



Payment Dates 1/15/2025 - 1/28/2025

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 1486 -					
BLUE CROSS & BLUE SHIELD O...	01/25 HEALTH INSURANCE	01/21/2025	01/22/2025		49,312.67
BLUE CROSS & BLUE SHIELD O...	01/25 HEALTH INSURANCE	01/21/2025	01/22/2025		3,063.02
BLUE CROSS & BLUE SHIELD O...	01/25 HEALTH INSURANCE	01/21/2025	01/22/2025		4,180.25
BLUE CROSS & BLUE SHIELD O...	01/25 HEALTH INSURANCE	01/21/2025	01/22/2025		5,627.28
BLUE CROSS & BLUE SHIELD O...	01/25 TY'S HEALTH INSURAN...	01/22/2025	01/22/2025		1,474.81
Vendor DBA 1486 - BLUE CROSS & BLUE SHIELD OF KS Total:					63,658.03
Vendor DBA: 2095 -					
CENTRAL MECHANICAL WICHI...	CH HVAC REPAIR	01/15/2025	01/16/2025		734.26
Vendor DBA 2095 - CENTRAL MECHANICAL WICHITA,LLC Total:					734.26
Vendor DBA: 0170 -					
CHISHOLM CREEK UTILITY AU...	12/24 CCUA CONTINGENCY	01/15/2025	01/16/2025		3,000.00
CHISHOLM CREEK UTILITY AU...	12/24 CCUA CONTINGENCY	01/15/2025	01/16/2025		2,820.00
Vendor DBA 0170 - CHISHOLM CREEK UTILITY AUTH. Total:					5,820.00
Vendor DBA: 0028 -					
CINTAS CORPORATION	PW UNIFORMS/TOWELS	01/13/2025	01/16/2025		125.12
CINTAS CORPORATION	PW UNIFORMS/TOWELS	01/13/2025	01/16/2025		62.98
CINTAS CORPORATION	PW UNIFORMS/TOWELS	01/13/2025	01/16/2025		244.48
CINTAS CORPORATION	PW UNIFORMS/TOWELS	01/13/2025	01/16/2025		128.97
CINTAS CORPORATION	PD MATS	01/13/2025	01/16/2025		137.02
Vendor DBA 0028 - CINTAS CORPORATION Total:					698.57
Vendor DBA: 2085 -					
CLERK OF THE DISTRICT COURT	LEGAL SERVICES	01/13/2025	01/16/2025		125.00
Vendor DBA 2085 - CLERK OF THE DISTRICT COURT Total:					125.00
Vendor DBA: 2062 -					
CORE & MAIN LP	WATER METER SUPPLIES	01/13/2025	01/16/2025		687.50
CORE & MAIN LP	WATER METER SUPPLIES	01/13/2025	01/16/2025		4,700.00
Vendor DBA 2062 - CORE & MAIN LP Total:					5,387.50
Vendor DBA: 0128 - CORNEJO MATERIALS,LLC					
CORNEJO MATERIALS,LLC	158.62 TONS SALT/SAND	01/15/2025	01/16/2025		13,527.72
Vendor DBA 0128 - CORNEJO MATERIALS,LLC Total:					13,527.72
Vendor DBA: 0050 -					
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-PW	01/09/2025	01/16/2025		63.64
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-PW	01/09/2025	01/16/2025		63.64
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-PW	01/09/2025	01/16/2025		63.65
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-PW	01/09/2025	01/16/2025		63.64
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	01/09/2025	01/16/2025		71.47
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	01/09/2025	01/16/2025		26.80
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	01/09/2025	01/16/2025		26.80
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	01/09/2025	01/16/2025		53.60
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	01/09/2025	01/16/2025		357.34
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	01/09/2025	01/16/2025		89.33
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	01/09/2025	01/16/2025		89.33
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	01/09/2025	01/16/2025		89.33
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	01/09/2025	01/16/2025		89.33
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-REC	01/09/2025	01/16/2025		193.69
Vendor DBA 0050 - COX COMMUNICATIONS, INC Total:					1,341.59
Vendor DBA: 1802 -					
EMPOWER RETIREMENT 457	457 CITY MANAGER	01/16/2025	01/16/2025		500.00
EMPOWER RETIREMENT 457	457 EMP VOLUNTARY	01/16/2025	01/16/2025		562.00
Vendor DBA 1802 - EMPOWER RETIREMENT 457 Total:					1,062.00

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 0046 -					
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	01/13/2025	01/16/2025		8,500.17
EVERGY KANSAS CENTRAL INC	LIFT STATION	01/16/2025	01/16/2025		134.89
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	01/21/2025	01/21/2025		30.26
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	01/21/2025	01/21/2025		55.98
Vendor DBA 0046 - EVERGY KANSAS CENTRAL INC Total:					8,721.30
Vendor DBA: 0010 -					
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	01/16/2025	01/16/2025		11,958.84
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	01/16/2025	01/16/2025		384.56
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	01/16/2025	01/16/2025		851.58
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	01/16/2025	01/16/2025		1,525.18
FICA/FEDERAL W/H	FEDERAL W/H TAXES	01/16/2025	01/16/2025		7,552.12
FICA/FEDERAL W/H	FEDERAL W/H TAXES	01/16/2025	01/16/2025		231.55
FICA/FEDERAL W/H	FEDERAL W/H TAXES	01/16/2025	01/16/2025		393.21
FICA/FEDERAL W/H	FEDERAL W/H TAXES	01/16/2025	01/16/2025		1,107.59
FICA/FEDERAL W/H	MEDICARE/FICA	01/16/2025	01/16/2025		2,796.88
FICA/FEDERAL W/H	MEDICARE/FICA	01/16/2025	01/16/2025		89.94
FICA/FEDERAL W/H	MEDICARE/FICA	01/16/2025	01/16/2025		199.22
FICA/FEDERAL W/H	MEDICARE/FICA	01/16/2025	01/16/2025		356.64
Vendor DBA 0010 - FICA/FEDERAL W/H Total:					27,447.31
Vendor DBA: 2142 - FIRESTONE COMPLETE AUTO CA					
FIRESTONE COMPLETE AUTO ...	PD VEHICLE MAINT/REPAIR	01/13/2025	01/16/2025		354.46
Vendor DBA 2142 - FIRESTONE COMPLETE AUTO CA Total:					354.46
Vendor DBA: 0175 -					
HASTY AWARDS	SPORTS AWARDS	01/13/2025	01/16/2025		131.68
Vendor DBA 0175 - HASTY AWARDS Total:					131.68
Vendor DBA: 0196 -					
K P E R S	KP&F	01/16/2025	01/16/2025		11,539.29
K P E R S	KPERS 1	01/16/2025	01/16/2025		1,029.44
K P E R S	KPERS 1	01/16/2025	01/16/2025		545.14
K P E R S	KPERS 1	01/16/2025	01/16/2025		536.74
K P E R S	KPERS 2	01/16/2025	01/16/2025		1,968.54
K P E R S	KPERS 2	01/16/2025	01/16/2025		450.59
K P E R S	KPERS 3	01/16/2025	01/16/2025		6,957.32
K P E R S	KPERS 3	01/16/2025	01/16/2025		721.50
K P E R S	KPERS 3	01/16/2025	01/16/2025		1,582.90
Vendor DBA 0196 - K P E R S Total:					25,331.46
Vendor DBA: 0365 -					
KANSAS ASSOC OF CITY/COU...	2025 KACM MEMB. DUES- T. ...	01/13/2025	01/16/2025		200.00
Vendor DBA 0365 - KANSAS ASSOC OF CITY/COUNTY MNGMT Total:					200.00
Vendor DBA: 0197 -					
KANSAS DEPT OF REVENUE	KS STATE W/H	01/16/2025	01/16/2025		4,411.57
KANSAS DEPT OF REVENUE	KS STATE W/H	01/16/2025	01/16/2025		128.99
KANSAS DEPT OF REVENUE	KS STATE W/H	01/16/2025	01/16/2025		308.19
KANSAS DEPT OF REVENUE	KS STATE W/H	01/16/2025	01/16/2025		584.13
Vendor DBA 0197 - KANSAS DEPT OF REVENUE Total:					5,432.88
Vendor DBA: 0799 -					
KANSAS DEPT OF TRANSPORT...	RAIL SPUR LOAN PAYMENT #1...	01/13/2025	01/16/2025		3,825.75
KANSAS DEPT OF TRANSPORT...	RAIL SPUR LOAN PAYMENT #1...	01/13/2025	01/16/2025		51.31
Vendor DBA 0799 - KANSAS DEPT OF TRANSPORTATION Total:					3,877.06
Vendor DBA: 0076 - KANSAS PAVING					
KANSAS PAVING	53RD ST RECON-OLIVER TO ...	12/31/2024	01/16/2025	002-8882	409,424.04
Vendor DBA 0076 - KANSAS PAVING Total:					409,424.04
Vendor DBA: 0836 -					
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	12/31/2024	01/16/2025		48.09
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	12/31/2024	01/16/2025		192.40
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	12/31/2024	01/16/2025		15.25

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	12/31/2024	01/16/2025		128.27
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	12/31/2024	01/16/2025		243.86
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	12/31/2024	01/16/2025		45.72
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	12/31/2024	01/16/2025		144.30
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	12/31/2024	01/16/2025		128.27
Vendor DBA 0836 - KANZA CO-OPERATIVE ASSOCIATION Total:					946.16
Vendor DBA: 2869 -					
KU LAW ENFORCEMENT TRAIN...	TRAINING/CONFERENCE	01/13/2025	01/16/2025		100.00
Vendor DBA 2869 - KU LAW ENFORCEMENT TRAINING CENTER Total:					100.00
Vendor DBA: 0820 -					
MABCD - SG CO:METRO AREA...	11/24 INSPECTION FEES	12/31/2024	01/16/2025		100.00
Vendor DBA 0820 - MABCD - SG CO:METRO AREA BLDG/CONST DEPT Total:					100.00
Vendor DBA: 2328 - MERCHANT SERVICES					
MERCHANT SERVICES	CC PROCESSING FEE	01/24/2025	01/24/2025		4,417.29
MERCHANT SERVICES	CC PROCESSING FEE	01/24/2025	01/24/2025		4,417.29
Vendor DBA 2328 - MERCHANT SERVICES Total:					8,834.58
Vendor DBA: 0431 -					
MIDSTATES ORGANIZED CRIM...	2025 MOCIC MEMBERSHIP D...	01/13/2025	01/16/2025		150.00
Vendor DBA 0431 - MIDSTATES ORGANIZED CRIME INFO Total:					150.00
Vendor DBA: 0125 - O'REILLY AUTO PARTS					
O'REILLY AUTO PARTS	VEH/EQUIP REPAIRS & MAINT	01/15/2025	01/16/2025		33.24
Vendor DBA 0125 - O'REILLY AUTO PARTS Total:					33.24
Vendor DBA: 2712 -					
PACE ANALYTICAL SERVICES L...	SW:SUSPENDED SOLIDS TESTI...	01/15/2025	01/16/2025		397.50
Vendor DBA 2712 - PACE ANALYTICAL SERVICES LLC Total:					397.50
Vendor DBA: 2369 -					
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	01/03/2025	01/16/2025		113.45
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	01/17/2025	01/17/2025		268.32
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	01/21/2025	01/21/2025		32.30
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	01/24/2025	01/24/2025		507.79
Vendor DBA 2369 - PAYLOCITY CORPORATION Total:					921.86
Vendor DBA: 0263 -					
PITNEY BOWES GLOBAL FINA...	POSTAGE REFILL/INK	01/23/2025	01/23/2025		215.00
PITNEY BOWES GLOBAL FINA...	POSTAGE REFILL/INK	01/24/2025	01/24/2025		500.00
Vendor DBA 0263 - PITNEY BOWES GLOBAL FINANCIAL Total:					715.00
Vendor DBA: 2759 -					
RODNEY K BRYANT	PROPERTY TAX REIMBURSEM...	12/31/2024	01/16/2025		1,229.02
Vendor DBA 2759 - RODNEY K BRYANT Total:					1,229.02
Vendor DBA: 0156 -					
SEDG COUNTY ASSOC OF CITI...	2025 SCAC ANNUAL MEM DU...	01/13/2025	01/16/2025		100.00
Vendor DBA 0156 - SEDG COUNTY ASSOC OF CITIES Total:					100.00
Vendor DBA: 1953 -					
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	01/14/2025	01/16/2025		63.44
Vendor DBA 1953 - SUMNERONE - SUMNER GROUP INC Total:					63.44
Vendor DBA: 0297 -					
SUN LIFE & HEALTH INS CO	SUN LIFE VOLUNTARY AD&D/...	01/20/2025	01/20/2025		23.45
SUN LIFE & HEALTH INS CO	SUN LIFE VOLUNTARY AD&D/...	01/20/2025	01/20/2025		589.08
SUN LIFE & HEALTH INS CO	SUN LIFE VOLUNTARY AD&D/...	01/20/2025	01/20/2025		0.90
SUN LIFE & HEALTH INS CO	SUN LIFE VOLUNTARY AD&D/...	01/20/2025	01/20/2025		111.60
SUN LIFE & HEALTH INS CO	SUN LIFE VOLUNTARY AD&D/...	01/20/2025	01/20/2025		0.50
SUN LIFE & HEALTH INS CO	SUN LIFE VOLUNTARY AD&D/...	01/20/2025	01/20/2025		7.00
SUN LIFE & HEALTH INS CO	SUN LIFE VOLUNTARY AD&D/...	01/20/2025	01/20/2025		3.23
SUN LIFE & HEALTH INS CO	SUN LIFE VOLUNTARY AD&D/...	01/20/2025	01/20/2025		39.83
Vendor DBA 0297 - SUN LIFE & HEALTH INS CO Total:					775.59
Vendor DBA: 2839 -					
UMB - PCARD	Community Relations/Events	01/27/2025	01/27/2025		142.90

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
UMB - PCARD	Community Relations/Events	01/27/2025	01/27/2025		49.28
UMB - PCARD	Community Relations/Events	01/27/2025	01/27/2025		1,056.93
UMB - PCARD	Community Relations/Events	01/27/2025	01/27/2025		33.83
UMB - PCARD	Community Relations/Events	01/27/2025	01/27/2025		317.09
UMB - PCARD	Community Relations/Events	01/27/2025	01/27/2025		228.04
UMB - PCARD	VEHICLE REPAIR/MAINT	01/27/2025	01/27/2025		10.00
UMB - PCARD	Contractual Services-Liquor Li...	01/27/2025	01/27/2025		29.00
UMB - PCARD	TRAINING/CONFERENCES	01/27/2025	01/27/2025		145.00
UMB - PCARD	Training Conf. Hotel & Travel	01/27/2025	01/27/2025		25.56
UMB - PCARD	Community Relations/Events	01/27/2025	01/27/2025		239.00
UMB - PCARD	Community Relations/Events	01/27/2025	01/27/2025		43.46
UMB - PCARD	Community Relations/Events	01/27/2025	01/27/2025		10.00
UMB - PCARD	Office Supplies	01/27/2025	01/27/2025		479.90
UMB - PCARD	Advertising/Marketing	01/27/2025	01/27/2025		500.50
UMB - PCARD	Office Equipment	01/27/2025	01/27/2025		14.97
UMB - PCARD	Office Equipment	01/27/2025	01/27/2025		9.99
UMB - PCARD	Office Equipment	01/27/2025	01/27/2025		22.99
UMB - PCARD	IT Computer/Equipment	01/27/2025	01/27/2025		36.00
UMB - PCARD	IT Computers & Equipment	01/27/2025	01/27/2025		21.59
UMB - PCARD	IT Computers & Equipment	01/27/2025	01/27/2025		7.99
UMB - PCARD	Publications	01/27/2025	01/27/2025		132.00
UMB - PCARD	Training/Conferences	01/27/2025	01/27/2025		19.73
UMB - PCARD	Training/Conferences	01/27/2025	01/27/2025		24.50
UMB - PCARD	Refunds	01/27/2025	01/27/2025		6.86
UMB - PCARD	Refund	01/27/2025	01/27/2025		-7.99
UMB - PCARD	Refunds	01/27/2025	01/27/2025		-9.99
UMB - PCARD	Refunds	01/27/2025	01/27/2025		-7.99
UMB - PCARD	Refunds	01/27/2025	01/27/2025		-22.99
UMB - PCARD	Publications/Printing	01/27/2025	01/27/2025		61.66
UMB - PCARD	VEHICLE REPAIR/MAINTENAN...	01/27/2025	01/27/2025		10.00
UMB - PCARD	VEHICLE REPAIR/MAINTENAN...	01/27/2025	01/27/2025		10.00
UMB - PCARD	VEHICLE REPAIR/MAINTENAN...	01/27/2025	01/27/2025		10.00
UMB - PCARD	VEHICLE REPAIR/MAINTENAN...	01/27/2025	01/27/2025		10.00
UMB - PCARD	VEHICLE REPAIR/MAINTENAN...	01/27/2025	01/27/2025		10.00
UMB - PCARD	VEHICLE REPAIR/MAINTENAN...	01/27/2025	01/27/2025		10.00
UMB - PCARD	VEHICLE REPAIR/MAINTENAN...	01/27/2025	01/27/2025		10.00
UMB - PCARD	VEHICLE REPAIR/MAINTENAN...	01/27/2025	01/27/2025		10.00
UMB - PCARD	VEHICLE REPAIR/MAINTENAN...	01/27/2025	01/27/2025		10.00
UMB - PCARD	VEHICLE REPAIR/MAINTENAN...	01/27/2025	01/27/2025		10.00
UMB - PCARD	VEHICLE REPAIR/MAINTENAN...	01/27/2025	01/27/2025		10.00
UMB - PCARD	COMMUNITY RELATIONS/EVE...	01/27/2025	01/27/2025		313.98
UMB - PCARD	SAFETY EQUIP & SUPPLIES	01/27/2025	01/27/2025		50.99
UMB - PCARD	UNIFORMS/CLOTHING	01/27/2025	01/27/2025		145.97
UMB - PCARD	COMMUNITY RELATIONS/EVE...	01/27/2025	01/27/2025		333.73
UMB - PCARD	VEHICLE REPAIR/MAINTENAN...	01/27/2025	01/27/2025		10.00
UMB - PCARD	Minor Equip/Tools	01/27/2025	01/27/2025		190.12
UMB - PCARD	Water Systems Supplies	01/27/2025	01/27/2025		1,515.78
Vendor DBA 2839 - UMB - PCARD Total:					6,290.38
Grand Total:					593,931.63

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	111,708.33
200 - Special Street & Highway	27,358.70
320 - Capital Projects Fund 2	409,424.04
410 - Bond & Interest	3,877.06
520 - Water Utility	22,020.09
530 - Sewer Utility	19,543.41
Grand Total:	593,931.63

Account Summary

Account Number	Account Name	Payment Amount
100-000-000-2014	FEDERAL TAX PAYABLE	7,552.12
100-000-000-2016	SOCIAL SECURITY PAYAB...	11,958.84
100-000-000-2018	MEDICARE PAYABLE	2,796.88
100-000-000-2020	STATE TAX PAYABLE	4,411.57
100-000-000-2022	KPERS 1 PAYABLE	1,029.44
100-000-000-2024	KPERS 2 PAYABLE	1,968.54
100-000-000-2026	KPERS 3 PAYABLE	6,957.32
100-000-000-2028	KP&F PAYABLE	11,539.29
100-000-000-2034	457 DEFERRED COMP P...	1,062.00
100-000-000-2048	MEDICAL INS PREMIUMS...	50,787.48
100-000-000-2058	VOLUNTARY AD&D PAY...	23.45
100-000-000-2060	VOLUNTARY LIFE PAYAB...	589.08
100-000-000-2062	FSA HEALTH PAYABLE	921.86
100-100-110-6008	PROFESSIONAL DUES/M...	200.00
100-100-110-6010	COMMUNITY RELATION...	1,828.07
100-100-110-6604	VEHICLE REPAIR/MAINT	10.00
100-100-110-7024	CONTRACTUAL SERVICES	29.00
100-100-110-7046	COMMUNICATION SERV...	71.47
100-100-130-6046	TRAINING/CONFERENCES	145.00
100-100-140-6048	TRAINING/CONFERENCE...	25.56
100-100-150-6008	PROFESSIONAL DUES/M...	100.00
100-100-150-7046	COMMUNICATION SERV...	26.80
100-100-160-6010	COMMUNITY RELATION...	292.46
100-100-160-6014	OFFICE SUPPLIES	479.90
100-100-160-6030	ADVERTISING & MARKET...	500.50
100-100-160-7046	COMMUNICATION SERV...	26.80
100-100-170-6008	PROFESSIONAL DUES/M...	125.00
100-100-170-6018	OFFICE EQUIPMENT	47.95
100-100-170-6020	IT - COMPUTERS AND E...	65.58
100-100-170-6028	PUBLICATIONS/PRINTING	132.00
100-100-170-6046	TRAINING/CONFERENCES	44.23
100-100-170-7700	REFUNDS	-42.10
100-120-240-6028	PUBLICATIONS/PRINTING	61.66
100-120-240-7046	COMMUNICATION SERV...	53.60
100-120-250-6008	PROFESSIONAL DUES/M...	150.00
100-120-250-6046	TRAINING/CONFERENCES	100.00
100-120-250-6602	VEH/EQUIP REPAIRS & ...	33.24
100-120-250-6604	VEHICLE REPAIR/MAINT	464.46
100-120-250-7024	CONTRACTUAL SERVICES	137.02
100-120-250-7046	COMMUNICATION SERV...	357.34
100-130-340-6028	PUBLICATIONS/PRINTING	63.44
100-130-350-6010	COMMUNITY RELATION...	313.98
100-130-350-6036	SAFETY EQUIP & SUPPLI...	50.99
100-130-350-6038	MERCHANDISE TSF OR D...	131.68
100-130-350-6040	UNIFORMS/CLOTHING	145.97
100-130-350-6056	PETROLEUM PRODUCTS	48.09
100-130-350-7046	COMMUNICATION SERV...	193.69

Account Summary

Account Number	Account Name	Payment Amount
100-130-360-6010	COMMUNITY RELATION...	333.73
100-130-360-7046	COMMUNICATION SERV...	89.33
100-140-440-7700	REIMBURSEMENTS	1,229.02
100-150-510-6040	UNIFORMS/CLOTHING	125.12
100-150-510-6056	PETROLEUM PRODUCTS	207.65
100-150-510-7046	COMMUNICATION SERV...	63.64
100-160-610-6604	VEHICLE REPAIR/MAINT	10.00
100-160-610-7024	CONTRACTUAL SERVICES	100.00
100-160-610-7046	COMMUNICATION SERV...	89.33
100-190-910-6026	POSTAGE	715.00
100-190-910-7024	CONTRACTUAL SVCS	734.26
200-000-000-2014	FEDERAL TAX PAYABLE	231.55
200-000-000-2016	SOCIAL SECURITY PAYAB...	384.56
200-000-000-2018	MEDICARE PAYABLE	89.94
200-000-000-2020	STATE TAX PAYABLE	128.99
200-000-000-2022	KPERS 1 PAYABLE	545.14
200-000-000-2048	MEDICAL INS PREMIUMS...	3,063.02
200-000-000-2058	VOLUNTARY AD&D PAY...	0.90
200-000-000-2060	VOLUNTARY LIFE PAYAB...	111.60
200-210-200-6040	UNIFORMS/CLOTHING	62.98
200-210-200-6054	MINOR EQUIP: TOOLS,E...	190.12
200-210-200-6056	PETROLEUM PRODUCTS	372.13
200-210-200-6200	SNOW & ICE REMOVAL	13,527.72
200-210-200-7040	STREET LIGHTING	8,500.17
200-210-200-7046	COMMUNICATION SERV...	63.64
200-210-200-7048	UTILITIES	86.24
320-320-320-8882	CONSTRUCTION - PAVING	409,424.04
410-410-410-8700	DEBT SERVICE PRINCIPAL	3,825.75
410-410-410-8702	DEBT SERVICE INTEREST	51.31
520-000-000-2014	FEDERAL TAX PAYABLE	393.21
520-000-000-2016	SOCIAL SECURITY PAYAB...	851.58
520-000-000-2018	MEDICARE PAYABLE	199.22
520-000-000-2020	STATE TAX PAYABLE	308.19
520-000-000-2024	KPERS 2 PAYABLE	450.59
520-000-000-2026	KPERS 3 PAYABLE	721.50
520-000-000-2048	MEDICAL INS PREMIUMS...	4,180.25
520-000-000-2058	VOLUNTARY AD&D PAY...	0.50
520-000-000-2060	VOLUNTARY LIFE PAYAB...	7.00
520-210-520-6040	UNIFORMS/CLOTHING	244.48
520-210-520-6056	PETROLEUM PRODUCTS	190.02
520-210-520-6500	WATER SYSTEM SUPPLIES	6,903.28
520-210-520-7000	CREDIT CARD PROCESSI...	4,417.29
520-210-520-7046	COMMUNICATION SERV...	152.98
520-210-520-7060	WATER TREATMENT OP...	3,000.00
530-000-000-2014	FEDERAL TAX PAYABLE	1,107.59
530-000-000-2016	SOCIAL SECURITY PAYAB...	1,525.18
530-000-000-2018	MEDICARE PAYABLE	356.64
530-000-000-2020	STATE TAX PAYABLE	584.13
530-000-000-2022	KPERS 1 PAYABLE	536.74
530-000-000-2026	KPERS 3 PAYABLE	1,582.90
530-000-000-2048	MEDICAL INS PREMIUMS...	5,627.28
530-000-000-2058	VOLUNTARY AD&D PAY...	3.23
530-000-000-2060	VOLUNTARY LIFE PAYAB...	39.83
530-210-530-6040	UNIFORMS/CLOTHING	128.97
530-210-530-6056	PETROLEUM PRODUCTS	128.27
530-210-530-6806	LIFT STATION OPERATIO...	134.89
530-210-530-7000	CREDIT CARD PROCESSI...	4,417.29
530-210-530-7026	WASTEWATER SAMPLIN...	397.50

Account Summary

Account Number	Account Name	Payment Amount
530-210-530-7046	COMMUNICATION SERV...	152.97
530-210-530-7052	SEWER TREATMENT OP...	<u>2,820.00</u>
Grand Total:		593,931.63

Project Account Summary

Project Account Key	Payment Amount
None	184,507.59
002-8882	<u>409,424.04</u>
Grand Total:	593,931.63



City of Bel Aire, KS

Payroll Check Register Report Summary

Pay Period: 12/28/2024-1/10/2025

Packet: PYPKT00092 - PP12/28/2024-01/10/2025 PAID 12/16/2025

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	66	86,261.47
Total	66	86,261.47