City of Bel Aire, KS

AP ORDINANCE
By Vendor DBA

Payment Dates 2/12/2025 - 2/25/2025

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 2919 - KANSAS LIONS CLUB MULTIPLE DISTRICT 17					
KANSAS LIONS CLUB MULTIPL…	2025 CONVENTION BOOK AD	02/19/2025	02/24/2025		40.00
			Vendor DBA 2919 - KANSAS LIONS CLUB MULTIPLE DISTRICT 17 Total:		**40.00**
Vendor DBA: 2122 -					
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT…	02/13/2025	02/24/2025		19.50
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT…	02/13/2025	02/24/2025		11.70
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT…	02/13/2025	02/24/2025		23.40
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT…	02/13/2025	02/24/2025		23.40
			Vendor DBA 2122 - AIR CAPITOL EXTERMINATING Total:		**78.00**
Vendor DBA: 0055 - ARK VALLEY NEWS					
ARK VALLEY NEWS	BREEZE AD	02/19/2025	02/24/2025		500.00
ARK VALLEY NEWS	PUBLICATIONS	02/19/2025	02/24/2025		40.96
			Vendor DBA 0055 - ARK VALLEY NEWS Total:		**540.96**
Vendor DBA: 2392 -					
BEL AIRE MINI STORAGE-HAR…	MINI-STORAGE UNIT	02/13/2025	02/14/2025		1,320.00
			Vendor DBA 2392 - BEL AIRE MINI STORAGE-HARVEST PROPERTY MGT Total:		**1,320.00**
Vendor DBA: 0170 -					
CHISHOLM CREEK UTILITY AU…	01/25 CCUA CONTINGENCY	02/06/2025	02/14/2025		3,000.00
CHISHOLM CREEK UTILITY AU…	01/25 CCUA CONTINGENCY	02/06/2025	02/14/2025		2,820.00
			Vendor DBA 0170 - CHISHOLM CREEK UTILITY AUTH. Total:		**5,820.00**
Vendor DBA: 0028 -					
CINTAS CORPORATION	PD MATS	02/12/2025	02/24/2025		137.02
CINTAS CORPORATION	PW UNIFORMS/TOWELS	02/12/2025	02/24/2025		80.54
CINTAS CORPORATION	PW UNIFORMS/TOWELS	02/12/2025	02/24/2025		40.54
CINTAS CORPORATION	PW UNIFORMS/TOWELS	02/12/2025	02/24/2025		136.45
CINTAS CORPORATION	PW UNIFORMS/TOWELS	02/12/2025	02/24/2025		82.65
CINTAS CORPORATION	PD MATS	02/12/2025	02/24/2025		137.02
CINTAS CORPORATION	PW UNIFORMS/TOWELS	02/12/2025	02/24/2025		128.48
CINTAS CORPORATION	PW UNIFORMS/TOWELS	02/12/2025	02/24/2025		88.47
CINTAS CORPORATION	PW UNIFORMS/TOWELS	02/12/2025	02/24/2025		184.39
CINTAS CORPORATION	PW UNIFORMS/TOWELS	02/12/2025	02/24/2025		130.59
CINTAS CORPORATION	PD MATS	02/12/2025	02/24/2025		137.02
			Vendor DBA 0028 - CINTAS CORPORATION Total:		**1,283.17**
Vendor DBA: 0852 - CINTAS CORPORATION					
CINTAS CORPORATION	PD: RESTOCK FIRST AID	02/12/2025	02/24/2025		298.32
CINTAS CORPORATION	PW: RESTOCK FIRST AID	02/12/2025	02/24/2025		63.82
CINTAS CORPORATION	PW: RESTOCK FIRST AID	02/12/2025	02/24/2025		63.82
CINTAS CORPORATION	PW: RESTOCK FIRST AID	02/12/2025	02/24/2025		63.81
CINTAS CORPORATION	PW: RESTOCK FIRST AID	02/12/2025	02/24/2025		63.82
			Vendor DBA 0852 - CINTAS CORPORATION Total:		**553.59**
Vendor DBA: 0128 - CORNEJO MATERIALS,LLC					
CORNEJO MATERIALS,LLC	84.16 TONS SALT & SAND	02/06/2025	02/14/2025		7,206.96
			Vendor DBA 0128 - CORNEJO MATERIALS,LLC Total:		**7,206.96**
Vendor DBA: 0050 -					
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	02/16/2025	02/16/2025		71.29
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	02/16/2025	02/16/2025		26.73
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	02/16/2025	02/16/2025		26.73
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	02/16/2025	02/16/2025		53.47
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	02/16/2025	02/16/2025		356.48
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	02/16/2025	02/16/2025		89.11
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	02/16/2025	02/16/2025		89.11
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	02/16/2025	02/16/2025		89.11

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	02/16/2025	02/16/2025		89.11
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-REC	02/16/2025	02/16/2025		193.69
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-PW	02/10/2025	02/14/2025		154.95
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-WAT	02/19/2025	02/16/2025		63.64
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-WAT	02/19/2025	02/16/2025		63.64
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-WAT	02/19/2025	02/16/2025		63.64
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-WAT	02/19/2025	02/16/2025		63.65
			Vendor DBA 0050 - COX COMMUNICATIONS, INC Total:		**1,494.35**
Vendor DBA: 1798 -					
CRAFCO, INC	CONCRETE COLD PATCH	02/06/2025	02/14/2025		1,820.00
			Vendor DBA 1798 - CRAFCO, INC Total:		**1,820.00**
Vendor DBA: 2913 -					
DANIELLE VREDEVOOGD	WITNESS FEES PAYMENT	02/06/2025	02/14/2025		10.00
			Vendor DBA 2913 - DANIELLE VREDEVOOGD Total:		**10.00**
Vendor DBA: 0214 -					
DIGITAL OFFICE SYSTEMS	PD COPIER OVERAGE	02/06/2025	02/14/2025		24.25
			Vendor DBA 0214 - DIGITAL OFFICE SYSTEMS Total:		**24.25**
Vendor DBA: T1505 -					
DOMINIQUE SHANNON	RESTITUTION PAYMENT	02/06/2025	02/14/2025		20.00
			Vendor DBA T1505 - DOMINIQUE SHANNON Total:		**20.00**
Vendor DBA: 0120 -					
EMPLOYERS MUTUAL CASUAL...	CLAIM	02/12/2025	02/14/2025		500.00
			Vendor DBA 0120 - EMPLOYERS MUTUAL CASUALTY CO/EMC INSURANCE Total:		**500.00**
Vendor DBA: 1802 -					
EMPOWER RETIREMENT 457	457 CITY MANAGER	02/13/2025	02/13/2025		500.00
EMPOWER RETIREMENT 457	457 EMP VOLUNTARY	02/13/2025	02/13/2025		562.00
			Vendor DBA 1802 - EMPOWER RETIREMENT 457 Total:		**1,062.00**
Vendor DBA: 0046 -					
EVERGY KANSAS CENTRAL INC	LIFT STATION	02/17/2025	02/17/2025		160.15
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	02/04/2025	02/14/2025		8,526.62
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	02/03/2025	02/19/2025		30.52
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	02/19/2025	02/19/2025		57.87
			Vendor DBA 0046 - EVERGY KANSAS CENTRAL INC Total:		**8,775.16**
Vendor DBA: 0587 - FEDEX EXPRESS					
FEDEX EXPRESS	WATER SAMPLES	02/06/2025	02/14/2025		60.33
			Vendor DBA 0587 - FEDEX EXPRESS Total:		**60.33**
Vendor DBA: 0010 -					
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	02/13/2025	02/13/2025		11,791.00
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	02/13/2025	02/13/2025		285.22
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	02/13/2025	02/13/2025		755.44
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	02/13/2025	02/13/2025		1,526.84
FICA/FEDERAL W/H	FEDERAL W/H TAXES	02/13/2025	02/13/2025		7,478.33
FICA/FEDERAL W/H	FEDERAL W/H TAXES	02/13/2025	02/13/2025		141.18
FICA/FEDERAL W/H	FEDERAL W/H TAXES	02/13/2025	02/13/2025		312.28
FICA/FEDERAL W/H	FEDERAL W/H TAXES	02/13/2025	02/13/2025		1,128.81
FICA/FEDERAL W/H	MEDICARE/FICA	02/13/2025	02/13/2025		2,757.60
FICA/FEDERAL W/H	MEDICARE/FICA	02/13/2025	02/13/2025		66.70
FICA/FEDERAL W/H	MEDICARE/FICA	02/13/2025	02/13/2025		176.74
FICA/FEDERAL W/H	MEDICARE/FICA	02/13/2025	02/13/2025		357.00
			Vendor DBA 0010 - FICA/FEDERAL W/H Total:		**26,777.14**
Vendor DBA: 2081 -					
GARVER	SUNFLOWER COMMERCE PAR...	02/19/2025	02/24/2025		3,509.77
GARVER	SUNFLOWER COMMERCE PAR...	02/19/2025	02/24/2025		3,509.78
			Vendor DBA 2081 - GARVER Total:		**7,019.55**
Vendor DBA: 2470 -					
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	02/13/2025	02/24/2025		43.82
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	02/13/2025	02/24/2025		21.91

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	02/13/2025	02/24/2025		65.73
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	02/13/2025	02/24/2025		65.73
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	02/13/2025	02/24/2025		21.91
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	02/13/2025	02/24/2025		43.81
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	02/13/2025	02/24/2025		197.18
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	02/13/2025	02/24/2025		31.75
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	02/13/2025	02/24/2025		109.81
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	02/13/2025	02/24/2025		27.45
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	02/13/2025	02/24/2025		23.76
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	02/13/2025	02/24/2025		54.78
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	02/13/2025	02/24/2025		14.26
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	02/13/2025	02/24/2025		50.42
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	02/13/2025	02/24/2025		72.33
				Vendor DBA 2470 - IDEATEK TELECOM Total:	**844.65**
Vendor DBA: 2582 -					
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	02/06/2025	02/14/2025		49.91
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	02/06/2025	02/14/2025		25.21
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	02/06/2025	02/14/2025		75.63
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	02/06/2025	02/14/2025		75.63
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	02/06/2025	02/14/2025		25.21
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	02/06/2025	02/14/2025		49.91
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	02/06/2025	02/14/2025		430.12
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	02/06/2025	02/14/2025		100.84
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	02/06/2025	02/14/2025		49.91
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	02/06/2025	02/14/2025		126.05
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	02/06/2025	02/14/2025		25.21
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	02/06/2025	02/14/2025		126.05
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	02/06/2025	02/14/2025		126.57
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	02/06/2025	02/14/2025		71.02
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	02/06/2025	02/14/2025		35.88
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	02/06/2025	02/14/2025		107.63
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	02/06/2025	02/14/2025		107.63
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	02/06/2025	02/14/2025		35.88
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	02/06/2025	02/14/2025		71.02
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	02/06/2025	02/14/2025		612.07
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	02/06/2025	02/14/2025		143.50
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	02/06/2025	02/14/2025		71.02
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	02/06/2025	02/14/2025		179.38
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	02/06/2025	02/14/2025		35.88
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	02/06/2025	02/14/2025		179.38
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	02/06/2025	02/14/2025		180.11
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	02/06/2025	02/14/2025		58.84
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	02/06/2025	02/14/2025		29.72
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	02/06/2025	02/14/2025		89.17
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	02/06/2025	02/14/2025		89.17
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	02/06/2025	02/14/2025		29.72
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	02/06/2025	02/14/2025		58.84
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	02/06/2025	02/14/2025		507.11
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	02/06/2025	02/14/2025		118.89
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	02/06/2025	02/14/2025		58.84
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	02/06/2025	02/14/2025		148.62
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	02/06/2025	02/14/2025		29.72
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	02/06/2025	02/14/2025		148.62
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	02/06/2025	02/14/2025		149.22
				Vendor DBA 2582 - IMAGINE IT INC Total:	**4,633.13**
Vendor DBA: 2715 -					
INFOSEND INC	UTILITY INSERT	02/20/2025	02/24/2025		67.46
INFOSEND INC	UTILITY LATE NOTICES	02/20/2025	02/24/2025		29.86
INFOSEND INC	UTILITY INSERT	02/20/2025	02/24/2025		67.47
INFOSEND INC	UTILITY INSERT	02/20/2025	02/24/2025		67.47

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
INFOSEND INC	UTILITY BILLS	02/20/2025	02/24/2025		727.93
INFOSEND INC	UTILITY LATE NOTICES	02/20/2025	02/24/2025		29.86
INFOSEND INC	UTILITY BILLS	02/20/2025	02/24/2025		727.93
				Vendor DBA 2715 - INFOSEND INC Total:	**1,717.98**
Vendor DBA: 2282 - INTERLINGUAL INTERPRETING					
INTERLINGUAL INTERPRETING	COURT INTERPRETER MONTH	02/06/2025	02/14/2025		229.50
				Vendor DBA 2282 - INTERLINGUAL INTERPRETING Total:	**229.50**
Vendor DBA: 2786 -					
JAY C HINKEL, ATTORNEY AT L...	LEGAL SERVICES	02/06/2025	02/14/2025		82.50
JAY C HINKEL, ATTORNEY AT L...	LEGAL SERVICES	02/06/2025	02/14/2025		1,653.30
JAY C HINKEL, ATTORNEY AT L...	LEGAL SERVICES	02/06/2025	02/14/2025		66.00
JAY C HINKEL, ATTORNEY AT L...	LEGAL SERVICES	02/06/2025	02/14/2025		622.05
JAY C HINKEL, ATTORNEY AT L...	LEGAL COUNSEL	02/06/2025	02/14/2025		565.95
JAY C HINKEL, ATTORNEY AT L...	LEGAL SERVICES	02/06/2025	02/14/2025		288.75
JAY C HINKEL, ATTORNEY AT L...	LEGAL SERVICES	02/06/2025	02/14/2025		275.54
JAY C HINKEL, ATTORNEY AT L...	LEGAL SERVICES	02/06/2025	02/14/2025		33.01
JAY C HINKEL, ATTORNEY AT L...	LEGAL SERVICES	02/06/2025	02/14/2025		405.90
				Vendor DBA 2786 - JAY C HINKEL, ATTORNEY AT LAW Total:	**3,993.00**
Vendor DBA: 0196 -					
K P E R S	KP&F	02/13/2025	02/13/2025		11,878.33
K P E R S	KPERS 1	02/13/2025	02/13/2025		980.70
K P E R S	KPERS 1	02/13/2025	02/13/2025		411.27
K P E R S	KPERS 1	02/13/2025	02/13/2025		590.63
K P E R S	KPERS 2	02/13/2025	02/13/2025		1,994.21
K P E R S	KPERS 2	02/13/2025	02/13/2025		312.78
K P E R S	KPERS 3	02/13/2025	02/13/2025		6,937.08
K P E R S	KPERS 3	02/13/2025	02/13/2025		729.72
K P E R S	KPERS 3	02/13/2025	02/13/2025		1,531.30
				Vendor DBA 0196 - K P E R S Total:	**25,366.02**
Vendor DBA: 0197 -					
KANSAS DEPT OF REVENUE	KS STATE W/H	02/13/2025	02/13/2025		4,468.59
KANSAS DEPT OF REVENUE	KS STATE W/H	02/13/2025	02/13/2025		84.81
KANSAS DEPT OF REVENUE	KS STATE W/H	02/13/2025	02/13/2025		264.92
KANSAS DEPT OF REVENUE	KS STATE W/H	02/13/2025	02/13/2025		584.90
				Vendor DBA 0197 - KANSAS DEPT OF REVENUE Total:	**5,403.22**
Vendor DBA: 0018 -					
KANSAS MAYORS ASSOCIATI...	2025 KS MAYORS ASSN MEMB...	02/13/2025	02/24/2025		50.00
				Vendor DBA 0018 - KANSAS MAYORS ASSOCIATION Total:	**50.00**
Vendor DBA: 0074 -					
KANSAS STATE TREASURER	COURT FEES	02/13/2025	02/24/2025		45.00
KANSAS STATE TREASURER	COURT FEES	02/13/2025	02/24/2025		655.03
KANSAS STATE TREASURER	COURT FEES	02/13/2025	02/24/2025		86.00
KANSAS STATE TREASURER	COURT FEES	02/13/2025	02/24/2025		47.00
KANSAS STATE TREASURER	COURT FEES	02/13/2025	02/24/2025		1,030.00
KANSAS STATE TREASURER	COURT FEES	02/13/2025	02/24/2025		2.50
				Vendor DBA 0074 - KANSAS STATE TREASURER Total:	**1,865.53**
Vendor DBA: 2869 -					
KU LAW ENFORCEMENT TRAIN...	TRAINING/CONFERENCES	12/31/2024	02/24/2025		40.00
				Vendor DBA 2869 - KU LAW ENFORCEMENT TRAINING CENTER Total:	**40.00**
Vendor DBA: 0179 -					
LEAGUE OF KS MUNICIPALITIES	TRAINING / CONFERENCES	02/06/2025	02/14/2025		50.00
				Vendor DBA 0179 - LEAGUE OF KS MUNICIPALITIES Total:	**50.00**
Vendor DBA: 2918 -					
LYON COUNTY SHERIFF'S OFFI...	2025 ANNUAL SHERIFF'S TRAI...	02/13/2025	02/24/2025		75.00
				Vendor DBA 2918 - LYON COUNTY SHERIFF'S OFFICE Total:	**75.00**

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 2710 -					
MARIA SCHROCK	CONFERENCE/TRAINING	02/12/2025	02/14/2025		271.60
				Vendor DBA 2710 - MARIA SCHROCK Total:	**271.60**
Vendor DBA: 2912 -					
MICHELLE VREDEVOOGD	WITNESS FEES PAYMENT	02/06/2025	02/14/2025		10.00
				Vendor DBA 2912 - MICHELLE VREDEVOOGD Total:	**10.00**
Vendor DBA: 1296 -					
MIKE JOHNSON SALES, INC.	OFFICE SUPPLIES	02/06/2025	02/14/2025		507.54
				Vendor DBA 1296 - MIKE JOHNSON SALES, INC. Total:	**507.54**
Vendor DBA: 2153 - NATIONAL CENTER FOR SAFETY					
NATIONAL CENTER FOR SAFETY	YOUTH SPORTS OFFICIAL BAC...	02/13/2025	02/24/2025		35.00
				Vendor DBA 2153 - NATIONAL CENTER FOR SAFETY Total:	**35.00**
Vendor DBA: 2712 -					
PACE ANALYTICAL SERVICES L...	SW:SUSPENDED SOLIDS TESTI...	02/06/2025	02/14/2025		397.50
				Vendor DBA 2712 - PACE ANALYTICAL SERVICES LLC Total:	**397.50**
Vendor DBA: 2369 -					
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	02/14/2025	02/14/2025		285.43
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	02/20/2025	02/21/2025		1,407.29
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	02/21/2025	02/21/2025		32.30
				Vendor DBA 2369 - PAYLOCITY CORPORATION Total:	**1,725.02**
Vendor DBA: 0456 -					
QUILL	QUILL - OFFICE SUPPLIES	02/06/2025	02/14/2025		82.98
QUILL	QUILL - OFFICE SUPPLIES	02/06/2025	02/14/2025		41.49
QUILL	QUILL - OFFICE SUPPLIES	02/06/2025	02/14/2025		124.47
QUILL	QUILL - OFFICE SUPPLIES	02/06/2025	02/14/2025		41.49
QUILL	QUILL - OFFICE SUPPLIES	02/06/2025	02/14/2025		20.75
QUILL	QUILL - OFFICE SUPPLIES	02/06/2025	02/14/2025		20.74
				Vendor DBA 0456 - QUILL Total:	**331.92**
Vendor DBA: 0392 - SIGNS NOW #124					
SIGNS NOW #124	YARD SIGNS	02/12/2025	02/14/2025		570.00
				Vendor DBA 0392 - SIGNS NOW #124 Total:	**570.00**
Vendor DBA: 0911 - SIMPLE CLEAN					
SIMPLE CLEAN	02/25 JANITORIAL SVC: CH	02/13/2025	02/24/2025		1,832.50
SIMPLE CLEAN	02/25 JANITORIAL SVC: REC	02/13/2025	02/24/2025		682.50
SIMPLE CLEAN	02/25 JANITORIAL SVC: PW	02/13/2025	02/24/2025		103.20
SIMPLE CLEAN	02/25 JANITORIAL SVC: PW	02/13/2025	02/24/2025		103.20
SIMPLE CLEAN	02/25 JANITORIAL SVC: PW	02/13/2025	02/24/2025		103.20
				Vendor DBA 0911 - SIMPLE CLEAN Total:	**2,824.60**
Vendor DBA: 1963 -					
SURENCY LIFE & HEALTH INS ...	02/25 VISION INSURANCE	02/12/2025	02/14/2025		428.30
SURENCY LIFE & HEALTH INS ...	02/25 VISION INSURANCE	02/12/2025	02/14/2025		17.23
SURENCY LIFE & HEALTH INS ...	02/25 VISION INSURANCE	02/12/2025	02/14/2025		41.80
SURENCY LIFE & HEALTH INS ...	02/25 VISION INSURANCE	02/12/2025	02/14/2025		44.00
				Vendor DBA 1963 - SURENCY LIFE & HEALTH INS CO Total:	**531.33**
Vendor DBA: 2911 -					
TRISTAN FAIR	WITNESS FEES	02/06/2025	02/14/2025		10.00
				Vendor DBA 2911 - TRISTAN FAIR Total:	**10.00**
Vendor DBA: 2788 -					
TYLER TECHNOLOGIES INC	ERP PRO 10	02/13/2025	02/24/2025		-6,544.23
TYLER TECHNOLOGIES INC	ERP PRO 10	02/12/2025	02/24/2025		3,371.25
TYLER TECHNOLOGIES INC	ERP PRO 10	01/15/2025	02/24/2025		1,160.00
TYLER TECHNOLOGIES INC	ERP PRO 10	02/12/2025	02/24/2025		3,545.00
TYLER TECHNOLOGIES INC	ERP PRO 10	02/12/2025	02/24/2025		7,250.00
TYLER TECHNOLOGIES INC	ERP PRO 10	02/12/2025	02/24/2025		580.00
TYLER TECHNOLOGIES INC	ERP PRO 10	02/12/2025	02/24/2025		8,881.25

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
TYLER TECHNOLOGIES INC	ERP PRO 10	02/19/2025	02/24/2025		1,160.00
			Vendor DBA 2788 - TYLER TECHNOLOGIES INC Total:		**19,403.27**
Vendor DBA: 2286 -					
UTILITY MAINTENANCE CONT…	WATER SERVICE INSTALL	02/06/2025	02/14/2025		4,965.00
UTILITY MAINTENANCE CONT…	WATER SERVICE INSTALL	02/06/2025	02/14/2025		1,100.00
			Vendor DBA 2286 - UTILITY MAINTENANCE CONTRACTOR Total:		**6,065.00**
Vendor DBA: 1205 -					
WASTE CONNECTIONS OF KA…	01/25 RECYCLE/TRASH SVC PW	02/06/2025	02/14/2025		130.24
WASTE CONNECTIONS OF KA…	01/25 RECYCLE/TRASH SVC PW	02/06/2025	02/14/2025		130.24
WASTE CONNECTIONS OF KA…	01/25 RECYCLE/TRASH SVC	02/06/2025	02/14/2025		36,099.98
WASTE CONNECTIONS OF KA…	01/25 RECYCLE/TRASH SVC	02/06/2025	02/14/2025		13,223.85
			Vendor DBA 1205 - WASTE CONNECTIONS OF KANSAS Total:		**49,584.31**
Vendor DBA: 2219 -					
WAV SERVICES INC	MONTHLY OPERATING FEE	02/19/2025	02/24/2025		3,840.00
			Vendor DBA 2219 - WAV SERVICES INC Total:		**3,840.00**
Vendor DBA: 0424 -					
WW GRAINGER, INC	CONSTRUCTION MATERIAL/S…	02/13/2025	02/24/2025		95.46
WW GRAINGER, INC	CONSTRUCTION MATERIAL/S…	02/13/2025	02/24/2025		279.89
			Vendor DBA 0424 - WW GRAINGER, INC Total:		**375.35**
				Grand Total:	**195,155.93**

Report Summary

Fund Summary

Fund		Payment Amount
100 - General Fund		69,424.37
200 - Special Street & Highway		19,021.62
355 - Capital Improvement Reserve		22,576.25
400 - Land Bank Fund		40.96
520 - Water Utility		19,249.22
530 - Sewer Utility		15,519.68
540 - Solid Waste Utility		49,323.83
	Grand Total:	**195,155.93**

Account Summary

Account Number	Account Name	Payment Amount
100-000-000-2014	FEDERAL TAX PAYABLE	7,478.33
100-000-000-2016	SOCIAL SECURITY PAYAB…	11,791.00
100-000-000-2018	MEDICARE PAYABLE	2,757.60
100-000-000-2020	STATE TAX PAYABLE	4,468.59
100-000-000-2022	KPERS 1 PAYABLE	980.70
100-000-000-2024	KPERS 2 PAYABLE	1,994.21
100-000-000-2026	KPERS 3 PAYABLE	6,937.08
100-000-000-2028	KP&F PAYABLE	11,878.33
100-000-000-2034	457 DEFERRED COMP P…	1,062.00
100-000-000-2054	VISION INS PAYABLE	428.30
100-000-000-2062	FSA HEALTH PAYABLE	1,725.02
100-000-000-2076	COURT REINST FIXED FEE..	45.00
100-000-000-2078	COURT REINST FEE PAY…	655.03
100-000-000-2080	COURT JUDICIAL DOCKET..	86.00
100-000-000-2082	COURT JUDICIAL EDUCAT..	47.00
100-000-000-2084	COURT KLETC FEE PAYAB…	1,030.00
100-000-000-2088	COURT SEAT BELT SAFET…	2.50
100-000-000-2090	COURT RESTITUTION PA…	50.00
100-100-110-6046	TRAINING/CONFERENCES	50.00
100-100-110-7014	IT - MANAGED SERVICES	179.77
100-100-110-7046	COMMUNICATION SERV…	115.11
100-100-130-7014	IT - MANAGED SERVICES	90.81
100-100-130-7046	COMMUNICATION SERV…	21.91
100-100-140-7014	IT - MANAGED SERVICES	272.43
100-100-140-7046	COMMUNICATION SERV…	65.73
100-100-150-6008	PROFESSIONAL DUES/M…	50.00
100-100-150-7016	SOFTWARE/HARDWARE…	3,840.00
100-100-150-7046	COMMUNICATION SERV…	26.73
100-100-160-6028	PUBLICATIONS/PRINTING	500.00
100-100-160-6030	ADVERTISING & MARKET…	40.00
100-100-160-7014	IT - MANAGED SERVICES	272.43
100-100-160-7046	COMMUNICATION SERV…	92.46
100-100-160-7804	LEGAL SERVICES	763.94
100-100-170-6046	TRAINING/CONFERENCES	271.60
100-100-170-7014	IT - MANAGED SERVICES	90.81
100-100-170-7046	COMMUNICATION SERV…	21.91
100-100-170-7804	LEGAL SERVICES	1,575.76
100-120-240-7014	IT - MANAGED SERVICES	179.77
100-120-240-7046	COMMUNICATION SERV…	97.28
100-120-240-7804	LEGAL SERVICES	229.50
100-120-250-6014	OFFICE SUPPLIES	82.98
100-120-250-6020	IT - COMPUTERS AND E…	24.25
100-120-250-6046	TRAINING/CONFERENCES	115.00
100-120-250-7014	IT - MANAGED SERVICES	1,549.30
100-120-250-7024	CONTRACTUAL SERVICES	709.38
100-120-250-7046	COMMUNICATION SERV…	553.66

Account Summary

Account Number	Account Name	Payment Amount
100-130-330-7046	COMMUNICATION SERV…	31.75
100-130-350-6014	OFFICE SUPPLIES	549.03
100-130-350-6028	PUBLICATIONS/PRINTING	67.46
100-130-350-7014	IT - MANAGED SERVICES	363.23
100-130-350-7024	CONTRACTUAL SERVICES	35.00
100-130-350-7038	JANITORIAL SERVICES	682.50
100-130-350-7046	COMMUNICATION SERV…	303.50
100-130-360-7046	COMMUNICATION SERV…	116.56
100-150-510-6040	UNIFORMS/CLOTHING	209.02
100-150-510-6104	SIGNS, MATERIAL/SUPPL…	570.00
100-150-510-7014	IT - MANAGED SERVICES	179.77
100-150-510-7024	CONTRACTUAL SERVICES	186.52
100-150-510-7046	COMMUNICATION SERV…	87.40
100-160-610-6014	OFFICE SUPPLIES	124.47
100-160-610-7014	IT - MANAGED SERVICES	454.05
100-160-610-7046	COMMUNICATION SERV…	143.89
100-190-910-6014	OFFICE SUPPLIES	41.49
100-190-910-7024	CONTRACTUAL SVCS	-1,852.98
100-190-910-7038	JANITORIAL SVCS	1,832.50
200-000-000-2014	FEDERAL TAX PAYABLE	141.18
200-000-000-2016	SOCIAL SECURITY PAYAB…	285.22
200-000-000-2018	MEDICARE PAYABLE	66.70
200-000-000-2020	STATE TAX PAYABLE	84.81
200-000-000-2022	KPERS 1 PAYABLE	411.27
200-000-000-2054	VISION INS PAYABLE	17.23
200-210-200-6040	UNIFORMS/CLOTHING	129.01
200-210-200-6200	SNOW & ICE REMOVAL	7,206.96
200-210-200-6500	PAVED STREET REPAIR …	1,820.00
200-210-200-7014	IT - MANAGED SERVICES	90.81
200-210-200-7024	CONTRACTUAL SERVICES	75.52
200-210-200-7040	STREET LIGHTING	8,526.62
200-210-200-7046	COMMUNICATION SERV…	77.90
200-210-200-7048	UTILITIES	88.39
355-355-355-7024	CONTRACTUAL SERVICES	22,576.25
400-400-400-6028	PUBLICATIONS/PRINTING	40.96
520-000-000-2014	FEDERAL TAX PAYABLE	312.28
520-000-000-2016	SOCIAL SECURITY PAYAB…	755.44
520-000-000-2018	MEDICARE PAYABLE	176.74
520-000-000-2020	STATE TAX PAYABLE	264.92
520-000-000-2024	KPERS 2 PAYABLE	312.78
520-000-000-2026	KPERS 3 PAYABLE	729.72
520-000-000-2054	VISION INS PAYABLE	41.80
520-210-520-6014	OFFICE SUPPLIES	20.75
520-210-520-6026	POSTAGE	60.33
520-210-520-6028	PUBLICATIONS/PRINTING	892.73
520-210-520-6040	UNIFORMS/CLOTHING	320.84
520-210-520-6802	WATER SYSTEM MAINT/…	6,065.00
520-210-520-7014	IT - MANAGED SERVICES	454.05
520-210-520-7024	CONTRACTUAL SERVICES	3,700.18
520-210-520-7046	COMMUNICATION SERV…	358.12
520-210-520-7048	UTILITIES	130.24
520-210-520-7060	WATER TREATMENT OP…	3,000.00
520-210-520-7804	LEGAL SERVICES	1,653.30
530-000-000-2014	FEDERAL TAX PAYABLE	1,128.81
530-000-000-2016	SOCIAL SECURITY PAYAB…	1,526.84
530-000-000-2018	MEDICARE PAYABLE	357.00
530-000-000-2020	STATE TAX PAYABLE	584.90
530-000-000-2022	KPERS 1 PAYABLE	590.63

Account Summary

Account Number	Account Name	Payment Amount
530-000-000-2026	KPERS 3 PAYABLE	1,531.30
530-000-000-2054	VISION INS PAYABLE	44.00
530-210-530-6014	OFFICE SUPPLIES	20.74
530-210-530-6028	PUBLICATIONS	757.79
530-210-530-6040	UNIFORMS/CLOTHING	213.24
530-210-530-6100	CONSTRUCTION MATER…	375.35
530-210-530-6806	LIFT STATION OPERATIO…	160.15
530-210-530-7014	IT - MANAGED SERVICES	455.90
530-210-530-7024	CONTRACTUAL SERVICES	4,200.20
530-210-530-7026	WASTEWATER SAMPLIN…	397.50
530-210-530-7046	COMMUNICATION SERV…	225.09
530-210-530-7048	UTILITIES	130.24
530-210-530-7052	SEWER TREATMENT OP…	2,820.00
540-540-540-7042	SOLID WASTE SERVICES …	36,099.98
540-540-540-7044	RECYCLING SERVICES	13,223.85
	Grand Total:	**195,155.93**

Project Account Summary

Project Account Key		Payment Amount
None		195,155.93
	Grand Total:	**195,155.93**

City of Bel Aire, KS

Payroll Check Register

Report Summary

Pay Period: 1/25/2025-2/7/2025

Packet: PYPKT00104 - PP 01/25/25-02/07/2025: PAID 02/13/25
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	59	83,536.95
Total	**59**	**83,536.95**