City of Bel Aire, KS

AP ORDINANCE
By Vendor DBA

Payment Dates 12/11/2024 - 12/31/2024

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 2892 -					
AADAN ENGLERT	YOUTH SPORTS OFFICIAL	12/16/2024	12/20/2024		22.00
				Vendor DBA 2892 - AADAN ENGLERT Total:	**22.00**
Vendor DBA: 0055 - ARK VALLEY NEWS					
ARK VALLEY NEWS	BREEZE AD	12/16/2024	12/20/2024		500.00
ARK VALLEY NEWS	PUBLICATIONS	12/16/2024	12/20/2024		119.04
ARK VALLEY NEWS	PUBLICATIONS	12/16/2024	12/20/2024	022-6028	264.96
ARK VALLEY NEWS	PUBLICATIONS	12/16/2024	12/20/2024	024-6028	504.96
				Vendor DBA 0055 - ARK VALLEY NEWS Total:	**1,388.96**
Vendor DBA: 0172 -					
ATLAS ELECTRIC LLC	CH LIGHTS RETROFIT	12/16/2024	12/20/2024		925.74
ATLAS ELECTRIC LLC	REPAIR STAIRWAY LIGHTING	12/16/2024	12/20/2024		1,450.00
				Vendor DBA 0172 - ATLAS ELECTRIC LLC Total:	**2,375.74**
Vendor DBA: 1968 -					
ATTENTION TO DETAILS, LLC	FORESTRY MULCHING	12/10/2024	12/13/2024		6,000.00
				Vendor DBA 1968 - ATTENTION TO DETAILS, LLC Total:	**6,000.00**
Vendor DBA: 0174 -					
BANK OF NEW YORK MELLON ...	12/24 O&M/DEBT SVC	12/17/2024	12/13/2024		60,570.34
BANK OF NEW YORK MELLON ...	12/24 O&M/DEBT SVC	12/17/2024	12/13/2024		48,038.17
BANK OF NEW YORK MELLON ...	12/24 O&M/DEBT SVC	12/17/2024	12/13/2024		48,545.21
BANK OF NEW YORK MELLON ...	12/24 O&M/DEBT SVC	12/17/2024	12/13/2024		61,889.48
				Vendor DBA 0174 - BANK OF NEW YORK MELLON TRUST Total:	**219,043.20**
Vendor DBA: 0472 -					
BEALL & MITCHELL, LLC	LEGAL SERVICES	12/10/2024	12/13/2024		1,237.98
				Vendor DBA 0472 - BEALL & MITCHELL, LLC Total:	**1,237.98**
Vendor DBA: 1928 -					
BEL AIRE LIONS CLUB	PROFESSIONAL DUES/MEMBE...	12/23/2024	12/27/2024		120.00
				Vendor DBA 1928 - BEL AIRE LIONS CLUB Total:	**120.00**
Vendor DBA: 1486 -					
BLUE CROSS & BLUE SHIELD O...	12/24 HEALTH INSURANCE	12/19/2024	12/19/2024		46,993.76
BLUE CROSS & BLUE SHIELD O...	12/24 TY'S HEALTH INSURANCE	12/19/2024	12/19/2024		1,474.81
BLUE CROSS & BLUE SHIELD O...	12/24 HEALTH INSURANCE	12/19/2024	12/19/2024		3,063.02
BLUE CROSS & BLUE SHIELD O...	12/24 HEALTH INSURANCE	12/19/2024	12/19/2024		4,180.25
BLUE CROSS & BLUE SHIELD O...	12/24 HEALTH INSURANCE	12/19/2024	12/19/2024		5,627.28
				Vendor DBA 1486 - BLUE CROSS & BLUE SHIELD OF KS Total:	**61,339.12**
Vendor DBA: 2650 -					
BURNS & MCDONNELL ENGIN...	ENGINEERING SERVICES	12/16/2024	12/20/2024		4,437.00
				Vendor DBA 2650 - BURNS & MCDONNELL ENGINEERING Total:	**4,437.00**
Vendor DBA: 2889 -					
CARMELO JONES	YOUTH SPORTS OFFICIAL	12/19/2024	12/20/2024		121.00
				Vendor DBA 2889 - CARMELO JONES Total:	**121.00**
Vendor DBA: 2261 -					
CERTAPRO PAINTERS WICHITA...	OFFICE WALL PAINTING	12/12/2024	12/13/2024		1,186.74
				Vendor DBA 2261 - CERTAPRO PAINTERS WICHITA EAST Total:	**1,186.74**
Vendor DBA: 0170 -					
CHISHOLM CREEK UTILITY AU...	11/24 CCUA CONTINGENCY	12/09/2024	12/13/2024		3,000.00
CHISHOLM CREEK UTILITY AU...	11/24 CCUA CONTINGENCY	12/09/2024	12/13/2024		2,820.00
				Vendor DBA 0170 - CHISHOLM CREEK UTILITY AUTH. Total:	**5,820.00**
Vendor DBA: 0028 -					
CINTAS CORPORATION	PW UNIFORMS/TOWELS	12/09/2024	12/20/2024		83.99

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
CINTAS CORPORATION	PW UNIFORMS/TOWELS	12/09/2024	12/20/2024		40.98
CINTAS CORPORATION	PW UNIFORMS/TOWELS	12/09/2024	12/20/2024		163.40
CINTAS CORPORATION	PW UNIFORMS/TOWELS	12/09/2024	12/20/2024		81.43
CINTAS CORPORATION	PD MATS	12/09/2024	12/20/2024		137.02
CINTAS CORPORATION	PW UNIFORMS/TOWELS	12/13/2024	12/20/2024		129.37
CINTAS CORPORATION	PW UNIFORMS/TOWELS	12/13/2024	12/20/2024		88.92
CINTAS CORPORATION	PW UNIFORMS/TOWELS	12/13/2024	12/20/2024		211.34
CINTAS CORPORATION	PW UNIFORMS/TOWELS	12/13/2024	12/20/2024		131.92
CINTAS CORPORATION	PD MATS	12/16/2024	12/20/2024		137.02
CINTAS CORPORATION	PW UNIFORMS/TOWELS	12/23/2024	12/27/2024		81.43
CINTAS CORPORATION	PW UNIFORMS/TOWELS	12/23/2024	12/27/2024		40.98
CINTAS CORPORATION	PW UNIFORMS/TOWELS	12/23/2024	12/27/2024		163.40
CINTAS CORPORATION	PW UNIFORMS/TOWELS	12/23/2024	12/27/2024		83.99
CINTAS CORPORATION	PD MATS	12/23/2024	12/27/2024		137.02
CINTAS CORPORATION	PW UNIFORMS/TOWELS	12/27/2024	12/27/2024		81.43
CINTAS CORPORATION	PW UNIFORMS/TOWELS	12/27/2024	12/27/2024		40.98
CINTAS CORPORATION	PW UNIFORMS/TOWELS	12/27/2024	12/27/2024		163.40
CINTAS CORPORATION	PW UNIFORMS/TOWELS	12/27/2024	12/27/2024		83.99
				Vendor DBA 0028 - CINTAS CORPORATION Total:	**2,082.01**
Vendor DBA: 0852 - CINTAS CORPORATION					
CINTAS CORPORATION	PD: RESTOCK FIRST AID	12/09/2024	12/20/2024		353.06
CINTAS CORPORATION	PW: RESTOCK FIRST AID	12/16/2024	12/20/2024		68.78
CINTAS CORPORATION	PW: RESTOCK FIRST AID	12/16/2024	12/20/2024		68.79
CINTAS CORPORATION	PW: RESTOCK FIRST AID	12/16/2024	12/20/2024		68.78
CINTAS CORPORATION	PW: RESTOCK FIRST AID	12/16/2024	12/20/2024		68.78
				Vendor DBA 0852 - CINTAS CORPORATION Total:	**628.19**
Vendor DBA: 2062 -					
CORE & MAIN LP	WATER METER SUPPLIES	12/17/2024	12/20/2024		-320.00
CORE & MAIN LP	WATER METER SUPPLIES	12/17/2024	12/20/2024		320.00
CORE & MAIN LP	WATER METER SUPPLIES	12/17/2024	12/20/2024		2,731.50
				Vendor DBA 2062 - CORE & MAIN LP Total:	**2,731.50**
Vendor DBA: 0128 - CORNEJO MATERIALS,LLC					
CORNEJO MATERIALS,LLC	157.05 TONS SALT/SAND	12/12/2024	12/20/2024		11,778.75
CORNEJO MATERIALS,LLC	REC INFIELD SHALE	12/16/2024	12/20/2024		1,797.16
				Vendor DBA 0128 - CORNEJO MATERIALS,LLC Total:	**13,575.91**
Vendor DBA: 0050 -					
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-WAT	12/05/2024	12/14/2024		154.95
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	12/09/2024	12/16/2024		71.33
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	12/09/2024	12/16/2024		26.75
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	12/09/2024	12/16/2024		26.75
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	12/09/2024	12/16/2024		53.50
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	12/09/2024	12/16/2024		356.67
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	12/09/2024	12/16/2024		89.16
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	12/09/2024	12/16/2024		89.16
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	12/09/2024	12/16/2024		89.16
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	12/09/2024	12/16/2024		89.16
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-PW	12/09/2024	12/16/2024		63.63
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-PW	12/09/2024	12/16/2024		63.63
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-PW	12/09/2024	12/16/2024		63.63
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-PW	12/09/2024	12/16/2024		63.63
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-REC	12/09/2024	12/16/2024		193.69
				Vendor DBA 0050 - COX COMMUNICATIONS, INC Total:	**1,494.80**
Vendor DBA: 0291 - CUMMINS SALES & SERVICE					
CUMMINS SALES & SERVICE	GENERATOR MAINTENANCE	12/10/2024	12/20/2024		278.34
CUMMINS SALES & SERVICE	GENERATOR MAINTENANCE	12/10/2024	12/20/2024		270.44
				Vendor DBA 0291 - CUMMINS SALES & SERVICE Total:	**548.78**

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 0214 -					
DIGITAL OFFICE SYSTEMS	PD COPIER OVERAGE	12/10/2024	12/13/2024		50.93
			Vendor DBA 0214 - DIGITAL OFFICE SYSTEMS Total:		**50.93**
Vendor DBA: 0200 -					
DOCUPLEX,INC.	NEW EMP. BUS. CARDS	12/12/2024	12/20/2024		46.82
DOCUPLEX,INC.	NEW EMP. BUS. CARDS	12/12/2024	12/20/2024		46.82
DOCUPLEX,INC.	NEW EMP. BUS. CARDS	12/12/2024	12/20/2024		46.82
DOCUPLEX,INC.	NEW EMP. BUS. CARDS	12/12/2024	12/20/2024		46.80
			Vendor DBA 0200 - DOCUPLEX,INC. Total:		**187.26**
Vendor DBA: T1505 -					
DOMINIQUE SHANNON	RESTITUTION	12/12/2024	12/20/2024		20.00
			Vendor DBA T1505 - DOMINIQUE SHANNON Total:		**20.00**
Vendor DBA: 0429 -					
DONDLINGER & SONS CONST...	CHAPEL LANDING 5TH-WATER...	12/16/2024	12/20/2024	007-8880	216,603.00
DONDLINGER & SONS CONST...	CHAPEL LANDING 5TH-WATER...	12/16/2024	12/20/2024	007-8881	11,849.11
			Vendor DBA 0429 - DONDLINGER & SONS CONSTRUCTION Total:		**228,452.11**
Vendor DBA: 2805 -					
ELLIE WILKINS	YOUTH SPORTS OFFICIAL	12/19/2024	12/20/2024		66.00
			Vendor DBA 2805 - ELLIE WILKINS Total:		**66.00**
Vendor DBA: 1802 -					
EMPOWER RETIREMENT 457	457 CITY MANAGER	12/19/2024	12/19/2024		485.00
EMPOWER RETIREMENT 457	457 EMP VOLUNTARY	12/19/2024	12/19/2024		562.00
			Vendor DBA 1802 - EMPOWER RETIREMENT 457 Total:		**1,047.00**
Vendor DBA: 0046 -					
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	12/12/2024	12/12/2024		8,515.78
EVERGY KANSAS CENTRAL INC	LIFT STATION	12/09/2024	12/18/2024		147.04
EVERGY KANSAS CENTRAL INC	ST SIGNS/CROSSWALKS	12/19/2024	12/19/2024		30.77
EVERGY KANSAS CENTRAL INC	ST SIGNS/CROSSWALKS	12/19/2024	12/19/2024		59.90
			Vendor DBA 0046 - EVERGY KANSAS CENTRAL INC Total:		**8,753.49**
Vendor DBA: 2686 -					
FELIX'S LANDSCAPING-IRRIGAT...	IRRIGATION REPAIR	12/16/2024	12/20/2024		1,205.00
			Vendor DBA 2686 - FELIX'S LANDSCAPING-IRRIGATION Total:		**1,205.00**
Vendor DBA: 0010 -					
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	12/19/2024	12/19/2024		-90.10
FICA/FEDERAL W/H	FEDERAL W/H TAXES	12/19/2024	12/19/2024		-80.96
FICA/FEDERAL W/H	MEDICARE/FICA	12/19/2024	12/19/2024		-21.08
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	12/19/2024	12/19/2024		11,648.50
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	12/19/2024	12/19/2024		259.40
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	12/19/2024	12/19/2024		920.46
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	12/19/2024	12/19/2024		1,389.80
FICA/FEDERAL W/H	FEDERAL W/H TAXES	12/19/2024	12/19/2024		7,311.77
FICA/FEDERAL W/H	FEDERAL W/H TAXES	12/19/2024	12/19/2024		121.96
FICA/FEDERAL W/H	FEDERAL W/H TAXES	12/19/2024	12/19/2024		400.86
FICA/FEDERAL W/H	FEDERAL W/H TAXES	12/19/2024	12/19/2024		902.51
FICA/FEDERAL W/H	MEDICARE/FICA	12/19/2024	12/19/2024		2,724.28
FICA/FEDERAL W/H	MEDICARE/FICA	12/19/2024	12/19/2024		60.66
FICA/FEDERAL W/H	MEDICARE/FICA	12/19/2024	12/19/2024		215.30
FICA/FEDERAL W/H	MEDICARE/FICA	12/19/2024	12/19/2024		325.00
			Vendor DBA 0010 - FICA/FEDERAL W/H Total:		**26,088.36**
Vendor DBA: 1437 -					
FREMAR CORPORATION	ROCK/SALT/SAND	12/05/2024	12/13/2024		538.01
			Vendor DBA 1437 - FREMAR CORPORATION Total:		**538.01**
Vendor DBA: 2695 -					
FRIESEN & ASSOCIATES INC	LEGAL SERVICES	12/10/2024	12/13/2024		131.25
			Vendor DBA 2695 - FRIESEN & ASSOCIATES INC Total:		**131.25**

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 0271 -					
GADES SALES CO. INC.	CROSSWALK SUPPLIES	12/10/2024	12/13/2024		107.00
			Vendor DBA 0271 - GADES SALES CO. INC. Total:		**107.00**
Vendor DBA: 0068 -					
GALLS, LLC	PD SUPPLIES	12/05/2024	12/13/2024		80.00
GALLS, LLC	UNIFORMS	12/05/2024	12/13/2024		13.34
GALLS, LLC	PD SUPPLIES	12/11/2024	12/20/2024		157.66
GALLS, LLC	PD SUPPLIES	12/11/2024	12/20/2024		57.01
			Vendor DBA 0068 - GALLS, LLC Total:		**308.01**
Vendor DBA: 2599 - HALL'S CULLIGAN WATER					
HALL'S CULLIGAN WATER	WATER SERVICE - PD	12/09/2024	12/13/2024		66.25
HALL'S CULLIGAN WATER	WATER SERVICE - PW	12/09/2024	12/13/2024		3.23
HALL'S CULLIGAN WATER	WATER SERVICE - PW	12/09/2024	12/13/2024		3.24
HALL'S CULLIGAN WATER	WATER SERVICE - PW	12/09/2024	12/13/2024		3.24
HALL'S CULLIGAN WATER	WATER SERVICE - PW	12/09/2024	12/13/2024		3.24
			Vendor DBA 2599 - HALL'S CULLIGAN WATER Total:		**79.20**
Vendor DBA: 0241 -					
HAWKS INTER-STATE PESTMA…	CH-HAWKS PEST CONTROL	12/09/2024	12/20/2024		98.76
HAWKS INTER-STATE PESTMA…	REC-HAWKS PEST CONTROL	12/12/2024	12/20/2024		83.76
			Vendor DBA 0241 - HAWKS INTER-STATE PESTMASTERS Total:		**182.52**
Vendor DBA: 2438 -					
IMA FINANCIAL GROUP, INC	HEALTH BENEFITS ADMIN JAN…	12/16/2024	12/20/2024		833.00
			Vendor DBA 2438 - IMA FINANCIAL GROUP, INC Total:		**833.00**
Vendor DBA: 2715 -					
INFOSEND INC	SOFTWARE CONVERSION	12/10/2024	12/13/2024		600.00
INFOSEND INC	SOFTWARE CONVERSION	12/10/2024	12/13/2024		600.00
INFOSEND INC	UTILITY NOTICES POSTAGE/PR…	12/10/2024	12/13/2024		600.00
INFOSEND INC	UTILITY NOTICES POSTAGE/PR…	12/10/2024	12/13/2024		600.00
INFOSEND INC	LATE NOTICES	12/04/2024	12/13/2024		206.84
INFOSEND INC	LATE NOTICES	12/04/2024	12/13/2024		206.84
			Vendor DBA 2715 - INFOSEND INC Total:		**2,813.68**
Vendor DBA: 2282 - INTERLINGUAL INTERPRETING					
INTERLINGUAL INTERPRETING	COURT INTERPRETER MONTH	12/05/2024	12/13/2024		87.60
			Vendor DBA 2282 - INTERLINGUAL INTERPRETING Total:		**87.60**
Vendor DBA: 1705 -					
INT'L INSTITUTE OF MUNICIPA…	MMC MEMBERSHIP: KREHBIEL	12/10/2024	12/13/2024		195.00
			Vendor DBA 1705 - INT'L INSTITUTE OF MUNICIPAL C Total:		**195.00**
Vendor DBA: 1665 -					
JOY K WILLIAMS, ATTY AT LAW	LEGAL SERVICES	12/10/2024	12/13/2024		474.50
JOY K WILLIAMS, ATTY AT LAW	LEGAL SERVICES	12/23/2024	12/27/2024		468.00
			Vendor DBA 1665 - JOY K WILLIAMS, ATTY AT LAW Total:		**942.50**
Vendor DBA: 0196 -					
K P E R S	KP&F	12/19/2024	12/19/2024		-219.81
K P E R S	KP&F	12/19/2024	12/19/2024		10,772.28
K P E R S	KPERS 1	12/19/2024	12/19/2024		827.32
K P E R S	KPERS 1	12/19/2024	12/19/2024		364.61
K P E R S	KPERS 1	12/19/2024	12/19/2024		364.61
K P E R S	KPERS 2	12/19/2024	12/19/2024		1,878.32
K P E R S	KPERS 2	12/19/2024	12/19/2024		295.49
K P E R S	KPERS 3	12/19/2024	12/19/2024		6,585.01
K P E R S	KPERS 3	12/19/2024	12/19/2024		943.63
K P E R S	KPERS 3	12/19/2024	12/19/2024		1,517.06
			Vendor DBA 0196 - K P E R S Total:		**23,328.52**
Vendor DBA: 2348 -					
KANSAS DEPARTMENT OF RE…	2024 CMB STAMP FEE	12/23/2024	12/27/2024		50.00
			Vendor DBA 2348 - KANSAS DEPARTMENT OF REVENUE Total:		**50.00**

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 0220 -					
KANSAS DEPT OF LABOR/EMP…	KDOL UNEMPLOYMENT TAX	12/19/2024	12/16/2024		25.08
KANSAS DEPT OF LABOR/EMP…	KDOL UNEMPLOYMENT TAX	12/19/2024	12/16/2024		203.51
KANSAS DEPT OF LABOR/EMP…	KDOL UNEMPLOYMENT TAX	12/19/2024	12/16/2024		25.08
KANSAS DEPT OF LABOR/EMP…	KDOL UNEMPLOYMENT TAX	12/19/2024	12/16/2024		84.09
KANSAS DEPT OF LABOR/EMP…	KDOL UNEMPLOYMENT TAX	12/19/2024	12/16/2024		153.70
KANSAS DEPT OF LABOR/EMP…	KDOL UNEMPLOYMENT TAX	12/19/2024	12/16/2024		75.12
KANSAS DEPT OF LABOR/EMP…	KDOL UNEMPLOYMENT TAX	12/19/2024	12/16/2024		68.36
KANSAS DEPT OF LABOR/EMP…	KDOL UNEMPLOYMENT TAX	12/19/2024	12/16/2024		114.41
KANSAS DEPT OF LABOR/EMP…	KDOL UNEMPLOYMENT TAX	12/19/2024	12/16/2024		59.04
KANSAS DEPT OF LABOR/EMP…	KDOL UNEMPLOYMENT TAX	12/19/2024	12/16/2024		56.49
KANSAS DEPT OF LABOR/EMP…	KDOL UNEMPLOYMENT TAX	12/27/2024	12/26/2024		64.97
KANSAS DEPT OF LABOR/EMP…	KDOL UNEMPLOYMENT TAX	12/27/2024	12/26/2024		61.26
KANSAS DEPT OF LABOR/EMP…	KDOL UNEMPLOYMENT TAX	12/27/2024	12/26/2024		19.71
KANSAS DEPT OF LABOR/EMP…	KDOL UNEMPLOYMENT TAX	12/27/2024	12/26/2024		99.06
KANSAS DEPT OF LABOR/EMP…	KDOL UNEMPLOYMENT TAX	12/27/2024	12/26/2024		45.47
KANSAS DEPT OF LABOR/EMP…	KDOL UNEMPLOYMENT TAX	12/27/2024	12/26/2024		58.87
		Vendor DBA 0220 - KANSAS DEPT OF LABOR/EMPLOYMENT - KS EMPLOYMENT SECURITY FUND Total:			**1,214.22**
Vendor DBA: 0197 -					
KANSAS DEPT OF REVENUE	KS STATE W/H	12/19/2024	12/19/2024		-40.55
KANSAS DEPT OF REVENUE	KS STATE W/H	12/19/2024	12/19/2024		4,270.29
KANSAS DEPT OF REVENUE	KS STATE W/H	12/19/2024	12/19/2024		73.98
KANSAS DEPT OF REVENUE	KS STATE W/H	12/19/2024	12/19/2024		328.31
KANSAS DEPT OF REVENUE	KS STATE W/H	12/19/2024	12/19/2024		523.42
			Vendor DBA 0197 - KANSAS DEPT OF REVENUE Total:		**5,155.45**
Vendor DBA: 0199 -					
KANSAS DEPT OF REVENUE	11/24 SALES TAX	12/17/2024	12/16/2024		1,424.44
KANSAS DEPT OF REVENUE	12/24 SALES TAX	12/27/2024	12/26/2024		1,528.20
			Vendor DBA 0199 - KANSAS DEPT OF REVENUE Total:		**2,952.64**
Vendor DBA: 0799 -					
KANSAS DEPT OF TRANSPORT…	RAIL SPUR LOAN PAYMENT #1…	12/10/2024	12/13/2024		3,819.39
KANSAS DEPT OF TRANSPORT…	RAIL SPUR LOAN PAYMENT #1…	12/10/2024	12/13/2024		57.67
			Vendor DBA 0799 - KANSAS DEPT OF TRANSPORTATION Total:		**3,877.06**
Vendor DBA: 0076 - KANSAS PAVING					
KANSAS PAVING	PAVING IMPROVE/PARKWOO…	12/27/2024	12/27/2024	010-8882	107,081.10
			Vendor DBA 0076 - KANSAS PAVING Total:		**107,081.10**
Vendor DBA: 0074 -					
KANSAS STATE TREASURER	COURT FEES	12/12/2024	12/13/2024		285.00
KANSAS STATE TREASURER	COURT FEES	12/12/2024	12/13/2024		1,752.96
KANSAS STATE TREASURER	COURT FEES	12/12/2024	12/13/2024		506.00
KANSAS STATE TREASURER	COURT FEES	12/12/2024	12/13/2024		55.00
KANSAS STATE TREASURER	COURT FEES	12/12/2024	12/13/2024		1,262.50
KANSAS STATE TREASURER	COURT FEES	12/12/2024	12/13/2024		17.50
KANSAS STATE TREASURER	COURT FEES	12/12/2024	12/13/2024		16.56
			Vendor DBA 0074 - KANSAS STATE TREASURER Total:		**3,895.52**
Vendor DBA: 0836 -					
KANZA CO-OPERATIVE ASSOC…	UNLEADED BULK FUEL	12/11/2024	12/13/2024		49.25
KANZA CO-OPERATIVE ASSOC…	DIESEL BULK FUEL	12/11/2024	12/13/2024		14.16
KANZA CO-OPERATIVE ASSOC…	UNLEADED BULK FUEL	12/11/2024	12/13/2024		197.05
KANZA CO-OPERATIVE ASSOC…	UNLEADED BULK FUEL	12/11/2024	12/13/2024		131.37
KANZA CO-OPERATIVE ASSOC…	DIESEL BULK FUEL	12/11/2024	12/13/2024		226.47
KANZA CO-OPERATIVE ASSOC…	DIESEL BULK FUEL	12/11/2024	12/13/2024		42.46
KANZA CO-OPERATIVE ASSOC…	UNLEADED BULK FUEL	12/11/2024	12/13/2024		147.78
KANZA CO-OPERATIVE ASSOC…	UNLEADED BULK FUEL	12/11/2024	12/13/2024		131.38
			Vendor DBA 0836 - KANZA CO-OPERATIVE ASSOCIATION Total:		**939.92**
Vendor DBA: 2547 -					
KIMBERLY LOPEZ	Training/Conferences	12/19/2024	12/20/2024		160.80
			Vendor DBA 2547 - KIMBERLY LOPEZ Total:		**160.80**

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 0592 -					
KS PEACE OFFICERS' ASSOC	MEMBERSHIP RENEWAL	12/06/2024	12/13/2024		90.00
			Vendor DBA 0592 - KS PEACE OFFICERS' ASSOC Total:		**90.00**
Vendor DBA: 2869 -					
KU LAW ENFORCEMENT TRAIN…	FRONTLINE SUPV TRAINING	12/19/2024	12/27/2024		375.00
			Vendor DBA 2869 - KU LAW ENFORCEMENT TRAINING CENTER Total:		**375.00**
Vendor DBA: 1392 -					
LAUTZ LAW LLC	LEGAL SERVICES	12/11/2024	12/13/2024		225.00
LAUTZ LAW LLC	LEGAL SERVICES	12/11/2024	12/13/2024		450.00
LAUTZ LAW LLC	LEGAL SERVICES	12/11/2024	12/13/2024		225.00
LAUTZ LAW LLC	LEGAL SERVICES	12/11/2024	12/13/2024		225.00
			Vendor DBA 1392 - LAUTZ LAW LLC Total:		**1,125.00**
Vendor DBA: 0179 -					
LEAGUE OF KS MUNICIPALITIES	TRAINING/CONFERENCES	12/23/2024	12/27/2024		125.00
LEAGUE OF KS MUNICIPALITIES	TRAINING/CONFERENCES	12/23/2024	12/27/2024		75.00
			Vendor DBA 0179 - LEAGUE OF KS MUNICIPALITIES Total:		**200.00**
Vendor DBA: 0225 -					
LEE REED ENGRAVING, INC	COMMISSION NAME PLATE	12/17/2024	12/20/2024		21.31
			Vendor DBA 0225 - LEE REED ENGRAVING, INC Total:		**21.31**
Vendor DBA: 2710 -					
MARIA SCHROCK	CONFERENCE	12/23/2024	12/27/2024		203.88
MARIA SCHROCK	CONFERENCE	12/16/2024	12/20/2024		454.49
			Vendor DBA 2710 - MARIA SCHROCK Total:		**658.37**
Vendor DBA: 0264 -					
MARTY A HESS	YOGA INSTRUCTOR	12/19/2024	12/20/2024		120.00
			Vendor DBA 0264 - MARTY A HESS Total:		**120.00**
Vendor DBA: 2720 -					
MUNICIPAL SUPPLY INC	SUPPLIES	12/12/2024	12/20/2024		1,133.80
			Vendor DBA 2720 - MUNICIPAL SUPPLY INC Total:		**1,133.80**
Vendor DBA: 1966 -					
NATHAN W BRAINARD	YOUTH SPORTS OFFICIAL	12/19/2024	12/20/2024		165.00
			Vendor DBA 1966 - NATHAN W BRAINARD Total:		**165.00**
Vendor DBA: 2153 - NATIONAL CENTER FOR SAFETY					
NATIONAL CENTER FOR SAFETY	YOUTH SPORTS OFFICIAL BAC…	12/05/2024	12/13/2024		297.50
			Vendor DBA 2153 - NATIONAL CENTER FOR SAFETY Total:		**297.50**
Vendor DBA: 1967 -					
OFFICE PLUS OF KANSAS-DAN…	OFFICE FURNITURE	12/10/2024	12/13/2024		315.90
			Vendor DBA 1967 - OFFICE PLUS OF KANSAS-DANIKSCO BUSINESS SOLUTIONS Total:		**315.90**
Vendor DBA: 2101 -					
OPTIV SECURITY INC	KEY FOBS	12/16/2024	12/20/2024		311.25
			Vendor DBA 2101 - OPTIV SECURITY INC Total:		**311.25**
Vendor DBA: 0125 - O'REILLY AUTO PARTS					
O'REILLY AUTO PARTS	VEHICLE MAINT	12/10/2024	12/13/2024		27.96
			Vendor DBA 0125 - O'REILLY AUTO PARTS Total:		**27.96**
Vendor DBA: 2712 -					
PACE ANALYTICAL SERVICES L…	SW:SUSPENDED SOLIDS TESTI…	12/10/2024	12/13/2024		397.50
PACE ANALYTICAL SERVICES L…	SW:SUSPENDED SOLIDS TESTI…	12/10/2024	12/13/2024		461.20
PACE ANALYTICAL SERVICES L…	SW:SUSPENDED SOLIDS TESTI…	12/11/2024	12/20/2024		397.50
PACE ANALYTICAL SERVICES L…	SW:SUSPENDED SOLIDS TESTI…	12/16/2024	12/20/2024		397.50
			Vendor DBA 2712 - PACE ANALYTICAL SERVICES LLC Total:		**1,653.70**
Vendor DBA: 1938 - PAVEMENT MAINTENANCE PRODUCTS					
PAVEMENT MAINTENANCE P…	SUPPLIES	12/09/2024	12/20/2024		41.96
			Vendor DBA 1938 - PAVEMENT MAINTENANCE PRODUCTS Total:		**41.96**
Vendor DBA: 2369 -					
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	12/12/2024	12/13/2024		87.51

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	12/19/2024	12/18/2024		1,535.40
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	12/17/2024	12/20/2024		32.30
			Vendor DBA 2369 - PAYLOCITY CORPORATION Total:		**1,655.21**
Vendor DBA: 0263 -					
PITNEY BOWES GLOBAL FINA...	POSTAGE REFILL/INK	12/27/2024	12/20/2024		300.00
PITNEY BOWES GLOBAL FINA...	MONTHLY LEASE	12/28/2024	12/28/2024		261.45
			Vendor DBA 0263 - PITNEY BOWES GLOBAL FINANCIAL Total:		**561.45**
Vendor DBA: 0829 -					
PORTER LEE CORPORATION	ANNUAL SOFTWARE SUPPORT	12/12/2024	12/20/2024		2,290.00
			Vendor DBA 0829 - PORTER LEE CORPORATION Total:		**2,290.00**
Vendor DBA: 2324 -					
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	12/16/2024	12/20/2024	001-8891	14,148.47
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	12/23/2024	12/27/2024		2,622.16
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	12/23/2024	12/27/2024	020-8832	26,850.00
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	12/23/2024	12/27/2024		350.00
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	12/23/2024	12/27/2024		350.00
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	12/23/2024	12/27/2024	005-8860	525.00
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	12/23/2024	12/27/2024	005-8861	525.00
			Vendor DBA 2324 - PROFESSIONAL ENGINEERING CONSU Total:		**45,370.63**
Vendor DBA: 2891 -					
REDDI OVERHEAD DOOR/OVE...	DOOR REPAIR / MAINT	12/10/2024	12/13/2024		152.00
REDDI OVERHEAD DOOR/OVE...	DOOR REPAIR / MAINT	12/10/2024	12/13/2024		152.00
			Vendor DBA 2891 - REDDI OVERHEAD DOOR/OVERHEAD DOOR GROUP, LLC. Total:		**304.00**
Vendor DBA: 1899 - SCKACS					
SCKACS	LEGAL SERVICES	12/10/2024	12/13/2024		400.00
SCKACS	LEGAL SERVICES	12/10/2024	12/13/2024		400.00
			Vendor DBA 1899 - SCKACS Total:		**800.00**
Vendor DBA: 0216 -					
SEDGWICK CO DEPT OF FINA...	11/24 PRISONER HOUSING FE...	12/04/2024	12/13/2024		142.19
			Vendor DBA 0216 - SEDGWICK CO DEPT OF FINANCE Total:		**142.19**
Vendor DBA: 0276 -					
SEDGWICK COUNTY TREASUR...	2024 CITY SPECIALS	12/05/2024	12/13/2024		78,431.20
SEDGWICK COUNTY TREASUR...	2024 CITY SPECIALS	12/05/2024	12/13/2024		719.69
			Vendor DBA 0276 - SEDGWICK COUNTY TREASURER Total:		**79,150.89**
Vendor DBA: 0911 - SIMPLE CLEAN					
SIMPLE CLEAN	11/24 JANITORIAL SVC: REC	12/10/2024	12/13/2024		682.50
SIMPLE CLEAN	11/24 JANITORIAL SVC: PW	12/10/2024	12/13/2024		103.20
SIMPLE CLEAN	11/24 JANITORIAL SVC: PW	12/10/2024	12/13/2024		103.20
SIMPLE CLEAN	11/24 JANITORIAL SVC: PW	12/10/2024	12/13/2024		103.20
SIMPLE CLEAN	11/24 JANITORIAL SVC: CH	12/10/2024	12/13/2024		1,832.50
			Vendor DBA 0911 - SIMPLE CLEAN Total:		**2,824.60**
Vendor DBA: 0140 -					
SPECTRUM PROMOTIONAL P...	REC SPORTS SHIRTS/UNIFOR...	12/09/2024	12/20/2024		569.28
SPECTRUM PROMOTIONAL P...	REC SPORT SHIRTS/UNIFORMS	12/23/2024	12/27/2024		312.90
			Vendor DBA 0140 - SPECTRUM PROMOTIONAL PRODUCTS Total:		**882.18**
Vendor DBA: 1953 -					
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	12/16/2024	12/20/2024		16.18
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	12/16/2024	12/20/2024		16.18
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	12/16/2024	12/20/2024		16.19
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	12/16/2024	12/20/2024		16.18
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	12/23/2024	12/27/2024		45.61
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	12/23/2024	12/27/2024		45.61
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	12/23/2024	12/27/2024		45.61
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	12/23/2024	12/27/2024		45.62
			Vendor DBA 1953 - SUMNERONE - SUMNER GROUP INC Total:		**247.18**
Vendor DBA: 0297 -					
SUN LIFE & HEALTH INS CO	SUN LIFE VOLUNTARY AD&D/...	12/19/2024	12/19/2024		20.43

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
SUN LIFE & HEALTH INS CO	SUN LIFE VOLUNTARY AD&D/…	12/19/2024	12/19/2024		554.23
SUN LIFE & HEALTH INS CO	SUN LIFE VOLUNTARY AD&D/…	12/19/2024	12/19/2024		0.90
SUN LIFE & HEALTH INS CO	SUN LIFE VOLUNTARY AD&D/…	12/19/2024	12/19/2024		111.60
SUN LIFE & HEALTH INS CO	SUN LIFE VOLUNTARY AD&D/…	12/19/2024	12/19/2024		0.50
SUN LIFE & HEALTH INS CO	SUN LIFE VOLUNTARY AD&D/…	12/19/2024	12/19/2024		7.00
SUN LIFE & HEALTH INS CO	SUN LIFE VOLUNTARY AD&D/…	12/19/2024	12/19/2024		3.23
SUN LIFE & HEALTH INS CO	SUN LIFE VOLUNTARY AD&D/…	12/19/2024	12/19/2024		39.83
			Vendor DBA 0297 - SUN LIFE & HEALTH INS CO Total:		**737.72**
Vendor DBA: 0369 -					
TERESA WADE	TAEKWONDO INSTRUCTOR	12/19/2024	12/20/2024		160.00
			Vendor DBA 0369 - TERESA WADE Total:		**160.00**
Vendor DBA: 2328 - TOTAL SYSTEMS SERVICES					
TOTAL SYSTEMS SERVICES	CC PROCESSING FEE	12/09/2024	12/15/2024		8,161.25
			Vendor DBA 2328 - TOTAL SYSTEMS SERVICES Total:		**8,161.25**
Vendor DBA: 1421 -					
TRANSYSTEMS CORPORATION	53RD RECON-WOODLAWN-OL…	12/23/2024	12/27/2024	002-8862	5,626.84
			Vendor DBA 1421 - TRANSYSTEMS CORPORATION Total:		**5,626.84**
Vendor DBA: 0479 -					
TREE TOP NURSERY & LANDS…	CONTRACT MOWING	12/05/2024	12/13/2024		192.59
TREE TOP NURSERY & LANDS…	CONTRACT MOWING	12/05/2024	12/13/2024		182.12
			Vendor DBA 0479 - TREE TOP NURSERY & LANDSCAPE Total:		**374.71**
Vendor DBA: 0903 -					
TRIPLETT,WOOLF, GARRETSON…	LEGAL SERVICES	12/11/2024	12/13/2024		238.00
TRIPLETT,WOOLF, GARRETSON…	LEGAL SERVICES	12/11/2024	12/13/2024		19,678.50
			Vendor DBA 0903 - TRIPLETT,WOOLF, GARRETSON, LLC Total:		**19,916.50**
Vendor DBA: 2788 -					
TYLER TECHNOLOGIES INC	ERP PRO 10	11/20/2024	12/13/2024		1,160.00
TYLER TECHNOLOGIES INC	ERP PRO 10	12/02/2024	12/13/2024		580.00
TYLER TECHNOLOGIES INC	ERP PRO 10	12/02/2024	12/13/2024		2,615.00
TYLER TECHNOLOGIES INC	ERP PRO 10	12/16/2024	12/20/2024		13,805.00
TYLER TECHNOLOGIES INC	ERP PRO 10	12/17/2024	12/20/2024		16,022.50
TYLER TECHNOLOGIES INC	ERP PRO 10	12/16/2024	12/20/2024		1,160.00
TYLER TECHNOLOGIES INC	ERP PRO 10	12/09/2024	12/20/2024		1,740.00
			Vendor DBA 2788 - TYLER TECHNOLOGIES INC Total:		**37,082.50**
Vendor DBA: 2839 -					
UMB - PCARD	VEHICLE REPAIR/MAINT	12/30/2024	12/30/2024		10.00
UMB - PCARD	Office Supplies	12/30/2024	12/30/2024		216.56
UMB - PCARD	Training/Conferences	12/30/2024	12/30/2024		358.28
UMB - PCARD	Community Relations Event	12/30/2024	12/30/2024		83.40
UMB - PCARD	Community Relations Event	12/30/2024	12/30/2024		572.72
UMB - PCARD	Community Relations Event	12/30/2024	12/30/2024		90.00
UMB - PCARD	Community Relations Event	12/30/2024	12/30/2024		156.60
UMB - PCARD	Community Relations Event	12/30/2024	12/30/2024		90.00
UMB - PCARD	Office Supplies	12/30/2024	12/30/2024		18.18
UMB - PCARD	Office Supplies	12/30/2024	12/30/2024		19.98
UMB - PCARD	Community Relations Event	12/30/2024	12/30/2024		13.41
UMB - PCARD	Community Relations Event	12/30/2024	12/30/2024		19.98
UMB - PCARD	Community Relations Event	12/30/2024	12/30/2024		1,315.47
UMB - PCARD	Community Relations/ Events	12/30/2024	12/30/2024		231.59
UMB - PCARD	Community Relations Event	12/30/2024	12/30/2024		132.63
UMB - PCARD	Advertising & Marketing	12/30/2024	12/30/2024		167.96
UMB - PCARD	MERCHANDISE TSF OR DIST	12/30/2024	12/30/2024		11.16
UMB - PCARD	Office Supplies	12/30/2024	12/30/2024		53.46
UMB - PCARD	Office Supplies	12/30/2024	12/30/2024		10.93
UMB - PCARD	Office Supplies	12/30/2024	12/30/2024		64.99
UMB - PCARD	Office Supplies	12/30/2024	12/30/2024		67.97
UMB - PCARD	Office Supplies	12/30/2024	12/30/2024		19.99
UMB - PCARD	Office Supplies	12/30/2024	12/30/2024		-199.99

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
UMB - PCARD	Training/Conferences	12/30/2024	12/30/2024		17.00
UMB - PCARD	Training/Conferences	12/30/2024	12/30/2024		11.45
UMB - PCARD	Office Supplies	12/30/2024	12/30/2024		277.78
UMB - PCARD	Safety Equip/Supplies	12/30/2024	12/30/2024		185.20
UMB - PCARD	Safety Equip/Supplies	12/30/2024	12/30/2024		83.33
UMB - PCARD	Safety Supplies/Equipment	12/30/2024	12/30/2024		138.38
UMB - PCARD	Safety Supplies/Equipment	12/30/2024	12/30/2024		207.68
UMB - PCARD	MERCHANDISE TSF OR DIST	12/30/2024	12/30/2024		15.96
UMB - PCARD	MERCHANDISE TSF OR DIST	12/30/2024	12/30/2024		352.11
UMB - PCARD	Uniforms/Clothing	12/30/2024	12/30/2024		99.97
UMB - PCARD	Uniforms/Clothing	12/30/2024	12/30/2024		101.60
UMB - PCARD	Uniforms/Clothing	12/30/2024	12/30/2024		103.99
UMB - PCARD	Uniforms/Clothing	12/30/2024	12/30/2024		209.79
UMB - PCARD	Uniforms/Clothing	12/30/2024	12/30/2024		145.00
UMB - PCARD	Uniforms/Clothing	12/30/2024	12/30/2024		35.98
UMB - PCARD	Training/Conferences	12/30/2024	12/30/2024		95.00
UMB - PCARD	TRAINING/CONFERENCES HO...	12/30/2024	12/30/2024		10.18
UMB - PCARD	Conference Hotel	12/30/2024	12/30/2024		196.00
UMB - PCARD	Police Supplies	12/30/2024	12/30/2024		28.49
UMB - PCARD	VEHICLE REPAIR/MAINT	12/30/2024	12/30/2024		10.00
UMB - PCARD	VEHICLE REPAIR/MAINT	12/30/2024	12/30/2024		10.00
UMB - PCARD	VEHICLE REPAIR/MAINT	12/30/2024	12/30/2024		10.00
UMB - PCARD	VEHICLE REPAIR/MAINT	12/30/2024	12/30/2024		10.00
UMB - PCARD	VEHICLE REPAIR/MAINT	12/30/2024	12/30/2024		10.00
UMB - PCARD	VEHICLE REPAIR/MAINT	12/30/2024	12/30/2024		10.00
UMB - PCARD	VEHICLE REPAIR/MAINT	12/30/2024	12/30/2024		10.00
UMB - PCARD	VEHICLE REPAIR/MAINT	12/30/2024	12/30/2024		10.00
UMB - PCARD	VEHICLE REPAIR/MAINT	12/30/2024	12/30/2024		10.00
UMB - PCARD	VEHICLE REPAIR/MAINT	12/30/2024	12/30/2024		10.00
UMB - PCARD	VEHICLE REPAIR/MAINT	12/30/2024	12/30/2024		10.00
UMB - PCARD	Office Supplies	12/30/2024	12/30/2024		30.44
UMB - PCARD	Rec Concessions	12/30/2024	12/30/2024		7.96
UMB - PCARD	Rec Concessions	12/30/2024	12/30/2024		131.39
UMB - PCARD	Training	12/30/2024	12/30/2024		15.99
UMB - PCARD	Rec Supplies/Equip	12/30/2024	12/30/2024		78.20
UMB - PCARD	Canva Software for Staff	12/30/2024	12/30/2024		409.99
UMB - PCARD	Community Relations Event	12/30/2024	12/30/2024		165.00
UMB - PCARD	Marketing	12/30/2024	12/30/2024		64.99
UMB - PCARD	Prof Dues/Memberships	12/30/2024	12/30/2024		50.00
UMB - PCARD	Minor Equip/Tools	12/30/2024	12/30/2024		93.96
UMB - PCARD	Minor Equip/Tools	12/30/2024	12/30/2024		38.43
UMB - PCARD	Office Supplies	12/30/2024	12/30/2024		53.68
UMB - PCARD	VEHICLE REPAIR/MAINT	12/30/2024	12/30/2024		10.00
UMB - PCARD	MERCHANDISE TSF OR DIST	12/30/2024	12/30/2024		49.74
UMB - PCARD	MERCHANDISE TSF OR DIST	12/30/2024	12/30/2024		-32.31
UMB - PCARD	Office Supplies	12/30/2024	12/30/2024		28.26
UMB - PCARD	Office Supplies	12/30/2024	12/30/2024		19.82
UMB - PCARD	Office Supplies	12/30/2024	12/30/2024		141.84
UMB - PCARD	MERCHANDISE TSF OR DIST	12/30/2024	12/30/2024		103.19
UMB - PCARD	Professional Dues/Membership	12/30/2024	12/30/2024		45.00
UMB - PCARD	Minor Equip/Tools	12/30/2024	12/30/2024		969.98
UMB - PCARD	Minor Equip/Tools	12/30/2024	12/30/2024		37.21
UMB - PCARD	Minor Equip/Tools	12/30/2024	12/30/2024		35.08
UMB - PCARD	Professional Dues & Members...	12/30/2024	12/30/2024		112.38
UMB - PCARD	Professional Dues & Members...	12/30/2024	12/30/2024		149.50
UMB - PCARD	Office Supplies	12/30/2024	12/30/2024		4.94
UMB - PCARD	TRAINING/CONFERENCES	12/30/2024	12/30/2024		4.94
UMB - PCARD	TRAINING/CONFERENCES	12/30/2024	12/30/2024		18.19
UMB - PCARD	Water Tower Maint	12/30/2024	12/30/2024		53.09
UMB - PCARD	Professional Dues & Members...	12/30/2024	12/30/2024		149.50

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
UMB - PCARD	Professional Dues & Members…	12/30/2024	12/30/2024		112.37
UMB - PCARD	TRAINING/CONFERENCES	12/30/2024	12/30/2024		18.20
UMB - PCARD	TRAINING/CONFERENCES	12/30/2024	12/30/2024		4.95
				Vendor DBA 2839 - UMB - PCARD Total:	**9,126.06**
Vendor DBA: 2286 -					
UTILITY MAINTENANCE CONT…	WATER SERVICE INSTALL	12/11/2024	12/20/2024		8,880.00
				Vendor DBA 2286 - UTILITY MAINTENANCE CONTRACTOR Total:	**8,880.00**
Vendor DBA: 2713 -					
VERSASPORT LLC	PLAYGROUND EQUIPMENT	12/12/2024	12/13/2024		63,153.91
				Vendor DBA 2713 - VERSASPORT LLC Total:	**63,153.91**
Vendor DBA: 2862 -					
VIANEY PENA	YOUTH SPORTS OFFICIAL	12/19/2024	12/20/2024		11.00
				Vendor DBA 2862 - VIANEY PENA Total:	**11.00**
Vendor DBA: 1205 -					
WASTE CONNECTIONS OF KA…	11/24 TRASH SERVICE	12/09/2024	12/13/2024		17,540.97
WASTE CONNECTIONS OF KA…	11/24 TRASH SERVICE	12/09/2024	12/13/2024		17,540.98
WASTE CONNECTIONS OF KA…	11/24 RECYCLE SERVICE	12/09/2024	12/13/2024		6,435.72
WASTE CONNECTIONS OF KA…	11/24 RECYCLE SERVICE	12/09/2024	12/13/2024		6,435.72
				Vendor DBA 1205 - WASTE CONNECTIONS OF KANSAS Total:	**47,953.39**
Vendor DBA: 0102 - WHITE STAR MACHINERY & SPL					
WHITE STAR MACHINERY & SPL	EQUIPMENT	12/09/2024	12/13/2024		975.00
WHITE STAR MACHINERY & SPL	EQUIPMENT	12/09/2024	12/13/2024		975.00
WHITE STAR MACHINERY & SPL	EQUIPMENT	12/09/2024	12/13/2024		975.00
WHITE STAR MACHINERY & SPL	EQUIPMENT	12/09/2024	12/13/2024		975.00
				Vendor DBA 0102 - WHITE STAR MACHINERY & SPL Total:	**3,900.00**
Vendor DBA: 1076 -					
WICHITA STATE UNIVERSITY	WAM INV. IMPACT STUDY	12/16/2024	12/20/2024		990.00
WICHITA STATE UNIVERSITY	2025 CCMFOA MEMBERSHIP	12/16/2024	12/20/2024		75.00
				Vendor DBA 1076 - WICHITA STATE UNIVERSITY Total:	**1,065.00**
Vendor DBA: 0003 - WILLIAMS JANITORIAL SUPPLY					
WILLIAMS JANITORIAL SUPPLY	JANITORIAL SUPPLIES	12/05/2024	12/13/2024		210.05
				Vendor DBA 0003 - WILLIAMS JANITORIAL SUPPLY Total:	**210.05**
				Grand Total:	**1,092,020.09**

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	313,708.39
200 - Special Street & Highway	30,518.09
320 - Capital Projects Fund 2	383,978.44
355 - Capital Improvement Reserve	37,082.50
400 - Land Bank Fund	719.69
410 - Bond & Interest	3,877.06
520 - Water Utility	156,861.68
530 - Sewer Utility	152,402.80
540 - Solid Waste Utility	12,871.44
Grand Total:	**1,092,020.09**

Account Summary

Account Number	Account Name	Payment Amount
100-000-000-2014	FEDERAL TAX PAYABLE	7,230.81
100-000-000-2016	SOCIAL SECURITY PAYAB…	11,558.40
100-000-000-2018	MEDICARE PAYABLE	2,703.20
100-000-000-2020	STATE TAX PAYABLE	4,229.74
100-000-000-2022	KPERS 1 PAYABLE	827.32
100-000-000-2024	KPERS 2 PAYABLE	1,878.32
100-000-000-2026	KPERS 3 PAYABLE	6,585.01
100-000-000-2028	KP&F PAYABLE	10,552.47
100-000-000-2034	457 DEFERRED COMP P…	1,047.00
100-000-000-2048	MEDICAL INS PREMIUMS…	48,468.57
100-000-000-2058	VOLUNTARY AD&D PAY…	20.43
100-000-000-2060	VOLUNTARY LIFE PAYAB…	554.23
100-000-000-2062	FSA HEALTH PAYABLE	1,655.21
100-000-000-2076	COURT REINST FIXED FEE…	285.00
100-000-000-2078	COURT REINST FEE PAY…	1,752.96
100-000-000-2080	COURT JUDICIAL DOCKET…	506.00
100-000-000-2082	COURT JUDICIAL EDUCAT…	55.00
100-000-000-2084	COURT KLETC FEE PAYAB…	1,262.50
100-000-000-2088	COURT SEAT BELT SAFET…	17.50
100-000-000-2090	COURT RESTITUTION PA…	20.00
100-000-000-2092	COURT STATE DUI FEE P…	16.56
100-000-000-4306	BUSINESS LICENSES	50.00
100-100-110-6008	PROFESSIONAL DUES/M…	315.00
100-100-110-6028	PUBLICATIONS/PRINTING	46.82
100-100-110-6046	TRAINING/CONFERENCES	75.00
100-100-110-6604	VEHICLE REPAIR/MAINT	10.00
100-100-110-7024	CONTRACTUAL SERVICES	990.00
100-100-110-7046	COMMUNICATION SERV…	71.33
100-100-140-5034	UNEMPLOYMENT EXPEN…	90.05
100-100-140-6014	OFFICE SUPPLIES	216.56
100-100-140-6028	PUBLICATIONS/PRINTING	108.61
100-100-140-6048	TRAINING/CONFERENCE…	358.28
100-100-150-6010	COMMUNITY RELATION…	992.72
100-100-150-6014	OFFICE SUPPLIES	38.16
100-100-150-7046	COMMUNICATION SERV…	26.75
100-100-150-7804	LEGAL SERVICES	24,153.23
100-100-160-5034	UNEMPLOYMENT EXPEN…	264.77
100-100-160-6010	COMMUNITY RELATION…	1,713.08
100-100-160-6028	PUBLICATIONS/PRINTING	546.82
100-100-160-6030	ADVERTISING & MARKET…	167.96
100-100-160-6038	MERCHANDISE TSF OR D…	11.16
100-100-160-7024	CONTRACTUAL SVCS	833.00
100-100-160-7046	COMMUNICATION SERV…	26.75
100-100-170-6014	OFFICE SUPPLIES	17.35

Account Summary

Account Number	Account Name	Payment Amount
100-100-170-6046	TRAINING/CONFERENCES	682.94
100-100-170-6048	TRAINING/CONFERENCE…	203.88
100-120-240-5034	UNEMPLOYMENT EXPEN…	44.79
100-120-240-6016	OFFICE FURNITURE	315.90
100-120-240-7046	COMMUNICATION SERV…	53.50
100-120-240-7064	INMATE HOUSING FEES	142.19
100-120-240-7804	LEGAL SERVICES	87.60
100-120-250-5034	UNEMPLOYMENT EXPEN…	183.15
100-120-250-6008	PROFESSIONAL DUES/M…	90.00
100-120-250-6014	OFFICE SUPPLIES	277.78
100-120-250-6020	IT - COMPUTERS AND E…	50.93
100-120-250-6036	SAFETY EQUIP & SUPPLI…	614.59
100-120-250-6038	MERCHANDISE TSF OR D…	368.07
100-120-250-6040	UNIFORMS/CLOTHING	709.67
100-120-250-6046	TRAINING/CONFERENCES	630.80
100-120-250-6048	TRAINING/CONFERENCE…	206.18
100-120-250-6300	POLICE SUPPLIES	634.41
100-120-250-6602	VEH/EQUIP REPAIRS & …	27.96
100-120-250-6604	VEHICLE REPAIR/MAINT	110.00
100-120-250-7012	COMPUTER SUPPORT SE…	2,290.00
100-120-250-7024	CONTRACTUAL SERVICES	830.37
100-120-250-7046	COMMUNICATION SERV…	356.67
100-130-330-5034	UNEMPLOYMENT EXPEN…	153.70
100-130-330-6006	IRRIGATION MAINT/REP…	1,205.00
100-130-340-5034	UNEMPLOYMENT EXPEN…	75.12
100-130-350-5034	UNEMPLOYMENT EXPEN…	113.83
100-130-350-6000	AGRICULT/HORTICULT S…	1,797.16
100-130-350-6014	OFFICE SUPPLIES	30.44
100-130-350-6022	REC CONCESSIONS	139.35
100-130-350-6034	CLEANING SUPPLIES	210.05
100-130-350-6046	TRAINING/CONFERENCES	15.99
100-130-350-6056	PETROLEUM PRODUCTS	49.25
100-130-350-6400	RECREATIONAL EQUIP/S…	960.38
100-130-350-7012	COMPUTER SUPPORT SE…	409.99
100-130-350-7024	CONTRACTUAL SERVICES	381.26
100-130-350-7036	INSTRUCTORS	665.00
100-130-350-7038	JANITORIAL SERVICES	682.50
100-130-350-7046	COMMUNICATION SERV…	193.69
100-130-360-6010	COMMUNITY RELATION…	165.00
100-130-360-6030	ADVERTISING & MARKET…	64.99
100-130-360-7046	COMMUNICATION SERV…	89.16
100-140-440-6700	SPECIAL ASSESSMENTS	78,431.20
100-140-440-7022	MOWING SERVICES	192.59
100-140-440-8010	PUBLIC GROUNDS IMPR…	6,000.00
100-150-510-6008	PROFESSIONAL DUES/M…	50.00
100-150-510-6040	UNIFORMS/CLOTHING	376.22
100-150-510-6054	MINOR EQUIP: TOOLS,E…	132.39
100-150-510-6056	PETROLEUM PRODUCTS	211.21
100-150-510-7024	CONTRACTUAL SERVICES	175.21
100-150-510-7046	COMMUNICATION SERV…	63.63
100-150-510-8000	VEH/EQUIP LEASE/PURC…	975.00
100-150-510-8006	PARK EQUIPMENT	63,153.91
100-160-610-5034	UNEMPLOYMENT EXPEN…	173.28
100-160-610-6014	OFFICE SUPPLIES	53.68
100-160-610-6028	PUBLICATIONS/PRINTING	248.94
100-160-610-6604	VEHICLE REPAIR/MAINT	10.00
100-160-610-7024	CONTRACTUAL SERVICES	1,186.74
100-160-610-7046	COMMUNICATION SERV…	89.16

Account Summary

Account Number	Account Name	Payment Amount
100-190-910-6010	COMMUNITY RELATION…	17.43
100-190-910-6014	OFFICE SUPPLIES	48.08
100-190-910-6018	OFFICE EQUIPMENT	141.84
100-190-910-6026	POSTAGE	300.00
100-190-910-6038	MERCHANDISE TSF OR D…	103.19
100-190-910-7022	MOWING SERVICES	182.12
100-190-910-7024	CONTRACTUAL SVCS	2,735.95
100-190-910-7038	JANITORIAL SVCS	1,832.50
100-190-910-7048	UTILITIES	8,161.25
200-000-000-2014	FEDERAL TAX PAYABLE	121.96
200-000-000-2016	SOCIAL SECURITY PAYAB…	259.40
200-000-000-2018	MEDICARE PAYABLE	60.66
200-000-000-2020	STATE TAX PAYABLE	73.98
200-000-000-2022	KPERS 1 PAYABLE	364.61
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
200-210-200-6008	PROFESSIONAL DUES/M…	45.00
200-210-200-6040	UNIFORMS/CLOTHING	211.86
200-210-200-6054	MINOR EQUIP: TOOLS,E…	1,042.27
200-210-200-6056	PETROLEUM PRODUCTS	357.84
200-210-200-6200	SNOW & ICE REMOVAL	11,778.75
200-210-200-6500	PAVED STREET REPAIR …	41.96
200-210-200-6800	GRAVEL STREET REPAIR…	538.01
200-210-200-7024	CONTRACTUAL SERVICES	72.03
200-210-200-7040	STREET LIGHTING	8,622.78
200-210-200-7046	COMMUNICATION SERV…	63.63
200-210-200-7048	UTILITIES	90.67
200-210-200-7800	ENGINEERING SERVICES	2,622.16
200-210-200-8000	VEH/EQUIP LEASE/PURC…	975.00
320-320-320-6028	PUBLICATIONS/PRINTING	769.92
320-320-320-8832	DESIGN - PAVING	26,850.00
320-320-320-8860	INSPECTION - WATER	525.00
320-320-320-8861	INSPECTION - SEWER	525.00
320-320-320-8862	INSPECTION - PAVING	5,626.84
320-320-320-8880	CONSTRUCTION - WATER	216,603.00
320-320-320-8881	CONSTRUCTION - SEWER	11,849.11
320-320-320-8882	CONSTRUCTION - PAVING	107,081.10
320-320-320-8891	OWNER'S REP	14,148.47
355-355-355-7024	CONTRACTUAL SERVICES	37,082.50
400-400-400-6700	LAND BANK SPECIAL ASS…	719.69
410-410-410-8700	DEBT SERVICE PRINCIPAL	3,819.39
410-410-410-8702	DEBT SERVICE INTEREST	57.67
520-000-000-2014	FEDERAL TAX PAYABLE	400.86
520-000-000-2016	SOCIAL SECURITY PAYAB…	920.46
520-000-000-2018	MEDICARE PAYABLE	215.30
520-000-000-2020	STATE TAX PAYABLE	328.31
520-000-000-2024	KPERS 2 PAYABLE	295.49
520-000-000-2026	KPERS 3 PAYABLE	943.63
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
520-210-520-2006	STATE SALES TAX COLLE…	2,952.64
520-210-520-5034	UNEMPLOYMENT EXPEN…	59.04
520-210-520-6008	PROFESSIONAL DUES/M…	261.88
520-210-520-6014	OFFICE SUPPLIES	4.94
520-210-520-6028	PUBLICATIONS/PRINTING	268.64
520-210-520-6040	UNIFORMS/CLOTHING	701.54

Account Summary

Account Number	Account Name	Payment Amount
520-210-520-6046	TRAINING/CONFERENCES	23.13
520-210-520-6056	PETROLEUM PRODUCTS	190.24
520-210-520-6500	WATER SYSTEM SUPPLIES	2,731.50
520-210-520-6800	WATER TOWER MAINT	53.09
520-210-520-6802	WATER SYSTEM MAINT/...	10,013.80
520-210-520-7024	CONTRACTUAL SERVICES	1,527.22
520-210-520-7030	ENGINEERING SERVICES	350.00
520-210-520-7046	COMMUNICATION SERV...	307.74
520-210-520-7048	UTILITIES	17,540.97
520-210-520-7060	WATER TREATMENT OP...	63,570.34
520-210-520-7062	WATER DEBT SERVICE - ...	48,038.17
520-210-520-8000	VEH/EQUIP LEASE/PURC...	975.00
530-000-000-2014	FEDERAL TAX PAYABLE	902.51
530-000-000-2016	SOCIAL SECURITY PAYAB...	1,389.80
530-000-000-2018	MEDICARE PAYABLE	325.00
530-000-000-2020	STATE TAX PAYABLE	523.42
530-000-000-2022	KPERS 1 PAYABLE	364.61
530-000-000-2026	KPERS 3 PAYABLE	1,517.06
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
530-210-530-5034	UNEMPLOYMENT EXPEN...	56.49
530-210-530-6008	PROFESSIONAL DUES/M...	261.87
530-210-530-6028	PUBLICATIONS	268.64
530-210-530-6040	UNIFORMS/CLOTHING	381.33
530-210-530-6046	TRAINING/CONFERENCES	23.15
530-210-530-6056	PETROLEUM PRODUCTS	131.38
530-210-530-6806	LIFT STATION OPERATIO...	695.82
530-210-530-7024	CONTRACTUAL SERVICES	1,527.22
530-210-530-7026	WASTEWATER SAMPLIN...	1,653.70
530-210-530-7030	ENGINEERING SERVICES	350.00
530-210-530-7046	COMMUNICATION SERV...	152.79
530-210-530-7048	UTILITIES	17,540.98
530-210-530-7052	SEWER TREATMENT OP...	51,365.21
530-210-530-7054	SEWER DEBT SERVICE - ...	61,889.48
530-210-530-7800	ENGINEERING SERVICES	4,437.00
530-210-530-8000	VEH/EQUIP LEASE/PURC...	975.00
540-540-540-7042	SOLID WASTE SERVICES ...	6,435.72
540-540-540-7044	RECYCLING SERVICES	6,435.72
	Grand Total:	**1,092,020.09**

Project Account Summary

Project Account Key		Payment Amount
None		708,041.65
001-8891		14,148.47
002-8862		5,626.84
005-8860		525.00
005-8861		525.00
007-8880		216,603.00
007-8881		11,849.11
010-8882		107,081.10
020-8832		26,850.00
022-6028		264.96
024-6028		504.96
	Grand Total:	**1,092,020.09**

City of Bel Aire, KS

Payroll Check Register

Report Summary

Pay Period: 11/30/2024-12/13/2024

Packet: PYPKT00079 - PP11/30/24-12/13/24:PAID 12/19/24
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	83,482.45
Total	**66**	**83,482.45**