



Payment Dates 1/1/2025 - 1/14/2025

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 1633 -					
REGIONAL ECONOMIC AREA ...	2025 REAP ASSESSMENT	01/14/2025	01/14/2025		2,171.00
Vendor DBA 1633 - REGIONAL ECONOMIC AREA PARTNERSHIP/WORKFORCE ALLIANCE OF SOUTH-CENTRAL KS Total:					2,171.00
Vendor DBA: 1777 - WAMPO-WICHITA AREA METROPOLITAN PLANNING ORG					
WAMPO-WICHITA AREA MET...	2025 MEMBERSHIP DUES	01/08/2025	01/14/2025		805.29
Vendor DBA 1777 - WAMPO-WICHITA AREA METROPOLITAN PLANNING ORG Total:					805.29
Vendor DBA: 2892 -					
AADAN ENGLERT	YOUTH SPORTS OFFICIAL	12/31/2024	01/14/2025		33.00
Vendor DBA 2892 - AADAN ENGLERT Total:					33.00
Vendor DBA: 0178 -					
AFLAC	EMPLOYEE MONTHLY PREMI...	12/17/2024	01/01/2025		498.95
AFLAC	EMPLOYEE MONTHLY PREMI...	12/17/2024	01/01/2025		138.08
Vendor DBA 0178 - AFLAC Total:					637.03
Vendor DBA: 2122 -					
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	12/31/2024	01/03/2025		19.50
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	12/31/2024	01/03/2025		11.70
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	12/31/2024	01/03/2025		23.40
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	12/31/2024	01/03/2025		23.40
Vendor DBA 2122 - AIR CAPITOL EXTERMINATING Total:					78.00
Vendor DBA: 0055 - ARK VALLEY NEWS					
ARK VALLEY NEWS	BREEZE AD	12/31/2024	01/14/2025		500.00
Vendor DBA 0055 - ARK VALLEY NEWS Total:					500.00
Vendor DBA: 2896 -					
AUDREY CLARK-WILLIAMS	WITNESS FEES	12/31/2024	01/03/2025		10.00
Vendor DBA 2896 - AUDREY CLARK-WILLIAMS Total:					10.00
Vendor DBA: 2650 -					
BURNS & MCDONNELL ENGIN...	ENGINEERING SERVICES	12/31/2024	01/14/2025		1,305.00
Vendor DBA 2650 - BURNS & MCDONNELL ENGINEERING Total:					1,305.00
Vendor DBA: 2889 -					
CARMELO JONES	YOUTH SPORTS OFFICIAL	12/31/2024	01/14/2025		11.00
Vendor DBA 2889 - CARMELO JONES Total:					11.00
Vendor DBA: 1132 - CDW GOVERNMENT					
CDW GOVERNMENT	DOCKING STATION EQUIPME...	12/31/2024	01/14/2025		788.80
Vendor DBA 1132 - CDW GOVERNMENT Total:					788.80
Vendor DBA: 2095 -					
CENTRAL MECHANICAL WICH...	HVAC MAINT/REPAIR-PD	12/19/2024	01/03/2025		157.50
CENTRAL MECHANICAL WICH...	HVAC MAINT/REPAIR-PD	12/19/2024	01/03/2025		157.50
Vendor DBA 2095 - CENTRAL MECHANICAL WICHITA,LLC Total:					315.00
Vendor DBA: 0028 -					
CINTAS CORPORATION	PD MATS	12/31/2024	01/03/2025		137.02
CINTAS CORPORATION	PW UNIFORMS/TOWELS	01/08/2025	01/14/2025		81.43
CINTAS CORPORATION	PW UNIFORMS/TOWELS	01/08/2025	01/14/2025		40.98
CINTAS CORPORATION	PW UNIFORMS/TOWELS	01/08/2025	01/14/2025		163.40
CINTAS CORPORATION	PW UNIFORMS/TOWELS	01/08/2025	01/14/2025		83.99
CINTAS CORPORATION	PD MATS	01/08/2025	01/14/2025		137.02
Vendor DBA 0028 - CINTAS CORPORATION Total:					643.84
Vendor DBA: 0244 -					
CITY ATTORNEYS ASSN OF KS	2025 CITY ATT MEMBERSHIP ...	01/09/2025	01/14/2025		35.00
Vendor DBA 0244 - CITY ATTORNEYS ASSN OF KS Total:					35.00

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 0128 - CORNEJO MATERIALS,LLC					
CORNEJO MATERIALS,LLC	762432R	12/31/2024	01/03/2025		679.50
Vendor DBA 0128 - CORNEJO MATERIALS,LLC Total:					679.50
Vendor DBA: 0050 -					
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-WAT	01/09/2025	01/14/2025		154.95
Vendor DBA 0050 - COX COMMUNICATIONS, INC Total:					154.95
Vendor DBA: 0032 -					
DELTA DENTAL PLAN of KANS...	01/25 MONTHLY PREMIUM	01/01/2025	01/01/2025		2,119.65
DELTA DENTAL PLAN of KANS...	01/25 MONTHLY PREMIUM	01/01/2025	01/01/2025		273.00
DELTA DENTAL PLAN of KANS...	01/25 MONTHLY PREMIUM	01/01/2025	01/01/2025		451.95
Vendor DBA 0032 - DELTA DENTAL PLAN of KANSAS Total:					2,844.60
Vendor DBA: 0214 -					
DIGITAL OFFICE SYSTEMS	PD COPIER OVERAGE	12/31/2024	01/14/2025		22.91
Vendor DBA 0214 - DIGITAL OFFICE SYSTEMS Total:					22.91
Vendor DBA: 0429 -					
DONDLINGER & SONS CONST...	PARKWOOD WATER LN REPAIR	12/31/2024	01/14/2025		15,442.00
DONDLINGER & SONS CONST...	CHAPEL LANDING 5TH-WATER...	12/31/2024	01/14/2025	007-8880	4,455.90
DONDLINGER & SONS CONST...	CHAPEL LANDING 5TH-WATER...	12/31/2024	01/14/2025	007-8881	24,371.46
Vendor DBA 0429 - DONDLINGER & SONS CONSTRUCTION Total:					44,269.36
Vendor DBA: 2326 -					
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	12/31/2024	01/03/2025		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	12/31/2024	01/03/2025		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	12/31/2024	01/03/2025		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	12/31/2024	01/03/2025		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	12/31/2024	01/03/2025		90.00
Vendor DBA 2326 - ECITY TRANSACTIONS, LLC Total:					450.00
Vendor DBA: 2415 -					
EMPAC, INC	EMPLOYEE ASSIST PROGRAM...	01/08/2025	01/14/2025		365.70
Vendor DBA 2415 - EMPAC, INC Total:					365.70
Vendor DBA: 1802 -					
EMPOWER RETIREMENT 457	457 CITY MANAGER	01/02/2025	01/02/2025		500.00
EMPOWER RETIREMENT 457	457 EMP VOLUNTARY	01/02/2025	01/02/2025		562.00
Vendor DBA 1802 - EMPOWER RETIREMENT 457 Total:					1,062.00
Vendor DBA: 0046 -					
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	01/03/2025	01/03/2025		61.19
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	01/09/2025	01/03/2025		26.64
EVERGY KANSAS CENTRAL INC	QUAIL RIDGE FOUNTAIN	01/09/2025	01/03/2025		213.09
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	01/09/2025	01/03/2025		27.36
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	01/09/2025	01/03/2025		57.17
EVERGY KANSAS CENTRAL INC	LIFT STATION	01/09/2025	01/03/2025		886.80
EVERGY KANSAS CENTRAL INC	STORM SIREN	01/09/2025	01/03/2025		29.46
EVERGY KANSAS CENTRAL INC	CP FOUNTAIN # 1-NORTH	01/09/2025	01/03/2025		27.00
EVERGY KANSAS CENTRAL INC	LIFT STATION	01/09/2025	01/03/2025		26.55
EVERGY KANSAS CENTRAL INC	POOL	01/09/2025	01/03/2025		35.39
EVERGY KANSAS CENTRAL INC	MAINT SHOP	01/09/2025	01/03/2025		93.48
EVERGY KANSAS CENTRAL INC	MAINT SHOP	01/09/2025	01/03/2025		93.47
EVERGY KANSAS CENTRAL INC	MAINT SHOP	01/09/2025	01/03/2025		93.47
EVERGY KANSAS CENTRAL INC	MAINT SHOP	01/09/2025	01/03/2025		93.47
EVERGY KANSAS CENTRAL INC	PARKS	01/09/2025	01/03/2025		27.09
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	01/09/2025	01/03/2025		71.37
EVERGY KANSAS CENTRAL INC	LIFT STATION	01/09/2025	01/03/2025		58.10
EVERGY KANSAS CENTRAL INC	LIFT STATION	01/09/2025	01/03/2025		201.61
EVERGY KANSAS CENTRAL INC	REC	01/09/2025	01/03/2025		28.32
EVERGY KANSAS CENTRAL INC	REC	01/09/2025	01/03/2025		355.03
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	01/09/2025	01/03/2025		29.42
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	01/09/2025	01/03/2025		29.91
EVERGY KANSAS CENTRAL INC	LIFT STATION	01/09/2025	01/03/2025		325.75
EVERGY KANSAS CENTRAL INC	CITY HALL	01/09/2025	01/03/2025		1,303.68

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EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	01/09/2025	01/03/2025		33.11
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	01/09/2025	01/03/2025		89.06
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	01/09/2025	01/03/2025		60.91
EVERGY KANSAS CENTRAL INC	LIFT STATION	01/09/2025	01/03/2025		364.58
EVERGY KANSAS CENTRAL INC	SPRINKLER	01/09/2025	01/03/2025		26.61
EVERGY KANSAS CENTRAL INC	WATER TOWER	01/09/2025	01/03/2025		104.57
EVERGY KANSAS CENTRAL INC	CP FOUNTAIN #2-SOUTH	01/09/2025	01/03/2025		26.55
EVERGY KANSAS CENTRAL INC	WATER TOWER	01/09/2025	01/06/2025		80.50
Vendor DBA 0046 - EVERGY KANSAS CENTRAL INC Total:					4,980.71
Vendor DBA: 0118 -					
EWING	SUPPLIES	12/31/2024	01/14/2025		112.22
Vendor DBA 0118 - EWING Total:					112.22
Vendor DBA: 2654 -					
EXPERT AUTO CENTER	PD-MAINTENANCE/REPAIR	12/31/2024	01/03/2025		80.97
EXPERT AUTO CENTER	PD-MAINTENANCE/REPAIR	12/31/2024	01/03/2025		64.99
EXPERT AUTO CENTER	PD-MAINTENANCE/REPAIR	12/31/2024	01/14/2025		58.49
EXPERT AUTO CENTER	PD-MAINTENANCE/REPAIR	01/09/2025	01/14/2025		1,504.73
Vendor DBA 2654 - EXPERT AUTO CENTER Total:					1,709.18
Vendor DBA: 0587 - FEDEX EXPRESS					
FEDEX EXPRESS	WATER SAMPLES	12/31/2024	01/03/2025		58.68
Vendor DBA 0587 - FEDEX EXPRESS Total:					58.68
Vendor DBA: 0010 -					
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	01/02/2025	01/02/2025		11,902.24
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	01/02/2025	01/02/2025		266.42
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	01/02/2025	01/02/2025		912.02
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	01/02/2025	01/02/2025		1,360.76
FICA/FEDERAL W/H	FEDERAL W/H TAXES	01/02/2025	01/02/2025		7,554.60
FICA/FEDERAL W/H	FEDERAL W/H TAXES	01/02/2025	01/02/2025		124.08
FICA/FEDERAL W/H	FEDERAL W/H TAXES	01/02/2025	01/02/2025		376.03
FICA/FEDERAL W/H	FEDERAL W/H TAXES	01/02/2025	01/02/2025		862.48
FICA/FEDERAL W/H	MEDICARE/FICA	01/02/2025	01/02/2025		2,783.62
FICA/FEDERAL W/H	MEDICARE/FICA	01/02/2025	01/02/2025		62.30
FICA/FEDERAL W/H	MEDICARE/FICA	01/02/2025	01/02/2025		213.38
FICA/FEDERAL W/H	MEDICARE/FICA	01/02/2025	01/02/2025		318.14
Vendor DBA 0010 - FICA/FEDERAL W/H Total:					26,736.07
Vendor DBA: 2142 - FIRESTONE COMPLETE AUTO CA					
FIRESTONE COMPLETE AUTO ...	PD VEHICLE MAINT/REPAIR	12/31/2024	01/14/2025		400.00
Vendor DBA 2142 - FIRESTONE COMPLETE AUTO CA Total:					400.00
Vendor DBA: 2780 -					
FUTURE PRO INC	RECREATION EQUIPMENT	12/31/2024	01/14/2025		132.50
Vendor DBA 2780 - FUTURE PRO INC Total:					132.50
Vendor DBA: 0068 -					
GALLS, LLC	UNIFORMS	12/27/2024	01/03/2025		63.43
GALLS, LLC	UNIFORMS	12/27/2024	01/03/2025		74.54
GALLS, LLC	PD SUPPLIES	12/27/2024	01/03/2025		62.07
GALLS, LLC	UNIFORMS	12/27/2024	01/03/2025		16.81
GALLS, LLC	UNIFORMS	12/27/2024	01/03/2025		32.34
GALLS, LLC	PD SUPPLIES	12/27/2024	01/03/2025		60.00
GALLS, LLC	UNIFORMS	12/31/2024	01/14/2025		87.71
GALLS, LLC	UNIFORMS	12/31/2024	01/14/2025		87.71
GALLS, LLC	PD SUPPLIES	12/31/2024	01/14/2025		66.15
Vendor DBA 0068 - GALLS, LLC Total:					550.76
Vendor DBA: 2081 -					
GARVER	SAND ST CONVERSION COZY/...	12/31/2024	01/14/2025	009-8882	1,231.00
GARVER	SAND ST CONVERSION COZY/...	12/31/2024	01/14/2025	010-8882	219.00
GARVER	45TH OLIVER-WOODLAWN DI...	12/31/2024	01/03/2025	021-8832	19,876.80
GARVER	ARTHUR HEIGHTS ENGINEERI...	12/31/2024	01/03/2025	012-8860	1,577.56
GARVER	CHAPEL LANDING 5TH	12/31/2024	01/03/2025	007-8830	1,850.00

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
GARVER	CHAPEL LANDING 5TH	12/31/2024	01/03/2025	007-8832	3,550.00
GARVER	CHAPEL LANDING 5TH	12/31/2024	01/03/2025	007-8860	20,252.25
GARVER	CHAPEL LANDING 5TH	12/31/2024	01/03/2025	007-8861	5,183.99
GARVER	SKYVIEW 2ND ADD PH 2	12/31/2024	01/03/2025	006-8830	1,165.00
GARVER	SKYVIEW 2ND ADD PH 2	12/31/2024	01/03/2025	006-8831	905.00
GARVER	SKYVIEW 2ND ADD PH 2	12/31/2024	01/03/2025	006-8832	14,815.20
GARVER	SKYVIEW 2ND ADD PH 2	12/31/2024	01/03/2025	006-8860	176.00
GARVER	SKYVIEW 2ND ADD PH 2	12/31/2024	01/03/2025	006-8861	1,651.50
GARVER	PROJECT	12/31/2024	01/03/2025	010-8882	990.56
GARVER	PROJECT	12/31/2024	01/03/2025	009-8882	109.50
GARVER	PROJECT	12/31/2024	01/03/2025		967.00
Vendor DBA 2081 - GARVER Total:					74,520.36

Vendor DBA: 0568 -

GLOCK PROFESSIONAL INC	TRAINING/CONFERENCE	12/31/2024	01/14/2025		300.00
Vendor DBA 0568 - GLOCK PROFESSIONAL INC Total:					300.00

Vendor DBA: 2599 - HALL'S CULLIGAN WATER

HALL'S CULLIGAN WATER	WATER SERVICE - PD	12/31/2024	01/03/2025		48.75
HALL'S CULLIGAN WATER	WATER SERVICE - PW	12/31/2024	01/03/2025		5.22
HALL'S CULLIGAN WATER	WATER SERVICE - PW	12/31/2024	01/03/2025		5.23
HALL'S CULLIGAN WATER	WATER SERVICE - PW	12/31/2024	01/03/2025		5.22
HALL'S CULLIGAN WATER	WATER SERVICE - PW	12/31/2024	01/03/2025		5.23
HALL'S CULLIGAN WATER	WATER SERVICE - PD	12/31/2024	01/14/2025		57.50
HALL'S CULLIGAN WATER	WATER SERVICE - PW	01/14/2025	01/14/2025		3.23
HALL'S CULLIGAN WATER	WATER SERVICE - PW	01/14/2025	01/14/2025		3.24
HALL'S CULLIGAN WATER	WATER SERVICE - PW	01/14/2025	01/14/2025		3.24
HALL'S CULLIGAN WATER	WATER SERVICE - PW	01/14/2025	01/14/2025		3.24
Vendor DBA 2599 - HALL'S CULLIGAN WATER Total:					140.10

Vendor DBA: 2470 -

IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	12/31/2024	01/03/2025		40.00
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	12/31/2024	01/03/2025		20.00
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	12/31/2024	01/03/2025		20.00
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	12/31/2024	01/03/2025		60.01
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	12/31/2024	01/03/2025		40.00
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	12/31/2024	01/03/2025		20.00
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	12/31/2024	01/03/2025		40.00
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	12/31/2024	01/03/2025		180.02
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	12/31/2024	01/03/2025		31.69
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	12/31/2024	01/03/2025		109.72
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	12/31/2024	01/03/2025		27.43
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	12/31/2024	01/03/2025		23.74
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	12/31/2024	01/03/2025		50.01
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	12/31/2024	01/03/2025		50.01
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	12/31/2024	01/03/2025		14.25
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	12/31/2024	01/03/2025		48.49
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	12/31/2024	01/03/2025		68.51
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	01/09/2025	01/14/2025		43.82
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	01/09/2025	01/14/2025		21.91
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	01/09/2025	01/14/2025		21.91
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	01/09/2025	01/14/2025		65.73
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	01/09/2025	01/14/2025		43.82
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	01/09/2025	01/14/2025		21.91
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	01/09/2025	01/14/2025		43.81
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	01/09/2025	01/14/2025		197.18
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	01/09/2025	01/14/2025		31.75
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	01/09/2025	01/14/2025		109.81
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	01/09/2025	01/14/2025		27.45
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	01/09/2025	01/14/2025		23.76
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	01/09/2025	01/14/2025		54.78
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	01/09/2025	01/14/2025		14.26

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IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	01/09/2025	01/14/2025		50.42
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	01/09/2025	01/14/2025		72.33
Vendor DBA 2470 - IDEATEK TELECOM Total:					1,688.53
Vendor DBA: 2438 -					
IMA FINANCIAL GROUP, INC	HEALTH BENEFITS ADMIN-FEB...	01/08/2025	01/14/2025		833.00
Vendor DBA 2438 - IMA FINANCIAL GROUP, INC Total:					833.00
Vendor DBA: 2582 -					
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	12/31/2024	01/03/2025		261.58
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	12/31/2024	01/03/2025		261.56
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	12/31/2024	01/03/2025		261.56
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	12/31/2024	01/03/2025		261.38
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	12/31/2024	01/03/2025		261.56
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	12/31/2024	01/03/2025		261.38
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	12/31/2024	01/03/2025		261.38
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	01/08/2025	01/14/2025		1,158.93
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	01/08/2025	01/14/2025		1,158.93
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	01/08/2025	01/14/2025		1,158.93
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	01/08/2025	01/14/2025		1,158.12
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	01/08/2025	01/14/2025		1,158.93
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	01/08/2025	01/14/2025		1,158.12
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	01/08/2025	01/14/2025		1,158.12
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	01/08/2025	01/14/2025		261.58
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	01/08/2025	01/14/2025		261.56
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	01/08/2025	01/14/2025		261.56
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	01/08/2025	01/14/2025		261.38
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	01/08/2025	01/14/2025		261.56
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	01/08/2025	01/14/2025		261.38
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	01/08/2025	01/14/2025		261.38
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	01/08/2025	01/14/2025		261.38
Vendor DBA 2582 - IMAGINE IT INC Total:					11,770.88
Vendor DBA: 2715 -					
INFOSEND INC	UTILITY INSERTS	12/31/2024	01/14/2025		137.91
INFOSEND INC	UTILITY INSERTS	12/31/2024	01/14/2025		137.94
INFOSEND INC	UTILITY INSERTS	12/31/2024	01/14/2025		137.91
INFOSEND INC	LATE NOTICES	12/31/2024	01/14/2025		413.53
INFOSEND INC	LATE NOTICES/UTILITY BILLS	12/31/2024	01/14/2025		744.67
INFOSEND INC	UTILITY NOTICES POSTAGE/PR...	12/31/2024	01/14/2025		960.77
INFOSEND INC	LATE NOTICES/UTILITY BILLS	12/31/2024	01/14/2025		744.66
INFOSEND INC	UTILITY NOTICES POSTAGE/PR...	12/31/2024	01/14/2025		960.77
INFOSEND INC	LATE NOTICES	12/31/2024	01/14/2025		413.54
Vendor DBA 2715 - INFOSEND INC Total:					4,651.70
Vendor DBA: 2282 - INTERLINGUAL INTERPRETING					
INTERLINGUAL INTERPRETING	COURT INTERPRETER MONTH	01/08/2025	01/14/2025		141.45
Vendor DBA 2282 - INTERLINGUAL INTERPRETING Total:					141.45
Vendor DBA: 2099 -					
JAMES BENAGE	NOV-DEC' 24 MILEAGE/MEAL ...	12/31/2024	01/14/2025		298.52
Vendor DBA 2099 - JAMES BENAGE Total:					298.52
Vendor DBA: 2786 -					
JAY C HINKEL, ATTORNEY AT L...	LEGAL SERVICES	12/31/2024	01/14/2025		198.00
JAY C HINKEL, ATTORNEY AT L...	LEGAL SERVICES	12/31/2024	01/14/2025		66.00
JAY C HINKEL, ATTORNEY AT L...	LEGAL SERVICES	12/31/2024	01/14/2025		2,027.85
JAY C HINKEL, ATTORNEY AT L...	LEGAL SERVICES	12/31/2024	01/14/2025		66.00
JAY C HINKEL, ATTORNEY AT L...	LEGAL SERVICES	12/31/2024	01/14/2025		876.15
JAY C HINKEL, ATTORNEY AT L...	LEGAL SERVICES	12/31/2024	01/14/2025		841.50
JAY C HINKEL, ATTORNEY AT L...	LEGAL SERVICES	12/31/2024	01/14/2025		669.90
Vendor DBA 2786 - JAY C HINKEL, ATTORNEY AT LAW Total:					4,745.40
Vendor DBA: 0196 -					
K P E R S	KP&F	01/02/2025	01/02/2025		11,792.30
K P E R S	KPERS 1	01/02/2025	01/02/2025		1,011.31

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
K P E R S	KPERS 1	01/02/2025	01/02/2025		385.95
K P E R S	KPERS 1	01/02/2025	01/02/2025		389.56
K P E R S	KPERS 2	01/02/2025	01/02/2025		1,975.10
K P E R S	KPERS 2	01/02/2025	01/02/2025		312.78
K P E R S	KPERS 3	01/02/2025	01/02/2025		6,885.80
K P E R S	KPERS 3	01/02/2025	01/02/2025		946.85
K P E R S	KPERS 3	01/02/2025	01/02/2025		1,508.48
Vendor DBA 0196 - K P E R S Total:					25,208.13
Vendor DBA: 0197 -					
KANSAS DEPT OF REVENUE	KS STATE W/H	01/02/2025	01/02/2025		4,476.10
KANSAS DEPT OF REVENUE	KS STATE W/H	01/02/2025	01/02/2025		76.93
KANSAS DEPT OF REVENUE	KS STATE W/H	01/02/2025	01/02/2025		324.28
KANSAS DEPT OF REVENUE	KS STATE W/H	01/02/2025	01/02/2025		510.15
Vendor DBA 0197 - KANSAS DEPT OF REVENUE Total:					5,387.46
Vendor DBA: 1581 -					
KANSAS MUNICIPAL UTILITIES	2025 KMU MEMBERSHIP DUES	01/08/2025	01/14/2025		854.00
KANSAS MUNICIPAL UTILITIES	2025 KMU MEMBERSHIP DUES	01/08/2025	01/14/2025		854.00
Vendor DBA 1581 - KANSAS MUNICIPAL UTILITIES Total:					1,708.00
Vendor DBA: 0075 -					
KANSAS ONE-CALL SYSTEM, I...	LOCATE FEES:220 FOR 12/24	12/31/2024	01/14/2025		132.00
KANSAS ONE-CALL SYSTEM, I...	LOCATE FEES:220 FOR 12/24	12/31/2024	01/14/2025		132.00
Vendor DBA 0075 - KANSAS ONE-CALL SYSTEM, INC. Total:					264.00
Vendor DBA: 0169 -					
KANSAS STATE TREASURER	BOND PAYMENT	12/31/2024	01/14/2025	022-6028	5,430.00
KANSAS STATE TREASURER	BOND PAYMENT	12/31/2024	01/14/2025	023-6028	630.00
Vendor DBA 0169 - KANSAS STATE TREASURER Total:					6,060.00
Vendor DBA: 0123 -					
KS ASSOC FOR COURT MANA...	MEMBERSHIP RENEWAL	01/08/2025	01/14/2025		50.00
Vendor DBA 0123 - KS ASSOC FOR COURT MANAGEMENT-KACM Total:					50.00
Vendor DBA: 0179 -					
LEAGUE OF KS MUNICIPALITIES	2025 CITY MEMBERSHIP DUES	01/08/2025	01/14/2025		5,541.31
Vendor DBA 0179 - LEAGUE OF KS MUNICIPALITIES Total:					5,541.31
Vendor DBA: 2687 -					
LEASE FINANCE PARTNERS	36822QT: 12/24 PD COPIER	12/31/2024	01/03/2025		141.63
Vendor DBA 2687 - LEASE FINANCE PARTNERS Total:					141.63
Vendor DBA: 1029 -					
MCCULLOUGH EXCAVATION, ...	ARTHUR HEIGHTS ESTATES W...	12/31/2024	01/14/2025	012-8880	18,684.00
MCCULLOUGH EXCAVATION, ...	ARTHUR HEIGHTS ESTATES W...	12/31/2024	01/14/2025	012-8881	630.00
Vendor DBA 1029 - MCCULLOUGH EXCAVATION, INC. Total:					19,314.00
Vendor DBA: 0494 -					
MIES CONSTRUCTION, INC	SKYVIEW 2ND ADDITION-PHA...	12/31/2024	01/14/2025	006-8881	136,335.60
Vendor DBA 0494 - MIES CONSTRUCTION, INC Total:					136,335.60
Vendor DBA: 0125 - O'REILLY AUTO PARTS					
O'REILLY AUTO PARTS	MAINTENANCE/REPAIR	12/31/2024	01/03/2025		41.94
Vendor DBA 0125 - O'REILLY AUTO PARTS Total:					41.94
Vendor DBA: 1345 -					
OREILLY AUTO PARTS	VEHICLE MAINT/REPAIR	01/08/2025	01/14/2025		351.80
OREILLY AUTO PARTS	VEHICLE MAINT & REPAIR	01/08/2025	01/14/2025		178.01
Vendor DBA 1345 - OREILLY AUTO PARTS Total:					529.81
Vendor DBA: 2712 -					
PACE ANALYTICAL SERVICES L...	SW:SUSPENDED SOLIDS TESTI...	12/31/2024	01/03/2025		397.50
PACE ANALYTICAL SERVICES L...	SW:SUSPENDED SOLIDS TESTI...	01/08/2025	01/14/2025		397.50
Vendor DBA 2712 - PACE ANALYTICAL SERVICES LLC Total:					795.00
Vendor DBA: 2369 -					
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	01/09/2025	01/10/2025		155.89
Vendor DBA 2369 - PAYLOCITY CORPORATION Total:					155.89

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 0263 -					
PITNEY BOWES GLOBAL FINA...	POSTAGE REFILL/INK	01/09/2025	01/11/2025		91.29
Vendor DBA 0263 - PITNEY BOWES GLOBAL FINANCIAL Total:					91.29
Vendor DBA: 2732 - PIVOLOCITY					
PIVOLOCITY	ERP IMPLEMENTATION	01/08/2025	01/14/2025		375.00
Vendor DBA 2732 - PIVOLOCITY Total:					375.00
Vendor DBA: 0281 - POWERPLAN					
POWERPLAN	MAINT/REPAIR	12/31/2024	01/03/2025		1,078.36
POWERPLAN	MAINT/REPAIR	12/31/2024	01/03/2025		1,078.36
POWERPLAN	MAINT/REPAIR	12/31/2024	01/03/2025		1,078.35
Vendor DBA 0281 - POWERPLAN Total:					3,235.07
Vendor DBA: 2324 -					
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	12/31/2024	01/03/2025		10,000.00
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	12/31/2024	01/03/2025	001-8892	4,955.00
Vendor DBA 2324 - PROFESSIONAL ENGINEERING CONSU Total:					14,955.00
Vendor DBA: 0456 -					
QUILL	QUILL - OFFICE SUPPLIES	01/08/2025	01/14/2025		105.38
QUILL	QUILL - OFFICE SUPPLIES	01/08/2025	01/14/2025		20.38
QUILL	QUILL - OFFICE SUPPLIES	01/08/2025	01/14/2025		94.44
QUILL	QUILL - OFFICE SUPPLIES	01/08/2025	01/14/2025		94.43
QUILL	QUILL - OFFICE SUPPLIES	01/08/2025	01/14/2025		-105.38
QUILL	QUILL - OFFICE SUPPLIES	01/08/2025	01/14/2025		108.78
Vendor DBA 0456 - QUILL Total:					318.03
Vendor DBA: 0988 -					
SALTUS TECHNOLOGIES, LLC	DIGITICKET ANNUAL FEES (JAN..	01/08/2025	01/14/2025		17,280.00
Vendor DBA 0988 - SALTUS TECHNOLOGIES, LLC Total:					17,280.00
Vendor DBA: 0911 - SIMPLE CLEAN					
SIMPLE CLEAN	01/25 JANITORIAL SVC: CH	01/08/2025	01/14/2025		1,832.50
SIMPLE CLEAN	01/25 JANITORIAL SVC: REC	01/08/2025	01/14/2025		682.50
SIMPLE CLEAN	01/25 JANITORIAL SVC: PW	01/08/2025	01/14/2025		103.20
SIMPLE CLEAN	01/25 JANITORIAL SVC: PW	01/08/2025	01/14/2025		103.20
SIMPLE CLEAN	01/25 JANITORIAL SVC: PW	01/08/2025	01/14/2025		103.20
Vendor DBA 0911 - SIMPLE CLEAN Total:					2,824.60
Vendor DBA: 1963 -					
SURENCY LIFE & HEALTH INS ...	01/25 VISION INSURANCE	01/08/2025	01/14/2025		428.30
SURENCY LIFE & HEALTH INS ...	01/25 VISION INSURANCE	01/08/2025	01/14/2025		17.23
SURENCY LIFE & HEALTH INS ...	01/25 VISION INSURANCE	01/08/2025	01/14/2025		41.80
SURENCY LIFE & HEALTH INS ...	01/25 VISION INSURANCE	01/08/2025	01/14/2025		44.00
Vendor DBA 1963 - SURENCY LIFE & HEALTH INS CO Total:					531.33
Vendor DBA: 0903 -					
TRIPLETT,WOOLF, GARRETSON..	LEGAL SERVICES	12/31/2024	01/14/2025		6,974.71
Vendor DBA 0903 - TRIPLETT,WOOLF, GARRETSON, LLC Total:					6,974.71
Vendor DBA: 2788 -					
TYLER TECHNOLOGIES INC	ERP PRO 10	12/31/2024	01/03/2025		2,682.50
TYLER TECHNOLOGIES INC	ERP PRO 10	12/31/2024	01/03/2025		580.00
TYLER TECHNOLOGIES INC	ERP PRO 10	12/31/2024	01/14/2025		24,455.70
TYLER TECHNOLOGIES INC	ERP PRO 10	12/31/2024	01/14/2025		1,160.00
Vendor DBA 2788 - TYLER TECHNOLOGIES INC Total:					28,878.20
Vendor DBA: 2286 -					
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	12/31/2024	01/14/2025		5,780.00
Vendor DBA 2286 - UTILITY MAINTENANCE CONTRACTOR Total:					5,780.00
Vendor DBA: 0989 -					
VERIZON	CELL PHONE SERVICE	12/23/2024	01/02/2025		259.27
VERIZON	CELL PHONE SERVICE	12/23/2024	01/02/2025		41.51
VERIZON	CELL PHONE SERVICE	12/23/2024	01/02/2025		720.20
VERIZON	CELL PHONE SERVICE	12/23/2024	01/02/2025		24.34
VERIZON	CELL PHONE SERVICE	12/23/2024	01/02/2025		24.34

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
VERIZON	CELL PHONE SERVICE	12/23/2024	01/02/2025		244.56
VERIZON	CELL PHONE SERVICE	12/23/2024	01/02/2025		113.29
VERIZON	CELL PHONE SERVICE	12/23/2024	01/02/2025		174.80
VERIZON	CELL PHONE SERVICE	12/23/2024	01/02/2025		113.29
Vendor DBA 0989 - VERIZON Total:					1,715.60
Vendor DBA: 1205 -					
WASTE CONNECTIONS OF KA...	12/24 RECYCLE/TRASH SVC	12/31/2024	01/14/2025		35,084.95
WASTE CONNECTIONS OF KA...	12/24 RECYCLE/TRASH SVC	12/31/2024	01/14/2025		12,871.44
Vendor DBA 1205 - WASTE CONNECTIONS OF KANSAS Total:					47,956.39
Vendor DBA: 0206 - WICHITA BUSINESS JOURNAL					
WICHITA BUSINESS JOURNAL	2025 RENEWAL	01/08/2025	01/14/2025		135.00
Vendor DBA 0206 - WICHITA BUSINESS JOURNAL Total:					135.00
Vendor DBA: 0248 -					
WICHITA REGIONAL CHAMBER...	2025 MEMBERSHIP DUES	01/08/2025	01/14/2025		725.00
Vendor DBA 0248 - WICHITA REGIONAL CHAMBER OF COMMERCE Total:					725.00
Vendor DBA: 1849 - WRIGHT EXPRESS FSC					
WRIGHT EXPRESS FSC	FLEET FUEL	12/31/2024	01/03/2025		1,968.65
WRIGHT EXPRESS FSC	FLEET FUEL	12/31/2024	01/03/2025		32.65
WRIGHT EXPRESS FSC	FLEET FUEL	12/31/2024	01/03/2025		82.89
WRIGHT EXPRESS FSC	FLEET FUEL	12/31/2024	01/03/2025		152.64
WRIGHT EXPRESS FSC	FLEET FUEL	12/31/2024	01/03/2025		47.04
Vendor DBA 1849 - WRIGHT EXPRESS FSC Total:					2,283.87
Grand Total:					526,543.90

Report Summary**Fund Summary**

Fund	Payment Amount
100 - General Fund	131,499.19
200 - Special Street & Highway	4,731.05
320 - Capital Projects Fund 2	269,045.32
355 - Capital Improvement Reserve	28,878.20
520 - Water Utility	30,184.86
530 - Sewer Utility	14,248.89
540 - Solid Waste Utility	47,956.39
Grand Total:	526,543.90

Account Summary

Account Number	Account Name	Payment Amount
100-000-000-2014	FEDERAL TAX PAYABLE	7,554.60
100-000-000-2016	SOCIAL SECURITY PAYAB...	11,902.24
100-000-000-2018	MEDICARE PAYABLE	2,783.62
100-000-000-2020	STATE TAX PAYABLE	4,476.10
100-000-000-2022	KPERS 1 PAYABLE	1,011.31
100-000-000-2024	KPERS 2 PAYABLE	1,975.10
100-000-000-2026	KPERS 3 PAYABLE	6,885.80
100-000-000-2028	KP&F PAYABLE	11,792.30
100-000-000-2034	457 DEFERRED COMP P...	1,062.00
100-000-000-2036	AFLAC ACCIDENT PAYAB...	498.95
100-000-000-2054	VISION INS PAYABLE	428.30
100-000-000-2056	DENTAL INS PAYABLE	2,119.65
100-000-000-2062	FSA HEALTH PAYABLE	155.89
100-100-110-6008	PROFESSIONAL DUES/M...	760.00
100-100-110-6028	PUBLICATIONS/PRINTING	272.91
100-100-110-7014	IT - MANAGED SERVICES	1,682.09
100-100-110-7024	CONTRACTUAL SERVICES	898.20
100-100-110-7046	COMMUNICATION SERV...	343.09
100-100-120-6028	PUBLICATIONS/PRINTING	500.00
100-100-120-7014	IT - MANAGED SERVICES	1,682.05
100-100-120-7046	COMMUNICATION SERV...	83.42
100-100-130-7014	IT - MANAGED SERVICES	1,682.05
100-100-130-7032	ENGINEERING SERVICES -..	10,000.00
100-100-130-7046	COMMUNICATION SERV...	41.91
100-100-140-6014	OFFICE SUPPLIES	108.78
100-100-140-7014	IT - MANAGED SERVICES	1,680.88
100-100-140-7046	COMMUNICATION SERV...	125.74
100-100-150-6008	PROFESSIONAL DUES/M...	6,346.60
100-100-150-6048	TRAINING/CONFERENCE...	298.52
100-100-150-7804	LEGAL SERVICES	6,974.71
100-100-160-7014	IT - MANAGED SERVICES	1,682.05
100-100-160-7024	CONTRACTUAL SVCS	833.00
100-100-160-7046	COMMUNICATION SERV...	83.82
100-100-170-7014	IT - MANAGED SERVICES	1,680.88
100-100-170-7046	COMMUNICATION SERV...	41.91
100-100-170-7804	LEGAL SERVICES	4,745.40
100-120-240-6008	PROFESSIONAL DUES/M...	50.00
100-120-240-6014	OFFICE SUPPLIES	94.44
100-120-240-7024	CONTRACTUAL SERVICES	90.00
100-120-240-7046	COMMUNICATION SERV...	83.81
100-120-240-7804	LEGAL SERVICES	151.45
100-120-250-6014	OFFICE SUPPLIES	94.43
100-120-250-6020	IT - COMPUTERS AND E...	811.71
100-120-250-6040	UNIFORMS/CLOTHING	362.54
100-120-250-6046	TRAINING/CONFERENCES	300.00
100-120-250-6056	PETROLEUM PRODUCTS	1,968.65

Account Summary

Account Number	Account Name	Payment Amount
100-120-250-6300	POLICE SUPPLIES	188.22
100-120-250-6602	VEH/EQUIP REPAIRS & ...	393.74
100-120-250-6604	VEHICLE REPAIR/MAINT	2,109.18
100-120-250-7024	CONTRACTUAL SERVICES	17,817.79
100-120-250-7046	COMMUNICATION SERV...	1,097.40
100-120-250-8000	VEH/EQUIP LEASE/PURC...	141.63
100-130-330-7046	COMMUNICATION SERV...	63.44
100-130-330-7048	UTILITIES	35.39
100-130-350-6028	PUBLICATIONS/PRINTING	137.94
100-130-350-6056	PETROLEUM PRODUCTS	32.65
100-130-350-7024	CONTRACTUAL SERVICES	90.00
100-130-350-7036	INSTRUCTORS	44.00
100-130-350-7038	JANITORIAL SERVICES	682.50
100-130-350-7046	COMMUNICATION SERV...	243.87
100-130-350-7048	UTILITIES	383.35
100-130-350-8008	RECREATION EQUIPMENT	132.50
100-130-360-7046	COMMUNICATION SERV...	54.88
100-150-510-6006	IRRIGATION MAINT/REP...	112.22
100-150-510-6040	UNIFORMS/CLOTHING	81.43
100-150-510-7024	CONTRACTUAL SERVICES	27.95
100-150-510-7038	JANITORIAL SERVICES	103.20
100-150-510-7046	COMMUNICATION SERV...	71.84
100-150-510-7048	UTILITIES	413.82
100-160-610-6056	PETROLEUM PRODUCTS	82.89
100-160-610-7014	IT - MANAGED SERVICES	1,680.88
100-160-610-7024	CONTRACTUAL SERVICES	90.00
100-160-610-7046	COMMUNICATION SERV...	399.36
100-190-910-6008	PROFESSIONAL DUES/M...	2,171.00
100-190-910-6010	COMMUNITY RELATION...	137.91
100-190-910-6014	OFFICE SUPPLIES	20.38
100-190-910-6020	IT - COMPUTERS AND E...	91.29
100-190-910-7038	JANITORIAL SVCS	1,832.50
100-190-910-7048	UTILITIES	1,333.14
200-000-000-2014	FEDERAL TAX PAYABLE	124.08
200-000-000-2016	SOCIAL SECURITY PAYAB...	266.42
200-000-000-2018	MEDICARE PAYABLE	62.30
200-000-000-2020	STATE TAX PAYABLE	76.93
200-000-000-2022	KPERS 1 PAYABLE	385.95
200-000-000-2036	AFLAC ACCIDENT PAYAB...	138.08
200-000-000-2054	VISION INS PAYABLE	17.23
200-210-200-6040	UNIFORMS/CLOTHING	40.98
200-210-200-6056	PETROLEUM PRODUCTS	152.64
200-210-200-6200	SNOW & ICE REMOVAL	679.50
200-210-200-6604	VEHICLE REPAIR/MAINT	1,078.36
200-210-200-7024	CONTRACTUAL SERVICES	20.17
200-210-200-7040	STREET LIGHTING	278.79
200-210-200-7046	COMMUNICATION SERV...	141.80
200-210-200-7048	UTILITIES	300.82
200-210-200-8014	STREET IMPROVEMENTS	967.00
320-320-320-6028	PUBLICATIONS/PRINTING	6,060.00
320-320-320-8830	DESIGN - WATER	3,015.00
320-320-320-8831	DESIGN - SEWER	905.00
320-320-320-8832	DESIGN - PAVING	38,242.00
320-320-320-8860	INSPECTION - WATER	22,005.81
320-320-320-8861	INSPECTION - SEWER	6,835.49
320-320-320-8880	CONSTRUCTION - WATER	23,139.90
320-320-320-8881	CONSTRUCTION - SEWER	161,337.06
320-320-320-8882	CONSTRUCTION - PAVING	2,550.06

Account Summary

Account Number	Account Name	Payment Amount
320-320-320-8892	GEOTECH SERVICES	4,955.00
355-355-355-7024	CONTRACTUAL SERVICES	28,878.20
520-000-000-2014	FEDERAL TAX PAYABLE	376.03
520-000-000-2016	SOCIAL SECURITY PAYAB...	912.02
520-000-000-2018	MEDICARE PAYABLE	213.38
520-000-000-2020	STATE TAX PAYABLE	324.28
520-000-000-2024	KPERS 2 PAYABLE	312.78
520-000-000-2026	KPERS 3 PAYABLE	946.85
520-000-000-2054	VISION INS PAYABLE	41.80
520-000-000-2056	DENTAL INS PAYABLE	273.00
520-210-520-6008	PROFESSIONAL DUES/M...	854.00
520-210-520-6026	POSTAGE	58.68
520-210-520-6028	PUBLICATIONS/PRINTING	2,118.97
520-210-520-6040	UNIFORMS/CLOTHING	163.40
520-210-520-6056	PETROLEUM PRODUCTS	47.04
520-210-520-6604	VEHICLE REPAIR/MAINT	1,256.37
520-210-520-6802	WATER SYSTEM MAINT/...	5,780.00
520-210-520-7024	CONTRACTUAL SERVICES	253.86
520-210-520-7038	JANITORIAL SERVICES	103.20
520-210-520-7046	COMMUNICATION SERV...	428.66
520-210-520-7048	UTILITIES	278.54
520-210-520-8016	WATER SYSTEM IMPRO...	15,442.00
530-000-000-2014	FEDERAL TAX PAYABLE	862.48
530-000-000-2016	SOCIAL SECURITY PAYAB...	1,360.76
530-000-000-2018	MEDICARE PAYABLE	318.14
530-000-000-2020	STATE TAX PAYABLE	510.15
530-000-000-2022	KPERS 1 PAYABLE	389.56
530-000-000-2026	KPERS 3 PAYABLE	1,508.48
530-000-000-2054	VISION INS PAYABLE	44.00
530-000-000-2056	DENTAL INS PAYABLE	451.95
530-210-530-6008	PROFESSIONAL DUES/M...	854.00
530-210-530-6028	PUBLICATIONS	2,118.97
530-210-530-6040	UNIFORMS/CLOTHING	83.99
530-210-530-6604	VEHICLE REPAIR/MAINT	1,078.35
530-210-530-6806	LIFT STATION OPERATIO...	1,863.39
530-210-530-7024	CONTRACTUAL SERVICES	253.87
530-210-530-7026	WASTEWATER SAMPLIN...	795.00
530-210-530-7038	JANITORIAL SERVICES	103.20
530-210-530-7046	COMMUNICATION SERV...	254.13
530-210-530-7048	UTILITIES	93.47
530-210-530-7800	ENGINEERING SERVICES	1,305.00
540-540-540-7042	SOLID WASTE SERVICES ...	35,084.95
540-540-540-7044	RECYCLING SERVICES	12,871.44
Grand Total:		526,543.90

Project Account Summary

Project Account Key	Payment Amount
None	257,498.58
001-8892	4,955.00
006-8830	1,165.00
006-8831	905.00
006-8832	14,815.20
006-8860	176.00
006-8861	1,651.50
006-8881	136,335.60
007-8830	1,850.00
007-8832	3,550.00
007-8860	20,252.25

Project Account Summary

Project Account Key	Payment Amount
007-8861	5,183.99
007-8880	4,455.90
007-8881	24,371.46
009-8882	1,340.50
010-8882	1,209.56
012-8860	1,577.56
012-8880	18,684.00
012-8881	630.00
021-8832	19,876.80
022-6028	5,430.00
023-6028	630.00
Grand Total:	526,543.90



City of Bel Aire, KS

Payroll Check Register Report Summary

Pay Period: 12/14/2024-12/27/2024

Packet: PYPKT00085 - PYPKT00084 - PP 12/14-12/27/24 PAID 01/02/2025

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	60	84,394.16
Total	60	84,394.16



City of Bel Aire, KS

Payroll Check Register Report Summary

Pay Period: 12/14/2024-12/27/2024

Packet: PYPKT00091 - PYCORRECTION 01.02.25-1

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	1	565.01
Total	1	565.01