



Payment Dates 3/26/2025 - 4/8/2025

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 0178 -					
AFLAC	EMPLOYEE MONTHLY PREMI...	04/01/2025	04/01/2025		545.62
AFLAC	EMPLOYEE MONTHLY PREMI...	04/01/2025	04/01/2025		138.08
Vendor DBA 0178 - AFLAC Total:					683.70
Vendor DBA: 2935 -					
AMBER PEREZ	RESTITUTION	04/03/2025	04/04/2025		77.50
Vendor DBA 2935 - AMBER PEREZ Total:					77.50
Vendor DBA: 1993 -					
ANNE STEPHENS	PER DIEM	04/02/2025	04/04/2025		54.00
Vendor DBA 1993 - ANNE STEPHENS Total:					54.00
Vendor DBA: 0054 - AT&T GLOBAL NETWORK					
AT&T GLOBAL NETWORK	INTERNET BACKUP	03/28/2025	03/28/2025		150.00
Vendor DBA 0054 - AT&T GLOBAL NETWORK Total:					150.00
Vendor DBA: 2650 -					
BURNS & MCDONNELL ENGIN...	PROJECT MGT;SEWER FRAM...	03/24/2025	03/31/2025		1,512.50
Vendor DBA 2650 - BURNS & MCDONNELL ENGINEERING Total:					1,512.50
Vendor DBA: 2931 - CARSTAR OLD TOWN					
CARSTAR OLD TOWN	VEHICLE REPAIR/MAINT	04/01/2025	04/04/2025		4,744.67
Vendor DBA 2931 - CARSTAR OLD TOWN Total:					4,744.67
Vendor DBA: 0028 -					
CINTAS CORPORATION	PD MATS	04/03/2025	04/04/2025		137.02
CINTAS CORPORATION	PW UNIFORMS/TOWELS	04/02/2025	04/04/2025		410.08
CINTAS CORPORATION	PW UNIFORMS/TOWELS	04/02/2025	04/04/2025		410.08
CINTAS CORPORATION	PW UNIFORMS/TOWELS	04/03/2025	04/04/2025		82.44
CINTAS CORPORATION	PW UNIFORMS/TOWELS	04/03/2025	04/04/2025		41.49
CINTAS CORPORATION	PW UNIFORMS/TOWELS	04/03/2025	04/04/2025		203.85
CINTAS CORPORATION	PW UNIFORMS/TOWELS	04/03/2025	04/04/2025		85.50
CINTAS CORPORATION	PD MATS	04/03/2025	04/04/2025		137.02
CINTAS CORPORATION	PW UNIFORMS/TOWELS	04/02/2025	04/04/2025		239.97
CINTAS CORPORATION	PW UNIFORMS/TOWELS	04/02/2025	04/04/2025		120.78
CINTAS CORPORATION	PW UNIFORMS/TOWELS	04/02/2025	04/04/2025		468.91
CINTAS CORPORATION	PW UNIFORMS/TOWELS	04/02/2025	04/04/2025		247.34
CINTAS CORPORATION	PW UNIFORMS/TOWELS	04/03/2025	04/04/2025		92.75
CINTAS CORPORATION	PW UNIFORMS/TOWELS	04/03/2025	04/04/2025		46.68
CINTAS CORPORATION	PW UNIFORMS/TOWELS	04/03/2025	04/04/2025		181.22
CINTAS CORPORATION	PW UNIFORMS/TOWELS	04/03/2025	04/04/2025		95.60
Vendor DBA 0028 - CINTAS CORPORATION Total:					3,000.73
Vendor DBA: 0852 - CINTAS CORPORATION					
CINTAS CORPORATION	PD: RESTOCK FIRST AID	04/02/2025	04/04/2025		465.17
Vendor DBA 0852 - CINTAS CORPORATION Total:					465.17
Vendor DBA: 1712 -					
CITY OF WICHITA	FRANCHISE FEE	04/02/2025	04/04/2025		2,664.76
Vendor DBA 1712 - CITY OF WICHITA Total:					2,664.76
Vendor DBA: 2062 -					
CORE & MAIN LP	WATER METER SUPPLIES	03/31/2025	03/31/2025		3,021.80
CORE & MAIN LP	WATER METER SUPPLIES	03/31/2025	03/31/2025		2,200.00
Vendor DBA 2062 - CORE & MAIN LP Total:					5,221.80
Vendor DBA: 0200 -					
DOCUPLEX,INC.	EMPLOYEE BUSINESS CARDS	03/31/2025	03/31/2025		35.32
DOCUPLEX,INC.	EMPLOYEE BUSINESS CARDS	03/31/2025	03/31/2025		35.33
DOCUPLEX,INC.	EMPLOYEE BUSINESS CARDS	03/31/2025	03/31/2025		35.32

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
DOCUPLEX,INC.	EMPLOYEE BUSINESS CARDS	03/31/2025	03/31/2025		211.97
DOCUPLEX,INC.	EMPLOYEE BUSINESS CARDS	03/31/2025	03/31/2025		75.43
DOCUPLEX,INC.	EMPLOYEE BUSINESS CARDS	03/31/2025	03/31/2025		75.44
Vendor DBA 0200 - DOCUPLEX,INC. Total:					468.81
Vendor DBA: T1505 -					
DOMINIQUE SHANNON	RESTITUTION	04/03/2025	04/04/2025		22.50
Vendor DBA T1505 - DOMINIQUE SHANNON Total:					22.50
Vendor DBA: 1802 -					
EMPOWER RETIREMENT 457	457 CITY MANAGER	03/27/2025	03/27/2025		500.00
EMPOWER RETIREMENT 457	457 EMP VOLUNTARY	03/27/2025	03/27/2025		562.00
Vendor DBA 1802 - EMPOWER RETIREMENT 457 Total:					1,062.00
Vendor DBA: 2654 -					
EXPERT AUTO CENTER	MAINTENANCE/REPAIR	04/03/2025	04/04/2025		37.79
EXPERT AUTO CENTER	PD-MAINTENANCE/REPAIR	04/03/2025	04/04/2025		44.98
Vendor DBA 2654 - EXPERT AUTO CENTER Total:					82.77
Vendor DBA: 0587 - FEDEX EXPRESS					
FEDEX EXPRESS	WATER SAMPLES	04/01/2025	04/04/2025		60.45
Vendor DBA 0587 - FEDEX EXPRESS Total:					60.45
Vendor DBA: 2686 -					
FELIX'S LANDSCAPING-IRRIGAT..	IRRIGATION REPAIR	04/01/2025	04/04/2025		720.00
Vendor DBA 2686 - FELIX'S LANDSCAPING-IRRIGATION Total:					720.00
Vendor DBA: 0010 -					
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	03/27/2025	03/27/2025		11,914.80
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	03/27/2025	03/27/2025		293.28
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	03/27/2025	03/27/2025		1,186.02
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	03/27/2025	03/27/2025		1,473.42
FICA/FEDERAL W/H	FEDERAL W/H TAXES	03/27/2025	03/27/2025		7,385.94
FICA/FEDERAL W/H	FEDERAL W/H TAXES	03/27/2025	03/27/2025		148.51
FICA/FEDERAL W/H	FEDERAL W/H TAXES	03/27/2025	03/27/2025		504.77
FICA/FEDERAL W/H	FEDERAL W/H TAXES	03/27/2025	03/27/2025		971.73
FICA/FEDERAL W/H	MEDICARE/FICA	03/27/2025	03/27/2025		2,786.50
FICA/FEDERAL W/H	MEDICARE/FICA	03/27/2025	03/27/2025		68.58
FICA/FEDERAL W/H	MEDICARE/FICA	03/27/2025	03/27/2025		277.40
FICA/FEDERAL W/H	MEDICARE/FICA	03/27/2025	03/27/2025		344.56
Vendor DBA 0010 - FICA/FEDERAL W/H Total:					27,355.51
Vendor DBA: 0380 - GRAFIX SHOPPE					
GRAFIX SHOPPE	VEHICLE REPAIR/MAINTENAN...	04/02/2025	04/04/2025		508.86
Vendor DBA 0380 - GRAFIX SHOPPE Total:					508.86
Vendor DBA: 2599 - HALL'S CULLIGAN WATER					
HALL'S CULLIGAN WATER	WATER SERVICE - PD	03/24/2025	03/31/2025		29.50
HALL'S CULLIGAN WATER	WATER SERVICE-CH	03/24/2025	03/31/2025		20.50
HALL'S CULLIGAN WATER	WATER SERVICE - PW	03/24/2025	03/31/2025		5.47
HALL'S CULLIGAN WATER	WATER SERVICE - PW	03/24/2025	03/31/2025		5.48
HALL'S CULLIGAN WATER	WATER SERVICE - PW	03/24/2025	03/31/2025		5.47
HALL'S CULLIGAN WATER	WATER SERVICE - PW	03/24/2025	03/31/2025		5.48
Vendor DBA 2599 - HALL'S CULLIGAN WATER Total:					71.90
Vendor DBA: 0175 -					
HASTY AWARDS	SPORTS AWARDS	03/18/2025	03/31/2025		205.96
Vendor DBA 0175 - HASTY AWARDS Total:					205.96
Vendor DBA: 0241 -					
HAWKS INTER-STATE PESTMA...	CH-HAWKS PEST CONTROL	03/24/2025	03/31/2025		98.76
HAWKS INTER-STATE PESTMA...	REC-HAWKS PEST CONTROL	03/24/2025	03/31/2025		83.76
Vendor DBA 0241 - HAWKS INTER-STATE PESTMASTERS Total:					182.52
Vendor DBA: 0176 -					
ICI - INSURANCE CENTER, INC	RENEWAL-TREASURER BOND	03/17/2025	03/31/2025		300.00
Vendor DBA 0176 - ICI - INSURANCE CENTER, INC Total:					300.00

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 2438 -					
IMA FINANCIAL GROUP, INC	HEALTH BENEFITS ADMIN MT...	04/02/2025	04/04/2025		833.00
Vendor DBA 2438 - IMA FINANCIAL GROUP, INC Total:					833.00
Vendor DBA: 2582 -					
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		-9.89
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		-5.00
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		-14.99
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		-14.99
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		-5.00
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		-9.89
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		-85.26
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		-19.99
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		-9.89
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		-24.99
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		-5.00
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		-24.99
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		-25.09
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		13.38
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		6.76
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		20.28
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		20.28
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		6.76
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		13.38
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		115.37
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		27.05
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		13.38
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		33.81
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		6.76
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		33.81
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		33.95
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		324.47
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		163.91
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		491.72
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		491.72
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		163.91
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		324.47
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		2,796.46
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		655.63
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		324.47
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		819.54
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		163.91
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		819.54
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		822.88
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		78.12
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		39.46
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		118.39
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		118.39
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		39.46
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		78.12
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		673.36
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		157.86
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		78.12
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		197.32
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		39.46
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		197.32
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		198.13
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		58.98
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		29.79
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		89.38
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		89.38

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		29.79
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		58.98
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		508.27
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		119.17
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		58.98
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		148.96
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		29.79
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		148.96
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/03/2025	04/04/2025		149.57
Vendor DBA 2582 - IMAGINE IT INC Total:					11,986.14
Vendor DBA: 2936 -					
JASMINE ROCKETT	RESTITUTION	04/03/2025	04/04/2025		50.00
Vendor DBA 2936 - JASMINE ROCKETT Total:					50.00
Vendor DBA: 0196 -					
K P E R S	KP&F	03/27/2025	03/27/2025		11,318.41
K P E R S	KPERS 1	03/27/2025	03/27/2025		957.34
K P E R S	KPERS 1	03/27/2025	03/27/2025		422.12
K P E R S	KPERS 1	03/27/2025	03/27/2025		410.43
K P E R S	KPERS 2	03/27/2025	03/27/2025		1,999.31
K P E R S	KPERS 2	03/27/2025	03/27/2025		314.24
K P E R S	KPERS 3	03/27/2025	03/27/2025		7,066.93
K P E R S	KPERS 3	03/27/2025	03/27/2025		1,330.35
K P E R S	KPERS 3	03/27/2025	03/27/2025		1,575.22
Vendor DBA 0196 - K P E R S Total:					25,394.35
Vendor DBA: 1546 -					
KANSAS ASSOCIATION OF CO...	TRAINING/CONFERENCES	04/02/2025	04/04/2025		65.00
Vendor DBA 1546 - KANSAS ASSOCIATION OF COUNTIES Total:					65.00
Vendor DBA: 0197 -					
KANSAS DEPT OF REVENUE	KS STATE W/H	03/27/2025	03/27/2025		4,463.92
KANSAS DEPT OF REVENUE	KS STATE W/H	03/27/2025	03/27/2025		88.19
KANSAS DEPT OF REVENUE	KS STATE W/H	03/27/2025	03/27/2025		416.75
KANSAS DEPT OF REVENUE	KS STATE W/H	03/27/2025	03/27/2025		560.71
Vendor DBA 0197 - KANSAS DEPT OF REVENUE Total:					5,529.57
Vendor DBA: 0199 -					
KANSAS DEPT OF REVENUE	02/25 SALES TAX	03/25/2025	03/26/2025		626.75
Vendor DBA 0199 - KANSAS DEPT OF REVENUE Total:					626.75
Vendor DBA: 0287 -					
KANSAS GAS SERVICE	CH UTILITIES	03/27/2025	03/27/2025		845.77
KANSAS GAS SERVICE	MAINT PW UTILITIES	03/27/2025	03/27/2025		241.77
KANSAS GAS SERVICE	MAINT PW UTILITIES	03/27/2025	03/27/2025		241.77
KANSAS GAS SERVICE	MAINT PW UTILITIES	03/27/2025	03/27/2025		241.77
KANSAS GAS SERVICE	MAINT PW UTILITIES	03/27/2025	03/27/2025		241.77
KANSAS GAS SERVICE	POOL UTILITIES	03/27/2025	03/27/2025		139.56
KANSAS GAS SERVICE	PUMPHOUSE UTILITIES	03/27/2025	03/27/2025		239.93
KANSAS GAS SERVICE	REC UTILITIES	03/27/2025	03/27/2025		866.35
Vendor DBA 0287 - KANSAS GAS SERVICE Total:					3,058.69
Vendor DBA: 0074 -					
KANSAS STATE TREASURER	COURT FEES	04/02/2025	04/04/2025		135.00
KANSAS STATE TREASURER	COURT FEES	04/02/2025	04/04/2025		765.00
KANSAS STATE TREASURER	COURT FEES	04/02/2025	04/04/2025		198.00
KANSAS STATE TREASURER	COURT FEES	04/02/2025	04/04/2025		44.00
KANSAS STATE TREASURER	COURT FEES	04/02/2025	04/04/2025		1,040.00
KANSAS STATE TREASURER	COURT FEES	04/02/2025	04/04/2025		20.00
KANSAS STATE TREASURER	COURT FEES	04/02/2025	04/04/2025		250.00
Vendor DBA 0074 - KANSAS STATE TREASURER Total:					2,452.00

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 0169 -					
KANSAS STATE TREASURER	BOND PAYMENT	03/31/2025	03/31/2025		10,881.25
Vendor DBA 0169 - KANSAS STATE TREASURER Total:					10,881.25
Vendor DBA: 0122 -					
KDHE - BUREAU OF WATER	CERTIFICATE RENEWAL	03/31/2025	03/31/2025		20.00
Vendor DBA 0122 - KDHE - BUREAU OF WATER Total:					20.00
Vendor DBA: 0179 -					
LEAGUE OF KS MUNICIPALITIES	TRAINING/CONFERENCES	03/31/2025	03/31/2025		25.00
LEAGUE OF KS MUNICIPALITIES	TRAINING/CONFERENCES	03/31/2025	03/31/2025		10.00
LEAGUE OF KS MUNICIPALITIES	TRAINING/CONFERENCES	03/31/2025	03/31/2025		20.00
Vendor DBA 0179 - LEAGUE OF KS MUNICIPALITIES Total:					55.00
Vendor DBA: 0225 -					
LEE REED ENGRAVING, INC	SERVICE PLAQUE	03/18/2025	03/31/2025		72.00
Vendor DBA 0225 - LEE REED ENGRAVING, INC Total:					72.00
Vendor DBA: 0820 -					
MABCD - SG CO:METRO AREA...	02/25 INSPECTION FEES	03/31/2025	03/31/2025		150.00
MABCD - SG CO:METRO AREA...	02/25 PERMIT FEES	03/31/2025	03/31/2025		193.13
Vendor DBA 0820 - MABCD - SG CO:METRO AREA BLDG/CONST DEPT Total:					343.13
Vendor DBA: 0264 -					
MARTY A HESS	YOGA INSTRUCTOR	04/01/2025	04/04/2025		135.00
Vendor DBA 0264 - MARTY A HESS Total:					135.00
Vendor DBA: 2804 -					
NATHAN J ATWATER	YOUTH SPORTS OFFICIAL	04/01/2025	04/04/2025		121.00
Vendor DBA 2804 - NATHAN J ATWATER Total:					121.00
Vendor DBA: 1966 -					
NATHAN W BRAINARD	YOUTH SPORTS OFFICIAL	04/01/2025	04/04/2025		300.00
Vendor DBA 1966 - NATHAN W BRAINARD Total:					300.00
Vendor DBA: 2712 -					
PACE ANALYTICAL SERVICES L...	SW:SUSPENDED SOLIDS TESTI...	04/03/2025	04/04/2025		397.50
PACE ANALYTICAL SERVICES L...	SW:SUSPENDED SOLIDS TESTI...	04/03/2025	04/04/2025		397.50
Vendor DBA 2712 - PACE ANALYTICAL SERVICES LLC Total:					795.00
Vendor DBA: 2248 -					
PARKS INC	VEHICLE REPAIR/MAINT	04/01/2025	04/04/2025		50.00
PARKS INC	VEHICLE REPAIR/MAINT	04/01/2025	04/04/2025		50.00
Vendor DBA 2248 - PARKS INC Total:					100.00
Vendor DBA: 2369 -					
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	03/28/2025	03/28/2025		357.00
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	03/28/2025	03/28/2025		368.97
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	04/04/2025	04/04/2025		690.37
Vendor DBA 2369 - PAYLOCITY CORPORATION Total:					1,416.34
Vendor DBA: 2493 -					
PEARSON MATERIALS	EAGLE LAKE SIDEWALK REPAIR	04/03/2025	04/04/2025		1,025.50
Vendor DBA 2493 - PEARSON MATERIALS Total:					1,025.50
Vendor DBA: 2932 -					
PERFORMANCE ARMS, LLC.-C...	SMG/GLOCK/MBT STOCK	04/02/2025	04/04/2025		3,025.00
PERFORMANCE ARMS, LLC.-C...	SMG/GLOCK/EQUIPMENT	04/02/2025	04/04/2025		3,025.00
Vendor DBA 2932 - PERFORMANCE ARMS, LLC.-CHRISTOPHER A. HARTER Total:					6,050.00
Vendor DBA: 0263 -					
PITNEY BOWES GLOBAL FINA...	POSTAGE REFILL/INK	03/28/2025	03/28/2025		261.45
Vendor DBA 0263 - PITNEY BOWES GLOBAL FINANCIAL Total:					261.45
Vendor DBA: 2324 -					
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	03/24/2025	03/31/2025	001-8891	4,744.36
Vendor DBA 2324 - PROFESSIONAL ENGINEERING CONSU Total:					4,744.36
Vendor DBA: 0153 - PYEBARKER FIRE & SAFETY					
PYEBARKER FIRE & SAFETY	PW FIRE EXT CERT ANNUAL	04/02/2025	04/04/2025		281.25

Payment Dates: 3/26/2025 - 4/8/2025

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AP ORDINANCE

Payment Dates: 3/26/2025 - 4/8/2025

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 1171 -					
TRAFFIC CONTROL SERVICES, ...	SPOTLIGHT/DEPT. LIGHT INST...	04/02/2025	04/04/2025		691.50
Vendor DBA 1171 - TRAFFIC CONTROL SERVICES, INC. Total:					691.50
Vendor DBA: 0903 -					
TRIPLETT,WOOLF, GARRETSON..	LEGAL SERVICES	04/02/2025	04/04/2025		25,553.62
Vendor DBA 0903 - TRIPLETT,WOOLF, GARRETSON, LLC Total:					25,553.62
Vendor DBA: 2788 -					
TYLER TECHNOLOGIES INC	ERP PRO 10	03/24/2025	03/31/2025		1,160.00
TYLER TECHNOLOGIES INC	ERP PRO 10	03/24/2025	03/31/2025		6,162.50
Vendor DBA 2788 - TYLER TECHNOLOGIES INC Total:					7,322.50
Vendor DBA: 2862 -					
VIANEY PENA	YOUTH SPORTS OFFICIAL	04/01/2025	04/04/2025		99.00
Vendor DBA 2862 - VIANEY PENA Total:					99.00
Vendor DBA: 0102 - WHITE STAR MACHINERY & SPL					
WHITE STAR MACHINERY & SPL	MINOR EQUIPMENT/TOOLS	03/31/2025	03/31/2025		294.99
Vendor DBA 0102 - WHITE STAR MACHINERY & SPL Total:					294.99
Vendor DBA: 1076 -					
WICHITA STATE UNIVERSITY	TRAINING/CONFERENCES	04/02/2025	04/04/2025		165.00
Vendor DBA 1076 - WICHITA STATE UNIVERSITY Total:					165.00
Vendor DBA: 1849 - WRIGHT EXPRESS FSC					
WRIGHT EXPRESS FSC	FLEET FUEL	04/02/2025	04/04/2025		2,118.63
WRIGHT EXPRESS FSC	FLEET FUEL	04/02/2025	04/04/2025		157.27
WRIGHT EXPRESS FSC	FLEET FUEL	04/02/2025	04/04/2025		294.77
WRIGHT EXPRESS FSC	FLEET FUEL	04/02/2025	04/04/2025		342.84
WRIGHT EXPRESS FSC	FLEET FUEL	04/02/2025	04/04/2025		150.71
Vendor DBA 1849 - WRIGHT EXPRESS FSC Total:					3,064.22
Grand Total:					996,541.07

Report Summary**Fund Summary**

Fund	Payment Amount
100 - General Fund	119,940.51
120 - COP & PBC Trustee Fund	2,664.76
200 - Special Street & Highway	2,503.19
320 - Capital Projects Fund 2	4,744.36
355 - Capital Improvement Reserve	10,822.50
410 - Bond & Interest	10,881.25
520 - Water Utility	13,516.12
530 - Sewer Utility	831,468.38
Grand Total:	996,541.07

Account Summary

Account Number	Account Name	Payment Amount
100-000-000-2014	FEDERAL TAX PAYABLE	7,385.94
100-000-000-2016	SOCIAL SECURITY PAYAB...	11,914.80
100-000-000-2018	MEDICARE PAYABLE	2,786.50
100-000-000-2020	STATE TAX PAYABLE	4,463.92
100-000-000-2022	KPERS 1 PAYABLE	957.34
100-000-000-2024	KPERS 2 PAYABLE	1,999.31
100-000-000-2026	KPERS 3 PAYABLE	7,066.93
100-000-000-2028	KP&F PAYABLE	11,318.41
100-000-000-2034	457 DEFERRED COMP P...	1,062.00
100-000-000-2036	AFLAC ACCIDENT PAYAB...	545.62
100-000-000-2062	FSA HEALTH PAYABLE	1,416.34
100-000-000-2076	COURT REINST FIXED FEE...	135.00
100-000-000-2078	COURT REINST FEE PAY...	765.00
100-000-000-2080	COURT JUDICIAL DOCKET..	198.00
100-000-000-2082	COURT JUDICIAL EDUCAT..	44.00
100-000-000-2084	COURT KLETC FEE PAYAB...	1,040.00
100-000-000-2088	COURT SEAT BELT SAFET...	20.00
100-000-000-2090	COURT RESTITUTION PA...	150.00
100-000-000-2092	COURT STATE DUI FEE P...	250.00
100-100-110-6028	PUBLICATIONS/PRINTING	35.32
100-100-110-7014	IT - MANAGED SERVICES	465.06
100-100-110-7028	LIABILITY INSURANCE	358.53
100-100-110-7804	LEGAL SERVICES	25,607.62
100-100-130-6028	PUBLICATIONS/PRINTING	35.33
100-100-130-7014	IT - MANAGED SERVICES	234.92
100-100-130-7028	LIABILITY INSURANCE	358.53
100-100-140-6028	PUBLICATIONS/PRINTING	137.44
100-100-140-6046	TRAINING/CONFERENCES	165.00
100-100-140-7014	IT - MANAGED SERVICES	704.78
100-100-140-7028	LIABILITY INSURANCE	658.53
100-100-150-6028	PUBLICATIONS/PRINTING	211.97
100-100-150-7028	LIABILITY INSURANCE	358.53
100-100-160-6028	PUBLICATIONS/PRINTING	75.43
100-100-160-7014	IT - MANAGED SERVICES	704.78
100-100-160-7024	CONTRACTUAL SVCS	833.00
100-100-160-7028	LIABILITY INSURANCE	358.53
100-100-170-6046	TRAINING/CONFERENCES	120.00
100-100-170-7014	IT - MANAGED SERVICES	234.92
100-100-170-7028	LIABILITY INSURANCE	358.53
100-120-240-7014	IT - MANAGED SERVICES	465.06
100-120-240-7028	LIABILITY INSURANCE	358.53
100-120-240-7064	INMATE HOUSING FEES	168.15
100-120-250-6056	PETROLEUM PRODUCTS	2,118.63
100-120-250-6604	VEHICLE REPAIR/MAINT	6,090.01
100-120-250-7014	IT - MANAGED SERVICES	4,008.20

Account Summary

Account Number	Account Name	Payment Amount
100-120-250-7024	CONTRACTUAL SERVICES	768.71
100-120-250-7028	LIABILITY INSURANCE	358.53
100-120-250-8000	VEH/EQUIP LEASE/PURC...	6,050.00
100-130-330-7028	LIABILITY INSURANCE	358.53
100-130-330-7048	UTILITIES	139.56
100-130-340-6028	PUBLICATIONS/PRINTING	66.41
100-130-340-7028	LIABILITY INSURANCE	358.53
100-130-350-6006	IRRIGATION MAINT/REP...	720.00
100-130-350-6014	OFFICE SUPPLIES	30.14
100-130-350-6028	PUBLICATIONS/PRINTING	75.44
100-130-350-6036	SAFETY EQUIP & SUPPLI...	410.08
100-130-350-6038	MERCHANDISE TSF OR D...	277.96
100-130-350-7014	IT - MANAGED SERVICES	939.72
100-130-350-7024	CONTRACTUAL SERVICES	83.76
100-130-350-7028	LIABILITY INSURANCE	358.54
100-130-350-7036	INSTRUCTORS	815.00
100-130-350-7048	UTILITIES	866.35
100-130-360-7028	LIABILITY INSURANCE	358.54
100-140-440-7028	LIABILITY INSURANCE	358.54
100-150-510-6040	UNIFORMS/CLOTHING	415.16
100-150-510-6054	MINOR EQUIP: TOOLS,E...	294.99
100-150-510-6100	CONSTRUCTION MATER...	1,025.50
100-150-510-7014	IT - MANAGED SERVICES	465.06
100-150-510-7024	CONTRACTUAL SERVICES	5.47
100-150-510-7028	LIABILITY INSURANCE	358.53
100-150-510-7048	UTILITIES	241.77
100-150-510-8010	PUBLIC GROUNDS IMPR...	507.54
100-160-610-6028	PUBLICATIONS/PRINTING	102.13
100-160-610-6056	PETROLEUM PRODUCTS	157.27
100-160-610-7006	CONTRACTED BUILDING ...	343.13
100-160-610-7014	IT - MANAGED SERVICES	1,174.64
100-160-610-7028	LIABILITY INSURANCE	358.53
100-190-910-6036	SAFETY EQUIP & SUPPLI...	410.08
100-190-910-6602	VEH/EQUIP REPAIRS & ...	37.79
100-190-910-7024	CONTRACTUAL SVCS	908.37
100-190-910-7046	COMMUNICATION SERV...	150.00
100-190-910-7048	UTILITIES	845.77
120-125-066-7008	FRANCHISE FEES TO WI...	2,664.76
200-000-000-2014	FEDERAL TAX PAYABLE	148.51
200-000-000-2016	SOCIAL SECURITY PAYAB...	293.28
200-000-000-2018	MEDICARE PAYABLE	68.58
200-000-000-2020	STATE TAX PAYABLE	88.19
200-000-000-2022	KPERS 1 PAYABLE	422.12
200-000-000-2036	AFLAC ACCIDENT PAYAB...	138.08
200-210-200-6040	UNIFORMS/CLOTHING	208.95
200-210-200-6056	PETROLEUM PRODUCTS	294.77
200-210-200-7014	IT - MANAGED SERVICES	234.92
200-210-200-7024	CONTRACTUAL SERVICES	5.48
200-210-200-7028	LIABILITY INSURANCE	358.54
200-210-200-7048	UTILITIES	241.77
320-320-320-8891	OWNER'S REP	4,744.36
355-355-355-7024	CONTRACTUAL SERVICES	10,822.50
410-410-410-8702	DEBT SERVICE INTEREST	10,881.25
520-000-000-2014	FEDERAL TAX PAYABLE	504.77
520-000-000-2016	SOCIAL SECURITY PAYAB...	1,186.02
520-000-000-2018	MEDICARE PAYABLE	277.40
520-000-000-2020	STATE TAX PAYABLE	416.75
520-000-000-2024	KPERS 2 PAYABLE	314.24

Account Summary

Account Number	Account Name	Payment Amount
520-000-000-2026	KPERS 3 PAYABLE	1,330.35
520-210-520-2006	STATE SALES TAX COLLE...	626.75
520-210-520-6008	PROFESSIONAL DUES/M...	20.00
520-210-520-6014	OFFICE SUPPLIES	59.17
520-210-520-6026	POSTAGE	60.45
520-210-520-6040	UNIFORMS/CLOTHING	853.98
520-210-520-6056	PETROLEUM PRODUCTS	342.84
520-210-520-6500	WATER SYSTEM SUPPLIES	5,221.80
520-210-520-7014	IT - MANAGED SERVICES	1,174.64
520-210-520-7024	CONTRACTUAL SERVICES	286.72
520-210-520-7028	LIABILITY INSURANCE	358.54
520-210-520-7048	UTILITIES	481.70
530-000-000-2014	FEDERAL TAX PAYABLE	971.73
530-000-000-2016	SOCIAL SECURITY PAYAB...	1,473.42
530-000-000-2018	MEDICARE PAYABLE	344.56
530-000-000-2020	STATE TAX PAYABLE	560.71
530-000-000-2022	KPERS 1 PAYABLE	410.43
530-000-000-2026	KPERS 3 PAYABLE	1,575.22
530-210-530-6014	OFFICE SUPPLIES	59.18
530-210-530-6040	UNIFORMS/CLOTHING	428.44
530-210-530-6056	PETROLEUM PRODUCTS	150.71
530-210-530-7014	IT - MANAGED SERVICES	1,179.44
530-210-530-7024	CONTRACTUAL SERVICES	286.73
530-210-530-7026	WASTEWATER SAMPLIN...	795.00
530-210-530-7028	LIABILITY INSURANCE	358.54
530-210-530-7048	UTILITIES	241.77
530-210-530-7054	SEWER DEBT SERVICE - ...	821,120.00
530-210-530-7800	ENGINEERING SERVICES	1,512.50
Grand Total:		996,541.07

Project Account Summary

Project Account Key	Payment Amount
None	991,796.71
001-8891	4,744.36
Grand Total:	996,541.07



City of Bel Aire, KS

Payroll Check Register Report Summary

Pay Period: 3/8/2025-3/21/2025

Packet: PYPKT00125 - PP 03/08-03/21/25:PAID 03/27/25

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	67	87,472.13
Total	67	87,472.13