



Payment Dates 4/30/2025 - 5/13/2025

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 0178 -					
AFLAC	EMPLOYEE MONTHLY PREMI...	04/30/2025	05/01/2025		545.62
AFLAC	EMPLOYEE MONTHLY PREMI...	04/30/2025	05/01/2025		138.08
Vendor DBA 0178 - AFLAC Total:					683.70
Vendor DBA: 2122 -					
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	04/28/2025	05/01/2025		19.50
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	04/28/2025	05/01/2025		11.70
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	04/28/2025	05/01/2025		23.40
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	04/28/2025	05/01/2025		23.40
Vendor DBA 2122 - AIR CAPITOL EXTERMINATING Total:					78.00
Vendor DBA: 2790 -					
ARC PHYSICAL THERAPY PLUS	PRE-EMPLOYMENT SCREENING	05/07/2025	05/09/2025		70.00
ARC PHYSICAL THERAPY PLUS	PRE-EMPLOYMENT SCREENING	05/07/2025	05/09/2025		35.00
Vendor DBA 2790 - ARC PHYSICAL THERAPY PLUS Total:					105.00
Vendor DBA: 0055 - ARK VALLEY NEWS					
ARK VALLEY NEWS	PUBLICATIONS	05/08/2025	05/09/2025		99.84
ARK VALLEY NEWS	BREEZE AD	05/08/2025	05/09/2025		500.00
Vendor DBA 0055 - ARK VALLEY NEWS Total:					599.84
Vendor DBA: 0054 - AT&T GLOBAL NETWORK					
AT&T GLOBAL NETWORK	INTERNET BACKUP	04/28/2025	04/30/2025		150.00
Vendor DBA 0054 - AT&T GLOBAL NETWORK Total:					150.00
Vendor DBA: 0172 -					
ATLAS ELECTRIC LLC	SECURITY CAMERA REPLACE...	04/29/2025	05/01/2025		160.00
ATLAS ELECTRIC LLC	TIME CLOCK INSTALL	04/29/2025	05/01/2025		160.00
Vendor DBA 0172 - ATLAS ELECTRIC LLC Total:					320.00
Vendor DBA: 0174 -					
BANK OF NEW YORK MELLON ...	04/25 O&M/DEBT SVC	05/08/2025	05/08/2025		49,021.42
BANK OF NEW YORK MELLON ...	04/25 O&M/DEBT SVC	05/08/2025	05/08/2025		27,581.72
Vendor DBA 0174 - BANK OF NEW YORK MELLON TRUST Total:					76,603.14
Vendor DBA: 0526 -					
BAUGHMAN COMPANY, P.A.	WATER DIST. SYSTEM APPRO...	04/28/2025	05/01/2025	004-8830	20,000.00
BAUGHMAN COMPANY, P.A.	SANITARY SEWER IMPROVEM...	04/28/2025	05/01/2025	004-8831	32,400.00
BAUGHMAN COMPANY, P.A.	STORM WATER SEWER IMPR...	04/28/2025	05/01/2025	004-8833	43,300.00
BAUGHMAN COMPANY, P.A.	PAVING IMPROVEMENTS	04/28/2025	05/01/2025	004-8832	43,200.00
Vendor DBA 0526 - BAUGHMAN COMPANY, P.A. Total:					138,900.00
Vendor DBA: 0472 -					
BEALL & MITCHELL, LLC	05/25 JUDGE TERRY BEALL/C...	05/07/2025	05/09/2025		1,237.98
Vendor DBA 0472 - BEALL & MITCHELL, LLC Total:					1,237.98
Vendor DBA: 2784 -					
BETHANY K SMITH	YOUTH SPORTS OFFICIAL	05/01/2025	05/01/2025		33.00
Vendor DBA 2784 - BETHANY K SMITH Total:					33.00
Vendor DBA: 0028 -					
CINTAS CORPORATION	PD MATS	04/28/2025	05/01/2025		137.02
CINTAS CORPORATION	PW UNIFORMS/TOWELS	04/28/2025	05/01/2025		81.43
CINTAS CORPORATION	PW UNIFORMS/TOWELS	04/28/2025	05/01/2025		40.98
CINTAS CORPORATION	PW UNIFORMS/TOWELS	04/28/2025	05/01/2025		169.88
CINTAS CORPORATION	PW UNIFORMS/TOWELS	04/28/2025	05/01/2025		83.99
Vendor DBA 0028 - CINTAS CORPORATION Total:					513.30
Vendor DBA: 2062 -					
CORE & MAIN LP	WATER METER SUPPLIES	04/28/2025	05/01/2025		1,470.00
CORE & MAIN LP	WATER METER SUPPLIES	05/07/2025	05/09/2025		2,465.00

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CORE & MAIN LP	WATER METER SUPPLIES	05/07/2025	05/09/2025		4,410.00
CORE & MAIN LP	WATER METER SUPPLIES	04/30/2025	05/09/2025		628.55
Vendor DBA 2062 - CORE & MAIN LP Total:					8,973.55
Vendor DBA: 1798 -					
CRAFCO, INC	EQUIP/SUPPLIES	04/28/2025	05/01/2025		250.20
CRAFCO, INC	EQUIP/SUPPLIES	04/29/2025	05/01/2025		4,662.00
CRAFCO, INC	STREET REPAIR MATERIALS	04/29/2025	05/01/2025		579.00
CRAFCO, INC	STREET REPAIR MATERIALS	04/29/2025	05/01/2025		2,630.00
Vendor DBA 1798 - CRAFCO, INC Total:					8,121.20
Vendor DBA: 1978 -					
CRAIG A MCCOSKEY	CONTRACT MOWING	04/28/2025	05/01/2025		400.00
CRAIG A MCCOSKEY	CONTRACT MOWING	05/07/2025	05/09/2025		400.00
Vendor DBA 1978 - CRAIG A MCCOSKEY Total:					800.00
Vendor DBA: T1406 -					
CROSSLAND CONSTRUCTION ...	CONSTRUCTION-PW BLDG	04/28/2025	05/01/2025	001-8886	176,326.71
Vendor DBA T1406 - CROSSLAND CONSTRUCTION CO, INC. Total:					176,326.71
Vendor DBA: 1746 -					
DARRELL ATTEBERRY	PER DIEM	04/29/2025	05/01/2025		105.00
Vendor DBA 1746 - DARRELL ATTEBERRY Total:					105.00
Vendor DBA: 0032 -					
DELTA DENTAL PLAN of KANS...	05/25 MONTHLY PREMIUM	04/30/2025	05/01/2025		2,289.65
DELTA DENTAL PLAN of KANS...	05/25 MONTHLY PREMIUM	04/30/2025	05/01/2025		172.14
DELTA DENTAL PLAN of KANS...	05/25 MONTHLY PREMIUM	04/30/2025	05/01/2025		451.95
Vendor DBA 0032 - DELTA DENTAL PLAN of KANSAS Total:					2,913.74
Vendor DBA: 0214 -					
DIGITAL OFFICE SYSTEMS - DOS PD COPIER OVERAGE		05/07/2025	05/09/2025		40.51
Vendor DBA 0214 - DIGITAL OFFICE SYSTEMS - DOS Total:					40.51
Vendor DBA: 2326 -					
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	05/07/2025	05/09/2025		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	05/07/2025	05/09/2025		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	05/07/2025	05/09/2025		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	05/07/2025	05/09/2025		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	05/07/2025	05/09/2025		90.00
Vendor DBA 2326 - ECITY TRANSACTIONS, LLC Total:					450.00
Vendor DBA: 0120 -					
EMPLOYERS MUTUAL CASUAL...	REFUND-SALES TAX	04/28/2025	05/01/2025		112.12
Vendor DBA 0120 - EMPLOYERS MUTUAL CASUALTY CO/EMC INSURANCE Total:					112.12
Vendor DBA: 1802 -					
EMPOWER RETIREMENT 457	457 CITY MANAGER	05/08/2025	05/08/2025		540.00
EMPOWER RETIREMENT 457	457 EMP VOLUNTARY	05/08/2025	05/08/2025		612.00
Vendor DBA 1802 - EMPOWER RETIREMENT 457 Total:					1,152.00
Vendor DBA: 0046 -					
EVERGY KANSAS CENTRAL INC	REC	05/07/2025	05/08/2025		29.54
EVERGY KANSAS CENTRAL INC	WATER TOWER	05/07/2025	05/08/2025		358.63
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	05/07/2025	05/07/2025		59.18
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	05/07/2025	05/07/2025		49.97
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	05/07/2025	05/07/2025		26.62
EVERGY KANSAS CENTRAL INC	FOUNTAINS	05/07/2025	05/07/2025		26.55
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	05/07/2025	05/07/2025		27.20
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	05/07/2025	05/07/2025		51.15
EVERGY KANSAS CENTRAL INC	LIFT STATION	05/07/2025	05/07/2025		913.42
EVERGY KANSAS CENTRAL INC	PUBLIC SAFETY/LAND	05/07/2025	05/07/2025		29.14
EVERGY KANSAS CENTRAL INC	FOUNTAINS	05/07/2025	05/07/2025		27.00
EVERGY KANSAS CENTRAL INC	LIFT STATION	05/07/2025	05/07/2025		26.55
EVERGY KANSAS CENTRAL INC	POOL	05/07/2025	05/07/2025		36.90
EVERGY KANSAS CENTRAL INC	MAINT SHOP	05/07/2025	05/07/2025		146.72
EVERGY KANSAS CENTRAL INC	MAINT SHOP	05/07/2025	05/07/2025		88.03

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EVERGY KANSAS CENTRAL INC	MAINT SHOP	05/07/2025	05/07/2025		176.07
EVERGY KANSAS CENTRAL INC	MAINT SHOP	05/07/2025	05/07/2025		176.06
EVERGY KANSAS CENTRAL INC	PARKS	05/07/2025	05/07/2025		27.07
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	05/07/2025	05/07/2025		46.44
EVERGY KANSAS CENTRAL INC	LIFT STATION	05/07/2025	05/07/2025		65.95
EVERGY KANSAS CENTRAL INC	LIFT STATION	05/07/2025	05/07/2025		178.85
EVERGY KANSAS CENTRAL INC	REC	05/07/2025	05/07/2025		356.77
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	05/07/2025	05/07/2025		28.71
EVERGY KANSAS CENTRAL INC	LIFT STATION	05/07/2025	05/07/2025		312.57
EVERGY KANSAS CENTRAL INC	CITY HALL	05/07/2025	05/07/2025		1,206.82
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	05/07/2025	05/07/2025		32.89
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	05/07/2025	05/07/2025		75.92
EVERGY KANSAS CENTRAL INC	LIFT STATION	05/07/2025	05/07/2025		330.99
EVERGY KANSAS CENTRAL INC	SPRINKLER	05/07/2025	05/07/2025		26.61
EVERGY KANSAS CENTRAL INC	WATER TOWER	05/07/2025	05/07/2025		113.27
EVERGY KANSAS CENTRAL INC	FOUNTAINS	05/07/2025	05/07/2025		26.55
Vendor DBA 0046 - EVERGY KANSAS CENTRAL INC Total:					5,078.14
Vendor DBA: 0118 -					
EWING	SUPPLIES	04/28/2025	05/01/2025		197.04
Vendor DBA 0118 - EWING Total:					197.04
Vendor DBA: 2654 -					
EXPERT AUTO CENTER	PD-MAINTENANCE/REPAIR	05/07/2025	05/09/2025		878.48
Vendor DBA 2654 - EXPERT AUTO CENTER Total:					878.48
Vendor DBA: 0587 - FEDEX EXPRESS					
FEDEX EXPRESS	WATER SAMPLES	04/29/2025	05/01/2025		59.94
Vendor DBA 0587 - FEDEX EXPRESS Total:					59.94
Vendor DBA: 2686 -					
FELIX'S LANDSCAPING-IRRIGAT..	IRRIGATION REPAIR	04/28/2025	05/01/2025		315.00
Vendor DBA 2686 - FELIX'S LANDSCAPING-IRRIGATION Total:					315.00
Vendor DBA: 0010 -					
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	05/08/2025	05/08/2025		12,130.70
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	05/08/2025	05/08/2025		284.60
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	05/08/2025	05/08/2025		973.02
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	05/08/2025	05/08/2025		1,470.64
FICA/FEDERAL W/H	FEDERAL W/H TAXES	05/08/2025	05/08/2025		7,506.38
FICA/FEDERAL W/H	FEDERAL W/H TAXES	05/08/2025	05/08/2025		140.61
FICA/FEDERAL W/H	FEDERAL W/H TAXES	05/08/2025	05/08/2025		392.96
FICA/FEDERAL W/H	FEDERAL W/H TAXES	05/08/2025	05/08/2025		970.03
FICA/FEDERAL W/H	MEDICARE/FICA	05/08/2025	05/08/2025		2,837.02
FICA/FEDERAL W/H	MEDICARE/FICA	05/08/2025	05/08/2025		66.56
FICA/FEDERAL W/H	MEDICARE/FICA	05/08/2025	05/08/2025		227.62
FICA/FEDERAL W/H	MEDICARE/FICA	05/08/2025	05/08/2025		343.88
Vendor DBA 0010 - FICA/FEDERAL W/H Total:					27,344.02
Vendor DBA: 1437 -					
FREMAR CORP./MARTINS CEN...	TOP SOIL	04/29/2025	05/01/2025		951.90
Vendor DBA 1437 - FREMAR CORP./MARTINS CENTRAL SAND Total:					951.90
Vendor DBA: 0068 -					
GALLS, LLC	UNIFORMS	04/28/2025	05/01/2025		46.55
GALLS, LLC	UNIFORMS	04/28/2025	05/01/2025		159.60
GALLS, LLC	UNIFORMS	04/28/2025	05/01/2025		79.80
GALLS, LLC	PD SUPPLIES	04/28/2025	05/01/2025		24.84
GALLS, LLC	UNIFORMS	04/28/2025	05/01/2025		64.71
GALLS, LLC	UNIFORMS	04/28/2025	05/01/2025		64.71
GALLS, LLC	UNIFORMS	04/28/2025	05/01/2025		23.75
GALLS, LLC	UNIFORMS	04/28/2025	05/01/2025		23.75
GALLS, LLC	UNIFORMS	04/28/2025	05/01/2025		131.86
GALLS, LLC	UNIFORMS	04/28/2025	05/01/2025		144.14
GALLS, LLC	UNIFORMS	04/28/2025	05/01/2025		239.98

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
GALLS, LLC	UNIFORMS	04/28/2025	05/01/2025		343.74
GALLS, LLC	UNIFORMS	04/28/2025	05/01/2025		313.26
GALLS, LLC	UNIFORMS	04/28/2025	05/01/2025		407.31
GALLS, LLC	UNIFORMS	05/07/2025	05/09/2025		76.92
GALLS, LLC	UNIFORMS	05/07/2025	05/09/2025		84.59
Vendor DBA 0068 - GALLS, LLC Total:					2,229.51
Vendor DBA: 2081 -					
GARVER	53RD OLIVER-WOODLAWN DE...	04/29/2025	05/01/2025		105.00
GARVER	45TH OLIVER-WOODLAWN DI...	04/28/2025	05/01/2025	021-8832	4,536.40
GARVER	ARTHUR HEIGHTS ENGINEERI...	04/29/2025	05/01/2025	012-8832	1,265.25
GARVER	ARTHUR HEIGHTS ENGINEERI...	04/29/2025	05/01/2025	012-8860	1,196.00
GARVER	ARTHUR HEIGHTS ENGINEERI...	04/29/2025	05/01/2025	012-8862	2,944.50
GARVER	CHAPEL LANDING 5TH	04/29/2025	05/01/2025	007-8861	919.00
GARVER	CHAPEL LANDING 5TH	04/29/2025	05/01/2025	007-8862	9,745.25
GARVER	SKYVIEW 2ND ADD PH 2	04/28/2025	05/01/2025	006-8860	9,952.14
GARVER	SKYVIEW 2ND ADD PH 2	04/28/2025	05/01/2025	006-8861	625.00
GARVER	SKYVIEW 2ND ADD PH 2	04/28/2025	05/01/2025	006-8862	15,539.22
GARVER	SAND ST CONVERSION COZY/...	04/29/2025	05/01/2025	010-8862	684.30
GARVER	SUNFLOWER COMMERCE PAR...	05/08/2025	05/09/2025		202.40
GARVER	SUNFLOWER COMMERCE PAR...	05/08/2025	05/09/2025		202.40
Vendor DBA 2081 - GARVER Total:					47,916.86
Vendor DBA: 2627 - GERBER COLLISION & GLASS					
GERBER COLLISION & GLASS	VEHICLE MAINT./REPAIR	04/28/2025	05/01/2025		1,494.90
Vendor DBA 2627 - GERBER COLLISION & GLASS Total:					1,494.90
Vendor DBA: 0380 - GRAFIX SHOPPE					
GRAFIX SHOPPE	VEHICLE PURCHASE-GRAPHIC ...	04/29/2025	05/01/2025		709.10
Vendor DBA 0380 - GRAFIX SHOPPE Total:					709.10
Vendor DBA: 2599 - HALL'S CULLIGAN WATER					
HALL'S CULLIGAN WATER	WATER SERVICE - PD	05/07/2025	05/09/2025		29.50
HALL'S CULLIGAN WATER	WATER SERVICE-CH	05/07/2025	05/09/2025		29.50
HALL'S CULLIGAN WATER	WATER SERVICE - PW	05/07/2025	05/09/2025		5.46
HALL'S CULLIGAN WATER	WATER SERVICE - PW	05/07/2025	05/09/2025		5.48
HALL'S CULLIGAN WATER	WATER SERVICE - PW	05/07/2025	05/09/2025		5.48
HALL'S CULLIGAN WATER	WATER SERVICE - PW	05/07/2025	05/09/2025		5.48
Vendor DBA 2599 - HALL'S CULLIGAN WATER Total:					80.90
Vendor DBA: 0175 -					
HASTY AWARDS	SPORTS AWARDS	04/30/2025	05/01/2025		52.09
Vendor DBA 0175 - HASTY AWARDS Total:					52.09
Vendor DBA: 0241 -					
HAWKS INTER-STATE PESTMA...	REC-HAWKS PEST CONTROL	04/28/2025	05/01/2025		83.76
Vendor DBA 0241 - HAWKS INTER-STATE PESTMASTERS Total:					83.76
Vendor DBA: 2844 -					
HUMBLE LAWN & POOL LLC	OPEN POOL	05/08/2025	05/09/2025		350.00
Vendor DBA 2844 - HUMBLE LAWN & POOL LLC Total:					350.00
Vendor DBA: 2438 -					
IMA FINANCIAL GROUP, INC	HEALTH BENEFITS ADMIN JUN...	05/07/2025	05/09/2025		833.00
Vendor DBA 2438 - IMA FINANCIAL GROUP, INC Total:					833.00
Vendor DBA: 2582 -					
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/07/2025	05/09/2025		44.55
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/07/2025	05/09/2025		22.51
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/07/2025	05/09/2025		67.52
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/07/2025	05/09/2025		67.52
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/07/2025	05/09/2025		22.51
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/07/2025	05/09/2025		44.55
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/07/2025	05/09/2025		383.96
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/07/2025	05/09/2025		90.02
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/07/2025	05/09/2025		44.55

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IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/07/2025	05/09/2025		112.53
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/07/2025	05/09/2025		22.51
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/07/2025	05/09/2025		112.53
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/07/2025	05/09/2025		112.99
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/07/2025	05/09/2025		78.72
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/07/2025	05/09/2025		39.77
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/07/2025	05/09/2025		119.30
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/07/2025	05/09/2025		119.30
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/07/2025	05/09/2025		39.77
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/07/2025	05/09/2025		78.72
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/07/2025	05/09/2025		678.50
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/07/2025	05/09/2025		159.07
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/07/2025	05/09/2025		78.72
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/07/2025	05/09/2025		198.84
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/07/2025	05/09/2025		39.77
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/07/2025	05/09/2025		198.84
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/07/2025	05/09/2025		199.65
Vendor DBA 2582 - IMAGINE IT INC Total:					3,177.22
Vendor DBA: 2290 -					
JEFFREY HARDWICK	YOUTH SPORTS OFFICIAL	05/01/2025	05/01/2025		169.00
Vendor DBA 2290 - JEFFREY HARDWICK Total:					169.00
Vendor DBA: 1665 -					
JOY K WILLIAMS, ATTY AT LAW	PROSECUTOR SVC	05/07/2025	05/09/2025		481.00
Vendor DBA 1665 - JOY K WILLIAMS, ATTY AT LAW Total:					481.00
Vendor DBA: 0196 -					
K P E R S	KP&F	05/08/2025	05/08/2025		11,755.98
K P E R S	KPERS 1	05/08/2025	05/08/2025		918.24
K P E R S	KPERS 1	05/08/2025	05/08/2025		410.43
K P E R S	KPERS 1	05/08/2025	05/08/2025		395.59
K P E R S	KPERS 2	05/08/2025	05/08/2025		1,976.37
K P E R S	KPERS 2	05/08/2025	05/08/2025		312.78
K P E R S	KPERS 3	05/08/2025	05/08/2025		7,108.30
K P E R S	KPERS 3	05/08/2025	05/08/2025		1,030.25
K P E R S	KPERS 3	05/08/2025	05/08/2025		1,586.36
Vendor DBA 0196 - K P E R S Total:					25,494.30
Vendor DBA: 0197 -					
KANSAS DEPT OF REVENUE	KS STATE W/H	05/08/2025	05/08/2025		4,637.75
KANSAS DEPT OF REVENUE	KS STATE W/H	05/08/2025	05/08/2025		84.55
KANSAS DEPT OF REVENUE	KS STATE W/H	05/08/2025	05/08/2025		351.76
KANSAS DEPT OF REVENUE	KS STATE W/H	05/08/2025	05/08/2025		559.58
Vendor DBA 0197 - KANSAS DEPT OF REVENUE Total:					5,633.64
Vendor DBA: 0799 -					
KANSAS DEPT OF TRANSPORT...	RAIL SPUR LOAN PAYMENT #1...	05/07/2025	05/09/2025		3,851.32
KANSAS DEPT OF TRANSPORT...	RAIL SPUR LOAN PAYMENT #1...	05/07/2025	05/09/2025		25.74
Vendor DBA 0799 - KANSAS DEPT OF TRANSPORTATION Total:					3,877.06
Vendor DBA: 0274 -					
KANSAS GOLF & TURF, INC	MOW EQUIP REPAIR/MAINTENANCE	04/29/2025	05/01/2025		325.49
Vendor DBA 0274 - KANSAS GOLF & TURF, INC Total:					325.49
Vendor DBA: 0075 -					
KANSAS ONE-CALL SYSTEM, I...	LOCATE FEES: 331 FOR 04/25	05/07/2025	05/09/2025		220.11
KANSAS ONE-CALL SYSTEM, I...	LOCATE FEES: 331 FOR 04/25	05/07/2025	05/09/2025		220.12
Vendor DBA 0075 - KANSAS ONE-CALL SYSTEM, INC. Total:					440.23
Vendor DBA: 0169 -					
KANSAS STATE TREASURER	BOND PAYMENT	04/02/2025	04/30/2025	022-8804	194,916.93
KANSAS STATE TREASURER	BOND PAYMENT	04/02/2025	04/30/2025		3,462.50
KANSAS STATE TREASURER	BOND PAYMENT	04/02/2025	04/30/2025		23,372.50
KANSAS STATE TREASURER	BOND PAYMENT	04/02/2025	04/30/2025		8,827.50
KANSAS STATE TREASURER	BOND PAYMENT	04/02/2025	04/30/2025		1,950.00

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KANSAS STATE TREASURER	BOND PAYMENT	04/02/2025	04/30/2025		119,803.14
KANSAS STATE TREASURER	BOND PAYMENT	04/02/2025	04/30/2025		70,459.38
KANSAS STATE TREASURER	BOND PAYMENT	04/02/2025	04/30/2025		26,975.00
KANSAS STATE TREASURER	BOND PAYMENT	04/02/2025	04/30/2025		30,203.13
KANSAS STATE TREASURER	BOND PAYMENT	04/02/2025	04/30/2025		41,568.75
KANSAS STATE TREASURER	BOND PAYMENT	04/02/2025	04/30/2025		59,605.00
KANSAS STATE TREASURER	BOND PAYMENT	04/02/2025	04/30/2025		60,525.00
KANSAS STATE TREASURER	BOND PAYMENT	04/02/2025	04/30/2025		63,125.00
KANSAS STATE TREASURER	BOND PAYMENT	04/02/2025	04/30/2025		11,093.75
Vendor DBA 0169 - KANSAS STATE TREASURER Total:					715,887.58
Vendor DBA: 0122 -					
KDHE - BUREAU OF WATER	NOI FEES/PERMIT FEES	04/29/2025	05/01/2025	002-8882	60.00
Vendor DBA 0122 - KDHE - BUREAU OF WATER Total:					60.00
Vendor DBA: 2869 -					
KU LAW ENFORCEMENT TRAIN..	TRAINING/CONFERENCES	05/07/2025	05/09/2025		50.00
Vendor DBA 2869 - KU LAW ENFORCEMENT TRAINING CENTER Total:					50.00
Vendor DBA: 1392 -					
LAUTZ LAW LLC	COURT APPT. ATTY. SERVICES	04/28/2025	05/01/2025		100.00
LAUTZ LAW LLC	COURT APPT. ATTY. SERVICES	05/07/2025	05/09/2025		225.00
LAUTZ LAW LLC	COURT APPT. ATTY. SERVICES	05/07/2025	05/09/2025		225.00
Vendor DBA 1392 - LAUTZ LAW LLC Total:					550.00
Vendor DBA: 0179 -					
LEAGUE OF KS MUNICIPALITIES	TRAINING/CONFERENCES	05/07/2025	05/09/2025		10.00
Vendor DBA 0179 - LEAGUE OF KS MUNICIPALITIES Total:					10.00
Vendor DBA: 2687 -					
LEASE FINANCE PARTNERS	36822QT: 04/25:PD COPIER	04/28/2025	05/01/2025		149.51
Vendor DBA 2687 - LEASE FINANCE PARTNERS Total:					149.51
Vendor DBA: 1326 - LOGO DEPOT					
LOGO DEPOT	UNIFORMS/CLOTHING	05/07/2025	05/09/2025		314.00
Vendor DBA 1326 - LOGO DEPOT Total:					314.00
Vendor DBA: 2950 -					
MAGIC CUSTOM POOLS	POOL REPAIRS	05/12/2025	05/12/2025		2,090.00
Vendor DBA 2950 - MAGIC CUSTOM POOLS Total:					2,090.00
Vendor DBA: 0264 -					
MARTY A HESS	YOGA INSTRUCTOR	05/01/2025	05/01/2025		135.00
Vendor DBA 0264 - MARTY A HESS Total:					135.00
Vendor DBA: 2804 -					
NATHAN J ATWATER	YOUTH SPORTS OFFICIAL	05/01/2025	05/01/2025		78.00
Vendor DBA 2804 - NATHAN J ATWATER Total:					78.00
Vendor DBA: 1966 -					
NATHAN W BRAINARD	YOUTH SPORTS OFFICIAL	05/01/2025	05/01/2025		195.00
Vendor DBA 1966 - NATHAN W BRAINARD Total:					195.00
Vendor DBA: 2153 - NATIONAL CENTER FOR SAFETY					
NATIONAL CENTER FOR SAFETY	YOUTH SPORTS OFFICIAL BAC...	05/05/2025	05/09/2025		52.50
Vendor DBA 2153 - NATIONAL CENTER FOR SAFETY Total:					52.50
Vendor DBA: 1834 -					
NATIONAL SCREENING BURE...	NEW HIRE BACKGROUND CHE...	04/29/2025	05/01/2025		63.70
NATIONAL SCREENING BURE...	NEW HIRE BACKGROUND CHE...	04/29/2025	05/01/2025		127.40
NATIONAL SCREENING BURE...	NEW HIRE BACKGROUND CHE...	05/07/2025	05/09/2025		63.70
NATIONAL SCREENING BURE...	NEW HIRE BACKGROUND CHE...	05/07/2025	05/09/2025		63.70
NATIONAL SCREENING BURE...	NEW HIRE BACKGROUND CHE...	05/07/2025	05/09/2025		78.70
Vendor DBA 1834 - NATIONAL SCREENING BUREAU Total:					397.20
Vendor DBA: 1345 -					
OREILLY AUTO PARTS	SUPPLIES	05/07/2025	05/09/2025		13.98
OREILLY AUTO PARTS	MINOR EQUIPMENT	05/07/2025	05/09/2025		87.43
Vendor DBA 1345 - OREILLY AUTO PARTS Total:					101.41

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Vendor DBA: 2712 -					
PACE ANALYTICAL SERVICES L...	SW:SUSPENDED SOLIDS TESTI...	04/28/2025	05/01/2025		397.50
Vendor DBA 2712 - PACE ANALYTICAL SERVICES LLC Total:					397.50
Vendor DBA: 2369 -					
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	05/02/2025	05/02/2025		162.43
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	05/08/2025	05/09/2025		285.10
Vendor DBA 2369 - PAYLOCITY CORPORATION Total:					447.53
Vendor DBA: 2732 - PIVOLOCITY					
PIVOLOCITY	ERP IMPLEMENTATION	05/07/2025	05/09/2025		250.00
Vendor DBA 2732 - PIVOLOCITY Total:					250.00
Vendor DBA: 2481 - PRADO CONSTRUCTION					
PRADO CONSTRUCTION	SKYVIEW 2ND ADD.-WDS, SWS..	04/28/2025	05/01/2025	006-8880	14,967.00
PRADO CONSTRUCTION	SKYVIEW 2ND ADD.-WDS, SWS..	04/28/2025	05/01/2025	006-8882	184,426.20
Vendor DBA 2481 - PRADO CONSTRUCTION Total:					199,393.20
Vendor DBA: 2683 -					
PRINCESS FONSECA	TRAVEL REIMBURSEMENT	05/08/2025	05/09/2025		94.08
Vendor DBA 2683 - PRINCESS FONSECA Total:					94.08
Vendor DBA: 2324 -					
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	04/28/2025	05/01/2025		3,787.50
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	04/28/2025	05/01/2025	005-8860	7,454.25
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	04/28/2025	05/01/2025	005-8861	7,454.25
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	04/28/2025	05/01/2025		67,125.00
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	05/08/2025	05/09/2025		10,000.00
Vendor DBA 2324 - PROFESSIONAL ENGINEERING CONSU Total:					95,821.00
Vendor DBA: 0153 - PYEBARKER FIRE & SAFETY					
PYEBARKER FIRE & SAFETY	REC FIRE EXT. CERT. ANNUAL	04/28/2025	05/01/2025		170.50
PYEBARKER FIRE & SAFETY	REC-FIRE ALARM CERT. ANNU...	04/28/2025	05/01/2025		322.00
Vendor DBA 0153 - PYEBARKER FIRE & SAFETY Total:					492.50
Vendor DBA: 0456 -					
QUILL	QUILL - OFFICE SUPPLIES	05/07/2025	05/09/2025		141.08
Vendor DBA 0456 - QUILL Total:					141.08
Vendor DBA: T1536 -					
REBECCA ARMSTRONG	COMMUNITY RELATIONS/EVE...	05/05/2025	05/09/2025		79.35
Vendor DBA T1536 - REBECCA ARMSTRONG Total:					79.35
Vendor DBA: 1899 - SCKACS					
SCKACS	COURT SERVICES OFFICER	05/07/2025	05/09/2025		100.00
SCKACS	COURT SERVICES OFFICER	05/07/2025	05/09/2025		400.00
Vendor DBA 1899 - SCKACS Total:					500.00
Vendor DBA: 0911 - SIMPLE CLEAN					
SIMPLE CLEAN	05/25 JANITORIAL SVC: CH	05/07/2025	05/09/2025		1,832.50
SIMPLE CLEAN	05/25 JANITORIAL SVC: REC	05/07/2025	05/09/2025		682.50
SIMPLE CLEAN	05/25 JANITORIAL SVC: PW	05/07/2025	05/09/2025		103.20
SIMPLE CLEAN	05/25 JANITORIAL SVC: PW	05/07/2025	05/09/2025		103.20
SIMPLE CLEAN	05/25 JANITORIAL SVC: PW	05/07/2025	05/09/2025		103.20
Vendor DBA 0911 - SIMPLE CLEAN Total:					2,824.60
Vendor DBA: 0707 - SITEONE LANDSCAPE SUPPLY					
SITEONE LANDSCAPE SUPPLY	WEED KILLER/CHEMICALS	04/28/2025	05/01/2025		325.74
Vendor DBA 0707 - SITEONE LANDSCAPE SUPPLY Total:					325.74
Vendor DBA: 1953 -					
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	05/07/2025	05/09/2025		23.00
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	05/07/2025	05/09/2025		23.00
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	05/07/2025	05/09/2025		23.00
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	05/07/2025	05/09/2025		23.00
Vendor DBA 1953 - SUMNERONE - SUMNER GROUP INC Total:					92.00
Vendor DBA: 1963 -					
SURENCY LIFE & HEALTH INS ...	05/25 VISION INSURANCE	05/05/2025	05/09/2025		452.87

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SURENCY LIFE & HEALTH INS ...	05/25 VISION INSURANCE	05/05/2025	05/09/2025		17.23
SURENCY LIFE & HEALTH INS ...	05/25 VISION INSURANCE	05/05/2025	05/09/2025		33.61
SURENCY LIFE & HEALTH INS ...	05/25 VISION INSURANCE	05/05/2025	05/09/2025		44.00
Vendor DBA 1963 - SURENCY LIFE & HEALTH INS CO Total:					547.71
Vendor DBA: 0369 -					
TERESA WADE	TKW INSTRUCTOR	05/01/2025	05/01/2025		180.00
Vendor DBA 0369 - TERESA WADE Total:					180.00
Vendor DBA: 0479 -					
TREE TOP NURSERY & LANDS...	CONTRACT MOWING	05/07/2025	05/09/2025		295.05
TREE TOP NURSERY & LANDS...	CONTRACT MOWING	05/07/2025	05/09/2025		624.00
Vendor DBA 0479 - TREE TOP NURSERY & LANDSCAPE Total:					919.05
Vendor DBA: 2788 -					
TYLER TECHNOLOGIES INC	ERP PRO 10	04/28/2025	05/01/2025		1,232.50
TYLER TECHNOLOGIES INC	ERP PRO 10	04/22/2025	05/09/2025		797.50
TYLER TECHNOLOGIES INC	ERP PRO 10	05/07/2025	05/09/2025		1,232.50
Vendor DBA 2788 - TYLER TECHNOLOGIES INC Total:					3,262.50
Vendor DBA: 0700 -					
ULINE	SUPPLIES	05/07/2025	05/09/2025		170.26
ULINE	SUPPLIES	05/07/2025	05/09/2025		170.27
ULINE	SUPPLIES	05/07/2025	05/09/2025		170.26
ULINE	SUPPLIES	05/07/2025	05/09/2025		170.27
Vendor DBA 0700 - ULINE Total:					681.06
Vendor DBA: 2839 -					
UMB - PCARD	Training/Conferences	04/30/2025	04/30/2025		140.00
UMB - PCARD	Training/Conferences	04/30/2025	04/30/2025		929.00
UMB - PCARD	Training/Conferences	04/30/2025	04/30/2025		47.34
UMB - PCARD	Office Supplies	04/30/2025	04/30/2025		226.56
UMB - PCARD	Office Supplies	04/30/2025	04/30/2025		109.81
UMB - PCARD	Community Relations Event	04/30/2025	04/30/2025		64.33
UMB - PCARD	Office Supplies	04/30/2025	04/30/2025		91.06
UMB - PCARD	Professional Dues/Membershi...	04/30/2025	04/30/2025		1,188.00
UMB - PCARD	Professional Dues/Membershi...	04/30/2025	04/30/2025		270.00
UMB - PCARD	Office Supplies	04/30/2025	04/30/2025		24.14
UMB - PCARD	Credit Voucher-Office Equipm...	04/30/2025	04/30/2025		-33.49
UMB - PCARD	Office Equipment	04/30/2025	04/30/2025		93.48
UMB - PCARD	Office Equipment	04/30/2025	04/30/2025		14.88
UMB - PCARD	Training/Conferences	04/30/2025	04/30/2025		38.00
UMB - PCARD	Training/Conferences	04/30/2025	04/30/2025		20.87
UMB - PCARD	TRAINING/CONFERENCES	04/30/2025	04/30/2025		20.00
UMB - PCARD	Training/Conferences Hotel &...	04/30/2025	04/30/2025		385.00
UMB - PCARD	Communication Services	04/30/2025	04/30/2025		295.00
UMB - PCARD	Office Supplies	04/30/2025	04/30/2025		7.99
UMB - PCARD	Office Supplies	04/30/2025	04/30/2025		147.23
UMB - PCARD	Postage	04/30/2025	04/30/2025		40.29
UMB - PCARD	Publications/Printing	04/30/2025	04/30/2025		500.25
UMB - PCARD	Publications/Printing	04/30/2025	04/30/2025		33.88
UMB - PCARD	Publications/Printing	04/30/2025	04/30/2025		131.06
UMB - PCARD	Uniforms/Clothing	04/30/2025	04/30/2025		253.71
UMB - PCARD	Uniforms/Clothing	04/30/2025	04/30/2025		19.99
UMB - PCARD	Training/Conferences	04/30/2025	04/30/2025		50.00
UMB - PCARD	Training/Conferences	04/30/2025	04/30/2025		50.00
UMB - PCARD	Publications/Printing	04/30/2025	04/30/2025		250.00
UMB - PCARD	Contractual Services	04/30/2025	04/30/2025		152.00
UMB - PCARD	Training/Conferences	04/30/2025	04/30/2025		100.00
UMB - PCARD	Office Supplies	04/30/2025	04/30/2025		100.60
UMB - PCARD	Office Supplies	04/30/2025	04/30/2025		83.24
UMB - PCARD	Training/Conferences	04/30/2025	04/30/2025		150.00
UMB - PCARD	Training/ Conferences	04/30/2025	04/30/2025		310.00
UMB - PCARD	VEH/EQUIP REPAIRS & MAINT	04/30/2025	04/30/2025		10.00

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UMB - PCARD	VEH/EQUIP REPAIRS & MAINT	04/30/2025	04/30/2025		10.00
UMB - PCARD	VEHICLE/EQUIP REPAIR & MA...	04/30/2025	04/30/2025		10.00
UMB - PCARD	VEHICLE/EQUIP REPAIR & MA...	04/30/2025	04/30/2025		10.00
UMB - PCARD	VEHICLE/EQUIP REPAIR & MA...	04/30/2025	04/30/2025		10.00
UMB - PCARD	VEH/EQUIP REPAIRS & MAINT	04/30/2025	04/30/2025		10.00
UMB - PCARD	VEHICLE/EQUIP REPAIR & MA...	04/30/2025	04/30/2025		10.00
UMB - PCARD	VEHICLE/EQUIP REPAIR & MA...	04/30/2025	04/30/2025		10.00
UMB - PCARD	VEHICLE/EQUIP REPAIR & MA...	04/30/2025	04/30/2025		10.00
UMB - PCARD	VEHICLE/EQUIP REPAIR & MA...	04/30/2025	04/30/2025		10.00
UMB - PCARD	Contractual Services	04/30/2025	04/30/2025		0.30
UMB - PCARD	Day Camp Concessions	04/30/2025	04/30/2025		144.50
UMB - PCARD	Office Supplies	04/30/2025	04/30/2025		28.05
UMB - PCARD	Training/Conferences	04/30/2025	04/30/2025		54.97
UMB - PCARD	Signs, Material, Supplies	04/30/2025	04/30/2025		130.76
UMB - PCARD	Recreational Equip/Supplies	04/30/2025	04/30/2025		100.22
UMB - PCARD	Recreational Equip/Supplies	04/30/2025	04/30/2025		29.99
UMB - PCARD	Equipment	04/30/2025	04/30/2025		1,230.00
UMB - PCARD	Vehicle Equip-Repair/Maint	04/30/2025	04/30/2025		152.76
UMB - PCARD	Community Relations/Events	04/30/2025	04/30/2025		386.00
UMB - PCARD	Community Relations/Events	04/30/2025	04/30/2025		51.91
UMB - PCARD	Community Relations/Event	04/30/2025	04/30/2025		48.26
UMB - PCARD	Construction Materials/Suppli...	04/30/2025	04/30/2025		262.02
UMB - PCARD	Construction Material/Supplies	04/30/2025	04/30/2025		326.26
UMB - PCARD	PCARD	04/30/2025	04/30/2025		391.42
UMB - PCARD	Minor Equipment	04/30/2025	04/30/2025		74.99
UMB - PCARD	VEHICLE/EQUIP REPAIR & MA...	04/30/2025	04/30/2025		10.00
UMB - PCARD	Office Supplies	04/30/2025	04/30/2025		39.99
UMB - PCARD	VEHICLE/EQUIP REPAIR & MA...	04/30/2025	04/30/2025		10.00
UMB - PCARD	VEHICLE/EQUIP REPAIR & MA...	04/30/2025	04/30/2025		10.00
UMB - PCARD	Office Supplies	04/30/2025	04/30/2025		395.78
UMB - PCARD	Construction Material & Suppl...	04/30/2025	04/30/2025		207.01
UMB - PCARD	Construction Material/Supplies	04/30/2025	04/30/2025		14.90
UMB - PCARD	Construction Material/Supplies	04/30/2025	04/30/2025		220.73
UMB - PCARD	Vehicle Repairs/Maint.	04/30/2025	04/30/2025		91.30
UMB - PCARD	Office Supplies	04/30/2025	04/30/2025		17.35
UMB - PCARD	Publications	04/30/2025	04/30/2025		93.72
UMB - PCARD	Minor Equip/Tools	04/30/2025	04/30/2025		66.98
UMB - PCARD	Water System Supplies	04/30/2025	04/30/2025		225.96
UMB - PCARD	Equipment	04/30/2025	04/30/2025		-10.00
UMB - PCARD	Equipment	04/30/2025	04/30/2025		67.73
UMB - PCARD	Equipment	04/30/2025	04/30/2025		37.87
UMB - PCARD	Office Supplies	04/30/2025	04/30/2025		17.36
Vendor DBA 2839 - UMB - PCARD Total:					11,333.31

Vendor DBA: 0503 -

UNDERGROUND VAULTS & ST...	YEARLY STORAGE	05/07/2025	05/09/2025		660.96
Vendor DBA 0503 - UNDERGROUND VAULTS & STORAGE-UV&S Total:					660.96

Vendor DBA: 1363 -

UNITED INDUSTRIES INC	POOL CHEMICALS	05/07/2025	05/09/2025		937.85
Vendor DBA 1363 - UNITED INDUSTRIES INC Total:					937.85

Vendor DBA: 2286 -

UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	04/28/2025	05/01/2025		2,200.00
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	04/28/2025	05/01/2025		4,335.00
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	04/28/2025	05/01/2025		4,335.00
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	04/29/2025	05/01/2025		3,940.00
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	04/29/2025	05/01/2025		5,872.00
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	05/08/2025	05/09/2025		2,890.00
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	05/08/2025	05/09/2025		2,890.00
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	05/08/2025	05/09/2025		2,890.00

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UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	05/08/2025	05/09/2025		2,890.00
Vendor DBA 2286 - UTILITY MAINTENANCE CONTRACTOR Total:					32,242.00
Vendor DBA: 0989 -					
VERIZON	CELL PHONE SERVICE	04/30/2025	05/02/2025		259.30
VERIZON	CELL PHONE SERVICE	04/30/2025	05/02/2025		41.52
VERIZON	CELL PHONE SERVICE	04/30/2025	05/02/2025		779.99
VERIZON	CELL PHONE SERVICE	04/30/2025	05/02/2025		720.20
VERIZON	CELL PHONE SERVICE	04/30/2025	05/02/2025		24.34
VERIZON	CELL PHONE SERVICE	04/30/2025	05/02/2025		24.34
VERIZON	CELL PHONE SERVICE	04/30/2025	05/02/2025		244.59
VERIZON	CELL PHONE SERVICE	04/30/2025	05/02/2025		135.92
VERIZON	CELL PHONE SERVICE	04/30/2025	05/02/2025		209.71
VERIZON	CELL PHONE SERVICE	04/30/2025	05/02/2025		135.91
Vendor DBA 0989 - VERIZON Total:					2,575.82
Vendor DBA: 1205 -					
WASTE CONNECTIONS OF KA...	04/25 RECYCLE/TRASH SVC	05/07/2025	05/09/2025		36,798.17
WASTE CONNECTIONS OF KA...	04/25 RECYCLE/TRASH SVC	05/07/2025	05/09/2025		13,466.16
Vendor DBA 1205 - WASTE CONNECTIONS OF KANSAS Total:					50,264.33
Vendor DBA: 0102 - WHITE STAR MACHINERY & SPL					
WHITE STAR MACHINERY & SPL VEHICLE/EQUIPMENT MAINT....	04/28/2025	05/01/2025			487.22
WHITE STAR MACHINERY & SPL VEHICLE/EQUIPMENT MAINT....	04/28/2025	05/01/2025			487.22
WHITE STAR MACHINERY & SPL VEHICLE/EQUIPMENT MAINT....	04/28/2025	05/01/2025			487.22
WHITE STAR MACHINERY & SPL VEHICLE/EQUIPMENT MAINT....	04/28/2025	05/01/2025			487.24
Vendor DBA 0102 - WHITE STAR MACHINERY & SPL Total:					1,948.90
Vendor DBA: 0103 -					
WICHITA TRACTOR-MCCULLO...	VEHICLE/EQUIPMENT REPAIR	04/28/2025	05/01/2025		487.45
WICHITA TRACTOR-MCCULLO...	VEHICLE/EQUIPMENT REPAIR	04/28/2025	05/01/2025		487.46
WICHITA TRACTOR-MCCULLO...	VEHICLE/EQUIPMENT REPAIR	04/28/2025	05/01/2025		487.46
WICHITA TRACTOR-MCCULLO...	VEHICLE/EQUIPMENT REPAIR	04/28/2025	05/01/2025		487.46
Vendor DBA 0103 - WICHITA TRACTOR-MCCULLOUGH ENTERPRISES, INC Total:					1,949.83
Vendor DBA: 0003 - WILLIAMS JANITORIAL SUPPLY WAREHOUSE					
WILLIAMS JANITORIAL SUPPLY...	JANITORIAL SUPPLIES	04/29/2025	05/01/2025		118.00
Vendor DBA 0003 - WILLIAMS JANITORIAL SUPPLY WAREHOUSE Total:					118.00
Vendor DBA: 2637 -					
WILLOW KIRBY	YOUTH SPORTS OFFICIAL	05/01/2025	05/01/2025		78.00
Vendor DBA 2637 - WILLOW KIRBY Total:					78.00
Grand Total:					1,675,019.47

Report Summary**Fund Summary**

Fund	Payment Amount
100 - General Fund	173,240.90
200 - Special Street & Highway	15,767.70
320 - Capital Projects Fund 2	767,376.00
355 - Capital Improvement Reserve	7,798.90
410 - Bond & Interest	524,847.71
520 - Water Utility	97,555.82
530 - Sewer Utility	38,168.11
540 - Solid Waste Utility	50,264.33
Grand Total:	1,675,019.47

Account Summary

Account Number	Account Name	Payment Amount
100-000-000-2014	FEDERAL TAX PAYABLE	7,506.38
100-000-000-2016	SOCIAL SECURITY PAYAB...	12,130.70
100-000-000-2018	MEDICARE PAYABLE	2,837.02
100-000-000-2020	STATE TAX PAYABLE	4,637.75
100-000-000-2022	KPERS 1 PAYABLE	918.24
100-000-000-2024	KPERS 2 PAYABLE	1,976.37
100-000-000-2026	KPERS 3 PAYABLE	7,108.30
100-000-000-2028	KP&F PAYABLE	11,755.98
100-000-000-2034	457 DEFERRED COMP P...	1,152.00
100-000-000-2036	AFLAC ACCIDENT PAYAB...	545.62
100-000-000-2054	VISION INS PAYABLE	452.87
100-000-000-2056	DENTAL INS PAYABLE	2,289.65
100-000-000-2062	FSA HEALTH PAYABLE	447.53
100-000-000-4800	MISC. REIMBURSEMENTS	112.12
100-100-110-6040	UNIFORMS/CLOTHING	314.00
100-100-110-6046	TRAINING/CONFERENCES	1,116.34
100-100-110-7014	IT - MANAGED SERVICES	123.27
100-100-110-7024	CONTRACTUAL SERVICES	250.00
100-100-110-7046	COMMUNICATION SERV...	259.30
100-100-110-7800	ENGINEERING SERVICES	67,125.00
100-100-110-7804	LEGAL SERVICES	579.00
100-100-130-6014	OFFICE SUPPLIES	141.08
100-100-130-7014	IT - MANAGED SERVICES	62.28
100-100-130-7032	ENGINEERING SERVICES -..	10,000.00
100-100-140-6014	OFFICE SUPPLIES	226.56
100-100-140-6028	PUBLICATIONS/PRINTING	122.84
100-100-140-6048	TRAINING/CONFERENCE...	94.08
100-100-140-7014	IT - MANAGED SERVICES	186.82
100-100-150-6010	COMMUNITY RELATION...	79.35
100-100-150-6014	OFFICE SUPPLIES	109.81
100-100-160-6010	COMMUNITY RELATION...	64.33
100-100-160-6014	OFFICE SUPPLIES	91.06
100-100-160-6028	PUBLICATIONS/PRINTING	500.00
100-100-160-7014	IT - MANAGED SERVICES	186.82
100-100-160-7024	CONTRACTUAL SVCS	896.70
100-100-160-7046	COMMUNICATION SERV...	41.52
100-100-170-6008	PROFESSIONAL DUES/M...	1,458.00
100-100-170-6014	OFFICE SUPPLIES	24.14
100-100-170-6018	OFFICE EQUIPMENT	854.86
100-100-170-6046	TRAINING/CONFERENCES	78.87
100-100-170-6048	TRAINING/CONFERENCE...	385.00
100-100-170-7014	IT - MANAGED SERVICES	62.28
100-100-170-7046	COMMUNICATION SERV...	295.00
100-120-240-6014	OFFICE SUPPLIES	155.22
100-120-240-6026	POSTAGE	40.29

Account Summary

Account Number	Account Name	Payment Amount
100-120-240-6028	PUBLICATIONS/PRINTING	665.19
100-120-240-6040	UNIFORMS/CLOTHING	273.70
100-120-240-6046	TRAINING/CONFERENCES	100.00
100-120-240-6048	TRAINING/CONFERENCE...	250.00
100-120-240-7014	IT - MANAGED SERVICES	123.27
100-120-240-7024	CONTRACTUAL SERVICES	305.70
100-120-240-7026	COURT APPT ATTY/INVE...	550.00
100-120-240-7804	LEGAL SERVICES	2,218.98
100-120-250-6008	PROFESSIONAL DUES/M...	100.00
100-120-250-6014	OFFICE SUPPLIES	183.84
100-120-250-6020	IT - COMPUTERS AND E...	40.51
100-120-250-6034	CLEANING SUPPLIES	13.98
100-120-250-6040	UNIFORMS/CLOTHING	2,158.12
100-120-250-6046	TRAINING/CONFERENCES	510.00
100-120-250-6048	TRAINING/CONFERENCE...	105.00
100-120-250-6300	POLICE SUPPLIES	71.39
100-120-250-6602	VEH/EQUIP REPAIRS & ...	100.00
100-120-250-6604	VEHICLE REPAIR/MAINT	878.48
100-120-250-7014	IT - MANAGED SERVICES	1,062.46
100-120-250-7024	CONTRACTUAL SERVICES	977.29
100-120-250-7046	COMMUNICATION SERV...	720.20
100-120-250-7048	UTILITIES	29.14
100-120-250-8000	VEH/EQUIP LEASE/PURC...	709.10
100-130-330-6004	CHEMICALS	937.85
100-130-330-7024	CONTRACTUAL SERVICES	350.00
100-130-330-7048	UTILITIES	36.90
100-130-330-8010	PUBLIC GROUNDS IMPR...	2,090.00
100-130-340-6022	DAY CAMP CONCESSIONS	144.50
100-130-340-7024	CONTRACTUAL SERVICES	63.70
100-130-350-6006	IRRIGATION MAINT/REP...	315.00
100-130-350-6014	OFFICE SUPPLIES	28.05
100-130-350-6034	CLEANING SUPPLIES	118.00
100-130-350-6038	MERCHANDISE TSF OR D...	52.09
100-130-350-6046	TRAINING/CONFERENCES	54.97
100-130-350-6104	SIGNS, MATERIAL/SUPPL...	130.76
100-130-350-6400	RECREATIONAL EQUIP/S...	577.45
100-130-350-6600	EQUIPMENT	1,230.00
100-130-350-6602	VEH/EQUIP REPAIRS & ...	152.76
100-130-350-7014	IT - MANAGED SERVICES	249.09
100-130-350-7024	CONTRACTUAL SERVICES	1,236.16
100-130-350-7036	INSTRUCTORS	868.00
100-130-350-7038	JANITORIAL SERVICES	682.50
100-130-350-7046	COMMUNICATION SERV...	24.34
100-130-350-7048	UTILITIES	386.31
100-130-360-6010	COMMUNITY RELATION...	486.17
100-130-360-6046	TRAINING/CONFERENCES	10.00
100-140-440-7022	MOWING SERVICES	800.00
100-150-510-6004	CHEMICALS	325.74
100-150-510-6036	SAFETY EQUIP & SUPPLI...	170.26
100-150-510-6040	UNIFORMS/CLOTHING	81.43
100-150-510-6054	MINOR EQUIP: TOOLS,E...	87.43
100-150-510-6100	CONSTRUCTION MATER...	1,931.60
100-150-510-6602	VEH/EQUIP REPAIRS & ...	1,300.16
100-150-510-7014	IT - MANAGED SERVICES	123.27
100-150-510-7024	CONTRACTUAL SERVICES	128.16
100-150-510-7046	COMMUNICATION SERV...	24.34
100-150-510-7048	UTILITIES	280.50
100-160-610-6028	PUBLICATIONS/PRINTING	23.00

Account Summary

Account Number	Account Name	Payment Amount
100-160-610-6054	MINOR EQUIP: TOOLS,E...	74.99
100-160-610-6602	VEHICLE/EQUIPMENT M...	10.00
100-160-610-6604	VEHICLE REPAIR/MAINT	1,494.90
100-160-610-7014	IT - MANAGED SERVICES	311.37
100-160-610-7024	CONTRACTUAL SERVICES	90.00
100-160-610-7046	COMMUNICATION SERV...	244.59
100-190-910-6014	OFFICE SUPPLIES	39.99
100-190-910-6602	VEH/EQUIP REPAIRS & ...	20.00
100-190-910-7022	MOWING SERVICES	295.05
100-190-910-7024	CONTRACTUAL SVCS	29.50
100-190-910-7038	JANITORIAL SVCS	1,832.50
100-190-910-7046	COMMUNICATION SERV...	150.00
100-190-910-7048	UTILITIES	1,206.82
200-000-000-2014	FEDERAL TAX PAYABLE	140.61
200-000-000-2016	SOCIAL SECURITY PAYAB...	284.60
200-000-000-2018	MEDICARE PAYABLE	66.56
200-000-000-2020	STATE TAX PAYABLE	84.55
200-000-000-2022	KPERS 1 PAYABLE	410.43
200-000-000-2036	AFLAC ACCIDENT PAYAB...	138.08
200-000-000-2054	VISION INS PAYABLE	17.23
200-210-200-6014	OFFICE SUPPLIES	395.78
200-210-200-6036	SAFETY EQUIP & SUPPLI...	170.27
200-210-200-6040	UNIFORMS/CLOTHING	40.98
200-210-200-6100	CONSTRUCTION MATER...	5,104.64
200-210-200-6500	PAVED STREET REPAIR ...	2,630.00
200-210-200-6602	VEH/EQUIP REPAIRS & ...	1,065.98
200-210-200-7014	IT - MANAGED SERVICES	62.28
200-210-200-7022	MOWING SERVICES	624.00
200-210-200-7024	CONTRACTUAL SERVICES	17.18
200-210-200-7040	STREET LIGHTING	223.48
200-210-200-7046	COMMUNICATION SERV...	135.92
200-210-200-7048	UTILITIES	262.63
200-210-200-8014	STREET IMPROVEMENTS	3,892.50
320-320-320-8804	CIP - CAPITALIZED INTER...	194,916.93
320-320-320-8830	DESIGN - WATER	20,000.00
320-320-320-8831	DESIGN - SEWER	32,400.00
320-320-320-8832	DESIGN - PAVING	44,465.25
320-320-320-8833	DESIGN - DRAINAGE	43,300.00
320-320-320-8860	INSPECTION - WATER	18,602.39
320-320-320-8861	INSPECTION - SEWER	8,998.25
320-320-320-8862	INSPECTION - PAVING	28,913.27
320-320-320-8880	CONSTRUCTION - WATER	14,967.00
320-320-320-8882	CONSTRUCTION - PAVING	184,486.20
320-320-320-8886	CONSTRUCTION - STRUC...	176,326.71
355-355-355-7024	CONTRACTUAL SERVICES	3,262.50
355-355-355-8014	STREET IMPROVEMENTS	4,536.40
410-410-410-8700	DEBT SERVICE PRINCIPAL	3,851.32
410-410-410-8702	DEBT SERVICE INTEREST	520,996.39
520-000-000-2014	FEDERAL TAX PAYABLE	392.96
520-000-000-2016	SOCIAL SECURITY PAYAB...	973.02
520-000-000-2018	MEDICARE PAYABLE	227.62
520-000-000-2020	STATE TAX PAYABLE	351.76
520-000-000-2024	KPERS 2 PAYABLE	312.78
520-000-000-2026	KPERS 3 PAYABLE	1,030.25
520-000-000-2054	VISION INS PAYABLE	33.61
520-000-000-2056	DENTAL INS PAYABLE	172.14
520-210-520-6014	OFFICE SUPPLIES	17.35
520-210-520-6026	POSTAGE	59.94

Account Summary

Account Number	Account Name	Payment Amount
520-210-520-6028	PUBLICATIONS/PRINTING	116.72
520-210-520-6036	SAFETY EQUIP & SUPPLI...	170.26
520-210-520-6040	UNIFORMS/CLOTHING	169.88
520-210-520-6054	MINOR EQUIP: TOOLS,E...	66.98
520-210-520-6500	WATER SYSTEM SUPPLIES	9,199.51
520-210-520-6600	EQUIPMENT	95.60
520-210-520-6602	VEH/EQUIP REPAIRS & ...	974.68
520-210-520-6802	WATER SYSTEM MAINT/...	32,242.00
520-210-520-7014	IT - MANAGED SERVICES	311.37
520-210-520-7024	CONTRACTUAL SERVICES	758.29
520-210-520-7046	COMMUNICATION SERV...	209.71
520-210-520-7048	UTILITIES	647.97
520-210-520-7060	WATER TREATMENT OP...	49,021.42
530-000-000-2014	FEDERAL TAX PAYABLE	970.03
530-000-000-2016	SOCIAL SECURITY PAYAB...	1,470.64
530-000-000-2018	MEDICARE PAYABLE	343.88
530-000-000-2020	STATE TAX PAYABLE	559.58
530-000-000-2022	KPERS 1 PAYABLE	395.59
530-000-000-2026	KPERS 3 PAYABLE	1,586.36
530-000-000-2054	VISION INS PAYABLE	44.00
530-000-000-2056	DENTAL INS PAYABLE	451.95
530-210-530-6014	OFFICE SUPPLIES	17.36
530-210-530-6028	PUBLICATIONS	23.00
530-210-530-6036	SAFETY EQUIP & SUPPLI...	170.27
530-210-530-6040	UNIFORMS/CLOTHING	83.99
530-210-530-6602	VEH/EQUIP REPAIRS & ...	974.70
530-210-530-6806	LIFT STATION OPERATIO...	1,828.33
530-210-530-7014	IT - MANAGED SERVICES	312.64
530-210-530-7024	CONTRACTUAL SERVICES	644.60
530-210-530-7026	WASTEWATER SAMPLIN...	397.50
530-210-530-7046	COMMUNICATION SERV...	135.91
530-210-530-7048	UTILITIES	176.06
530-210-530-7052	SEWER TREATMENT OP...	27,581.72
540-540-540-7042	SOLID WASTE SERVICES ...	36,798.17
540-540-540-7044	RECYCLING SERVICES	13,466.16
Grand Total:		1,675,019.47

Project Account Summary

Project Account Key	Payment Amount
None	903,107.07
001-8886	176,326.71
002-8882	60.00
004-8830	20,000.00
004-8831	32,400.00
004-8832	43,200.00
004-8833	43,300.00
005-8860	7,454.25
005-8861	7,454.25
006-8860	9,952.14
006-8861	625.00
006-8862	15,539.22
006-8880	14,967.00
006-8882	184,426.20
007-8861	919.00
007-8862	9,745.25
010-8862	684.30
012-8832	1,265.25
012-8860	1,196.00

Project Account Summary

Project Account Key	Payment Amount
012-8862	2,944.50
021-8832	4,536.40
022-8804	<u>194,916.93</u>
Grand Total:	1,675,019.47



City of Bel Aire, KS

Payroll Check Register Report Summary

Pay Period: 4/19/2025-5/2/2025

Packet: PYPKT00140 - PP 04/19-05/02/25: PAID 05/08/2025

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	65	86,954.08
Total	65	86,954.08

Approved 5/15/2025

AP ORD 25-09 Total Expenses: \$1,761,973.55

Special Assessment Project Costs: \$396,072.36

Barry Smith