



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

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 0178 -					
AFLAC	EMPLOYEE MONTHLY PREMI...	09/12/2024	10/21/2024		850.01
AFLAC	EMPLOYEE MONTHLY PREMI...	09/12/2024	10/21/2024		138.08
Vendor DBA 0178 - AFLAC Total:					988.09
Vendor DBA: 0057 -					
AIRGAS USA,LLC	CYLINDER LEASE RENEWAL	10/16/2024	10/25/2024		60.67
AIRGAS USA,LLC	CYLINDER LEASE RENEWAL	10/16/2024	10/25/2024		60.66
AIRGAS USA,LLC	CYLINDER LEASE RENEWAL	10/16/2024	10/25/2024		60.67
Vendor DBA 0057 - AIRGAS USA,LLC Total:					182.00
Vendor DBA: 0055 - ARK VALLEY NEWS					
ARK VALLEY NEWS	BREEZE AD	10/09/2024	10/11/2024		500.00
ARK VALLEY NEWS	PUBLIC NOTICES	10/09/2024	10/11/2024		115.20
Vendor DBA 0055 - ARK VALLEY NEWS Total:					615.20
Vendor DBA: 0054 - AT&T GLOBAL NETWORK					
AT&T GLOBAL NETWORK	INTERNET BACKUP	10/06/2024	10/27/2024		150.00
Vendor DBA 0054 - AT&T GLOBAL NETWORK Total:					150.00
Vendor DBA: 0174 -					
BANK OF NEW YORK MELLON ...	10/24 O&M/DEBT SVC	10/02/2024	10/09/2024		57,570.34
BANK OF NEW YORK MELLON ...	10/24 O&M/DEBT SVC	10/02/2024	10/09/2024		48,038.17
BANK OF NEW YORK MELLON ...	10/24 O&M/DEBT SVC	10/02/2024	10/09/2024		40,162.50
BANK OF NEW YORK MELLON ...	10/24 O&M/DEBT SVC	10/02/2024	10/09/2024		61,889.48
Vendor DBA 0174 - BANK OF NEW YORK MELLON TRUST Total:					207,660.49
Vendor DBA: 0526 -					
BAUGHMAN COMPANY, P.A.	UTILITY INSPECTION	10/21/2024	10/25/2024		7,800.00
Vendor DBA 0526 - BAUGHMAN COMPANY, P.A. Total:					7,800.00
Vendor DBA: 1928 -					
BEL AIRE LIONS CLUB	TASTE OF ITALY PLACEMENT ...	10/28/2024	10/28/2024		50.00
Vendor DBA 1928 - BEL AIRE LIONS CLUB Total:					50.00
Vendor DBA: 1486 -					
BLUE CROSS & BLUE SHIELD O...	11/24 HEALTH INSURANCE	10/29/2024	10/22/2024		43,194.46
BLUE CROSS & BLUE SHIELD O...	11/24 HEALTH INSURANCE	10/29/2024	10/22/2024		2,600.77
BLUE CROSS & BLUE SHIELD O...	11/24 HEALTH INSURANCE	10/29/2024	10/22/2024		2,951.02
BLUE CROSS & BLUE SHIELD O...	11/24 HEALTH INSURANCE	10/29/2024	10/22/2024		4,775.82
BLUE CROSS & BLUE SHIELD O...	11/24 TY'S HEALTH INSURANCE	10/29/2024	10/22/2024		1,228.80
Vendor DBA 1486 - BLUE CROSS & BLUE SHIELD OF KS Total:					54,750.87
Vendor DBA: T0910 -					
BOWERS PLUMBING COMPA...	PERMIT REFUND	10/17/2024	10/17/2024		50.00
Vendor DBA T0910 - BOWERS PLUMBING COMPANY Total:					50.00
Vendor DBA: 2650 -					
BURNS & MCDONNELL ENGIN...	PROJECT SEWER FRAMEWORK	10/21/2024	10/25/2024		2,750.00
Vendor DBA 2650 - BURNS & MCDONNELL ENGINEERING Total:					2,750.00
Vendor DBA: 2558 -					
CALVIN OPP CONCRETE INC	SIDEWALK CONCRETE INSTALL	10/09/2024	10/11/2024		4,200.00
CALVIN OPP CONCRETE INC	SIDEWALK CONCRETE INSTALL	10/21/2024	10/25/2024		14,266.00
CALVIN OPP CONCRETE INC	CURB/GUTTER REPLACED	10/21/2024	10/25/2024		7,885.00
Vendor DBA 2558 - CALVIN OPP CONCRETE INC Total:					26,351.00
Vendor DBA: 2095 -					
CENTRAL MECHANICAL WICHI...	CH HVAC REPAIR	10/18/2024	10/25/2024		573.08
Vendor DBA 2095 - CENTRAL MECHANICAL WICHITA,LLC Total:					573.08

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 0028 -					
CINTAS CORPORATION	PW UNIFORMS/TOWELS	09/05/2024	10/11/2024		81.34
CINTAS CORPORATION	PW UNIFORMS/TOWELS	09/05/2024	10/11/2024		40.94
CINTAS CORPORATION	PW UNIFORMS/TOWELS	09/05/2024	10/11/2024		158.94
CINTAS CORPORATION	PW UNIFORMS/TOWELS	09/05/2024	10/11/2024		83.84
CINTAS CORPORATION	PW UNIFORMS/TOWELS	09/12/2024	10/11/2024		81.34
CINTAS CORPORATION	PW UNIFORMS/TOWELS	09/12/2024	10/11/2024		40.94
CINTAS CORPORATION	PW UNIFORMS/TOWELS	09/12/2024	10/11/2024		158.94
CINTAS CORPORATION	PW UNIFORMS/TOWELS	09/12/2024	10/11/2024		83.84
CINTAS CORPORATION	PD MATS	09/13/2024	10/11/2024		137.02
CINTAS CORPORATION	PD MATS	09/19/2024	10/11/2024		137.02
CINTAS CORPORATION	PW UNIFORMS/TOWELS	09/19/2024	10/11/2024		129.20
CINTAS CORPORATION	PW UNIFORMS/TOWELS	09/19/2024	10/11/2024		88.87
CINTAS CORPORATION	PW UNIFORMS/TOWELS	09/19/2024	10/11/2024		206.87
CINTAS CORPORATION	PW UNIFORMS/TOWELS	09/19/2024	10/11/2024		131.87
CINTAS CORPORATION	PD MATS	09/20/2024	10/11/2024		137.02
CINTAS CORPORATION	PW UNIFORMS/TOWELS	09/30/2024	10/11/2024		81.34
CINTAS CORPORATION	PW UNIFORMS/TOWELS	09/30/2024	10/11/2024		40.94
CINTAS CORPORATION	PW UNIFORMS/TOWELS	09/30/2024	10/11/2024		158.94
CINTAS CORPORATION	PW UNIFORMS/TOWELS	09/30/2024	10/11/2024		83.84
CINTAS CORPORATION	PD MATS	09/30/2024	10/11/2024		137.02
Vendor DBA 0028 - CINTAS CORPORATION Total:					2,200.07
Vendor DBA: 2062 -					
CORE & MAIN LP	WATER METER SUPPLIES	09/11/2024	10/11/2024		1,539.58
CORE & MAIN LP	WATER METER SUPPLIES	09/12/2024	10/11/2024		22,369.20
CORE & MAIN LP	WATER METER SUPPLIES	10/03/2024	10/11/2024		79,890.00
CORE & MAIN LP	WATER METER SUPPLIES	10/02/2024	10/11/2024		21,703.64
CORE & MAIN LP	WATER METER SUPPLIES	10/16/2024	10/17/2024		92.64
Vendor DBA 2062 - CORE & MAIN LP Total:					125,595.06
Vendor DBA: 0685 -					
COUNTRYSIDE LAWN & TREE ...	IRRIGATION REPAIR	10/09/2024	10/11/2024		1,326.52
COUNTRYSIDE LAWN & TREE ...	FERTILIZER	10/21/2024	10/25/2024		165.00
Vendor DBA 0685 - COUNTRYSIDE LAWN & TREE CARE Total:					1,491.52
Vendor DBA: 0050 -					
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-WAT	09/29/2024	10/14/2024		154.95
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	10/01/2024	10/16/2024		71.20
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	10/01/2024	10/16/2024		26.70
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	10/01/2024	10/16/2024		26.70
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	10/01/2024	10/16/2024		53.40
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	10/01/2024	10/16/2024		355.96
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	10/01/2024	10/16/2024		89.00
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	10/01/2024	10/16/2024		89.00
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	10/01/2024	10/16/2024		89.00
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	10/01/2024	10/16/2024		89.00
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-PW	10/01/2024	10/16/2024		63.63
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-PW	10/01/2024	10/16/2024		63.63
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-PW	10/01/2024	10/16/2024		63.63
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-PW	10/01/2024	10/16/2024		63.63
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-REC	10/01/2024	10/16/2024		193.69
Vendor DBA 0050 - COX COMMUNICATIONS, INC Total:					1,493.12
Vendor DBA: 1798 -					
CRAFCO, INC	FIELD SUPPLIES	10/15/2024	10/17/2024		59.40
Vendor DBA 1798 - CRAFCO, INC Total:					59.40
Vendor DBA: 1978 -					
CRAIG A MCCOSKEY	CONTRACT MOWING	10/21/2024	10/25/2024		400.00
Vendor DBA 1978 - CRAIG A MCCOSKEY Total:					400.00

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 1518 -					
CREATIVE AWARDS & SCREEN...	CUSTOM PLAQUES	10/07/2024	10/11/2024		335.80
Vendor DBA 1518 - CREATIVE AWARDS & SCREEN PRINT Total:					335.80
Vendor DBA: 0032 -					
DELTA DENTAL PLAN of KANS...	10/24 MONTHLY PREMIUM	09/11/2024	10/11/2024		2,080.43
DELTA DENTAL PLAN of KANS...	10/24 MONTHLY PREMIUM	09/11/2024	10/11/2024		133.79
DELTA DENTAL PLAN of KANS...	10/24 MONTHLY PREMIUM	09/11/2024	10/11/2024		439.63
Vendor DBA 0032 - DELTA DENTAL PLAN of KANSAS Total:					2,653.85
Vendor DBA: 0214 -					
DIGITAL OFFICE SYSTEMS	PD COPIER OVERAGE	10/07/2024	10/11/2024		29.62
Vendor DBA 0214 - DIGITAL OFFICE SYSTEMS Total:					29.62
Vendor DBA: T1505 -					
DOMINIQUE SHANNON	RESTITUTION	10/21/2024	10/25/2024		40.00
Vendor DBA T1505 - DOMINIQUE SHANNON Total:					40.00
Vendor DBA: 1802 -					
EMPOWER RETIREMENT 457	457 CITY MANAGER	10/10/2024	10/10/2024		485.00
EMPOWER RETIREMENT 457	457 EMP VOLUNTARY	10/10/2024	10/10/2024		562.00
EMPOWER RETIREMENT 457	457 CITY MANAGER	10/24/2024	10/24/2024		485.00
EMPOWER RETIREMENT 457	457 EMP VOLUNTARY	10/24/2024	10/24/2024		562.00
Vendor DBA 1802 - EMPOWER RETIREMENT 457 Total:					2,094.00
Vendor DBA: 0046 -					
EVERGY KANSAS CENTRAL INC	LIFT STATION	09/30/2024	10/16/2024		103.91
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	10/01/2024	10/17/2024		30.60
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	10/01/2024	10/15/2024		51.86
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	10/16/2024	10/15/2024		26.62
EVERGY KANSAS CENTRAL INC	PARKS	10/16/2024	10/15/2024		224.32
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	10/16/2024	10/15/2024		27.25
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	10/01/2024	10/15/2024		53.87
EVERGY KANSAS CENTRAL INC	LIFT STATION	10/16/2024	10/15/2024		974.77
EVERGY KANSAS CENTRAL INC	PUBLIC SAFETY/LAND	10/16/2024	10/15/2024		29.20
EVERGY KANSAS CENTRAL INC	PARKS	10/16/2024	10/15/2024		27.00
EVERGY KANSAS CENTRAL INC	LIFT STATION	10/01/2024	10/15/2024		26.55
EVERGY KANSAS CENTRAL INC	POOL	10/16/2024	10/15/2024		223.95
EVERGY KANSAS CENTRAL INC	MAINT SHOP	10/01/2024	10/15/2024		249.08
EVERGY KANSAS CENTRAL INC	MAINT SHOP	10/01/2024	10/15/2024		149.45
EVERGY KANSAS CENTRAL INC	MAINT SHOP	10/01/2024	10/15/2024		298.89
EVERGY KANSAS CENTRAL INC	MAINT SHOP	10/01/2024	10/15/2024		298.89
EVERGY KANSAS CENTRAL INC	PARKS	10/01/2024	10/15/2024		27.12
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	10/01/2024	10/17/2024		59.08
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	10/01/2024	10/15/2024		45.34
EVERGY KANSAS CENTRAL INC	LIFT STATION	10/16/2024	10/15/2024		43.96
EVERGY KANSAS CENTRAL INC	LIFT STATION	10/01/2024	10/15/2024		131.22
EVERGY KANSAS CENTRAL INC	REC	10/16/2024	10/15/2024		28.15
EVERGY KANSAS CENTRAL INC	WATER TOWER	10/01/2024	10/15/2024		60.47
EVERGY KANSAS CENTRAL INC	REC	10/01/2024	10/15/2024		736.33
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	10/16/2024	10/15/2024		28.86
EVERGY KANSAS CENTRAL INC	CITY HALL	10/01/2024	10/15/2024		355.36
EVERGY KANSAS CENTRAL INC	CITY HALL	10/01/2024	10/15/2024		133.26
EVERGY KANSAS CENTRAL INC	CITY HALL	10/01/2024	10/15/2024		88.84
EVERGY KANSAS CENTRAL INC	CITY HALL	10/01/2024	10/15/2024		133.26
EVERGY KANSAS CENTRAL INC	CITY HALL	10/01/2024	10/15/2024		888.41
EVERGY KANSAS CENTRAL INC	CITY HALL	10/01/2024	10/15/2024		222.10
EVERGY KANSAS CENTRAL INC	CITY HALL	10/01/2024	10/15/2024		133.26
EVERGY KANSAS CENTRAL INC	CITY HALL	10/01/2024	10/15/2024		133.26
EVERGY KANSAS CENTRAL INC	CITY HALL	10/01/2024	10/15/2024		133.27
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	10/16/2024	10/15/2024		33.88
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	10/01/2024	10/15/2024		73.34
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	10/01/2024	10/15/2024		62.48
EVERGY KANSAS CENTRAL INC	LIFT STATION	10/16/2024	10/15/2024		328.95

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	10/01/2024	10/15/2024		8,517.85
EVERGY KANSAS CENTRAL INC	PARKS	10/16/2024	10/15/2024		26.61
EVERGY KANSAS CENTRAL INC	WATER TOWER	10/16/2024	10/15/2024		123.46
EVERGY KANSAS CENTRAL INC	PARKS	10/16/2024	10/15/2024		26.55
EVERGY KANSAS CENTRAL INC	LIFT STATION	10/16/2024	10/15/2024		345.28
Vendor DBA 0046 - EVERGY KANSAS CENTRAL INC Total:					15,716.16
Vendor DBA: 0118 -					
EWING	SUPPLIES	10/09/2024	10/11/2024		35.07
EWING	SUPPLY RETURN	10/09/2024	10/11/2024		-10.56
EWING	SUPPLIES	10/09/2024	10/11/2024		8.71
Vendor DBA 0118 - EWING Total:					33.22
Vendor DBA: 0010 -					
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	10/10/2024	10/10/2024		11,509.26
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	10/10/2024	10/10/2024		264.62
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	10/10/2024	10/10/2024		919.08
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	10/10/2024	10/10/2024		1,427.08
FICA/FEDERAL W/H	FEDERAL W/H TAXES	10/10/2024	10/10/2024		7,564.28
FICA/FEDERAL W/H	FEDERAL W/H TAXES	10/10/2024	10/10/2024		126.70
FICA/FEDERAL W/H	FEDERAL W/H TAXES	10/10/2024	10/10/2024		399.60
FICA/FEDERAL W/H	FEDERAL W/H TAXES	10/10/2024	10/10/2024		1,010.17
FICA/FEDERAL W/H	MEDICARE/FICA	10/10/2024	10/10/2024		2,691.70
FICA/FEDERAL W/H	MEDICARE/FICA	10/10/2024	10/10/2024		61.88
FICA/FEDERAL W/H	MEDICARE/FICA	10/10/2024	10/10/2024		214.98
FICA/FEDERAL W/H	MEDICARE/FICA	10/10/2024	10/10/2024		333.70
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	10/24/2024	10/24/2024		11,709.96
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	10/24/2024	10/24/2024		290.68
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	10/24/2024	10/24/2024		915.84
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	10/24/2024	10/24/2024		1,394.22
FICA/FEDERAL W/H	FEDERAL W/H TAXES	10/24/2024	10/24/2024		7,268.80
FICA/FEDERAL W/H	FEDERAL W/H TAXES	10/24/2024	10/24/2024		150.42
FICA/FEDERAL W/H	FEDERAL W/H TAXES	10/24/2024	10/24/2024		397.09
FICA/FEDERAL W/H	FEDERAL W/H TAXES	10/24/2024	10/24/2024		907.23
FICA/FEDERAL W/H	MEDICARE/FICA	10/24/2024	10/24/2024		2,738.68
FICA/FEDERAL W/H	MEDICARE/FICA	10/24/2024	10/24/2024		67.98
FICA/FEDERAL W/H	MEDICARE/FICA	10/24/2024	10/24/2024		214.20
FICA/FEDERAL W/H	MEDICARE/FICA	10/24/2024	10/24/2024		326.04
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	10/24/2024	10/24/2024		13.64
FICA/FEDERAL W/H	FEDERAL W/H TAXES	10/24/2024	10/24/2024		22.76
FICA/FEDERAL W/H	MEDICARE/FICA	10/24/2024	10/24/2024		3.20
Vendor DBA 0010 - FICA/FEDERAL W/H Total:					52,943.79
Vendor DBA: 2142 - FIRESTONE COMPLETE AUTO CA					
FIRESTONE COMPLETE AUTO ...	PD VEHICLE MAINT/REPAIR	10/16/2024	10/17/2024		142.98
Vendor DBA 2142 - FIRESTONE COMPLETE AUTO CA Total:					142.98
Vendor DBA: 1437 -					
FREMAR CORPORATION	FILL SAND	10/03/2024	10/11/2024		286.39
FREMAR CORPORATION	TOP SOIL	10/03/2024	10/11/2024		1,031.48
Vendor DBA 1437 - FREMAR CORPORATION Total:					1,317.87
Vendor DBA: 2695 -					
FRIESEN & ASSOCIATES INC	SEPT. COMMUNICATIONS CO...	10/09/2024	10/11/2024		1,968.75
Vendor DBA 2695 - FRIESEN & ASSOCIATES INC Total:					1,968.75
Vendor DBA: 0068 -					
GALLS, LLC	UNIFORMS	10/16/2024	10/17/2024		17.60
GALLS, LLC	UNIFORMS	10/16/2024	10/17/2024		236.30
GALLS, LLC	UNIFORMS	10/16/2024	10/17/2024		25.68
Vendor DBA 0068 - GALLS, LLC Total:					279.58
Vendor DBA: 2627 - GERBER COLLISION & GLASS					
GERBER COLLISION & GLASS	VEHICLE MAINT/REPAIR	10/15/2024	10/17/2024		96.96
GERBER COLLISION & GLASS	VEHICLE MAINT/REPAIR	10/15/2024	10/17/2024		96.96

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GERBER COLLISION & GLASS	VEHICLE MAINT/REPAIR	10/15/2024	10/17/2024		96.96
GERBER COLLISION & GLASS	VEHICLE MAINT/REPAIR	10/15/2024	10/17/2024		96.97
Vendor DBA 2627 - GERBER COLLISION & GLASS Total:					387.85
Vendor DBA: 1950 -					
GSI ENGINEERING LLC	53RD GEOTECH	10/10/2024	10/11/2024		780.25
Vendor DBA 1950 - GSI ENGINEERING LLC Total:					780.25
Vendor DBA: 2277 - GWORKS					
GWORKS	DATA PULL / TYLER MIGRATI...	10/21/2024	10/25/2024		3,700.00
Vendor DBA 2277 - GWORKS Total:					3,700.00
Vendor DBA: 2599 - HALL'S CULLIGAN WATER					
HALL'S CULLIGAN WATER	WATER SERVICE - PW	10/21/2024	10/25/2024		5.22
HALL'S CULLIGAN WATER	WATER SERVICE - PW	10/21/2024	10/25/2024		5.23
HALL'S CULLIGAN WATER	WATER SERVICE - PW	10/21/2024	10/25/2024		5.22
HALL'S CULLIGAN WATER	WATER SERVICE - PW	10/21/2024	10/25/2024		5.23
HALL'S CULLIGAN WATER	WATER SERVICE - PD	10/09/2024	10/11/2024		48.75
HALL'S CULLIGAN WATER	WATER SERVICE - PW	10/09/2024	10/11/2024		9.20
HALL'S CULLIGAN WATER	WATER SERVICE - PW	10/09/2024	10/11/2024		9.20
HALL'S CULLIGAN WATER	WATER SERVICE - PW	10/09/2024	10/11/2024		9.20
HALL'S CULLIGAN WATER	WATER SERVICE - PW	10/09/2024	10/11/2024		9.20
Vendor DBA 2599 - HALL'S CULLIGAN WATER Total:					106.45
Vendor DBA: 0175 -					
HASTY AWARDS	SPORTS AWARDS	10/07/2024	10/11/2024		415.27
Vendor DBA 0175 - HASTY AWARDS Total:					415.27
Vendor DBA: 0241 -					
HAWKS INTER-STATE PESTMA...	HAWKS PEST CONTROL - CH	10/09/2024	10/11/2024		12.38
HAWKS INTER-STATE PESTMA...	HAWKS PEST CONTROL - CH	10/09/2024	10/11/2024		12.34
HAWKS INTER-STATE PESTMA...	HAWKS PEST CONTROL - CH	10/09/2024	10/11/2024		12.34
HAWKS INTER-STATE PESTMA...	HAWKS PEST CONTROL - CH	10/09/2024	10/11/2024		12.34
HAWKS INTER-STATE PESTMA...	HAWKS PEST CONTROL - CH	10/09/2024	10/11/2024		12.34
HAWKS INTER-STATE PESTMA...	HAWKS PEST CONTROL - CH	10/09/2024	10/11/2024		12.34
HAWKS INTER-STATE PESTMA...	HAWKS PEST CONTROL - CH	10/09/2024	10/11/2024		12.34
HAWKS INTER-STATE PESTMA...	HAWKS PEST CONTROL - CH	10/09/2024	10/11/2024		12.34
HAWKS INTER-STATE PESTMA...	REC-HAWKS PEST CONTROL	10/09/2024	10/11/2024		83.76
Vendor DBA 0241 - HAWKS INTER-STATE PESTMASTERS Total:					182.52
Vendor DBA: 2438 -					
IMA FINANCIAL GROUP, INC	HEALTH BENEFITS ADMIN OCT...	10/15/2024	10/17/2024		833.00
Vendor DBA 2438 - IMA FINANCIAL GROUP, INC Total:					833.00
Vendor DBA: 2715 -					
INFOSEND INC	LATE NOTICES SEP	10/07/2024	10/11/2024		206.36
INFOSEND INC	UTILITY BILLS SEP	10/07/2024	10/11/2024		888.26
INFOSEND INC	UTILITY BILLS SEP	10/07/2024	10/11/2024		888.27
INFOSEND INC	LATE NOTICES SEP	10/07/2024	10/11/2024		206.35
Vendor DBA 2715 - INFOSEND INC Total:					2,189.24
Vendor DBA: 2099 -					
JAMES BENAGE	JUL-SEP'24 MILEAGE/MEAL RE...	10/10/2024	10/11/2024		1,092.20
Vendor DBA 2099 - JAMES BENAGE Total:					1,092.20
Vendor DBA: 2786 -					
JAY C HINKEL, ATTORNEY AT L...	PROCESS ANALYSIS	10/21/2024	10/25/2024		181.50
JAY C HINKEL, ATTORNEY AT L...	WEBSITE LEGAL PUBLICATION	10/21/2024	10/25/2024		66.00
JAY C HINKEL, ATTORNEY AT L...	LEGAL COUNSEL	10/21/2024	10/25/2024		99.00
JAY C HINKEL, ATTORNEY AT L...	LEGAL COUNSEL	10/21/2024	10/25/2024		33.00
JAY C HINKEL, ATTORNEY AT L...	LEGAL COUNSEL	10/21/2024	10/25/2024		242.55
JAY C HINKEL, ATTORNEY AT L...	PFAS LITIGATION	10/21/2024	10/25/2024		99.00
JAY C HINKEL, ATTORNEY AT L...	LEGAL COUNSEL	10/21/2024	10/25/2024		132.00
JAY C HINKEL, ATTORNEY AT L...	WA-SW CODES/CCUA	10/21/2024	10/25/2024		669.07
JAY C HINKEL, ATTORNEY AT L...	WA-SW CODES/CCUA	10/21/2024	10/25/2024		669.08
Vendor DBA 2786 - JAY C HINKEL, ATTORNEY AT LAW Total:					2,191.20

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Vendor DBA: 2639 - JODEE B'S CATERING					
JODEE B'S CATERING	PROFESSIONAL DEVELOPMEN...	10/07/2024	10/11/2024		210.00
Vendor DBA 2639 - JODEE B'S CATERING Total:					210.00
Vendor DBA: 2868 -					
JUNIEL RAMSON	FALL FESTIVAL REFUND	10/15/2024	10/17/2024		20.00
Vendor DBA 2868 - JUNIEL RAMSON Total:					20.00
Vendor DBA: 0196 -					
K P E R S	KP&F	10/10/2024	10/10/2024		9,650.45
K P E R S	KPERS 1	10/10/2024	10/10/2024		1,284.84
K P E R S	KPERS 1	10/10/2024	10/10/2024		371.46
K P E R S	KPERS 1	10/10/2024	10/10/2024		515.93
K P E R S	KPERS 2	10/10/2024	10/10/2024		2,102.90
K P E R S	KPERS 2	10/10/2024	10/10/2024		295.49
K P E R S	KPERS 3	10/10/2024	10/10/2024		6,567.29
K P E R S	KPERS 3	10/10/2024	10/10/2024		941.80
K P E R S	KPERS 3	10/10/2024	10/10/2024		1,414.64
K P E R S	KP&F	10/24/2024	10/24/2024		10,237.06
K P E R S	KPERS 1	10/24/2024	10/24/2024		1,423.08
K P E R S	KPERS 1	10/24/2024	10/24/2024		405.63
K P E R S	KPERS 1	10/24/2024	10/24/2024		364.61
K P E R S	KPERS 2	10/24/2024	10/24/2024		1,864.68
K P E R S	KPERS 2	10/24/2024	10/24/2024		295.49
K P E R S	KPERS 3	10/24/2024	10/24/2024		6,303.20
K P E R S	KPERS 3	10/24/2024	10/24/2024		937.53
K P E R S	KPERS 3	10/24/2024	10/24/2024		1,522.89
K P E R S	KPERS 3	10/24/2024	10/24/2024		17.94
Vendor DBA 0196 - K P E R S Total:					46,516.91
Vendor DBA: 0197 -					
KANSAS DEPT OF REVENUE	KS STATE W/H	10/10/2024	10/10/2024		4,293.02
KANSAS DEPT OF REVENUE	KS STATE W/H	10/10/2024	10/10/2024		76.17
KANSAS DEPT OF REVENUE	KS STATE W/H	10/10/2024	10/10/2024		327.68
KANSAS DEPT OF REVENUE	KS STATE W/H	10/10/2024	10/10/2024		540.20
KANSAS DEPT OF REVENUE	KS STATE W/H	10/24/2024	10/24/2024		4,243.59
KANSAS DEPT OF REVENUE	KS STATE W/H	10/24/2024	10/24/2024		87.10
KANSAS DEPT OF REVENUE	KS STATE W/H	10/24/2024	10/24/2024		326.24
KANSAS DEPT OF REVENUE	KS STATE W/H	10/24/2024	10/24/2024		525.42
KANSAS DEPT OF REVENUE	KS STATE W/H	10/24/2024	10/24/2024		6.15
Vendor DBA 0197 - KANSAS DEPT OF REVENUE Total:					10,425.57
Vendor DBA: 0199 -					
KANSAS DEPT OF REVENUE	10/24 SALES TAX	10/22/2024	10/19/2024		1,712.75
Vendor DBA 0199 - KANSAS DEPT OF REVENUE Total:					1,712.75
Vendor DBA: 0287 -					
KANSAS GAS SERVICE	CITY HALL UTILITIES	10/07/2024	10/23/2024		15.76
KANSAS GAS SERVICE	CITY HALL UTILITIES	10/07/2024	10/23/2024		12.61
KANSAS GAS SERVICE	CITY HALL UTILITIES	10/07/2024	10/23/2024		6.30
KANSAS GAS SERVICE	CITY HALL UTILITIES	10/07/2024	10/23/2024		9.46
KANSAS GAS SERVICE	CITY HALL UTILITIES	10/07/2024	10/23/2024		63.06
KANSAS GAS SERVICE	CITY HALL UTILITIES	10/07/2024	10/23/2024		15.76
KANSAS GAS SERVICE	CITY HALL UTILITIES	10/07/2024	10/23/2024		12.61
KANSAS GAS SERVICE	CITY HALL UTILITIES	10/07/2024	10/23/2024		11.03
KANSAS GAS SERVICE	CITY HALL UTILITIES	10/07/2024	10/23/2024		11.03
KANSAS GAS SERVICE	MAINT SHOP UTILITIES	10/07/2024	10/23/2024		26.63
KANSAS GAS SERVICE	MAINT SHOP UTILITIES	10/07/2024	10/23/2024		15.98
KANSAS GAS SERVICE	MAINT SHOP UTILITIES	10/07/2024	10/23/2024		31.95
KANSAS GAS SERVICE	MAINT SHOP UTILITIES	10/07/2024	10/23/2024		31.95
KANSAS GAS SERVICE	POOL UTILITIES	10/07/2024	10/23/2024		53.61
KANSAS GAS SERVICE	PUMPHOUSE UTILITIES	10/07/2024	10/23/2024		47.60

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
KANSAS GAS SERVICE	REC UTILITIES	10/07/2024	10/23/2024		100.82
Vendor DBA 0287 - KANSAS GAS SERVICE Total:					466.16
Vendor DBA: 0836 -					
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	10/08/2024	10/11/2024		102.78
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	10/08/2024	10/11/2024		37.45
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	10/08/2024	10/11/2024		391.95
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	10/08/2024	10/11/2024		599.21
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	10/08/2024	10/11/2024		263.44
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	10/08/2024	10/11/2024		112.35
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	10/08/2024	10/11/2024		295.56
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	10/08/2024	10/11/2024		263.43
Vendor DBA 0836 - KANZA CO-OPERATIVE ASSOCIATION Total:					2,066.17
Vendor DBA: 0516 -					
KDHE - KANSAS DEPT OF HEAL...	3RD QTR ANALYTICAL SERVIC...	10/09/2024	10/11/2024		1,470.00
Vendor DBA 0516 - KDHE - KANSAS DEPT OF HEALTH & ENVIRONMENT Total:					1,470.00
Vendor DBA: 2552 -					
KS SECRETARY OF STATE	NOTARY FILING FEE	10/16/2024	10/17/2024		25.00
Vendor DBA 2552 - KS SECRETARY OF STATE Total:					25.00
Vendor DBA: 2869 -					
KU LAW ENFORCEMENT TRAIN..	FIELD TRAINING	10/21/2024	10/25/2024		175.00
Vendor DBA 2869 - KU LAW ENFORCEMENT TRAINING CENTER Total:					175.00
Vendor DBA: 1392 -					
LAUTZ LAW LLC	COURT APPT ATTY SERVICE	10/16/2024	10/17/2024		100.00
LAUTZ LAW LLC	COURT APPT ATTY SERVICE	10/16/2024	10/17/2024		225.00
Vendor DBA 1392 - LAUTZ LAW LLC Total:					325.00
Vendor DBA: 0179 -					
LEAGUE OF KS MUNICIPALITIES	TRAINING/CONFERENCES	10/08/2024	10/11/2024		305.00
Vendor DBA 0179 - LEAGUE OF KS MUNICIPALITIES Total:					305.00
Vendor DBA: 2687 -					
LEASE FINANCE PARTNERS	36822QT: 10/24:PD COPIER	10/21/2024	10/25/2024		141.63
Vendor DBA 2687 - LEASE FINANCE PARTNERS Total:					141.63
Vendor DBA: 2859 -					
LEFTY'S GRAPHICS	CUSTOM MAGNETS	10/11/2024	10/17/2024		578.14
Vendor DBA 2859 - LEFTY'S GRAPHICS Total:					578.14
Vendor DBA: 2739 -					
LESLIE LLOYD HAROLD	OXYGENATORS	10/21/2024	10/25/2024		4,100.00
Vendor DBA 2739 - LESLIE LLOYD HAROLD Total:					4,100.00
Vendor DBA: 1296 -					
MIKE JOHNSON SALES, INC.	MUNICIPAL COURT REMINDE...	10/15/2024	10/17/2024		131.27
Vendor DBA 1296 - MIKE JOHNSON SALES, INC. Total:					131.27
Vendor DBA: 2153 - NATIONAL CENTER FOR SAFETY					
NATIONAL CENTER FOR SAFETY YOUTH SPORTS OFFICIAL BAC...		10/08/2024	10/11/2024		35.00
Vendor DBA 2153 - NATIONAL CENTER FOR SAFETY Total:					35.00
Vendor DBA: 0125 - O'REILLY AUTO PARTS					
O'REILLY AUTO PARTS	VEH/EQUIP MAINT/REPAIRS	10/08/2024	10/11/2024		52.93
O'REILLY AUTO PARTS	VEH/EQUIP MAINT/REPAIRS	10/08/2024	10/11/2024		52.92
O'REILLY AUTO PARTS	VEH/EQUIP MAINT/REPAIRS	10/08/2024	10/11/2024		52.92
O'REILLY AUTO PARTS	VEH/EQUIP REPAIRS & MAINT	10/08/2024	10/11/2024		79.92
Vendor DBA 0125 - O'REILLY AUTO PARTS Total:					238.69
Vendor DBA: 2712 -					
PACE ANALYTICAL SERVICES L...	SW:SUSPENDE SOLIDS TESTI...	10/23/2024	10/25/2024		397.50
PACE ANALYTICAL SERVICES L...	SW:SUSPENDE SOLIDS TESTI...	10/09/2024	10/11/2024		397.50
Vendor DBA 2712 - PACE ANALYTICAL SERVICES LLC Total:					795.00
Vendor DBA: 2369 -					
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	10/02/2024	10/09/2024		70.00
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	10/09/2024	10/11/2024		74.66

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PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	10/16/2024	10/21/2024		32.30
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	10/17/2024	10/18/2024		5.06
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	10/25/2024	10/25/2024		232.49
Vendor DBA 2369 - PAYLOCITY CORPORATION Total:					414.51
Vendor DBA: 2493 -					
PEARSON MATERIALS	10.50TN ASPHALT	10/09/2024	10/11/2024		687.75
Vendor DBA 2493 - PEARSON MATERIALS Total:					687.75
Vendor DBA: 0263 -					
PITNEY BOWES GLOBAL FINA...	POSTAGE REFILL/INK	10/24/2024	10/21/2024		500.00
PITNEY BOWES GLOBAL FINA...	POSTAGE REFILL/INK	10/23/2024	10/23/2024		500.00
Vendor DBA 0263 - PITNEY BOWES GLOBAL FINANCIAL Total:					1,000.00
Vendor DBA: 2324 -					
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	10/23/2024	10/25/2024	001-8891	4,859.46
Vendor DBA 2324 - PROFESSIONAL ENGINEERING CONSU Total:					4,859.46
Vendor DBA: 0105 -					
PUBLIC WORKS & UTILITIES	1500 GAL SEWER 08/31/24-09...	10/09/2024	10/11/2024		135.68
Vendor DBA 0105 - PUBLIC WORKS & UTILITIES Total:					135.68
Vendor DBA: 2867 -					
RONALD CUBBAGE	FALL FESTIVAL REFUND	10/15/2024	10/17/2024		20.00
Vendor DBA 2867 - RONALD CUBBAGE Total:					20.00
Vendor DBA: 0471 -					
SECURITY BANK OF KANSAS CI...	PBC2021 INT/PRINCIPAL PYM...	10/01/2024	10/11/2024		105,283.44
SECURITY BANK OF KANSAS CI...	PBC2021 INT/PRINCIPAL PYM...	10/01/2024	10/11/2024		850.00
Vendor DBA 0471 - SECURITY BANK OF KANSAS CITY Total:					106,133.44
Vendor DBA: 0216 -					
SEDGWICK CO DEPT OF FINA...	09/24 PRISONER HOUSING FE...	10/08/2024	10/11/2024		1,752.07
Vendor DBA 0216 - SEDGWICK CO DEPT OF FINANCE Total:					1,752.07
Vendor DBA: 0911 - SIMPLE CLEAN					
SIMPLE CLEAN	10/24 JANITORIAL SVC: CH	10/08/2024	10/11/2024		261.79
SIMPLE CLEAN	10/24 JANITORIAL SVC: CH	10/08/2024	10/11/2024		261.78
SIMPLE CLEAN	10/24 JANITORIAL SVC: CH	10/08/2024	10/11/2024		261.79
SIMPLE CLEAN	10/24 JANITORIAL SVC: CH	10/08/2024	10/11/2024		261.79
SIMPLE CLEAN	10/24 JANITORIAL SVC: CH	10/08/2024	10/11/2024		261.78
SIMPLE CLEAN	10/24 JANITORIAL SVC: CH	10/08/2024	10/11/2024		261.78
SIMPLE CLEAN	10/24 JANITORIAL SVC: CH	10/08/2024	10/11/2024		261.79
SIMPLE CLEAN	10/24 JANITORIAL SVC: PW	10/08/2024	10/11/2024		103.20
SIMPLE CLEAN	10/24 JANITORIAL SVC: PW	10/08/2024	10/11/2024		103.20
SIMPLE CLEAN	10/24 JANITORIAL SVC: PW	10/08/2024	10/11/2024		103.20
SIMPLE CLEAN	10/24 JANITORIAL SVC: REC	10/16/2024	10/17/2024		682.50
Vendor DBA 0911 - SIMPLE CLEAN Total:					2,824.60
Vendor DBA: 0707 - SITEONE LANDSCAPE SUPPLY					
SITEONE LANDSCAPE SUPPLY	GRASS SEED/TREE PLANTING ...	10/08/2024	10/11/2024		151.96
Vendor DBA 0707 - SITEONE LANDSCAPE SUPPLY Total:					151.96
Vendor DBA: 0140 -					
SPECTRUM PROMOTIONAL P...	UNIFORM/CLOTHING	10/14/2024	10/25/2024		67.66
SPECTRUM PROMOTIONAL P...	UNIFORMS/CLOTHING	10/14/2024	10/25/2024		146.99
SPECTRUM PROMOTIONAL P...	UNIFORM/CLOTHING	10/14/2024	10/25/2024		150.96
SPECTRUM PROMOTIONAL P...	UNIFORM/CLOTHING	10/14/2024	10/25/2024		149.84
SPECTRUM PROMOTIONAL P...	UNIFORM/CLOTHING	10/14/2024	10/25/2024		146.51
SPECTRUM PROMOTIONAL P...	UNIFORM/CLOTHING	10/14/2024	10/25/2024		151.46
SPECTRUM PROMOTIONAL P...	UNIFORMS/CLOTHING	10/14/2024	10/25/2024		121.78
SPECTRUM PROMOTIONAL P...	UNIFORM/CLOTHING	10/14/2024	10/25/2024		136.10
SPECTRUM PROMOTIONAL P...	UNIFORM/CLOTHING	10/14/2024	10/25/2024		141.76
SPECTRUM PROMOTIONAL P...	UNIFORM/CLOTHING	10/14/2024	10/25/2024		120.16
SPECTRUM PROMOTIONAL P...	UNIFORM/CLOTHING	10/14/2024	10/25/2024		138.33
SPECTRUM PROMOTIONAL P...	UNIFORM/CLOTHING	10/14/2024	10/25/2024		43.15
SPECTRUM PROMOTIONAL P...	UNIFORM/CLOTHING	10/14/2024	10/25/2024		44.82

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SPECTRUM PROMOTIONAL P...	UNIFORM/CLOTHING	10/14/2024	10/25/2024		49.82
SPECTRUM PROMOTIONAL P...	PROMOTIONAL MDSE	10/21/2024	10/25/2024		121.66
Vendor DBA 0140 - SPECTRUM PROMOTIONAL PRODUCTS Total:					1,731.00
Vendor DBA: 2589 - STATE OF KANSAS FRATERNAL ORDER OF POLICE					
STATE OF KANSAS FRATERNAL...	PD LODGE 55 -2025 DUES	10/23/2024	10/25/2024		1,300.00
Vendor DBA 2589 - STATE OF KANSAS FRATERNAL ORDER OF POLICE Total:					1,300.00
Vendor DBA: 1953 -					
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	10/09/2024	10/11/2024		122.02
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	10/09/2024	10/11/2024		-158.09
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	10/09/2024	10/11/2024		-158.10
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	10/09/2024	10/11/2024		171.99
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	10/09/2024	10/11/2024		171.99
Vendor DBA 1953 - SUMNERONE - SUMNER GROUP INC Total:					149.81
Vendor DBA: 0297 -					
SUN LIFE & HEALTH INS CO	SUN LIFE VOLUNTARY AD&D/...	10/28/2024	10/22/2024		164.03
Vendor DBA 0297 - SUN LIFE & HEALTH INS CO Total:					164.03
Vendor DBA: 1963 -					
SURENCY LIFE & HEALTH INS ...	10/24 VISION INSURANCE	10/01/2024	10/15/2024		385.93
SURENCY LIFE & HEALTH INS ...	10/24 VISION INSURANCE	10/01/2024	10/15/2024		17.23
SURENCY LIFE & HEALTH INS ...	10/24 VISION INSURANCE	10/01/2024	10/15/2024		25.42
SURENCY LIFE & HEALTH INS ...	10/24 VISION INSURANCE	10/01/2024	10/15/2024		44.00
Vendor DBA 1963 - SURENCY LIFE & HEALTH INS CO Total:					472.58
Vendor DBA: 1171 -					
TRAFFIC CONTROL SERVICES, ...	INSTALL DOCKING STATION	10/14/2024	10/17/2024		35.00
Vendor DBA 1171 - TRAFFIC CONTROL SERVICES, INC. Total:					35.00
Vendor DBA: 1421 -					
TRANSYSTEMS CORPORATION	53RD RECON WOODLAWN-OL...	10/21/2024	10/25/2024	002-8862	44,526.11
Vendor DBA 1421 - TRANSYSTEMS CORPORATION Total:					44,526.11
Vendor DBA: 0479 -					
TREE TOP NURSERY & LANDS...	CONTRACT MOWING	10/08/2024	10/11/2024		770.36
TREE TOP NURSERY & LANDS...	CONTRACT MOWING	10/08/2024	10/11/2024		364.24
Vendor DBA 0479 - TREE TOP NURSERY & LANDSCAPE Total:					1,134.60
Vendor DBA: 0903 -					
TRIPLETT,WOOLF, GARRETSON..	WOODLAWN ROAD PROJECT	10/08/2024	10/11/2024		3,575.00
Vendor DBA 0903 - TRIPLETT,WOOLF, GARRETSON, LLC Total:					3,575.00
Vendor DBA: 2328 - TSYS MERCHANT SOLUTIONS					
TSYS MERCHANT SOLUTIONS	CC PROCESSING FEE	10/01/2024	10/15/2024		10,409.32
TSYS MERCHANT SOLUTIONS	CC PROCESSING FEE	10/01/2024	10/15/2024		10,409.32
Vendor DBA 2328 - TSYS MERCHANT SOLUTIONS Total:					20,818.64
Vendor DBA: 2788 -					
TYLER TECHNOLOGIES INC	ERP PRO 10	10/08/2024	10/11/2024		3,697.50
TYLER TECHNOLOGIES INC	ERP PRO 10	10/08/2024	10/11/2024		5,694.00
TYLER TECHNOLOGIES INC	ERP PRO 10	10/08/2024	10/11/2024		2,127.00
TYLER TECHNOLOGIES INC	ERP PRO 10	10/08/2024	10/11/2024		6,742.50
Vendor DBA 2788 - TYLER TECHNOLOGIES INC Total:					18,261.00
Vendor DBA: 2839 -					
UMB - PCARD	Hugo Wall Day	10/28/2024	10/28/2024		20.24
UMB - PCARD	Employee Recognition	10/28/2024	10/28/2024		58.98
UMB - PCARD	IIMC Training	10/28/2024	10/28/2024		60.00
UMB - PCARD	Lunch training	10/28/2024	10/28/2024		148.77
UMB - PCARD	Admin Car Wash	10/28/2024	10/28/2024		10.00
UMB - PCARD	Office& Cleaning supplies	10/28/2024	10/28/2024		18.98
UMB - PCARD	KSGFOA Conference	10/28/2024	10/28/2024		290.00
UMB - PCARD	Cleaning & Breakroom Supplies	10/28/2024	10/28/2024		47.39
UMB - PCARD	City Council Shirts	10/28/2024	10/28/2024		77.60
UMB - PCARD	City Council Embroidery	10/28/2024	10/28/2024		50.00
UMB - PCARD	Job posting	10/28/2024	10/28/2024		322.50

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

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
UMB - PCARD	Office Supplies	10/28/2024	10/28/2024		159.98
UMB - PCARD	Office Supplies Credit	10/28/2024	10/28/2024		-159.98
UMB - PCARD	Office Equip	10/28/2024	10/28/2024		13.98
UMB - PCARD	Lunch Training	10/28/2024	10/28/2024		12.41
UMB - PCARD	Lunch Training	10/28/2024	10/28/2024		15.00
UMB - PCARD	Lunch Training	10/28/2024	10/28/2024		35.00
UMB - PCARD	Umkc Law Registration	10/28/2024	10/28/2024		35.00
UMB - PCARD	Conference Hotel	10/28/2024	10/28/2024		533.49
UMB - PCARD	Training hotel	10/28/2024	10/28/2024		340.26
UMB - PCARD	NNO supplies	10/28/2024	10/28/2024		318.14
UMB - PCARD	PD supplies	10/28/2024	10/28/2024		247.89
UMB - PCARD	NNO supplies	10/28/2024	10/28/2024		108.87
UMB - PCARD	NNO Supplies	10/28/2024	10/28/2024		48.74
UMB - PCARD	NNO supplies	10/28/2024	10/28/2024		36.84
UMB - PCARD	NNO supplies	10/28/2024	10/28/2024		17.24
UMB - PCARD	PD Supplies	10/28/2024	10/28/2024		9.99
UMB - PCARD	Office Supplies	10/28/2024	10/28/2024		86.40
UMB - PCARD	Decal removal	10/28/2024	10/28/2024		42.99
UMB - PCARD	PD Car Wash	10/28/2024	10/28/2024		10.00
UMB - PCARD	PD Car Wash	10/28/2024	10/28/2024		10.00
UMB - PCARD	PD Car Wash	10/28/2024	10/28/2024		10.00
UMB - PCARD	PD Car Wash	10/28/2024	10/28/2024		10.00
UMB - PCARD	PD Car Wash	10/28/2024	10/28/2024		10.00
UMB - PCARD	PD Car Wash	10/28/2024	10/28/2024		10.00
UMB - PCARD	PD Car Wash	10/28/2024	10/28/2024		10.00
UMB - PCARD	PD Car Wash	10/28/2024	10/28/2024		10.00
UMB - PCARD	PD Car Wash	10/28/2024	10/28/2024		10.00
UMB - PCARD	Pool supplies	10/28/2024	10/28/2024		20.99
UMB - PCARD	Supplies credit	10/28/2024	10/28/2024		-20.99
UMB - PCARD	Pool supplies	10/28/2024	10/28/2024		12.58
UMB - PCARD	Office Supplies	10/28/2024	10/28/2024		91.33
UMB - PCARD	Rec concession	10/28/2024	10/28/2024		34.66
UMB - PCARD	Rec concessions	10/28/2024	10/28/2024		248.00
UMB - PCARD	Rec concession	10/28/2024	10/28/2024		100.16
UMB - PCARD	Minor tools	10/28/2024	10/28/2024		76.49
UMB - PCARD	Rec supplies	10/28/2024	10/28/2024		99.59
UMB - PCARD	Rec equip	10/28/2024	10/28/2024		50.47
UMB - PCARD	Rec equip	10/28/2024	10/28/2024		21.90
UMB - PCARD	Sr Dinner Supplies	10/28/2024	10/28/2024		35.63
UMB - PCARD	Sr Dinner Food	10/28/2024	10/28/2024		186.48
UMB - PCARD	Refund Grant Purchase	10/28/2024	10/28/2024		-261.50
UMB - PCARD	Minor equip/tools	10/28/2024	10/28/2024		557.00
UMB - PCARD	Code 2020 Training	10/28/2024	10/28/2024		162.50
UMB - PCARD	Code analysis changes	10/28/2024	10/28/2024		31.50
UMB - PCARD	Updating City Codes	10/28/2024	10/28/2024		502.50
UMB - PCARD	PZ Car Wash	10/28/2024	10/28/2024		10.00
UMB - PCARD	Cleaning & Breakroom Supplies	10/28/2024	10/28/2024		61.64
UMB - PCARD	Office & cleaning supplies	10/28/2024	10/28/2024		37.23
UMB - PCARD	Office Supplies	10/28/2024	10/28/2024		44.61
UMB - PCARD	Cleaning Supplies	10/28/2024	10/28/2024		9.99
UMB - PCARD	Office& Cleaning supplies	10/28/2024	10/28/2024		22.93
UMB - PCARD	Office & cleaning supplies	10/28/2024	10/28/2024		108.78
UMB - PCARD	Cleaning Supplies	10/28/2024	10/28/2024		103.32
UMB - PCARD	Cleaning & Breakroom Supplies	10/28/2024	10/28/2024		16.88
UMB - PCARD	Gas for Admin Vehicle	10/28/2024	10/28/2024		20.01
UMB - PCARD	Admin Car Wash	10/28/2024	10/28/2024		10.00
UMB - PCARD	Sales tax credit	10/28/2024	10/28/2024		-62.18
UMB - PCARD	EQUIPMENT	10/28/2024	10/28/2024		1,029.13
UMB - PCARD	Office& Cleaning supplies	10/28/2024	10/28/2024		16.44

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

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
UMB - PCARD	Office Supplies	10/28/2024	10/28/2024		303.18
UMB - PCARD	Employee Lunch Training	10/28/2024	10/28/2024		37.13
UMB - PCARD	Minor equip/tools	10/28/2024	10/28/2024		287.64
UMB - PCARD	Water tower repair	10/28/2024	10/28/2024		29.73
UMB - PCARD	Office& Cleaning supplies	10/28/2024	10/28/2024		16.44
UMB - PCARD	Employee Lunch Training	10/28/2024	10/28/2024		37.13
Vendor DBA 2839 - UMB - PCARD Total:					7,196.02
Vendor DBA: 0177 -					
USA BLUE BOOK-HD SUPPLY I...	WATER TESTING SUPPLIES	10/15/2024	10/17/2024		69.99
Vendor DBA 0177 - USA BLUE BOOK-HD SUPPLY INC Total:					69.99
Vendor DBA: 2286 -					
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	10/09/2024	10/11/2024		4,335.00
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	10/09/2024	10/11/2024		1,445.00
Vendor DBA 2286 - UTILITY MAINTENANCE CONTRACTOR Total:					5,780.00
Vendor DBA: 0035 -					
UTILITY SERVICE CO, INC -USG...	S WATER TOWER CONTRACT-...	10/15/2024	10/17/2024		5,045.50
UTILITY SERVICE CO, INC -USG...	WATER TOWER CONTRACT M...	10/15/2024	10/17/2024		51,364.00
Vendor DBA 0035 - UTILITY SERVICE CO, INC -USG WATER SOLUTIONS Total:					56,409.50
Vendor DBA: 2870 - UTILITY SOLUTIONS OF KANSAS, LLC / PLUMBING SOLUTIONS					
UTILITY SOLUTIONS OF KANSA...	SEWER MAIN EXCAVATION	10/22/2024	10/25/2024		10,753.20
Vendor DBA 2870 - UTILITY SOLUTIONS OF KANSAS, LLC / PLUMBING SOLUTIONS Total:					10,753.20
Vendor DBA: 0989 -					
VERIZON	CELL PHONE SERVICE	10/05/2024	10/09/2024		259.25
VERIZON	CELL PHONE SERVICE	10/05/2024	10/09/2024		41.50
VERIZON	CELL PHONE SERVICE	10/05/2024	10/09/2024		720.18
VERIZON	CELL PHONE SERVICE	10/05/2024	10/09/2024		24.33
VERIZON	CELL PHONE SERVICE	10/05/2024	10/09/2024		24.33
VERIZON	CELL PHONE SERVICE	10/05/2024	10/09/2024		49.99
VERIZON	CELL PHONE SERVICE	10/05/2024	10/09/2024		307.95
VERIZON	CELL PHONE SERVICE	10/05/2024	10/09/2024		120.41
VERIZON	CELL PHONE SERVICE	10/05/2024	10/09/2024		160.42
VERIZON	CELL PHONE SERVICE	10/05/2024	10/09/2024		120.41
Vendor DBA 0989 - VERIZON Total:					1,828.77
Vendor DBA: 1205 -					
WASTE CONNECTIONS OF KA...	PORTABLE RESTROOM	10/09/2024	10/11/2024		85.00
WASTE CONNECTIONS OF KA...	09/24 RECYCLE TRASH SERV	10/09/2024	10/11/2024		34,968.02
WASTE CONNECTIONS OF KA...	09/24 RECYCLE TRASH SERV	10/09/2024	10/11/2024		12,846.66
Vendor DBA 1205 - WASTE CONNECTIONS OF KANSAS Total:					47,899.68
Vendor DBA: 0106 -					
WICHITA WINWATER WORKS	WATER SERV/MAINT SUPPLIES	10/09/2024	10/11/2024		850.00
WICHITA WINWATER WORKS	WATER SERV/MAINT SUPPLIES	10/09/2024	10/11/2024		850.00
Vendor DBA 0106 - WICHITA WINWATER WORKS Total:					1,700.00
Vendor DBA: 0003 - WILLIAMS JANITORIAL SUPPLY					
WILLIAMS JANITORIAL SUPPLY	JANITORIAL SUPPLIES	10/09/2024	10/11/2024		310.70
WILLIAMS JANITORIAL SUPPLY	CLEANING SUPPLIES	10/09/2024	10/11/2024		17.36
Vendor DBA 0003 - WILLIAMS JANITORIAL SUPPLY Total:					328.06
Vendor DBA: 2791 -					
WORKSTEPS, INC	PRE-EMPLOYMENT SCREENING	10/10/2024	10/11/2024		75.00
Vendor DBA 2791 - WORKSTEPS, INC Total:					75.00
Grand Total:					934,518.25

Report Summary**Fund Summary**

Fund	Payment Amount
100 - General Fund	200,098.26
120 - COP & PBC Trustee Fund	106,133.44
200 - Special Street & Highway	16,171.30
320 - Capital Projects Fund 2	50,165.82
355 - Capital Improvement Reserve	40,427.00
520 - Water Utility	323,630.40
530 - Sewer Utility	141,794.85
540 - Solid Waste Utility	47,814.68
550 - Stormwater Utility	8,282.50
Grand Total:	934,518.25

Account Summary

Account Number	Account Name	Payment Amount
100-000-000-2014	FEDERAL TAX PAYABLE	14,833.08
100-000-000-2016	SOCIAL SECURITY PAYAB...	23,219.22
100-000-000-2018	MEDICARE PAYABLE	5,430.38
100-000-000-2020	STATE TAX PAYABLE	8,536.61
100-000-000-2022	KPERS 1 PAYABLE	2,707.92
100-000-000-2024	KPERS 2 PAYABLE	3,967.58
100-000-000-2026	KPERS 3 PAYABLE	12,870.49
100-000-000-2028	KP&F PAYABLE	19,887.51
100-000-000-2034	457 DEFERRED COMP P...	2,094.00
100-000-000-2036	AFLAC ACCIDENT PAYAB...	850.01
100-000-000-2048	MEDICAL INS PREMIUMS...	44,423.26
100-000-000-2054	VISION INS PAYABLE	385.93
100-000-000-2056	DENTAL INS PAYABLE	2,080.43
100-000-000-2060	VOLUNTARY LIFE PAYAB...	164.03
100-000-000-2062	FSA HEALTH PAYABLE	414.51
100-000-000-2090	COURT RESTITUTION PA...	40.00
100-000-000-4300	BUILDING PERMITS	50.00
100-000-000-4400	RECREATION PROGRAM ...	40.00
100-100-110-6038	MERCHANDISE TSF OR D...	79.22
100-100-110-6040	UNIFORMS/CLOTHING	1,579.54
100-100-110-6046	TRAINING/CONFERENCES	60.00
100-100-110-6048	TRAINING/CONFERENCE...	148.77
100-100-110-6604	VEHICLE REPAIR/MAINT	10.00
100-100-110-7024	CONTRACTUAL SERVICES	274.17
100-100-110-7046	COMMUNICATION SERV...	330.45
100-100-110-7048	UTILITIES	371.12
100-100-110-7804	LEGAL SERVICES	853.05
100-100-120-6028	PUBLICATIONS/PRINTING	500.00
100-100-120-6038	MERCHANDISE TSF OR D...	335.80
100-100-120-7024	CONTRACTUAL SERVICES	274.12
100-100-120-7046	COMMUNICATION SERV...	41.50
100-100-130-7024	CONTRACTUAL SERVICES	11,027.33
100-100-130-7030	ENGINEERING SERVICES	7,800.00
100-100-140-6014	OFFICE SUPPLIES	18.98
100-100-140-6028	PUBLICATIONS/PRINTING	13.90
100-100-140-6040	UNIFORMS/CLOTHING	151.46
100-100-140-6046	TRAINING/CONFERENCES	290.00
100-100-140-7024	CONTRACTUAL SERVICES	12.34
100-100-150-6014	OFFICE SUPPLIES	47.39
100-100-150-6040	UNIFORMS/CLOTHING	127.60
100-100-150-6048	TRAINING/CONFERENCE...	1,092.20
100-100-150-7024	CONTRACTUAL SERVICES	261.79
100-100-150-7046	COMMUNICATION SERV...	26.70
100-100-150-7048	UTILITIES	145.87

Account Summary

Account Number	Account Name	Payment Amount
100-100-150-7804	LEGAL SERVICES	5,543.75
100-100-160-6010	COMMUNITY RELATION...	210.00
100-100-160-6028	PUBLICATIONS/PRINTING	322.50
100-100-160-6030	ADVERTISING & MARKET...	50.00
100-100-160-7024	CONTRACTUAL SVCS	845.34
100-100-160-7046	COMMUNICATION SERV...	26.70
100-100-160-7048	UTILITIES	95.14
100-100-170-6014	OFFICE SUPPLIES	0.00
100-100-170-6018	OFFICE EQUIPMENT	13.98
100-100-170-6046	TRAINING/CONFERENCES	402.41
100-100-170-6048	TRAINING/CONFERENCE...	533.49
100-100-170-7024	CONTRACTUAL SERVICES	274.12
100-120-240-6028	PUBLICATIONS/PRINTING	131.27
100-120-240-6048	TRAINING/CONFERENCE...	340.26
100-120-240-7026	COURT APPT ATTY/INVE...	325.00
100-120-240-7046	COMMUNICATION SERV...	53.40
100-120-240-7048	UTILITIES	142.72
100-120-240-7064	INMATE HOUSING FEES	1,752.07
100-120-250-6008	PROFESSIONAL DUES/M...	1,325.00
100-120-250-6010	COMMUNITY RELATION...	787.71
100-120-250-6014	OFFICE SUPPLIES	86.40
100-120-250-6020	IT - COMPUTERS AND E...	64.62
100-120-250-6040	UNIFORMS/CLOTHING	279.58
100-120-250-6042	OPIOID SETTLEMENT	578.14
100-120-250-6046	TRAINING/CONFERENCES	175.00
100-120-250-6602	VEH/EQUIP REPAIRS & ...	42.99
100-120-250-6604	VEHICLE REPAIR/MAINT	242.98
100-120-250-7024	CONTRACTUAL SERVICES	671.83
100-120-250-7046	COMMUNICATION SERV...	1,076.14
100-120-250-7048	UTILITIES	980.67
100-120-250-8000	VEH/EQUIP LEASE/PURC...	141.63
100-130-330-6100	CONSTRUCTION MATER...	12.58
100-130-330-7048	UTILITIES	277.56
100-130-350-6014	OFFICE SUPPLIES	91.33
100-130-350-6022	REC CONCESSIONS	382.82
100-130-350-6028	PUBLICATIONS/PRINTING	122.02
100-130-350-6034	CLEANING SUPPLIES	328.06
100-130-350-6038	MERCHANDISE TSF OR D...	415.27
100-130-350-6054	MINOR EQUIP: TOOLS,E...	76.49
100-130-350-6056	PETROLEUM PRODUCTS	102.78
100-130-350-6100	CONSTRUCTION MATER...	33.22
100-130-350-6104	SIGNS, MATERIAL/SUPPL...	99.59
100-130-350-6400	RECREATIONAL EQUIP/S...	131.77
100-130-350-7024	CONTRACTUAL SERVICES	203.76
100-130-350-7038	JANITORIAL SERVICES	682.50
100-130-350-7046	COMMUNICATION SERV...	218.02
100-130-350-7048	UTILITIES	865.30
100-130-360-6010	COMMUNITY RELATION...	222.11
100-130-360-7046	COMMUNICATION SERV...	89.00
100-130-360-7048	UTILITIES	237.86
100-130-360-8028	GRANT PROJECTS	-261.50
100-140-440-7022	MOWING SERVICES	1,170.36
100-150-510-6000	AGRICULT/HORTICULT S...	151.96
100-150-510-6040	UNIFORMS/CLOTHING	373.22
100-150-510-6054	MINOR EQUIP: TOOLS,E...	557.00
100-150-510-6056	PETROLEUM PRODUCTS	429.40
100-150-510-6604	VEHICLE REPAIR/MAINT	96.96
100-150-510-7024	CONTRACTUAL SERVICES	117.62

Account Summary

Account Number	Account Name	Payment Amount
100-150-510-7046	COMMUNICATION SERV...	87.96
100-150-510-7048	UTILITIES	607.31
100-160-610-6028	PUBLICATIONS/PRINTING	115.20
100-160-610-6046	TRAINING/CONFERENCES	696.50
100-160-610-6604	VEHICLE REPAIR/MAINT	10.00
100-160-610-7024	CONTRACTUAL SERVICES	274.12
100-160-610-7048	UTILITIES	145.87
100-160-620-6028	PUBLICATIONS/PRINTING	13.89
100-160-620-6600	EQUIPMENT	49.99
100-160-620-7024	CONTRACTUAL SERVICES	274.13
100-160-620-7046	COMMUNICATION SERV...	396.95
100-190-910-6006	IRRIGATION MAINT/REP...	1,326.52
100-190-910-6014	OFFICE SUPPLIES	143.48
100-190-910-6026	POSTAGE	1,000.00
100-190-910-6034	CLEANING SUPPLIES	261.90
100-190-910-6056	PETROLEUM PRODUCTS	20.01
100-190-910-6604	VEHICLE REPAIR/MAINT	10.00
100-190-910-7022	MOWING SERVICES	364.24
100-190-910-7024	CONTRACTUAL SVCS	573.08
100-190-910-7046	COMMUNICATION SERV...	150.00
100-190-910-8010	PUBLIC GROUNDS IMPR...	966.95
120-125-067-8782	DEBT SVC-INTEREST PBC...	106,133.44
200-000-000-2014	FEDERAL TAX PAYABLE	277.12
200-000-000-2016	SOCIAL SECURITY PAYAB...	555.30
200-000-000-2018	MEDICARE PAYABLE	129.86
200-000-000-2020	STATE TAX PAYABLE	163.27
200-000-000-2022	KPERS 1 PAYABLE	777.09
200-000-000-2036	AFLAC ACCIDENT PAYAB...	138.08
200-000-000-2048	MEDICAL INS PREMIUMS...	2,600.77
200-000-000-2054	VISION INS PAYABLE	17.23
200-210-200-6004	CHEMICALS	165.00
200-210-200-6040	UNIFORMS/CLOTHING	211.69
200-210-200-6056	PETROLEUM PRODUCTS	862.65
200-210-200-6500	PAVED STREET REPAIR ...	687.75
200-210-200-6602	VEH/EQUIP REPAIRS & ...	52.93
200-210-200-6604	VEHICLE REPAIR/MAINT	96.96
200-210-200-7024	CONTRACTUAL SERVICES	75.10
200-210-200-7040	STREET LIGHTING	8,742.26
200-210-200-7046	COMMUNICATION SERV...	184.04
200-210-200-7048	UTILITIES	434.20
320-320-320-8862	INSPECTION - PAVING	44,526.11
320-320-320-8891	OWNER'S REP	4,859.46
320-320-320-8892	GEOTECH SERVICES	780.25
355-355-355-7024	CONTRACTUAL SERVICES	21,961.00
355-355-355-8024	SIDEWALK PROJECTS	18,466.00
520-000-000-2014	FEDERAL TAX PAYABLE	796.69
520-000-000-2016	SOCIAL SECURITY PAYAB...	1,834.92
520-000-000-2018	MEDICARE PAYABLE	429.18
520-000-000-2020	STATE TAX PAYABLE	653.92
520-000-000-2024	KPERS 2 PAYABLE	590.98
520-000-000-2026	KPERS 3 PAYABLE	1,879.33
520-000-000-2048	MEDICAL INS PREMIUMS...	2,951.02
520-000-000-2054	VISION INS PAYABLE	25.42
520-000-000-2056	DENTAL INS PAYABLE	133.79
520-210-520-2006	STATE SALES TAX COLLE...	1,712.75
520-210-520-6014	OFFICE SUPPLIES	319.62
520-210-520-6028	PUBLICATIONS/PRINTING	1,094.62
520-210-520-6040	UNIFORMS/CLOTHING	683.69

Account Summary

Account Number	Account Name	Payment Amount
520-210-520-6046	TRAINING/CONFERENCES	37.13
520-210-520-6054	MINOR EQUIP: TOOLS,E...	287.64
520-210-520-6056	PETROLEUM PRODUCTS	407.91
520-210-520-6500	WATER SYSTEM SUPPLIES	125,595.06
520-210-520-6602	VEH/EQUIP REPAIRS & ...	132.84
520-210-520-6604	VEHICLE REPAIR/MAINT	96.96
520-210-520-6800	WATER TOWER MAINT	56,439.23
520-210-520-6802	WATER SYSTEM MAINT/...	8,017.86
520-210-520-7000	CREDIT CARD PROCESSI...	10,409.32
520-210-520-7024	CONTRACTUAL SERVICES	178.28
520-210-520-7026	WATER SAMPLING/TEST...	1,470.00
520-210-520-7046	COMMUNICATION SERV...	468.00
520-210-520-7048	UTILITIES	706.66
520-210-520-7060	WATER TREATMENT OP...	57,570.34
520-210-520-7062	WATER DEBT SERVICE - ...	48,038.17
520-210-520-7804	LEGAL SERVICES	669.07
530-000-000-2014	FEDERAL TAX PAYABLE	1,940.16
530-000-000-2016	SOCIAL SECURITY PAYAB...	2,834.94
530-000-000-2018	MEDICARE PAYABLE	662.94
530-000-000-2020	STATE TAX PAYABLE	1,071.77
530-000-000-2022	KPERS 1 PAYABLE	880.54
530-000-000-2026	KPERS 3 PAYABLE	2,955.47
530-000-000-2048	MEDICAL INS PREMIUMS...	4,775.82
530-000-000-2054	VISION INS PAYABLE	44.00
530-000-000-2056	DENTAL INS PAYABLE	439.63
530-210-530-6014	OFFICE SUPPLIES	16.44
530-210-530-6028	PUBLICATIONS	1,094.62
530-210-530-6040	UNIFORMS/CLOTHING	383.39
530-210-530-6046	TRAINING/CONFERENCES	37.13
530-210-530-6056	PETROLEUM PRODUCTS	263.43
530-210-530-6602	VEH/EQUIP REPAIRS & ...	52.92
530-210-530-6604	VEHICLE REPAIR/MAINT	96.97
530-210-530-6806	LIFT STATION OPERATIO...	6,054.64
530-210-530-6808	WASTEWATER SYS M/R	850.00
530-210-530-7000	CREDIT CARD PROCESSI...	10,409.32
530-210-530-7024	CONTRACTUAL SERVICES	575.80
530-210-530-7046	COMMUNICATION SERV...	273.04
530-210-530-7048	UTILITIES	475.14
530-210-530-7052	SEWER TREATMENT OP...	40,162.50
530-210-530-7054	SEWER DEBT SERVICE - ...	61,889.48
530-210-530-7056	SEWER TREATMENT PU...	135.68
530-210-530-7800	ENGINEERING SERVICES	2,750.00
530-210-530-7804	LEGAL SERVICES	669.08
540-540-540-7042	SOLID WASTE SERVICES ...	34,968.02
540-540-540-7044	RECYCLING SERVICES	12,846.66
550-550-550-7026	STORMWATER SAMPLI...	397.50
550-550-550-8018	DRAINAGE SYSTEM IMP...	7,885.00
Grand Total:		934,518.25

Project Account Summary

Project Account Key	Payment Amount
None	885,132.68
001-8891	4,859.46
002-8862	44,526.11
Grand Total:	934,518.25



City of Bel Aire, KS

Payroll Check Register Report Summary

Pay Period: 9/21/2024-10/4/2024

Packet: PYPKT00048 - PP 09/21/24-10/04/24:Paid 10/10/24

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	61	82,589.03
Total	61	82,589.03



City of Bel Aire, KS

Payroll Check Register Report Summary

Pay Period: 10/5/2024-10/18/2024

Packet: PYPKT00052 - PP 10/05/24-10/18/24:PAID 10/24/24

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	1,166.33
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	68	83,480.76
Total	69	84,647.09



City of Bel Aire, KS

Payroll Check Register Report Summary

Pay Period: 10/5/2024-10/18/2024

Packet: PYPKT00055 - PAYROLL CORRECTION:10.24.24

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	1	66.14
Total	1	66.14