



Payment Dates 4/9/2025 - 4/29/2025

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 2122 -					
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	04/16/2025	04/22/2025		19.50
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	04/16/2025	04/22/2025		11.70
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	04/16/2025	04/22/2025		23.40
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	04/16/2025	04/22/2025		23.40
Vendor DBA 2122 - AIR CAPITOL EXTERMINATING Total:					78.00
Vendor DBA: 2935 -					
AMBER PEREZ	COURT RESTITUTION	04/24/2025	04/25/2025		40.31
Vendor DBA 2935 - AMBER PEREZ Total:					40.31
Vendor DBA: 2790 -					
ARC PHYSICAL THERAPY PLUS	PRE-EMPLOYMENT SCREENING	04/08/2025	04/14/2025		35.00
ARC PHYSICAL THERAPY PLUS	PRE-EMPLOYMENT SCREENING	04/08/2025	04/14/2025		35.00
Vendor DBA 2790 - ARC PHYSICAL THERAPY PLUS Total:					70.00
Vendor DBA: 0055 - ARK VALLEY NEWS					
ARK VALLEY NEWS	BREEZE AD	04/16/2025	04/22/2025		500.00
Vendor DBA 0055 - ARK VALLEY NEWS Total:					500.00
Vendor DBA: 0172 -					
ATLAS ELECTRIC LLC	FLOW METER-LIFT STATION	04/08/2025	04/14/2025		240.00
Vendor DBA 0172 - ATLAS ELECTRIC LLC Total:					240.00
Vendor DBA: 0174 -					
BANK OF NEW YORK MELLON ...	03/25 O&M/DEBT SVC	04/10/2025	04/10/2025		49,021.42
BANK OF NEW YORK MELLON ...	03/25 O&M/DEBT SVC	04/10/2025	04/10/2025		48,038.17
BANK OF NEW YORK MELLON ...	03/25 O&M/DEBT SVC	04/10/2025	04/10/2025		29,398.80
BANK OF NEW YORK MELLON ...	03/25 O&M/DEBT SVC	04/10/2025	04/10/2025		61,889.48
Vendor DBA 0174 - BANK OF NEW YORK MELLON TRUST Total:					188,347.87
Vendor DBA: 0472 -					
BEALL & MITCHELL, LLC	JUDGE TERRY BEALL/COURT S...	04/15/2025	04/22/2025		1,237.98
Vendor DBA 0472 - BEALL & MITCHELL, LLC Total:					1,237.98
Vendor DBA: 2650 -					
BURNS & MCDONNELL ENGIN...	ENGINEERING SERVICES	04/16/2025	04/22/2025		2,200.00
Vendor DBA 2650 - BURNS & MCDONNELL ENGINEERING Total:					2,200.00
Vendor DBA: 2944 -					
CARLO PETERSON	REC PROGRAM REFUND	04/24/2025	04/25/2025		320.00
Vendor DBA 2944 - CARLO PETERSON Total:					320.00
Vendor DBA: 2095 -					
CENTRAL MECHANICAL WICHI...	HVAC REPAIR-REC	04/09/2025	04/14/2025		135.00
CENTRAL MECHANICAL WICHI...	HVAC REPAIR-CH	04/09/2025	04/14/2025		1,040.48
Vendor DBA 2095 - CENTRAL MECHANICAL WICHITA,LLC Total:					1,175.48
Vendor DBA: 0170 -					
CHISHOLM CREEK UTILITY AU...	03/25 CCUA CONTINGENCY	04/08/2025	04/14/2025		3,000.00
CHISHOLM CREEK UTILITY AU...	03/25 CCUA CONTINGENCY	04/08/2025	04/14/2025		2,820.00
Vendor DBA 0170 - CHISHOLM CREEK UTILITY AUTH. Total:					5,820.00
Vendor DBA: 0028 -					
CINTAS CORPORATION	PW UNIFORMS/TOWELS	04/04/2025	04/14/2025		103.11
CINTAS CORPORATION	PW UNIFORMS/TOWELS	04/04/2025	04/14/2025		62.16
CINTAS CORPORATION	PW UNIFORMS/TOWELS	04/04/2025	04/14/2025		224.52
CINTAS CORPORATION	PW UNIFORMS/TOWELS	04/04/2025	04/14/2025		106.17
CINTAS CORPORATION	PD MATS	04/16/2025	04/22/2025		137.02
CINTAS CORPORATION	PW UNIFORMS/TOWELS	04/24/2025	04/25/2025		81.47
CINTAS CORPORATION	PW UNIFORMS/TOWELS	04/24/2025	04/25/2025		41.01
CINTAS CORPORATION	PW UNIFORMS/TOWELS	04/24/2025	04/25/2025		171.37

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
CINTAS CORPORATION	PW UNIFORMS/TOWELS	04/24/2025	04/25/2025		84.05
CINTAS CORPORATION	PD MATS	04/24/2025	04/25/2025		137.02
CINTAS CORPORATION	PW UNIFORMS/TOWELS	04/24/2025	04/25/2025		81.43
CINTAS CORPORATION	PW UNIFORMS/TOWELS	04/24/2025	04/25/2025		40.98
CINTAS CORPORATION	PW UNIFORMS/TOWELS	04/24/2025	04/25/2025		169.88
CINTAS CORPORATION	PW UNIFORMS/TOWELS	04/24/2025	04/25/2025		83.99
CINTAS CORPORATION	PD MATS	04/24/2025	04/25/2025		137.02
Vendor DBA 0028 - CINTAS CORPORATION Total:					1,661.20
Vendor DBA: 0852 - CINTAS CORPORATION					
CINTAS CORPORATION	PW: RESTOCK FIRST AID	04/16/2025	04/22/2025		78.81
CINTAS CORPORATION	PW: RESTOCK FIRST AID	04/16/2025	04/22/2025		78.82
CINTAS CORPORATION	PW: RESTOCK FIRST AID	04/16/2025	04/22/2025		78.81
CINTAS CORPORATION	PW: RESTOCK FIRST AID	04/16/2025	04/22/2025		78.82
Vendor DBA 0852 - CINTAS CORPORATION Total:					315.26
Vendor DBA: T1110 -					
COMPLETE KEY AND LOCK	LOCKS/KEYS- REPAIR/REPLACE	04/24/2025	04/25/2025		570.00
Vendor DBA T1110 - COMPLETE KEY AND LOCK Total:					570.00
Vendor DBA: 2161 - COOPER LAW OFFICES					
COOPER LAW OFFICES	CRT APPOINTED ATTY SVC	04/09/2025	04/14/2025		200.00
Vendor DBA 2161 - COOPER LAW OFFICES Total:					200.00
Vendor DBA: 2062 -					
CORE & MAIN LP	WATER METER SUPPLIES	04/04/2025	04/14/2025		433.68
CORE & MAIN LP	WATER METER SUPPLIES	04/16/2025	04/22/2025		240.00
Vendor DBA 2062 - CORE & MAIN LP Total:					673.68
Vendor DBA: 0685 -					
COUNTRYSIDE LAWN & TREE ...	FERTILIZER	04/09/2025	04/14/2025		105.00
COUNTRYSIDE LAWN & TREE ...	FERTILIZER	04/09/2025	04/14/2025		155.00
COUNTRYSIDE LAWN & TREE ...	FERTILIZER	04/09/2025	04/14/2025		655.00
COUNTRYSIDE LAWN & TREE ...	FERTILIZER	04/09/2025	04/14/2025		140.00
COUNTRYSIDE LAWN & TREE ...	FERTILIZER	04/09/2025	04/14/2025		255.00
COUNTRYSIDE LAWN & TREE ...	FERTILIZER	04/09/2025	04/14/2025		365.00
COUNTRYSIDE LAWN & TREE ...	FERTILIZER	04/15/2025	04/22/2025		150.00
COUNTRYSIDE LAWN & TREE ...	FERTILIZER	04/15/2025	04/22/2025		1,225.00
Vendor DBA 0685 - COUNTRYSIDE LAWN & TREE CARE Total:					3,050.00
Vendor DBA: 0050 -					
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-WAT	04/17/2025	04/14/2025		154.95
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	04/17/2025	04/16/2025		71.30
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	04/17/2025	04/16/2025		26.74
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	04/17/2025	04/16/2025		26.74
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	04/17/2025	04/16/2025		53.47
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	04/17/2025	04/16/2025		356.47
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	04/17/2025	04/16/2025		89.12
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	04/17/2025	04/16/2025		89.12
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	04/17/2025	04/16/2025		89.12
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	04/17/2025	04/16/2025		89.12
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-PW	04/17/2025	04/16/2025		63.68
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-PW	04/17/2025	04/16/2025		63.68
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-PW	04/17/2025	04/16/2025		63.66
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-PW	04/17/2025	04/16/2025		63.68
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-REC	04/17/2025	04/16/2025		193.69
Vendor DBA 0050 - COX COMMUNICATIONS, INC Total:					1,494.54
Vendor DBA: 1798 -					
CRAFCO, INC	FIELD SUPPLIES	04/15/2025	04/22/2025		260.00
Vendor DBA 1798 - CRAFCO, INC Total:					260.00
Vendor DBA: 0214 -					
DIGITAL OFFICE SYSTEMS - DOS	PD COPIER OVERAGE	04/16/2025	04/22/2025		39.03
Vendor DBA 0214 - DIGITAL OFFICE SYSTEMS - DOS Total:					39.03

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 2367 -					
DOLLAR GENERAL #21238	COURT RESTITUTION	04/24/2025	04/25/2025		100.00
Vendor DBA 2367 - DOLLAR GENERAL #21238 Total:					100.00
Vendor DBA: 2326 -					
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	04/09/2025	04/14/2025		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	04/09/2025	04/14/2025		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	04/09/2025	04/14/2025		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	04/09/2025	04/14/2025		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	04/09/2025	04/14/2025		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	04/09/2025	04/14/2025		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	04/09/2025	04/14/2025		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	04/09/2025	04/14/2025		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	04/09/2025	04/14/2025		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	04/09/2025	04/14/2025		90.00
Vendor DBA 2326 - ECITY TRANSACTIONS, LLC Total:					900.00
Vendor DBA: 2415 -					
EMPAC, INC	EMPLOYEE ASSIST PROGRAM...	04/18/2025	04/18/2025		405.45
Vendor DBA 2415 - EMPAC, INC Total:					405.45
Vendor DBA: 1802 -					
EMPOWER RETIREMENT 457	457 CITY MANAGER	04/10/2025	04/10/2025		540.00
EMPOWER RETIREMENT 457	457 EMP VOLUNTARY	04/10/2025	04/10/2025		562.00
EMPOWER RETIREMENT 457	457 CITY MANAGER	04/24/2025	04/24/2025		540.00
EMPOWER RETIREMENT 457	457 EMP VOLUNTARY	04/24/2025	04/24/2025		562.00
Vendor DBA 1802 - EMPOWER RETIREMENT 457 Total:					2,204.00
Vendor DBA: 0163 - ESRI, INC					
ESRI, INC	GIS SOFTWARE RENEWAL	04/24/2025	04/25/2025		40.00
ESRI, INC	GIS SOFTWARE RENEWAL	04/24/2025	04/25/2025		40.00
ESRI, INC	GIS SOFTWARE RENEWAL	04/24/2025	04/25/2025		40.00
Vendor DBA 0163 - ESRI, INC Total:					120.00
Vendor DBA: 0046 -					
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	04/16/2025	04/21/2025		29.88
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	04/16/2025	04/21/2025		53.14
EVERGY KANSAS CENTRAL INC	MAINT SHOP	04/09/2025	04/09/2025		91.49
EVERGY KANSAS CENTRAL INC	MAINT SHOP	04/09/2025	04/09/2025		54.89
EVERGY KANSAS CENTRAL INC	MAINT SHOP	04/09/2025	04/09/2025		109.79
EVERGY KANSAS CENTRAL INC	MAINT SHOP	04/09/2025	04/09/2025		109.78
EVERGY KANSAS CENTRAL INC	WATER TOWER	04/09/2025	04/09/2025		497.75
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	04/17/2025	04/16/2025		8,457.92
EVERGY KANSAS CENTRAL INC	LIFT STATION	04/17/2025	04/18/2025		104.48
Vendor DBA 0046 - EVERGY KANSAS CENTRAL INC Total:					9,509.12
Vendor DBA: 0118 -					
EWING	SUPPLIES	04/16/2025	04/22/2025		13.01
Vendor DBA 0118 - EWING Total:					13.01
Vendor DBA: 2654 -					
EXPERT AUTO CENTER	PD-MAINTENANCE/REPAIR	04/24/2025	04/25/2025		790.10
EXPERT AUTO CENTER	PD-MAINTENANCE/REPAIR	04/24/2025	04/25/2025		656.74
Vendor DBA 2654 - EXPERT AUTO CENTER Total:					1,446.84
Vendor DBA: 1269 -					
FASTENAL COMPANY	HARDWARE	04/10/2025	04/14/2025		33.00
FASTENAL COMPANY	HARDWARE	04/10/2025	04/14/2025		275.88
Vendor DBA 1269 - FASTENAL COMPANY Total:					308.88
Vendor DBA: 2686 -					
FELIX'S LANDSCAPING-IRRIGAT..	IRRIGATION REPAIR	04/15/2025	04/22/2025		200.00
Vendor DBA 2686 - FELIX'S LANDSCAPING-IRRIGATION Total:					200.00
Vendor DBA: 0010 -					
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	04/10/2025	04/10/2025		12,098.52
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	04/10/2025	04/10/2025		397.66

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	04/10/2025	04/10/2025		1,110.52
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	04/10/2025	04/10/2025		1,422.12
FICA/FEDERAL W/H	FEDERAL W/H TAXES	04/10/2025	04/10/2025		7,897.07
FICA/FEDERAL W/H	FEDERAL W/H TAXES	04/10/2025	04/10/2025		243.47
FICA/FEDERAL W/H	FEDERAL W/H TAXES	04/10/2025	04/10/2025		441.59
FICA/FEDERAL W/H	FEDERAL W/H TAXES	04/10/2025	04/10/2025		937.20
FICA/FEDERAL W/H	MEDICARE/FICA	04/10/2025	04/10/2025		2,829.40
FICA/FEDERAL W/H	MEDICARE/FICA	04/10/2025	04/10/2025		93.00
FICA/FEDERAL W/H	MEDICARE/FICA	04/10/2025	04/10/2025		259.78
FICA/FEDERAL W/H	MEDICARE/FICA	04/10/2025	04/10/2025		332.50
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	04/24/2025	04/24/2025		12,473.54
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	04/24/2025	04/24/2025		414.68
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	04/24/2025	04/24/2025		980.98
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	04/24/2025	04/24/2025		1,378.64
FICA/FEDERAL W/H	FEDERAL W/H TAXES	04/24/2025	04/24/2025		7,689.53
FICA/FEDERAL W/H	FEDERAL W/H TAXES	04/24/2025	04/24/2025		264.48
FICA/FEDERAL W/H	FEDERAL W/H TAXES	04/24/2025	04/24/2025		400.24
FICA/FEDERAL W/H	FEDERAL W/H TAXES	04/24/2025	04/24/2025		874.16
FICA/FEDERAL W/H	MEDICARE/FICA	04/24/2025	04/24/2025		2,917.22
FICA/FEDERAL W/H	MEDICARE/FICA	04/24/2025	04/24/2025		96.98
FICA/FEDERAL W/H	MEDICARE/FICA	04/24/2025	04/24/2025		229.46
FICA/FEDERAL W/H	MEDICARE/FICA	04/24/2025	04/24/2025		322.38
Vendor DBA 0010 - FICA/FEDERAL W/H Total:					56,105.12

Vendor DBA: 1437 -

FREMAR CORP./MARTINS CEN... TOP SOIL	04/09/2025	04/14/2025		912.89
Vendor DBA 1437 - FREMAR CORP./MARTINS CENTRAL SAND Total:				912.89

Vendor DBA: 0068 -

GALLS, LLC	PD SUPPLIES	04/15/2025	04/22/2025	199.50
GALLS, LLC	UNIFORMS	04/15/2025	04/22/2025	77.00
Vendor DBA 0068 - GALLS, LLC Total:				276.50

Vendor DBA: 2081 -

GARVER	45TH OLIVER-WOODLAWN DI...	04/09/2025	04/14/2025	021-8832	3,975.36
GARVER	CHAPEL LANDING 5TH	04/09/2025	04/14/2025	007-8860	399.35
GARVER	CHAPEL LANDING 5TH	04/09/2025	04/14/2025	007-8861	184.50
GARVER	CHAPEL LANDING 5TH	04/09/2025	04/14/2025	007-8862	4,104.85
GARVER	SKYVIEW 2ND ADD PH 2	04/09/2025	04/14/2025	006-8860	352.00
GARVER	SKYVIEW 2ND ADD PH 2	04/09/2025	04/14/2025	006-8861	3,630.97
GARVER	SKYVIEW 2ND ADD PH 2	04/09/2025	04/14/2025	006-8862	824.00
GARVER	SAND ST CONVERSION COZY/...	04/09/2025	04/14/2025	010-8862	752.10
Vendor DBA 2081 - GARVER Total:					14,223.13

Vendor DBA: 2599 - HALL'S CULLIGAN WATER

HALL'S CULLIGAN WATER	WATER SERVICE-CH	04/07/2025	04/14/2025		29.50
HALL'S CULLIGAN WATER	WATER SERVICE-CH	04/07/2025	04/14/2025		29.50
HALL'S CULLIGAN WATER	WATER SERVICE - PD	04/04/2025	04/14/2025		15.18
HALL'S CULLIGAN WATER	WATER SERVICE - PD	04/04/2025	04/14/2025		15.17
HALL'S CULLIGAN WATER	WATER SERVICE - PD	04/24/2025	04/25/2025		38.50
HALL'S CULLIGAN WATER	WATER SERVICE-CH	04/24/2025	04/25/2025		100.50
HALL'S CULLIGAN WATER	WATER SERVICE - PW	04/24/2025	04/25/2025		5.47
HALL'S CULLIGAN WATER	WATER SERVICE - PW	04/24/2025	04/25/2025		5.48
HALL'S CULLIGAN WATER	WATER SERVICE - PW	04/24/2025	04/25/2025		5.47
HALL'S CULLIGAN WATER	WATER SERVICE - PW	04/24/2025	04/25/2025		5.48
Vendor DBA 2599 - HALL'S CULLIGAN WATER Total:					250.25

Vendor DBA: 0241 -

HAWKS INTER-STATE PESTMA... CH-HAWKS PEST CONTROL	04/24/2025	04/25/2025		98.76
Vendor DBA 0241 - HAWKS INTER-STATE PESTMASTERS Total:				98.76

Vendor DBA: T0596 -

HULNICK, STANG, GERING & L... RECORDS REQUEST REFUND	04/15/2025	04/22/2025		50.00
Vendor DBA T0596 - HULNICK, STANG, GERING & LEAVITT, P.A. Total:				50.00

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 2470 -					
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	04/08/2025	04/14/2025		43.97
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	04/08/2025	04/14/2025		21.98
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	04/08/2025	04/14/2025		65.95
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	04/08/2025	04/14/2025		65.95
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	04/08/2025	04/14/2025		21.98
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	04/08/2025	04/14/2025		43.97
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	04/08/2025	04/14/2025		197.86
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	04/08/2025	04/14/2025		31.79
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	04/08/2025	04/14/2025		110.16
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	04/08/2025	04/14/2025		27.54
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	04/08/2025	04/14/2025		23.84
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	04/08/2025	04/14/2025		54.97
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	04/08/2025	04/14/2025		14.30
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	04/08/2025	04/14/2025		50.58
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	04/08/2025	04/14/2025		72.57
Vendor DBA 2470 - IDEATEK TELECOM Total:					847.41
Vendor DBA: 2582 -					
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/24/2025	04/25/2025		1,074.68
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/24/2025	04/25/2025		542.88
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/24/2025	04/25/2025		1,628.64
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/24/2025	04/25/2025		1,628.64
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/24/2025	04/25/2025		542.88
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/24/2025	04/25/2025		1,074.68
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/24/2025	04/25/2025		9,262.17
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/24/2025	04/25/2025		2,171.52
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/24/2025	04/25/2025		1,074.68
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/24/2025	04/25/2025		2,714.40
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/24/2025	04/25/2025		542.88
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/24/2025	04/25/2025		2,714.40
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/24/2025	04/25/2025		2,725.48
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/15/2025	04/22/2025		65.26
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/15/2025	04/22/2025		32.96
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/15/2025	04/22/2025		98.89
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/15/2025	04/22/2025		98.89
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/15/2025	04/22/2025		32.96
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/15/2025	04/22/2025		65.26
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/15/2025	04/22/2025		562.41
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/15/2025	04/22/2025		131.86
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/15/2025	04/22/2025		65.26
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/15/2025	04/22/2025		164.82
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/15/2025	04/22/2025		32.96
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/15/2025	04/22/2025		164.82
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/15/2025	04/22/2025		165.49
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/24/2025	04/25/2025		5.04
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/24/2025	04/25/2025		2.55
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/24/2025	04/25/2025		7.64
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/24/2025	04/25/2025		7.64
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/24/2025	04/25/2025		2.55
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/24/2025	04/25/2025		5.04
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/24/2025	04/25/2025		43.48
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/24/2025	04/25/2025		10.19
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/24/2025	04/25/2025		5.04
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/24/2025	04/25/2025		12.74
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/24/2025	04/25/2025		2.55
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/24/2025	04/25/2025		12.74
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/24/2025	04/25/2025		12.79
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/24/2025	04/25/2025		327.33
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/24/2025	04/25/2025		165.35
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/24/2025	04/25/2025		496.06

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/24/2025	04/25/2025		496.06
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/24/2025	04/25/2025		165.35
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/24/2025	04/25/2025		327.33
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/24/2025	04/25/2025		2,821.10
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/24/2025	04/25/2025		661.41
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/24/2025	04/25/2025		327.33
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/24/2025	04/25/2025		826.76
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/24/2025	04/25/2025		165.35
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/24/2025	04/25/2025		826.76
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/24/2025	04/25/2025		830.13
Vendor DBA 2582 - IMAGINE IT INC Total:					37,946.08
Vendor DBA: 2715 -					
INFOSEND INC	UTILITY INSERT	04/16/2025	04/22/2025		67.08
INFOSEND INC	UTILITY BILLS	04/16/2025	04/22/2025		725.24
INFOSEND INC	UTILITY LATE NOTICES	04/16/2025	04/22/2025		195.39
INFOSEND INC	UTILITY INSERT	04/16/2025	04/22/2025		67.09
INFOSEND INC	UTILITY INSERT	04/16/2025	04/22/2025		67.09
INFOSEND INC	UTILITY BILLS	04/16/2025	04/22/2025		725.25
INFOSEND INC	UTILITY LATE NOTICES	04/16/2025	04/22/2025		195.38
Vendor DBA 2715 - INFOSEND INC Total:					2,042.52
Vendor DBA: 2099 -					
JAMES BENAGE	JAN-MAR 25' MILEAGE/MEAL ...	04/07/2025	04/14/2025		679.77
Vendor DBA 2099 - JAMES BENAGE Total:					679.77
Vendor DBA: 2786 -					
JAY C HINKEL, ATTORNEY AT L...	LEGAL SERVICES	04/15/2025	04/22/2025		2,871.00
JAY C HINKEL, ATTORNEY AT L...	LEGAL SERVICES	04/22/2025	04/22/2025		247.50
JAY C HINKEL, ATTORNEY AT L...	LEGAL SERVICES	04/22/2025	04/22/2025		763.95
Vendor DBA 2786 - JAY C HINKEL, ATTORNEY AT LAW Total:					3,882.45
Vendor DBA: 2083 -					
JCI INDUSTRIES, INC.	EQUIPMENT	04/24/2025	04/25/2025		53,559.00
Vendor DBA 2083 - JCI INDUSTRIES, INC. Total:					53,559.00
Vendor DBA: 2938 -					
JENNIFER GRABOWSKI	REC REFUND-T-BALL	04/07/2025	04/14/2025		68.00
Vendor DBA 2938 - JENNIFER GRABOWSKI Total:					68.00
Vendor DBA: 0091 -					
JOHNSON CONTROLS FIRE PR...	FIRE ALARM TESTING/REPAIR	04/16/2025	04/22/2025		1,945.79
Vendor DBA 0091 - JOHNSON CONTROLS FIRE PROTECTI Total:					1,945.79
Vendor DBA: 1665 -					
JOY K WILLIAMS, ATTY AT LAW	PROSECUTOR SVC	04/09/2025	04/14/2025		903.50
Vendor DBA 1665 - JOY K WILLIAMS, ATTY AT LAW Total:					903.50
Vendor DBA: 0196 -					
K P E R S	KP&F	04/10/2025	04/10/2025		12,222.16
K P E R S	KPERS 1	04/10/2025	04/10/2025		904.61
K P E R S	KPERS 1	04/10/2025	04/10/2025		562.80
K P E R S	KPERS 1	04/10/2025	04/10/2025		412.29
K P E R S	KPERS 2	04/10/2025	04/10/2025		1,977.95
K P E R S	KPERS 2	04/10/2025	04/10/2025		328.90
K P E R S	KPERS 3	04/10/2025	04/10/2025		7,206.46
K P E R S	KPERS 3	04/10/2025	04/10/2025		1,213.93
K P E R S	KPERS 3	04/10/2025	04/10/2025		1,568.44
K P E R S	KP&F	04/24/2025	04/24/2025		12,293.77
K P E R S	KPERS 1	04/24/2025	04/24/2025		885.93
K P E R S	KPERS 1	04/24/2025	04/24/2025		457.41
K P E R S	KPERS 1	04/24/2025	04/24/2025		395.60
K P E R S	KPERS 2	04/24/2025	04/24/2025		1,989.48
K P E R S	KPERS 2	04/24/2025	04/24/2025		312.78
K P E R S	KPERS 3	04/24/2025	04/24/2025		7,188.36
K P E R S	KPERS 3	04/24/2025	04/24/2025		1,041.01

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
K P E R S	KPERS 3	04/24/2025	04/24/2025		1,526.55
Vendor DBA 0196 - K P E R S Total:					52,488.43
Vendor DBA: 0220 -					
KANSAS DEPT OF LABOR/EMP...	KDOL UNEMPLOYMENT TAX	04/17/2025	04/11/2025		24.91
KANSAS DEPT OF LABOR/EMP...	KDOL UNEMPLOYMENT TAX	04/17/2025	04/11/2025		12.59
KANSAS DEPT OF LABOR/EMP...	KDOL UNEMPLOYMENT TAX	04/17/2025	04/11/2025		36.68
KANSAS DEPT OF LABOR/EMP...	KDOL UNEMPLOYMENT TAX	04/17/2025	04/11/2025		26.63
KANSAS DEPT OF LABOR/EMP...	KDOL UNEMPLOYMENT TAX	04/17/2025	04/11/2025		12.61
KANSAS DEPT OF LABOR/EMP...	KDOL UNEMPLOYMENT TAX	04/17/2025	04/11/2025		14.61
KANSAS DEPT OF LABOR/EMP...	KDOL UNEMPLOYMENT TAX	04/17/2025	04/11/2025		177.58
KANSAS DEPT OF LABOR/EMP...	KDOL UNEMPLOYMENT TAX	04/17/2025	04/11/2025		56.56
KANSAS DEPT OF LABOR/EMP...	KDOL UNEMPLOYMENT TAX	04/17/2025	04/11/2025		0.35
KANSAS DEPT OF LABOR/EMP...	KDOL UNEMPLOYMENT TAX	04/17/2025	04/11/2025		25.13
KANSAS DEPT OF LABOR/EMP...	KDOL UNEMPLOYMENT TAX	04/17/2025	04/11/2025		58.13
KANSAS DEPT OF LABOR/EMP...	KDOL UNEMPLOYMENT TAX	04/17/2025	04/11/2025		12.61
KANSAS DEPT OF LABOR/EMP...	KDOL UNEMPLOYMENT TAX	04/17/2025	04/11/2025		52.69
KANSAS DEPT OF LABOR/EMP...	KDOL UNEMPLOYMENT TAX	04/17/2025	04/11/2025		47.60
Vendor DBA 0220 - KANSAS DEPT OF LABOR/EMPLOYMENT - KS EMPLOYMENT SECURITY FUND Total:					558.68
Vendor DBA: 0197 -					
KANSAS DEPT OF REVENUE	KS STATE W/H	04/10/2025	04/10/2025		4,642.33
KANSAS DEPT OF REVENUE	KS STATE W/H	04/10/2025	04/10/2025		134.88
KANSAS DEPT OF REVENUE	KS STATE W/H	04/10/2025	04/10/2025		384.92
KANSAS DEPT OF REVENUE	KS STATE W/H	04/10/2025	04/10/2025		537.71
KANSAS DEPT OF REVENUE	KS STATE W/H	04/24/2025	04/24/2025		4,704.17
KANSAS DEPT OF REVENUE	KS STATE W/H	04/24/2025	04/24/2025		142.54
KANSAS DEPT OF REVENUE	KS STATE W/H	04/24/2025	04/24/2025		355.33
KANSAS DEPT OF REVENUE	KS STATE W/H	04/24/2025	04/24/2025		518.19
Vendor DBA 0197 - KANSAS DEPT OF REVENUE Total:					11,420.07
Vendor DBA: 0199 -					
KANSAS DEPT OF REVENUE	03/25 SALES TAX	04/24/2025	04/25/2025		614.80
Vendor DBA 0199 - KANSAS DEPT OF REVENUE Total:					614.80
Vendor DBA: 0799 -					
KANSAS DEPT OF TRANSPORT...	RAIL SPUR LOAN PAYMENT #1...	04/08/2025	04/14/2025		3,844.91
KANSAS DEPT OF TRANSPORT...	RAIL SPUR LOAN PAYMENT #1...	04/08/2025	04/14/2025		32.15
Vendor DBA 0799 - KANSAS DEPT OF TRANSPORTATION Total:					3,877.06
Vendor DBA: 0287 -					
KANSAS GAS SERVICE	CH UTILITIES	04/16/2025	04/25/2025		288.21
KANSAS GAS SERVICE	POOL UTILITIES	04/16/2025	04/25/2025		50.36
KANSAS GAS SERVICE	MAINT PW UTILITIES	04/15/2025	04/25/2025		70.43
KANSAS GAS SERVICE	MAINT PW UTILITIES	04/16/2025	04/25/2025		90.65
KANSAS GAS SERVICE	MAINT PW UTILITIES	04/16/2025	04/25/2025		90.64
KANSAS GAS SERVICE	MAINT PW UTILITIES	04/16/2025	04/25/2025		90.64
KANSAS GAS SERVICE	MAINT PW UTILITIES	04/16/2025	04/25/2025		90.65
KANSAS GAS SERVICE	REC UTILITIES	04/16/2025	04/25/2025		286.16
Vendor DBA 0287 - KANSAS GAS SERVICE Total:					1,057.74
Vendor DBA: 0274 -					
KANSAS GOLF & TURF, INC	MOW EQUIP REPAIR/MAINTEN...	04/04/2025	04/14/2025		458.25
KANSAS GOLF & TURF, INC	MOW EQUIP REPAIR/MAINTEN...	04/04/2025	04/14/2025		255.93
KANSAS GOLF & TURF, INC	MOW EQUIP REPAIR/MAINTEN...	04/04/2025	04/14/2025		93.32
KANSAS GOLF & TURF, INC	EQUIP REPAIR/MAINTENANCE	04/16/2025	04/22/2025		459.99
KANSAS GOLF & TURF, INC	MOW EQUIP REPAIR/MAINTEN...	04/04/2025	04/14/2025		604.70
Vendor DBA 0274 - KANSAS GOLF & TURF, INC Total:					1,872.19
Vendor DBA: 0075 -					
KANSAS ONE-CALL SYSTEM, I...	LOCATE FEES: 322 FOR 03/25	04/09/2025	04/14/2025		214.13
KANSAS ONE-CALL SYSTEM, I...	LOCATE FEES: 322 FOR 03/25	04/09/2025	04/14/2025		214.13
Vendor DBA 0075 - KANSAS ONE-CALL SYSTEM, INC. Total:					428.26

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 0191 -					
KANSAS RURAL WATER ASSOC...	CONFERENCE REGISTRATION	04/23/2025	04/25/2025		15.00
Vendor DBA 0191 - KANSAS RURAL WATER ASSOCIATION Total:					15.00
Vendor DBA: 0074 -					
KANSAS STATE TREASURER	COURT FEES	04/24/2025	04/25/2025		150.00
KANSAS STATE TREASURER	COURT FEES	04/24/2025	04/25/2025		989.71
KANSAS STATE TREASURER	COURT FEES	04/24/2025	04/25/2025		220.00
KANSAS STATE TREASURER	COURT FEES	04/24/2025	04/25/2025		63.50
KANSAS STATE TREASURER	COURT FEES	04/24/2025	04/25/2025		1,376.00
KANSAS STATE TREASURER	COURT FEES	04/24/2025	04/25/2025		300.00
Vendor DBA 0074 - KANSAS STATE TREASURER Total:					3,099.21
Vendor DBA: 0836 -					
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	04/16/2025	04/22/2025		48.67
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	04/16/2025	04/22/2025		47.20
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	04/16/2025	04/22/2025		194.70
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	04/16/2025	04/22/2025		141.59
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	04/16/2025	04/22/2025		129.80
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	04/16/2025	04/22/2025		146.02
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	04/16/2025	04/22/2025		755.15
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	04/16/2025	04/22/2025		129.80
Vendor DBA 0836 - KANZA CO-OPERATIVE ASSOCIATION Total:					1,592.93
Vendor DBA: 1392 -					
LAUTZ LAW LLC	COURT APPT. ATTY. SERVICES	04/09/2025	04/14/2025		200.00
LAUTZ LAW LLC	COURT APPT. ATTY. SERVICES	04/09/2025	04/14/2025		225.00
LAUTZ LAW LLC	COURT APPT. ATTY. SERVICES	04/09/2025	04/14/2025		450.00
LAUTZ LAW LLC	COURT APPT. ATTY. SERVICES	04/15/2025	04/22/2025		225.00
LAUTZ LAW LLC	COURT APPT. ATTY. SERVICES	04/15/2025	04/22/2025		225.00
LAUTZ LAW LLC	COURT APPT. ATTY. SERVICES	04/15/2025	04/22/2025		225.00
LAUTZ LAW LLC	COURT APPT. ATTY. SERVICES	04/22/2025	04/22/2025		100.00
Vendor DBA 1392 - LAUTZ LAW LLC Total:					1,650.00
Vendor DBA: 2687 -					
LEASE FINANCE PARTNERS	36822QT: 03/25:PD COPIER	04/09/2025	04/14/2025		141.63
Vendor DBA 2687 - LEASE FINANCE PARTNERS Total:					141.63
Vendor DBA: 0225 -					
LEE REED ENGRAVING, INC	SERVICE PLAQUE	04/09/2025	04/14/2025		72.00
Vendor DBA 0225 - LEE REED ENGRAVING, INC Total:					72.00
Vendor DBA: 2560 -					
LINSTAR INC	PRINTED ID CARDS	04/15/2025	04/22/2025		12.80
LINSTAR INC	PRINTED ID CARDS	04/23/2025	04/25/2025		12.80
Vendor DBA 2560 - LINSTAR INC Total:					25.60
Vendor DBA: 2328 - MERCHANT SERVICES					
MERCHANT SERVICES	CC PROCESSING FEE	04/16/2025	04/25/2025		868.65
MERCHANT SERVICES	CC PROCESSING FEE	04/16/2025	04/25/2025		868.65
Vendor DBA 2328 - MERCHANT SERVICES Total:					1,737.30
Vendor DBA: 2843 -					
MOBILE POWER EQUIPMENT ...	SEWER CRAWLER	04/11/2025	04/11/2025		56,000.00
Vendor DBA 2843 - MOBILE POWER EQUIPMENT LLC Total:					56,000.00
Vendor DBA: 2720 -					
MUNICIPAL SUPPLY INC	SUPPLIES	04/24/2025	04/25/2025		647.64
Vendor DBA 2720 - MUNICIPAL SUPPLY INC Total:					647.64
Vendor DBA: 2153 - NATIONAL CENTER FOR SAFETY					
NATIONAL CENTER FOR SAFETY YOUTH SPORTS OFFICIAL BAC...		04/08/2025	04/14/2025		315.00
Vendor DBA 2153 - NATIONAL CENTER FOR SAFETY Total:					315.00
Vendor DBA: 0460 -					
NATIONAL SIGN COMPANY, I...	SIGNS, MATERIALS/SUPPLIES	04/24/2025	04/25/2025		737.66
Vendor DBA 0460 - NATIONAL SIGN COMPANY, INC. Total:					737.66

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 2764 -					
NEARMAP US, INC	PW GIS SUBSCRIPTION	04/08/2025	04/14/2025		3,270.00
NEARMAP US, INC	PW GIS SUBSCRIPTION	04/08/2025	04/14/2025		3,270.00
Vendor DBA 2764 - NEARMAP US, INC Total:					6,540.00
Vendor DBA: 0226 -					
NOWAK CONSTRUCTION CO I...	LAKES ADDITION IMPROVEM...	04/16/2025	04/22/2025	014-8880	66,060.00
NOWAK CONSTRUCTION CO I...	LAKES ADDITION IMPROVEM...	04/16/2025	04/22/2025	005-8881	188,743.95
Vendor DBA 0226 - NOWAK CONSTRUCTION CO INC. Total:					254,803.95
Vendor DBA: 1345 -					
OREILLY AUTO PARTS	VEHICLE MAINT/REPAIR	04/24/2025	04/25/2025		5.29
Vendor DBA 1345 - OREILLY AUTO PARTS Total:					5.29
Vendor DBA: 2712 -					
PACE ANALYTICAL SERVICES L...	SW:SUSPENDED SOLIDS TESTI...	04/24/2025	04/25/2025		397.50
PACE ANALYTICAL SERVICES L...	SW:SUSPENDED SOLIDS TESTI...	04/24/2025	04/25/2025		397.50
PACE ANALYTICAL SERVICES L...	SW:SUSPENDED SOLIDS TESTI...	04/24/2025	04/25/2025		397.50
Vendor DBA 2712 - PACE ANALYTICAL SERVICES LLC Total:					1,192.50
Vendor DBA: 2248 -					
PARKS INC	NEW VEHICLE PURCHASE	04/17/2025	04/18/2025		42,050.00
Vendor DBA 2248 - PARKS INC Total:					42,050.00
Vendor DBA: 2369 -					
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	04/10/2025	04/11/2025		486.62
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	04/17/2025	04/18/2025		99.22
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	04/21/2025	04/21/2025		32.30
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	04/24/2025	04/25/2025		244.66
Vendor DBA 2369 - PAYLOCITY CORPORATION Total:					862.80
Vendor DBA: 2493 -					
PEARSON MATERIALS	11.010 TN ASPHALT	04/15/2025	04/22/2025		732.17
PEARSON MATERIALS	14.020 TN ASPHALT	04/15/2025	04/22/2025		932.33
PEARSON MATERIALS	10.090 TON ASPHALT-	04/15/2025	04/22/2025		670.99
PEARSON MATERIALS	38TH ST N. & PARKWOOD AVE	04/16/2025	04/22/2025		617.25
Vendor DBA 2493 - PEARSON MATERIALS Total:					2,952.74
Vendor DBA: 2732 - PIVOLOCITY					
PIVOLOCITY	ERP IMPLEMENTATION	04/09/2025	04/14/2025		250.00
Vendor DBA 2732 - PIVOLOCITY Total:					250.00
Vendor DBA: 2324 -					
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	04/09/2025	04/14/2025		4,114.41
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	04/09/2025	04/14/2025	025-8026	10,500.00
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	04/09/2025	04/14/2025	005-8860	4,457.00
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	04/09/2025	04/14/2025	005-8861	4,457.00
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	04/09/2025	04/14/2025		26,850.00
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	04/09/2025	04/14/2025		10,000.00
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	04/24/2025	04/25/2025		1,000.00
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	04/24/2025	04/25/2025	001-8891	7,152.42
Vendor DBA 2324 - PROFESSIONAL ENGINEERING CONSU Total:					68,530.83
Vendor DBA: 0105 -					
PUBLIC WORKS & UTILITIES	3,081,000 GAL 03/10/25-04/0...	04/23/2025	04/25/2025		15,198.70
Vendor DBA 0105 - PUBLIC WORKS & UTILITIES Total:					15,198.70
Vendor DBA: 0153 - PYEBARKER FIRE & SAFETY					
PYEBARKER FIRE & SAFETY	CH-FIRE EXT. CERT. ANNUAL	04/24/2025	04/25/2025		115.00
PYEBARKER FIRE & SAFETY	PD FIRE EXT. CERT. ANNUAL	04/24/2025	04/25/2025		450.00
Vendor DBA 0153 - PYEBARKER FIRE & SAFETY Total:					565.00
Vendor DBA: 0456 -					
QUILL	QUILL - OFFICE SUPPLIES	04/15/2025	04/22/2025		16.76
QUILL	QUILL - OFFICE SUPPLIES	04/08/2025	04/22/2025		-68.84
QUILL	QUILL - OFFICE SUPPLIES	04/15/2025	04/22/2025		111.83
QUILL	QUILL - OFFICE SUPPLIES	04/15/2025	04/22/2025		85.98
QUILL	QUILL - OFFICE SUPPLIES	04/15/2025	04/22/2025		85.98

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Payment Dates: 4/9/2025 - 4/29/2025

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
QUILL	QUILL - OFFICE SUPPLIES	04/15/2025	04/22/2025		85.98
QUILL	QUILL - OFFICE SUPPLIES	04/15/2025	04/22/2025		85.98
QUILL	QUILL - OFFICE SUPPLIES	04/15/2025	04/22/2025		42.99
QUILL	QUILL - OFFICE SUPPLIES	04/15/2025	04/22/2025		68.84
Vendor DBA 0456 - QUILL Total:					515.50
Vendor DBA: T1536 -					
REBECCA ARMSTRONG	SHRUBS/BUSHES	04/23/2025	04/25/2025		362.00
Vendor DBA T1536 - REBECCA ARMSTRONG Total:					362.00
Vendor DBA: 2614 -					
RUSH TRUCK CENTERS	VEH REP/MAINT	04/16/2025	04/22/2025		210.40
RUSH TRUCK CENTERS	VEH REP/MAINT	04/16/2025	04/22/2025		210.39
RUSH TRUCK CENTERS	VEH REP/MAINT	04/16/2025	04/22/2025		210.40
RUSH TRUCK CENTERS	VEH REP/MAINT	04/16/2025	04/22/2025		210.40
Vendor DBA 2614 - RUSH TRUCK CENTERS Total:					841.59
Vendor DBA: 2874 -					
SCHAEFER ARCHITECTURE	UTILITY & PUBLIC WORKS FAC...	04/16/2025	04/22/2025	001-8836	113,496.00
Vendor DBA 2874 - SCHAEFER ARCHITECTURE Total:					113,496.00
Vendor DBA: 0471 -					
SECURITY BANK OF KANSAS CI...	PBC2021 INT/PRINCIPAL PAY...	04/22/2025	04/22/2025		955,000.00
SECURITY BANK OF KANSAS CI...	PBC2021 INT/PRINCIPAL PAY...	04/22/2025	04/22/2025		106,155.00
SECURITY BANK OF KANSAS CI...	PBC2021 INT/PRINCIPAL PAY...	04/22/2025	04/22/2025		618.71
Vendor DBA 0471 - SECURITY BANK OF KANSAS CITY Total:					1,061,773.71
Vendor DBA: 0216 -					
SEDGWICK COUNTY DIV OF FL...	03/25 PRISONER HOUSING FE...	04/07/2025	04/14/2025		96.90
Vendor DBA 0216 - SEDGWICK COUNTY DIV OF FINANCE Total:					96.90
Vendor DBA: 2943 -					
SHANNON LE	REFUND REC PROGRAM	04/24/2025	04/25/2025		39.00
Vendor DBA 2943 - SHANNON LE Total:					39.00
Vendor DBA: 0911 - SIMPLE CLEAN					
SIMPLE CLEAN	04/25 JANITORIAL SVC: REC	04/08/2025	04/14/2025		682.50
SIMPLE CLEAN	04/25 JANITORIAL SVC: PW	04/08/2025	04/14/2025		103.20
SIMPLE CLEAN	04/25 JANITORIAL SVC: PW	04/08/2025	04/14/2025		103.20
SIMPLE CLEAN	04/25 JANITORIAL SVC: PW	04/08/2025	04/14/2025		103.20
SIMPLE CLEAN	04/25 JANITORIAL SVC: CH	04/08/2025	04/14/2025		1,832.50
Vendor DBA 0911 - SIMPLE CLEAN Total:					2,824.60
Vendor DBA: 1822 -					
SIMPLOT TURF & HORTICULT...	REC:HERBICIDE	04/09/2025	04/14/2025		256.73
Vendor DBA 1822 - SIMPLOT TURF & HORTICULTURE OKLAHOMA CITY Total:					256.73
Vendor DBA: 0140 -					
SPECTRUM PROMOTIONAL P...	REC SPORTS SHIRTS/UNIFOR...	04/24/2025	04/25/2025		276.83
Vendor DBA 0140 - SPECTRUM PROMOTIONAL PRODUCTS Total:					276.83
Vendor DBA: 1953 -					
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	04/24/2025	04/25/2025		85.61
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	04/24/2025	04/25/2025		103.04
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	04/24/2025	04/25/2025		103.04
Vendor DBA 1953 - SUMNERONE - SUMNER GROUP INC Total:					291.69
Vendor DBA: 0266 -					
SUPERIOR RUBBER STAMP & ...	OFFICE SUPPLIES	04/09/2025	04/14/2025		188.05
SUPERIOR RUBBER STAMP & ...	OFFICE SUPPLIES	04/09/2025	04/14/2025		5.20
Vendor DBA 0266 - SUPERIOR RUBBER STAMP & SEAL Total:					193.25
Vendor DBA: 1963 -					
SURENCY LIFE & HEALTH INS ...	04/25 VISION INSURANCE	04/14/2025	04/18/2025		444.68
SURENCY LIFE & HEALTH INS ...	04/25 VISION INSURANCE	04/14/2025	04/18/2025		17.23
SURENCY LIFE & HEALTH INS ...	04/25 VISION INSURANCE	04/14/2025	04/18/2025		33.61
SURENCY LIFE & HEALTH INS ...	04/25 VISION INSURANCE	04/14/2025	04/18/2025		44.00
Vendor DBA 1963 - SURENCY LIFE & HEALTH INS CO Total:					539.52

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Payment Dates: 4/9/2025 - 4/29/2025

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 0479 -					
TREE TOP NURSERY & LANDS...	CONTRACT MOWING	04/08/2025	04/14/2025		208.00
TREE TOP NURSERY & LANDS...	CONTRACT MOWING	04/08/2025	04/14/2025		98.35
Vendor DBA 0479 - TREE TOP NURSERY & LANDSCAPE Total:					306.35
Vendor DBA: 2788 -					
TYLER TECHNOLOGIES INC	ERP PRO 10	04/09/2025	04/14/2025		978.75
TYLER TECHNOLOGIES INC	ERP PRO 10	04/09/2025	04/14/2025		580.00
TYLER TECHNOLOGIES INC	ERP PRO 10	04/24/2025	04/25/2025		7,250.00
TYLER TECHNOLOGIES INC	ERP PRO 10	04/24/2025	04/25/2025		8,011.25
Vendor DBA 2788 - TYLER TECHNOLOGIES INC Total:					16,820.00
Vendor DBA: 0700 -					
ULINE	DOG WASTE BAGS	04/09/2025	04/14/2025		139.86
Vendor DBA 0700 - ULINE Total:					139.86
Vendor DBA: 0503 -					
UNDERGROUND VAULTS & ST...	DOCUMENT SHREDDING	04/24/2025	04/25/2025		10.00
UNDERGROUND VAULTS & ST...	DOCUMENT SHREDDING	04/24/2025	04/25/2025		10.00
Vendor DBA 0503 - UNDERGROUND VAULTS & STORAGE-UV&S Total:					20.00
Vendor DBA: 2286 -					
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	04/16/2025	04/22/2025		7,980.00
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	04/24/2025	04/25/2025		7,911.03
Vendor DBA 2286 - UTILITY MAINTENANCE CONTRACTOR Total:					15,891.03
Vendor DBA: 0035 -					
UTILITY SERVICE CO, INC -USG...	S. WATER TOWER CONTRACT...	04/16/2025	04/22/2025		5,600.50
Vendor DBA 0035 - UTILITY SERVICE CO, INC -USG WATER SOLUTIONS Total:					5,600.50
Vendor DBA: 1205 -					
WASTE CONNECTIONS OF KA...	03/25 RECYCLE/TRASH SVC	04/16/2025	04/22/2025		111.24
WASTE CONNECTIONS OF KA...	03/25 RECYCLE/TRASH SVC	04/16/2025	04/22/2025		111.28
WASTE CONNECTIONS OF KA...	03/25 RECYCLE/TRASH SVC	04/16/2025	04/22/2025		111.24
WASTE CONNECTIONS OF KA...	03/25 RECYCLE/TRASH SVC	04/16/2025	04/22/2025		35,882.14
WASTE CONNECTIONS OF KA...	03/25 RECYCLE/TRASH SVC	04/16/2025	04/22/2025		13,098.00
Vendor DBA 1205 - WASTE CONNECTIONS OF KANSAS Total:					49,313.90
Vendor DBA: 0102 - WHITE STAR MACHINERY & SPL					
WHITE STAR MACHINERY & SPL	MINOR EQUIP/TOOLS	04/23/2025	04/25/2025		169.25
WHITE STAR MACHINERY & SPL	MINOR EQUIP/TOOLS	04/23/2025	04/25/2025		169.25
WHITE STAR MACHINERY & SPL	MINOR EQUIP/TOOLS	04/23/2025	04/25/2025		169.25
WHITE STAR MACHINERY & SPL	MINOR EQUIP/TOOLS	04/23/2025	04/25/2025		169.25
Vendor DBA 0102 - WHITE STAR MACHINERY & SPL Total:					677.00
Vendor DBA: 0106 -					
WICHITA WINWATER WORKS	WATER SERV/MAINT. SUPPLIES	04/16/2025	04/22/2025		60.00
Vendor DBA 0106 - WICHITA WINWATER WORKS Total:					60.00
Vendor DBA: 0003 - WILLIAMS JANITORIAL SUPPLY WAREHOUSE					
WILLIAMS JANITORIAL SUPPLY...	JANITORIAL SUPPLIES	04/09/2025	04/14/2025		143.47
Vendor DBA 0003 - WILLIAMS JANITORIAL SUPPLY WAREHOUSE Total:					143.47
Vendor DBA: 2791 -					
WORKSTEPS, INC	PRE-EMPLOYMENT SCREENING	04/08/2025	04/14/2025		75.00
WORKSTEPS, INC	PRE-EMPLOYMENT SCREENING	04/08/2025	04/14/2025		75.00
Vendor DBA 2791 - WORKSTEPS, INC Total:					150.00
Vendor DBA: 1849 - WRIGHT EXPRESS FSC					
WRIGHT EXPRESS FSC	FLEET FUEL	04/24/2025	04/25/2025		2,901.18
WRIGHT EXPRESS FSC	FLEET FUEL	04/24/2025	04/25/2025		163.39
WRIGHT EXPRESS FSC	FLEET FUEL	04/24/2025	04/25/2025		320.41
WRIGHT EXPRESS FSC	FLEET FUEL	04/24/2025	04/25/2025		48.72
WRIGHT EXPRESS FSC	FLEET FUEL	04/24/2025	04/25/2025		114.89
Vendor DBA 1849 - WRIGHT EXPRESS FSC Total:					3,548.59
Grand Total:					2,202,772.85

Report Summary**Fund Summary**

Fund	Payment Amount
100 - General Fund	212,344.46
120 - COP & PBC Trustee Fund	1,061,773.71
200 - Special Street & Highway	20,453.82
315 - Equipment Reserve	98,050.00
320 - Capital Projects Fund 2	394,614.14
355 - Capital Improvement Reserve	31,295.36
410 - Bond & Interest	3,877.06
520 - Water Utility	212,332.56
530 - Sewer Utility	119,051.60
540 - Solid Waste Utility	48,980.14
Grand Total:	2,202,772.85

Account Summary

Account Number	Account Name	Payment Amount
100-000-000-2014	FEDERAL TAX PAYABLE	15,586.60
100-000-000-2016	SOCIAL SECURITY PAYAB...	24,572.06
100-000-000-2018	MEDICARE PAYABLE	5,746.62
100-000-000-2020	STATE TAX PAYABLE	9,346.50
100-000-000-2022	KPERS 1 PAYABLE	1,790.54
100-000-000-2024	KPERS 2 PAYABLE	3,967.43
100-000-000-2026	KPERS 3 PAYABLE	14,394.82
100-000-000-2028	KP&F PAYABLE	24,515.93
100-000-000-2034	457 DEFERRED COMP P...	2,204.00
100-000-000-2054	VISION INS PAYABLE	444.68
100-000-000-2062	FSA HEALTH PAYABLE	862.80
100-000-000-2076	COURT REINST FIXED FEE...	150.00
100-000-000-2078	COURT REINST FEE PAY...	989.71
100-000-000-2080	COURT JUDICIAL DOCKET..	220.00
100-000-000-2082	COURT JUDICIAL EDUCAT..	63.50
100-000-000-2084	COURT KLETC FEE PAYAB...	1,376.00
100-000-000-2090	COURT RESTITUTION PA...	140.31
100-000-000-2092	COURT STATE DUI FEE P...	300.00
100-000-000-4214	POLICE REPORT FEES	50.00
100-000-000-4400	RECREATION PROGRAM ...	427.00
100-100-110-5034	UNEMPLOYMENT EXPEN...	24.91
100-100-110-7014	IT - MANAGED SERVICES	1,472.31
100-100-110-7024	CONTRACTUAL SERVICES	655.45
100-100-110-7030	ENGINEERING SERVICES	26,850.00
100-100-110-7046	COMMUNICATION SERV...	115.27
100-100-110-7804	LEGAL SERVICES	2,595.49
100-100-130-5034	UNEMPLOYMENT EXPEN...	12.59
100-100-130-6014	OFFICE SUPPLIES	42.99
100-100-130-7014	IT - MANAGED SERVICES	743.74
100-100-130-7032	ENGINEERING SERVICES -..	10,000.00
100-100-130-7046	COMMUNICATION SERV...	21.98
100-100-140-5034	UNEMPLOYMENT EXPEN...	36.68
100-100-140-6028	PUBLICATIONS/PRINTING	103.04
100-100-140-7014	IT - MANAGED SERVICES	2,231.23
100-100-140-7046	COMMUNICATION SERV...	65.95
100-100-150-6048	TRAINING/CONFERENCE...	679.77
100-100-150-7046	COMMUNICATION SERV...	26.74
100-100-160-5034	UNEMPLOYMENT EXPEN...	26.63
100-100-160-6014	OFFICE SUPPLIES	188.05
100-100-160-6028	PUBLICATIONS/PRINTING	500.00
100-100-160-7014	IT - MANAGED SERVICES	2,231.23
100-100-160-7046	COMMUNICATION SERV...	92.69
100-100-170-5034	UNEMPLOYMENT EXPEN...	12.61

Account Summary

Account Number	Account Name	Payment Amount
100-100-170-7014	IT - MANAGED SERVICES	743.74
100-100-170-7046	COMMUNICATION SERV...	21.98
100-100-170-7804	LEGAL SERVICES	3,882.45
100-120-240-5034	UNEMPLOYMENT EXPEN...	14.61
100-120-240-6014	OFFICE SUPPLIES	5.20
100-120-240-7014	IT - MANAGED SERVICES	1,472.31
100-120-240-7024	CONTRACTUAL SERVICES	290.00
100-120-240-7026	COURT APPT ATTY/INVE...	1,850.00
100-120-240-7046	COMMUNICATION SERV...	97.44
100-120-240-7064	INMATE HOUSING FEES	96.90
100-120-240-7804	LEGAL SERVICES	2,141.48
100-120-250-5034	UNEMPLOYMENT EXPEN...	177.58
100-120-250-6014	OFFICE SUPPLIES	111.58
100-120-250-6020	IT - COMPUTERS AND E...	39.03
100-120-250-6040	UNIFORMS/CLOTHING	77.00
100-120-250-6056	PETROLEUM PRODUCTS	2,901.18
100-120-250-6300	POLICE SUPPLIES	199.50
100-120-250-6602	VEH/EQUIP REPAIRS & ...	575.29
100-120-250-6604	VEHICLE REPAIR/MAINT	1,446.84
100-120-250-7014	IT - MANAGED SERVICES	12,689.16
100-120-250-7024	CONTRACTUAL SERVICES	1,090.69
100-120-250-7046	COMMUNICATION SERV...	554.33
100-130-330-6004	CHEMICALS	655.00
100-130-330-7046	COMMUNICATION SERV...	31.79
100-130-330-7048	UTILITIES	50.36
100-130-350-5034	UNEMPLOYMENT EXPEN...	56.91
100-130-350-6000	AGRICULT/HORTICULT S...	256.73
100-130-350-6006	IRRIGATION MAINT/REP...	200.00
100-130-350-6014	OFFICE SUPPLIES	85.98
100-130-350-6028	PUBLICATIONS/PRINTING	152.69
100-130-350-6034	CLEANING SUPPLIES	143.47
100-130-350-6056	PETROLEUM PRODUCTS	48.67
100-130-350-6400	RECREATIONAL EQUIP/S...	276.83
100-130-350-7014	IT - MANAGED SERVICES	2,974.98
100-130-350-7024	CONTRACTUAL SERVICES	740.00
100-130-350-7038	JANITORIAL SERVICES	682.50
100-130-350-7046	COMMUNICATION SERV...	303.85
100-130-350-7048	UTILITIES	286.16
100-130-360-7046	COMMUNICATION SERV...	116.66
100-140-440-8010	PUBLIC GROUNDS IMPR...	362.00
100-150-510-5034	UNEMPLOYMENT EXPEN...	25.13
100-150-510-6004	CHEMICALS	360.00
100-150-510-6040	UNIFORMS/CLOTHING	266.01
100-150-510-6054	MINOR EQUIP: TOOLS,E...	169.25
100-150-510-6056	PETROLEUM PRODUCTS	241.90
100-150-510-6100	CONSTRUCTION MATER...	1,530.14
100-150-510-6400	RECREATIONAL EQUIP/S...	139.86
100-150-510-6602	VEH/EQUIP REPAIRS & ...	1,412.20
100-150-510-6604	VEHICLE REPAIR/MAINT	210.40
100-150-510-7014	IT - MANAGED SERVICES	1,472.31
100-150-510-7024	CONTRACTUAL SERVICES	206.98
100-150-510-7046	COMMUNICATION SERV...	87.52
100-150-510-7048	UTILITIES	293.38
100-150-510-8000	VEH/EQUIP LEASE/PURC...	459.99
100-160-610-5034	UNEMPLOYMENT EXPEN...	58.13
100-160-610-6014	OFFICE SUPPLIES	85.98
100-160-610-6028	PUBLICATIONS/PRINTING	103.04
100-160-610-6056	PETROLEUM PRODUCTS	163.39

Account Summary

Account Number	Account Name	Payment Amount
100-160-610-7012	COMPUTER SUPPORT SE...	40.00
100-160-610-7014	IT - MANAGED SERVICES	3,718.72
100-160-610-7024	CONTRACTUAL SERVICES	180.00
100-160-610-7046	COMMUNICATION SERV...	144.09
100-190-910-6004	CHEMICALS	1,365.00
100-190-910-6014	OFFICE SUPPLIES	171.58
100-190-910-7022	MOWING SERVICES	208.00
100-190-910-7024	CONTRACTUAL SVCS	3,330.03
100-190-910-7038	JANITORIAL SVCS	1,832.50
100-190-910-7048	UTILITIES	288.21
120-125-067-8700	DEBT SVC-PRINCIPAL PBC..	955,000.00
120-125-067-8782	DEBT SVC-INTEREST PBC...	106,773.71
200-000-000-2014	FEDERAL TAX PAYABLE	507.95
200-000-000-2016	SOCIAL SECURITY PAYAB...	812.34
200-000-000-2018	MEDICARE PAYABLE	189.98
200-000-000-2020	STATE TAX PAYABLE	277.42
200-000-000-2022	KPERS 1 PAYABLE	1,020.21
200-000-000-2054	VISION INS PAYABLE	17.23
200-210-200-5034	UNEMPLOYMENT EXPEN...	12.61
200-210-200-6004	CHEMICALS	670.00
200-210-200-6040	UNIFORMS/CLOTHING	144.15
200-210-200-6054	MINOR EQUIP: TOOLS,E...	169.25
200-210-200-6056	PETROLEUM PRODUCTS	591.80
200-210-200-6100	CONSTRUCTION MATER...	275.88
200-210-200-6104	SIGNS, MATERIAL/SUPPL...	737.66
200-210-200-6604	VEHICLE REPAIR/MAINT	210.39
200-210-200-7014	IT - MANAGED SERVICES	743.74
200-210-200-7022	MOWING SERVICES	98.35
200-210-200-7024	CONTRACTUAL SERVICES	96.00
200-210-200-7040	STREET LIGHTING	8,457.92
200-210-200-7046	COMMUNICATION SERV...	77.98
200-210-200-7048	UTILITIES	228.55
200-210-200-8014	STREET IMPROVEMENTS	5,114.41
315-315-315-8000	VEH/EQUIP LEASE/PURC...	98,050.00
320-320-320-8836	DESIGN - ARCHITECT	113,496.00
320-320-320-8860	INSPECTION - WATER	5,208.35
320-320-320-8861	INSPECTION - SEWER	8,272.47
320-320-320-8862	INSPECTION - PAVING	5,680.95
320-320-320-8880	CONSTRUCTION - WATER	66,060.00
320-320-320-8881	CONSTRUCTION - SEWER	188,743.95
320-320-320-8891	OWNER'S REP	7,152.42
355-355-355-7024	CONTRACTUAL SERVICES	16,820.00
355-355-355-8014	STREET IMPROVEMENTS	3,975.36
355-355-355-8026	PUB GROUNDS IMPROV...	10,500.00
410-410-410-8700	DEBT SERVICE PRINCIPAL	3,844.91
410-410-410-8702	DEBT SERVICE INTEREST	32.15
520-000-000-2014	FEDERAL TAX PAYABLE	841.83
520-000-000-2016	SOCIAL SECURITY PAYAB...	2,091.50
520-000-000-2018	MEDICARE PAYABLE	489.24
520-000-000-2020	STATE TAX PAYABLE	740.25
520-000-000-2024	KPERS 2 PAYABLE	641.68
520-000-000-2026	KPERS 3 PAYABLE	2,254.94
520-000-000-2054	VISION INS PAYABLE	33.61
520-210-520-2006	STATE SALES TAX COLLE...	614.80
520-210-520-5034	UNEMPLOYMENT EXPEN...	52.69
520-210-520-6014	OFFICE SUPPLIES	42.99
520-210-520-6028	PUBLICATIONS/PRINTING	1,054.81
520-210-520-6038	MERCHANDISE TSF OR D...	72.00

Account Summary

Account Number	Account Name	Payment Amount
520-210-520-6040	UNIFORMS/CLOTHING	565.77
520-210-520-6046	TRAINING/CONFERENCES	15.00
520-210-520-6054	MINOR EQUIP: TOOLS,E...	169.25
520-210-520-6056	PETROLEUM PRODUCTS	949.89
520-210-520-6100	CONSTRUCTION MATER...	13.01
520-210-520-6500	WATER SYSTEM SUPPLIES	706.68
520-210-520-6604	VEHICLE REPAIR/MAINT	210.40
520-210-520-6800	WATER TOWER MAINT	5,600.50
520-210-520-6802	WATER SYSTEM MAINT/...	16,598.67
520-210-520-7000	CREDIT CARD PROCESSI...	868.65
520-210-520-7014	IT - MANAGED SERVICES	3,718.72
520-210-520-7016	SOFTWARE/HARDWARE...	40.00
520-210-520-7024	CONTRACTUAL SERVICES	3,890.19
520-210-520-7046	COMMUNICATION SERV...	358.31
520-210-520-7048	UTILITIES	879.89
520-210-520-7058	WATER PURCHASED	15,198.70
520-210-520-7060	WATER TREATMENT OP...	52,021.42
520-210-520-7062	WATER DEBT SERVICE - ...	48,038.17
520-210-520-8002	BUILDINGS/FIXED EQUI...	53,559.00
530-000-000-2014	FEDERAL TAX PAYABLE	1,811.36
530-000-000-2016	SOCIAL SECURITY PAYAB...	2,800.76
530-000-000-2018	MEDICARE PAYABLE	654.88
530-000-000-2020	STATE TAX PAYABLE	1,055.90
530-000-000-2022	KPERS 1 PAYABLE	807.89
530-000-000-2026	KPERS 3 PAYABLE	3,094.99
530-000-000-2054	VISION INS PAYABLE	44.00
530-210-530-5034	UNEMPLOYMENT EXPEN...	47.60
530-210-530-6028	PUBLICATIONS	920.63
530-210-530-6040	UNIFORMS/CLOTHING	274.21
530-210-530-6054	MINOR EQUIP: TOOLS,E...	169.25
530-210-530-6056	PETROLEUM PRODUCTS	244.69
530-210-530-6604	VEHICLE REPAIR/MAINT	210.40
530-210-530-6806	LIFT STATION OPERATIO...	344.48
530-210-530-7000	CREDIT CARD PROCESSI...	868.65
530-210-530-7014	IT - MANAGED SERVICES	3,733.89
530-210-530-7016	SOFTWARE/HARDWARE...	40.00
530-210-530-7024	CONTRACTUAL SERVICES	3,890.20
530-210-530-7026	WASTEWATER SAMPLIN...	1,192.50
530-210-530-7046	COMMUNICATION SERV...	225.37
530-210-530-7048	UTILITIES	311.67
530-210-530-7052	SEWER TREATMENT OP...	32,218.80
530-210-530-7054	SEWER DEBT SERVICE - ...	61,889.48
530-210-530-7800	ENGINEERING SERVICES	2,200.00
540-540-540-7042	SOLID WASTE SERVICES ...	35,882.14
540-540-540-7044	RECYCLING SERVICES	13,098.00
Grand Total:		2,202,772.85

Project Account Summary

Project Account Key	Payment Amount
None	1,793,683.35
001-8836	113,496.00
001-8891	7,152.42
005-8860	4,457.00
005-8861	4,457.00
005-8881	188,743.95
006-8860	352.00
006-8861	3,630.97
006-8862	824.00

Project Account Summary

Project Account Key	Payment Amount
007-8860	399.35
007-8861	184.50
007-8862	4,104.85
010-8862	752.10
014-8880	66,060.00
021-8832	3,975.36
025-8026	10,500.00
Grand Total:	2,202,772.85



City of Bel Aire, KS

Payroll Check Register Report Summary

Pay Period: 3/22/2025-4/4/2025

Packet: PYPKT00130 - PP 03/22/25-04/04/25:PD 04/10/2025

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	3	3,273.53
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	63	84,151.35
Total	66	87,424.88



City of Bel Aire, KS

Payroll Check Register Report Summary

Pay Period: 4/5/2025-4/18/2025

Packet: PYPKT00134 - PP 04/05-04/18/25:PAID 04/24/25

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	2	758.80
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	71	89,014.55
Total	73	89,773.35

Approved 4/30/2025

AP ORD 25-08 Total Expenses: \$2,379,971.08

Special Assessment Project Costs: \$273,955.75

Barry Smith