE-CALL SYSTEM, I...	LOCATE FEES: 261 FOR 10/24	11/07/2024	11/15/2024		156.60

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
KANSAS ONE-CALL SYSTEM, I...	LOCATE FEES: 261 FOR 10/24	11/07/2024	11/15/2024		156.60
Vendor DBA 0075 - KANSAS ONE-CALL SYSTEM, INC. Total:					313.20
Vendor DBA: 0647 -					
KANSAS REGISTER	NOTICE -BOND SALE	11/13/2024	11/15/2024	022-6028	147.00
Vendor DBA 0647 - KANSAS REGISTER Total:					147.00
Vendor DBA: 0836 -					
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	11/19/2024	11/22/2024		58.95
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	11/19/2024	11/22/2024		52.59
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	11/19/2024	11/22/2024		235.77
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	11/19/2024	11/22/2024		157.18
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	11/19/2024	11/22/2024		841.42
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	11/19/2024	11/22/2024		157.77
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	11/19/2024	11/22/2024		176.83
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	11/19/2024	11/22/2024		157.18
Vendor DBA 0836 - KANZA CO-OPERATIVE ASSOCIATION Total:					1,837.69
Vendor DBA: 1392 -					
LAUTZ LAW LLC	COURT APPT ATTY SERVICES	11/18/2024	11/22/2024		100.00
LAUTZ LAW LLC	COURT APPT. ATTY SERVICES	11/15/2024	11/22/2024		225.00
LAUTZ LAW LLC	COURT APPT ATTY SERVICES	11/18/2024	11/22/2024		100.00
Vendor DBA 1392 - LAUTZ LAW LLC Total:					425.00
Vendor DBA: 0179 -					
LEAGUE OF KS MUNICIPALITIES	TRAINING	11/06/2024	11/22/2024		479.13
Vendor DBA 0179 - LEAGUE OF KS MUNICIPALITIES Total:					479.13
Vendor DBA: 2214 -					
LEXIPOL, LLC	PD ONLINE TRAINING SOFTW...	11/20/2024	11/22/2024		10,009.50
Vendor DBA 2214 - LEXIPOL, LLC Total:					10,009.50
Vendor DBA: 0902 - LIFESAVER LEARNING, INC					
LIFESAVER LEARNING, INC	CPR/AED/FA TRAINING	11/15/2024	11/15/2024		75.00
LIFESAVER LEARNING, INC	CPR/AED/FA TRAINING	11/15/2024	11/15/2024		225.00
LIFESAVER LEARNING, INC	CPR/AED/FA TRAINING	11/15/2024	11/15/2024		225.00
LIFESAVER LEARNING, INC	CPR/AED/FA TRAINING	11/15/2024	11/15/2024		150.00
LIFESAVER LEARNING, INC	CPR/AED/FA TRAINING	11/15/2024	11/15/2024		150.00
Vendor DBA 0902 - LIFESAVER LEARNING, INC Total:					825.00
Vendor DBA: 1326 - LOGO DEPOT					
LOGO DEPOT	UNIFORMS	11/12/2024	11/15/2024		50.00
Vendor DBA 1326 - LOGO DEPOT Total:					50.00
Vendor DBA: 2883 -					
LORENA RESENDIZ	REC REFUND	11/19/2024	11/22/2024		75.00
Vendor DBA 2883 - LORENA RESENDIZ Total:					75.00
Vendor DBA: 1834 -					
NATIONAL SCREENING BURE...	NEW HIRE BACKGROUND CK	11/05/2024	11/22/2024		63.70
Vendor DBA 1834 - NATIONAL SCREENING BUREAU Total:					63.70
Vendor DBA: 0460 -					
NATIONAL SIGN COMPANY, I...	SIGNS, MATERIALS/SUPPLIES	11/18/2024	11/22/2024		1,636.30
Vendor DBA 0460 - NATIONAL SIGN COMPANY, INC. Total:					1,636.30
Vendor DBA: 2477 -					
OVERHEAD DOOR CO OF WIC...	REPAIR DOORS-REC CTR	11/04/2024	11/15/2024		304.00
Vendor DBA 2477 - OVERHEAD DOOR CO OF WICHITA Total:					304.00
Vendor DBA: 2369 -					
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	11/15/2024	11/15/2024		383.66
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	11/19/2024	11/20/2024		32.30
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	11/22/2024	11/22/2024		163.03
Vendor DBA 2369 - PAYLOCITY CORPORATION Total:					578.99
Vendor DBA: 0263 -					
PITNEY BOWES GLOBAL FINA...	POSTAGE REFILL/INK	11/22/2024	11/19/2024		500.00
Vendor DBA 0263 - PITNEY BOWES GLOBAL FINANCIAL Total:					500.00

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Payment Dates: 11/13/2024 - 11/26/2024

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 2732 - PIVOLOCITY					
PIVOLOCITY	ERP IMPLEMENTATION	11/21/2024	11/22/2024		1,187.50
Vendor DBA 2732 - PIVOLOCITY Total:					1,187.50
Vendor DBA: 2683 -					
PRINCESS FONSECA	TRAVEL REIMBURSEMENT	11/20/2024	11/22/2024		57.27
PRINCESS FONSECA	TRAVEL REIMBURSEMENT	11/19/2024	11/22/2024		93.80
Vendor DBA 2683 - PRINCESS FONSECA Total:					151.07
Vendor DBA: 2324 -					
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	11/15/2024	11/22/2024	001-8891	7,384.40
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	11/21/2024	11/22/2024		2,172.50
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	11/21/2024	11/22/2024		2,650.00
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	11/21/2024	11/22/2024	020-8832	13,425.00
Vendor DBA 2324 - PROFESSIONAL ENGINEERING CONSU Total:					25,631.90
Vendor DBA: 0105 -					
PUBLIC WORKS & UTILITIES	571,500 GAL SEWER 09/30-24...	11/14/2024	11/22/2024		1,783.88
PUBLIC WORKS & UTILITIES	2,886,000 GAL 10/04/24-11/0...	11/14/2024	11/22/2024		16,470.02
Vendor DBA 0105 - PUBLIC WORKS & UTILITIES Total:					18,253.90
Vendor DBA: 0153 - PYEBARKER FIRE & SAFETY					
PYEBARKER FIRE & SAFETY	REC FIRE EXT CERT ANNUAL	10/30/2024	11/15/2024		325.00
Vendor DBA 0153 - PYEBARKER FIRE & SAFETY Total:					325.00
Vendor DBA: 0456 -					
QUILL	OFFICE SUPPLIES	10/31/2024	11/22/2024		290.43
Vendor DBA 0456 - QUILL Total:					290.43
Vendor DBA: 2881 -					
ROADSAFE TRAFFIC SYSTEMS, ...	PAVEMENT MARKING	11/18/2024	11/22/2024		7,279.00
Vendor DBA 2881 - ROADS SAFE TRAFFIC SYSTEMS, INC Total:					7,279.00
Vendor DBA: 0441 -					
RUSTY ECK FORD	FLEET MAINT	11/05/2024	11/15/2024		24.27
Vendor DBA 0441 - RUSTY ECK FORD Total:					24.27
Vendor DBA: 2878 -					
SAMANTHA LOPEZ	EMPLOYEE MILEAGE	11/13/2024	11/15/2024		10.68
SAMANTHA LOPEZ	EMPLOYEE MILEAGE	11/13/2024	11/15/2024		10.69
Vendor DBA 2878 - SAMANTHA LOPEZ Total:					21.37
Vendor DBA: 0216 -					
SEDGWICK CO DEPT OF FINA...	10/24 PRISONER HOUSING FE...	11/06/2024	11/22/2024		183.16
Vendor DBA 0216 - SEDGWICK CO DEPT OF FINANCE Total:					183.16
Vendor DBA: 0237 -					
SEEDERS, INC	SEEDING/MULCHING	11/12/2024	11/15/2024		7,350.00
Vendor DBA 0237 - SEEDERS, INC Total:					7,350.00
Vendor DBA: 0911 - SIMPLE CLEAN					
SIMPLE CLEAN	11/24 JANITORIAL SVC: CH	11/05/2024	11/15/2024		1,832.50
SIMPLE CLEAN	11/24 JANITORIAL SVC: PW	11/05/2024	11/15/2024		103.20
SIMPLE CLEAN	11/24 JANITORIAL SVC: PW	11/05/2024	11/15/2024		103.20
SIMPLE CLEAN	11/24 JANITORIAL SVC: PW	11/05/2024	11/15/2024		103.20
SIMPLE CLEAN	11/24 JANITORIAL SVC: REC	11/05/2024	11/15/2024		682.50
Vendor DBA 0911 - SIMPLE CLEAN Total:					2,824.60
Vendor DBA: 0297 -					
SUN LIFE & HEALTH INS CO	SUN LIFE VOLUNTARY AD&D/...	11/18/2024	11/17/2024		719.62
Vendor DBA 0297 - SUN LIFE & HEALTH INS CO Total:					719.62
Vendor DBA: 1963 -					
SURENCY LIFE & HEALTH INS ...	11/24 VISION INSURANCE	11/13/2024	11/13/2024		402.31
SURENCY LIFE & HEALTH INS ...	11/24 VISION INSURANCE	11/13/2024	11/13/2024		17.23
SURENCY LIFE & HEALTH INS ...	11/24 VISION INSURANCE	11/13/2024	11/13/2024		25.42
SURENCY LIFE & HEALTH INS ...	11/24 VISION INSURANCE	11/13/2024	11/13/2024		44.00
Vendor DBA 1963 - SURENCY LIFE & HEALTH INS CO Total:					488.96

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Payment Dates: 11/13/2024 - 11/26/2024

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 2328 - TOTAL SYSTEMS SERVICES					
TOTAL SYSTEMS SERVICES	CC PROCESSING FEE	11/12/2024	11/15/2024		15,045.46
Vendor DBA 2328 - TOTAL SYSTEMS SERVICES Total:					15,045.46
Vendor DBA: 0479 -					
TREE TOP NURSERY & LANDS...	MAINTENANCE SERVICES	11/06/2024	11/15/2024		658.36
Vendor DBA 0479 - TREE TOP NURSERY & LANDSCAPE Total:					658.36
Vendor DBA: 1205 -					
WASTE CONNECTIONS OF KA...	PORTABLE RESTROOM	11/07/2024	11/15/2024		161.77
WASTE CONNECTIONS OF KA...	10/24 PW TRASH SERVICE	11/04/2024	11/15/2024		146.89
WASTE CONNECTIONS OF KA...	10/24 PW TRASH SERVICE	11/04/2024	11/15/2024		146.89
WASTE CONNECTIONS OF KA...	10/24 RECYCLE TRASH SERVICE	11/04/2024	11/15/2024		35,081.95
WASTE CONNECTIONS OF KA...	10/24 RECYCLE TRASH SERVICE	11/04/2024	11/15/2024		12,871.44
Vendor DBA 1205 - WASTE CONNECTIONS OF KANSAS Total:					48,408.94
Vendor DBA: 0103 -					
WICHITA TRACTOR-MCCULLO...	SOIL PULVERIZER SHANKS	11/04/2024	11/15/2024		862.03
Vendor DBA 0103 - WICHITA TRACTOR-MCCULLOUGH ENTERPRISES, INC Total:					862.03
Vendor DBA: 0106 -					
WICHITA WINWATER WORKS	WATER SERV/MAINT SUPPLIES	11/13/2024	11/22/2024		2,367.36
Vendor DBA 0106 - WICHITA WINWATER WORKS Total:					2,367.36
Vendor DBA: 2791 -					
WORKSTEPS, INC	PRE-EMPLOYMENT SCREENING	11/07/2024	11/15/2024		75.00
Vendor DBA 2791 - WORKSTEPS, INC Total:					75.00
Grand Total:					821,033.21

Report Summary**Fund Summary**

Fund	Payment Amount
100 - General Fund	62,411.69
200 - Special Street & Highway	5,416.93
310 - Capital Projects	3,877.06
320 - Capital Projects Fund 2	393,594.09
355 - Capital Improvement Reserve	2,650.00
520 - Water Utility	130,113.29
530 - Sewer Utility	142,204.76
540 - Solid Waste Utility	47,953.39
550 - Stormwater Utility	32,812.00
Grand Total:	821,033.21

Account Summary

Account Number	Account Name	Payment Amount
100-000-000-2054	VISION INS PAYABLE	402.31
100-000-000-2060	VOLUNTARY LIFE PAYAB...	719.62
100-000-000-2062	FSA HEALTH PAYABLE	578.99
100-000-000-4400	RECREATION PROGRAM ...	75.00
100-000-000-4406	RECREATION FAC RENTA...	100.00
100-100-110-6010	COMMUNITY RELATION...	130.00
100-100-110-6028	PUBLICATIONS/PRINTING	58.08
100-100-110-6034	CLEANING SUPPLIES	343.30
100-100-110-7014	IT - MANAGED SERVICES	1,261.52
100-100-110-7024	CONTRACTUAL SERVICES	1,187.50
100-100-110-7046	COMMUNICATION SERV...	111.26
100-100-110-7804	LEGAL SERVICES	344.85
100-100-120-6028	PUBLICATIONS/PRINTING	500.00
100-100-120-7014	IT - MANAGED SERVICES	1,261.53
100-100-120-7046	COMMUNICATION SERV...	20.00
100-100-130-7014	IT - MANAGED SERVICES	1,261.53
100-100-130-7046	COMMUNICATION SERV...	20.00
100-100-140-6028	PUBLICATIONS/PRINTING	97.92
100-100-140-6048	TRAINING/CONFERENCE...	151.07
100-100-140-7014	IT - MANAGED SERVICES	1,261.53
100-100-140-7046	COMMUNICATION SERV...	60.01
100-100-150-6046	TRAINING/CONFERENCES	75.00
100-100-150-7046	COMMUNICATION SERV...	26.72
100-100-160-6010	COMMUNITY RELATION...	615.00
100-100-160-7014	IT - MANAGED SERVICES	1,261.54
100-100-160-7024	CONTRACTUAL SVCS	1,006.70
100-100-160-7046	COMMUNICATION SERV...	66.72
100-100-170-6028	PUBLICATIONS/PRINTING	108.80
100-100-170-7014	IT - MANAGED SERVICES	1,261.55
100-100-170-7046	COMMUNICATION SERV...	20.00
100-120-240-6046	TRAINING/CONFERENCES	479.13
100-120-240-7026	COURT APPT ATTY/INVE...	425.00
100-120-240-7046	COMMUNICATION SERV...	93.44
100-120-240-7064	INMATE HOUSING FEES	183.16
100-120-240-7804	LEGAL SERVICES	1,379.43
100-120-250-6040	UNIFORMS/CLOTHING	790.36
100-120-250-6046	TRAINING/CONFERENCES	10,009.50
100-120-250-6048	TRAINING/CONFERENCE...	97.00
100-120-250-6300	POLICE SUPPLIES	742.94
100-120-250-6602	VEH/EQUIP REPAIRS & ...	24.27
100-120-250-7024	CONTRACTUAL SERVICES	148.75
100-120-250-7046	COMMUNICATION SERV...	536.33
100-130-330-6006	IRRIGATION MAINT/REP...	145.00
100-130-330-7046	COMMUNICATION SERV...	31.69

Account Summary

Account Number	Account Name	Payment Amount
100-130-330-7048	UTILITIES	46.43
100-130-350-6028	PUBLICATIONS/PRINTING	116.18
100-130-350-6038	MERCHANDISE TSF OR D...	56.35
100-130-350-6046	TRAINING/CONFERENCES	225.00
100-130-350-6048	TRAINING/CONFERENCE...	93.80
100-130-350-6056	PETROLEUM PRODUCTS	58.95
100-130-350-6602	VEH/EQUIP REPAIRS & ...	862.03
100-130-350-6604	VEHICLE REPAIR/MAINT	74.10
100-130-350-7024	CONTRACTUAL SERVICES	874.53
100-130-350-7038	JANITORIAL SERVICES	682.50
100-130-350-7046	COMMUNICATION SERV...	303.41
100-130-350-7048	UTILITIES	102.65
100-130-360-7046	COMMUNICATION SERV...	116.50
100-140-440-6006	IRRIGATION MAINT/REP...	270.00
100-150-510-6006	IRRIGATION MAINT/REP...	170.00
100-150-510-6056	PETROLEUM PRODUCTS	288.36
100-150-510-7024	CONTRACTUAL SERVICES	323.86
100-150-510-7046	COMMUNICATION SERV...	87.37
100-150-510-7048	UTILITIES	39.52
100-150-510-8010	PUBLIC GROUNDS IMPR...	7,350.00
100-160-610-6028	PUBLICATIONS/PRINTING	220.16
100-160-610-6040	UNIFORMS/CLOTHING	50.00
100-160-610-6046	TRAINING/CONFERENCES	294.00
100-160-610-7014	IT - MANAGED SERVICES	1,261.55
100-160-610-7046	COMMUNICATION SERV...	189.11
100-190-910-6006	IRRIGATION MAINT/REP...	120.00
100-190-910-6010	COMMUNITY RELATION...	58.08
100-190-910-6014	OFFICE SUPPLIES	290.43
100-190-910-6026	POSTAGE	500.00
100-190-910-7022	MOWING SERVICES	658.36
100-190-910-7024	CONTRACTUAL SVCS	98.76
100-190-910-7038	JANITORIAL SVCS	1,832.50
100-190-910-7048	UTILITIES	15,223.15
200-000-000-2054	VISION INS PAYABLE	17.23
200-210-200-6004	CHEMICALS	150.00
200-210-200-6056	PETROLEUM PRODUCTS	998.60
200-210-200-6100	CONSTRUCTION MATER...	38.95
200-210-200-6104	SIGNS, MATERIAL/SUPPL...	1,636.30
200-210-200-7024	CONTRACTUAL SERVICES	220.67
200-210-200-7046	COMMUNICATION SERV...	77.88
200-210-200-7048	UTILITIES	104.80
200-210-200-8014	STREET IMPROVEMENTS	2,172.50
310-310-021-8700	DEBT SERVICE PRINCIPAL	3,813.03
310-310-021-8782	DEBT SERVICE INTEREST	64.03
320-320-091-8202	WOODLAWN: PAVING	7,279.00
320-320-320-6028	PUBLICATIONS/PRINTING	345.40
320-320-320-8832	DESIGN - PAVING	13,425.00
320-320-320-8881	CONSTRUCTION - SEWER	364,673.09
320-320-320-8891	OWNER'S REP	7,384.40
320-320-320-8892	GEOTECH SERVICES	487.20
355-355-355-8014	STREET IMPROVEMENTS	2,650.00
520-000-000-2054	VISION INS PAYABLE	25.42
520-210-520-6028	PUBLICATIONS/PRINTING	1,009.63
520-210-520-6046	TRAINING/CONFERENCES	150.00
520-210-520-6048	TRAINING/CONFERENCE...	10.68
520-210-520-6056	PETROLEUM PRODUCTS	334.60
520-210-520-6802	WATER SYSTEM MAINT/...	2,367.36
520-210-520-7024	CONTRACTUAL SERVICES	480.45

Account Summary

Account Number	Account Name	Payment Amount
520-210-520-7046	COMMUNICATION SERV...	356.14
520-210-520-7048	UTILITIES	221.28
520-210-520-7058	WATER PURCHASED	16,470.02
520-210-520-7060	WATER TREATMENT OP...	60,570.34
520-210-520-7062	WATER DEBT SERVICE - ...	48,038.17
520-210-520-7804	LEGAL SERVICES	79.20
530-000-000-2054	VISION INS PAYABLE	44.00
530-210-530-6028	PUBLICATIONS	1,009.62
530-210-530-6046	TRAINING/CONFERENCES	150.00
530-210-530-6048	TRAINING/CONFERENCE...	95.11
530-210-530-6056	PETROLEUM PRODUCTS	157.18
530-210-530-6806	LIFT STATION OPERATIO...	101.77
530-210-530-7024	CONTRACTUAL SERVICES	480.47
530-210-530-7046	COMMUNICATION SERV...	221.19
530-210-530-7048	UTILITIES	186.41
530-210-530-7052	SEWER TREATMENT OP...	75,484.45
530-210-530-7054	SEWER DEBT SERVICE - ...	61,889.48
530-210-530-7056	SEWER TREATMENT PU...	1,783.88
530-210-530-7800	ENGINEERING SERVICES	522.00
530-210-530-7804	LEGAL SERVICES	79.20
540-540-540-7042	SOLID WASTE SERVICES ...	35,081.95
540-540-540-7044	RECYCLING SERVICES	12,871.44
550-550-550-8018	DRAINAGE SYSTEM IMP...	32,812.00
Grand Total:		821,033.21

Project Account Summary

Project Account Key	Payment Amount
None	434,718.12
001-8891	7,384.40
002-8892	487.20
007-8881	364,673.09
020-8832	13,425.00
022-6028	345.40
Grand Total:	821,033.21



City of Bel Aire, KS

Payroll Check Register Report Summary

Pay Period: 11/2/2024-11/15/2024

Packet: PYPKT00069 - PP 11/02/24-11/15/24:PAID 11/21/24

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	1,947.81
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	66	84,742.82
Total	67	86,690.63