



Payment Dates 2/26/2025 - 3/12/2025

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 0178 -					
AFLAC	EMPLOYEE MONTHLY PREMI...	03/01/2025	03/01/2025		545.52
AFLAC	EMPLOYEE MONTHLY PREMI...	03/01/2025	03/01/2025		138.08
Vendor DBA 0178 - AFLAC Total:					683.60
Vendor DBA: 2790 -					
ARC PHYSICAL THERAPY PLUS	PRE-EMPLOYMENT SCREENING	03/04/2025	03/06/2025		35.00
ARC PHYSICAL THERAPY PLUS	PRE-EMPLOYMENT SCREENING	03/04/2025	03/06/2025		35.00
ARC PHYSICAL THERAPY PLUS	PRE-EMPLOYMENT SCREENING	03/04/2025	03/06/2025		35.00
Vendor DBA 2790 - ARC PHYSICAL THERAPY PLUS Total:					105.00
Vendor DBA: 0054 - AT&T GLOBAL NETWORK					
AT&T GLOBAL NETWORK	INTERNET BACKUP	02/06/2025	03/01/2025		150.00
Vendor DBA 0054 - AT&T GLOBAL NETWORK Total:					150.00
Vendor DBA: 0172 -					
ATLAS ELECTRIC LLC	CENTRAL PARK POLE LIGHTS	02/20/2025	02/28/2025		384.05
ATLAS ELECTRIC LLC	CITY HALL CHRISTMAS LIGHTS	02/20/2025	02/28/2025		221.90
Vendor DBA 0172 - ATLAS ELECTRIC LLC Total:					605.95
Vendor DBA: 1318 -					
BRADY INDUSTRIES OF KS- BR...	CH:JANITORIAL SUPPLIES	02/27/2025	03/06/2025		60.52
Vendor DBA 1318 - BRADY INDUSTRIES OF KS- BRADY PLUS Total:					60.52
Vendor DBA: 2650 -					
BURNS & MCDONNELL ENGIN...	ENGINEERING SERVICES	02/20/2025	02/28/2025		1,195.00
Vendor DBA 2650 - BURNS & MCDONNELL ENGINEERING Total:					1,195.00
Vendor DBA: 2889 -					
CARMELO JONES	YOUTH SPORTS OFFICIAL	03/07/2025	03/07/2025		154.00
Vendor DBA 2889 - CARMELO JONES Total:					154.00
Vendor DBA: 0289 -					
CERTIFIED ENGINEERING DESI...	BEL AIRE LAKES 16TH WATER...	02/25/2025	03/06/2025	014-8830	5,577.00
CERTIFIED ENGINEERING DESI...	BEL AIRE LAKES-SUBDIVISION ...	02/25/2025	03/06/2025	005-8830	5,032.00
CERTIFIED ENGINEERING DESI...	BEL AIRE LAKES-SUBDIVISION ...	02/25/2025	03/06/2025	005-8831	6,561.00
CERTIFIED ENGINEERING DESI...	BEL AIRE LAKES-SUBDIVISION ...	02/25/2025	03/06/2025	005-8832	29,118.00
Vendor DBA 0289 - CERTIFIED ENGINEERING DESIGN Total:					46,288.00
Vendor DBA: 0028 -					
CINTAS CORPORATION	PW UNIFORMS/TOWELS	02/28/2025	03/06/2025		80.42
CINTAS CORPORATION	PW UNIFORMS/TOWELS	02/28/2025	03/06/2025		40.48
CINTAS CORPORATION	PW UNIFORMS/TOWELS	02/28/2025	03/06/2025		132.94
CINTAS CORPORATION	PW UNIFORMS/TOWELS	02/28/2025	03/06/2025		82.47
CINTAS CORPORATION	PD MATS	02/28/2025	03/06/2025		137.02
CINTAS CORPORATION	PW UNIFORMS/TOWELS	02/28/2025	03/06/2025		80.42
CINTAS CORPORATION	PW UNIFORMS/TOWELS	02/28/2025	03/06/2025		40.48
CINTAS CORPORATION	PW UNIFORMS/TOWELS	02/28/2025	03/06/2025		132.94
CINTAS CORPORATION	PW UNIFORMS/TOWELS	02/28/2025	03/06/2025		82.47
CINTAS CORPORATION	PD MATS	03/03/2025	03/06/2025		137.02
CINTAS CORPORATION	PW UNIFORMS/TOWELS	02/28/2025	03/06/2025		81.43
CINTAS CORPORATION	PW UNIFORMS/TOWELS	02/28/2025	03/06/2025		40.98
CINTAS CORPORATION	PW UNIFORMS/TOWELS	02/28/2025	03/06/2025		169.88
CINTAS CORPORATION	PW UNIFORMS/TOWELS	02/28/2025	03/06/2025		83.99
CINTAS CORPORATION	PD MATS	02/28/2025	03/06/2025		137.02
Vendor DBA 0028 - CINTAS CORPORATION Total:					1,459.96
Vendor DBA: 0549 -					
CITY PRINT INC	OFFICE SUPPLIES	02/20/2025	02/28/2025		185.00
Vendor DBA 0549 - CITY PRINT INC Total:					185.00

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: T1110 -					
COMPLETE KEY AND LOCK	COMBINATION CHANGE	03/03/2025	03/06/2025		85.00
Vendor DBA T1110 - COMPLETE KEY AND LOCK Total:					85.00
Vendor DBA: 2062 -					
CORE & MAIN LP	WATER METER SUPPLIES	02/20/2025	02/28/2025		819.00
Vendor DBA 2062 - CORE & MAIN LP Total:					819.00
Vendor DBA: 0032 -					
DELTA DENTAL PLAN of KANS...	03/25 MONTHLY PREMIUM	03/03/2025	03/03/2025		2,220.51
DELTA DENTAL PLAN of KANS...	03/25 MONTHLY PREMIUM	03/03/2025	03/03/2025		172.14
DELTA DENTAL PLAN of KANS...	03/25 MONTHLY PREMIUM	03/03/2025	03/03/2025		451.95
Vendor DBA 0032 - DELTA DENTAL PLAN of KANSAS Total:					2,844.60
Vendor DBA: 2805 -					
ELLIE WILKINS	YOUTH SPORTS OFFICIAL	03/07/2025	03/07/2025		143.00
Vendor DBA 2805 - ELLIE WILKINS Total:					143.00
Vendor DBA: 1802 -					
EMPOWER RETIREMENT 457	457 CITY MANAGER	02/27/2025	02/27/2025		500.00
EMPOWER RETIREMENT 457	457 EMP VOLUNTARY	02/27/2025	02/27/2025		562.00
Vendor DBA 1802 - EMPOWER RETIREMENT 457 Total:					1,062.00
Vendor DBA: 0163 - ESRI, INC					
ESRI, INC	GIS SOFTWARE RENEWAL	03/05/2025	03/06/2025		111.99
Vendor DBA 0163 - ESRI, INC Total:					111.99
Vendor DBA: 0643 -					
FBI - LEEDA	2025 DUES: ATTEBERRY	03/05/2025	03/06/2025		50.00
Vendor DBA 0643 - FBI - LEEDA Total:					50.00
Vendor DBA: 0587 - FEDEX EXPRESS					
FEDEX EXPRESS	SHIPPING/HANDLING	02/25/2025	02/28/2025		442.11
FEDEX EXPRESS	WATER SAMPLES	02/20/2025	02/28/2025		121.04
Vendor DBA 0587 - FEDEX EXPRESS Total:					563.15
Vendor DBA: 0010 -					
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	02/27/2025	02/27/2025		12,606.12
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	02/27/2025	02/27/2025		517.38
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	02/27/2025	02/27/2025		917.40
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	02/27/2025	02/27/2025		1,603.04
FICA/FEDERAL W/H	FEDERAL W/H TAXES	02/27/2025	02/27/2025		8,083.96
FICA/FEDERAL W/H	FEDERAL W/H TAXES	02/27/2025	02/27/2025		352.38
FICA/FEDERAL W/H	FEDERAL W/H TAXES	02/27/2025	02/27/2025		394.53
FICA/FEDERAL W/H	FEDERAL W/H TAXES	02/27/2025	02/27/2025		1,171.90
FICA/FEDERAL W/H	MEDICARE/FICA	02/27/2025	02/27/2025		2,948.28
FICA/FEDERAL W/H	MEDICARE/FICA	02/27/2025	02/27/2025		121.00
FICA/FEDERAL W/H	MEDICARE/FICA	02/27/2025	02/27/2025		214.60
FICA/FEDERAL W/H	MEDICARE/FICA	02/27/2025	02/27/2025		374.84
Vendor DBA 0010 - FICA/FEDERAL W/H Total:					29,305.43
Vendor DBA: 0013 -					
FOLEY EQUIPMENT	EQUIPMENT REPAIR/MAINT	02/27/2025	03/06/2025		672.33
FOLEY EQUIPMENT	EQUIPMENT REPAIR/MAINT	02/27/2025	03/06/2025		672.32
FOLEY EQUIPMENT	EQUIPMENT REPAIR/MAINT	02/27/2025	03/06/2025		672.33
FOLEY EQUIPMENT	EQUIPMENT REPAIR/MAINT	02/27/2025	03/06/2025		672.33
Vendor DBA 0013 - FOLEY EQUIPMENT Total:					2,689.31
Vendor DBA: 1570 -					
FOULSTON ATTORNEYS AT L...	LEGAL SERVICES-STREETLIGHT...	02/11/2025	03/06/2025		2,231.98
Vendor DBA 1570 - FOULSTON ATTORNEYS AT LAW Total:					2,231.98
Vendor DBA: 2780 -					
FUTURE PRO INC	RECREATION EQUIPMENT	02/20/2025	02/28/2025		93.00
Vendor DBA 2780 - FUTURE PRO INC Total:					93.00

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 2277 - GWORKS					
GWORKS	SOFTWARE CONVERSION	02/27/2025	02/28/2025		3,000.00
Vendor DBA 2277 - GWORKS Total:					3,000.00
Vendor DBA: 2599 - HALL'S CULLIGAN WATER					
HALL'S CULLIGAN WATER	WATER SERVICE - PD & CH	02/20/2025	02/28/2025		34.00
HALL'S CULLIGAN WATER	WATER SERVICE - PD & CH	02/20/2025	02/28/2025		34.00
Vendor DBA 2599 - HALL'S CULLIGAN WATER Total:					68.00
Vendor DBA: 0241 -					
HAWKS INTER-STATE PESTMA...	REC-HAWKS PEST CONTROL	12/31/2024	02/28/2025		273.76
HAWKS INTER-STATE PESTMA...	CH-HAWKS PEST CONTROL	02/20/2025	02/28/2025		98.76
HAWKS INTER-STATE PESTMA...	REC-HAWKS PEST CONTROL	02/20/2025	02/28/2025		83.76
Vendor DBA 0241 - HAWKS INTER-STATE PESTMASTERS Total:					456.28
Vendor DBA: 2582 -					
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/04/2025	03/06/2025		11.41
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/04/2025	03/06/2025		5.76
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/04/2025	03/06/2025		17.29
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/04/2025	03/06/2025		17.29
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/04/2025	03/06/2025		5.76
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/04/2025	03/06/2025		11.41
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/04/2025	03/06/2025		98.31
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/04/2025	03/06/2025		23.05
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/04/2025	03/06/2025		11.41
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/04/2025	03/06/2025		28.81
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/04/2025	03/06/2025		5.76
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/04/2025	03/06/2025		28.81
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/04/2025	03/06/2025		28.93
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/04/2025	03/06/2025		-22.12
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/04/2025	03/06/2025		-11.17
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/04/2025	03/06/2025		-33.52
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/04/2025	03/06/2025		-33.52
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/04/2025	03/06/2025		-11.17
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/04/2025	03/06/2025		-22.12
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/04/2025	03/06/2025		-190.58
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/04/2025	03/06/2025		-44.69
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/04/2025	03/06/2025		-22.12
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/04/2025	03/06/2025		-55.86
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/04/2025	03/06/2025		-11.17
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/04/2025	03/06/2025		-55.86
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/04/2025	03/06/2025		-56.09
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/03/2025	03/06/2025		316.54
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/03/2025	03/06/2025		159.90
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/03/2025	03/06/2025		479.70
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/03/2025	03/06/2025		479.70
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/03/2025	03/06/2025		159.90
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/03/2025	03/06/2025		316.54
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/03/2025	03/06/2025		2,728.09
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/03/2025	03/06/2025		639.60
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/03/2025	03/06/2025		316.54
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/03/2025	03/06/2025		799.50
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/03/2025	03/06/2025		159.90
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/03/2025	03/06/2025		799.50
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/03/2025	03/06/2025		802.75
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/03/2025	03/06/2025		5.04
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/03/2025	03/06/2025		2.55
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/03/2025	03/06/2025		7.64
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/03/2025	03/06/2025		7.64
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/03/2025	03/06/2025		2.55
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/03/2025	03/06/2025		5.04
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/03/2025	03/06/2025		43.48

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/03/2025	03/06/2025		10.19
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/03/2025	03/06/2025		5.04
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/03/2025	03/06/2025		12.74
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/03/2025	03/06/2025		2.55
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/03/2025	03/06/2025		12.74
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	03/03/2025	03/06/2025		12.79
Vendor DBA 2582 - IMAGINE IT INC Total:					8,012.16
Vendor DBA: 1665 -					
JOY K WILLIAMS, ATTY AT LAW	PROSECUTOR SVC	03/03/2025	03/06/2025		390.00
Vendor DBA 1665 - JOY K WILLIAMS, ATTY AT LAW Total:					390.00
Vendor DBA: 0196 -					
K P E R S	KP&F	02/27/2025	02/27/2025		12,688.90
K P E R S	KPERS 1	02/27/2025	02/27/2025		970.94
K P E R S	KPERS 1	02/27/2025	02/27/2025		724.13
K P E R S	KPERS 1	02/27/2025	02/27/2025		488.32
K P E R S	KPERS 2	02/27/2025	02/27/2025		2,358.57
K P E R S	KPERS 2	02/27/2025	02/27/2025		383.15
K P E R S	KPERS 3	02/27/2025	02/27/2025		6,949.96
K P E R S	KPERS 3	02/27/2025	02/27/2025		877.53
K P E R S	KPERS 3	02/27/2025	02/27/2025		1,736.29
Vendor DBA 0196 - K P E R S Total:					27,177.79
Vendor DBA: 2693 -					
KAMERON KONDA	YOUTH SPORTS OFFICIAL	03/07/2025	03/07/2025		187.00
Vendor DBA 2693 - KAMERON KONDA Total:					187.00
Vendor DBA: 1642 -					
KANSAS DEPT HEALTH / ENVI...	C20 1959-01:SEWER LOAN DE...	02/27/2025	03/06/2025		12,968.15
KANSAS DEPT HEALTH / ENVI...	C20 1959-01:SEWER LOAN DE...	02/27/2025	03/06/2025		2,537.35
KANSAS DEPT HEALTH / ENVI...	C20 1959-01:SEWER LOAN DE...	02/27/2025	03/06/2025		339.22
Vendor DBA 1642 - KANSAS DEPT HEALTH / ENVIRONMENT Total:					15,844.72
Vendor DBA: 0197 -					
KANSAS DEPT OF REVENUE	KS STATE W/H	02/27/2025	02/27/2025		4,737.08
KANSAS DEPT OF REVENUE	KS STATE W/H	02/27/2025	02/27/2025		188.76
KANSAS DEPT OF REVENUE	KS STATE W/H	02/27/2025	02/27/2025		328.60
KANSAS DEPT OF REVENUE	KS STATE W/H	02/27/2025	02/27/2025		619.16
Vendor DBA 0197 - KANSAS DEPT OF REVENUE Total:					5,873.60
Vendor DBA: 0287 -					
KANSAS GAS SERVICE	CH UTILITIES	02/20/2025	02/26/2025		785.04
KANSAS GAS SERVICE	MAINT PW UTILITIES	02/20/2025	02/26/2025		283.08
KANSAS GAS SERVICE	MAINT PW UTILITIES	02/20/2025	02/26/2025		283.08
KANSAS GAS SERVICE	MAINT PW UTILITIES	02/20/2025	02/26/2025		283.08
KANSAS GAS SERVICE	MAINT PW UTILITIES	02/20/2025	02/26/2025		283.08
KANSAS GAS SERVICE	POOL UTILITIES	02/20/2025	02/26/2025		126.79
KANSAS GAS SERVICE	PUMPHOUSE UTILITIES	02/20/2025	02/26/2025		215.36
KANSAS GAS SERVICE	REC UTILITIES	02/20/2025	02/26/2025		888.78
Vendor DBA 0287 - KANSAS GAS SERVICE Total:					3,148.29
Vendor DBA: 0191 -					
KANSAS RURAL WATER ASSOC...	CONFERENCE REGISTRATION	02/24/2025	02/28/2025		210.00
Vendor DBA 0191 - KANSAS RURAL WATER ASSOCIATION Total:					210.00
Vendor DBA: 0836 -					
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	02/20/2025	02/28/2025		44.18
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	02/20/2025	02/28/2025		34.40
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	02/20/2025	02/28/2025		176.71
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	02/20/2025	02/28/2025		550.44
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	02/20/2025	02/28/2025		117.81
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	02/20/2025	02/28/2025		103.21
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	02/20/2025	02/28/2025		132.54

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	02/20/2025	02/28/2025		117.81
Vendor DBA 0836 - KANZA CO-OPERATIVE ASSOCIATION Total:					1,277.10
Vendor DBA: 2869 -					
KU LAW ENFORCEMENT TRAIN..	KLEAP-ANNUAL FEE	12/31/2024	02/28/2025		400.00
Vendor DBA 2869 - KU LAW ENFORCEMENT TRAINING CENTER Total:					400.00
Vendor DBA: 0225 -					
LEE REED ENGRAVING, INC	DESK NAME PLATES	02/20/2025	02/28/2025		32.40
Vendor DBA 0225 - LEE REED ENGRAVING, INC Total:					32.40
Vendor DBA: 0264 -					
MARTY A HESS	YOGA INSTRUCTOR	03/07/2025	03/07/2025		135.00
Vendor DBA 0264 - MARTY A HESS Total:					135.00
Vendor DBA: 1966 -					
NATHAN W BRAINARD	YOUTH SPORTS OFFICIAL	03/07/2025	03/07/2025		210.00
Vendor DBA 1966 - NATHAN W BRAINARD Total:					210.00
Vendor DBA: 1345 -					
OREILLY AUTO PARTS	VEHICLE REPAIR/MAINTENAN...	02/25/2025	02/28/2025		163.02
Vendor DBA 1345 - OREILLY AUTO PARTS Total:					163.02
Vendor DBA: 2369 -					
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	02/27/2025	02/28/2025		1,801.80
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	03/07/2025	03/07/2025		343.05
Vendor DBA 2369 - PAYLOCITY CORPORATION Total:					2,144.85
Vendor DBA: 0281 - POWERPLAN					
POWERPLAN	VEHICLE/EQUIP REPAIR-MAINT	03/04/2025	03/06/2025		128.22
POWERPLAN	VEHICLE/EQUIP REPAIR-MAINT	03/04/2025	03/06/2025		128.22
POWERPLAN	VEHICLE/EQUIP REPAIR-MAINT	03/04/2025	03/06/2025		128.22
POWERPLAN	VEHICLE/EQUIP REPAIR-MAINT	03/04/2025	03/06/2025		128.22
Vendor DBA 0281 - POWERPLAN Total:					512.88
Vendor DBA: 2324 -					
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	02/20/2025	02/28/2025	001-8891	4,742.82
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	02/20/2025	02/28/2025		935.00
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	02/20/2025	02/28/2025		1,700.00
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	02/20/2025	02/28/2025		2,650.00
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	02/20/2025	02/28/2025	020-8832	40,275.00
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	02/25/2025	03/06/2025	005-8860	2,493.25
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	02/25/2025	03/06/2025	005-8861	2,493.25
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	02/25/2025	03/06/2025		10,000.00
Vendor DBA 2324 - PROFESSIONAL ENGINEERING CONSU Total:					65,289.32
Vendor DBA: 2614 -					
RUSH TRUCK CENTERS	VEHICLE REPAIR/MAINTENAN...	02/26/2025	02/28/2025		279.54
RUSH TRUCK CENTERS	VEHICLE REPAIR/MAINTENAN...	02/26/2025	02/28/2025		279.55
RUSH TRUCK CENTERS	VEHICLE REPAIR/MAINTENAN...	02/26/2025	02/28/2025		279.55
RUSH TRUCK CENTERS	VEHICLE REPAIR/MAINTENAN...	02/26/2025	02/28/2025		279.55
Vendor DBA 2614 - RUSH TRUCK CENTERS Total:					1,118.19
Vendor DBA: 2878 -					
SAMANTHA LOPEZ	EMPLOYEE MILEAGE	03/04/2025	03/06/2025		8.40
Vendor DBA 2878 - SAMANTHA LOPEZ Total:					8.40
Vendor DBA: 1899 - SCKACS					
SCKACS	COURT SERVICES OFFICER	02/20/2025	02/28/2025		400.00
SCKACS	COURT SERVICES OFFICER	02/20/2025	02/28/2025		400.00
Vendor DBA 1899 - SCKACS Total:					800.00
Vendor DBA: 1953 -					
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	03/03/2025	03/06/2025		66.06
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	03/03/2025	03/06/2025		113.79
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	03/03/2025	03/06/2025		113.79
Vendor DBA 1953 - SUMNERONE - SUMNER GROUP INC Total:					293.64

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 0369 -					
TERESA WADE	TKW INSTRUCTOR	03/07/2025	03/07/2025		160.00
Vendor DBA 0369 - TERESA WADE Total:					160.00
Vendor DBA: 0903 -					
TRIPLETT,WOOLF, GARRETSON..LEGAL SERVICES		03/04/2025	03/06/2025	020-7034	10,168.00
TRIPLETT,WOOLF, GARRETSON..LEGAL SERVICES		03/04/2025	03/06/2025		750.00
Vendor DBA 0903 - TRIPLETT,WOOLF, GARRETSON, LLC Total:					10,918.00
Vendor DBA: 2788 -					
TYLER TECHNOLOGIES INC	ERP PRO 10	02/24/2025	02/28/2025		7,000.00
TYLER TECHNOLOGIES INC	ERP PRO 10	02/24/2025	02/28/2025		6,017.50
TYLER TECHNOLOGIES INC	ERP PRO 10	02/25/2025	02/28/2025		580.00
TYLER TECHNOLOGIES INC	ERP PRO 10	02/25/2025	02/28/2025		3,250.00
TYLER TECHNOLOGIES INC	ERP PRO 10	02/24/2025	02/28/2025		2,755.00
Vendor DBA 2788 - TYLER TECHNOLOGIES INC Total:					19,602.50
Vendor DBA: 2839 -					
UMB - PCARD	Office Supplies	02/26/2025	02/26/2025		15.35
UMB - PCARD	Training/Conferences	02/26/2025	02/26/2025		19.99
UMB - PCARD	Professional Dues & Members...	02/26/2025	02/26/2025		120.00
UMB - PCARD	Training/Conferences	02/26/2025	02/26/2025		25.00
UMB - PCARD	Training/Conferences	02/26/2025	02/26/2025		11.00
UMB - PCARD	Training/Conferences	02/26/2025	02/26/2025		22.00
UMB - PCARD	Office Supplies	02/26/2025	02/26/2025		12.84
UMB - PCARD	Office Supplies	02/26/2025	02/26/2025		31.22
UMB - PCARD	Training Conferences Hotel & ...	02/26/2025	02/26/2025		201.82
UMB - PCARD	Training Conferences Hotel & ...	02/26/2025	02/26/2025		717.69
UMB - PCARD	Office Supplies	02/26/2025	02/26/2025		86.20
UMB - PCARD	Office Supplies	02/26/2025	02/26/2025		55.95
UMB - PCARD	Office Supplies	02/26/2025	02/26/2025		40.89
UMB - PCARD	Office Supplies	02/26/2025	02/26/2025		124.96
UMB - PCARD	Advertising & Marketing	02/26/2025	02/26/2025		120.00
UMB - PCARD	Advertising & Marketing	02/26/2025	02/26/2025		138.00
UMB - PCARD	Office Supplies	02/26/2025	02/26/2025		15.48
UMB - PCARD	Office Supplies	02/26/2025	02/26/2025		17.17
UMB - PCARD	Training/Conferences	02/26/2025	02/26/2025		17.38
UMB - PCARD	Training/Conferences	02/26/2025	02/26/2025		28.00
UMB - PCARD	Training/Conferences	02/26/2025	02/26/2025		16.75
UMB - PCARD	Professional Dues/Membershi...	02/26/2025	02/26/2025		220.00
UMB - PCARD	Professional Dues & Members...	02/26/2025	02/26/2025		30.00
UMB - PCARD	Professional Dues & Members...	02/26/2025	02/26/2025		100.00
UMB - PCARD	Office Supplies	02/26/2025	02/26/2025		14.97
UMB - PCARD	Office Equipment	02/26/2025	02/26/2025		30.99
UMB - PCARD	Office Equipment	02/26/2025	02/26/2025		17.97
UMB - PCARD	Office Equipment	02/26/2025	02/26/2025		9.97
UMB - PCARD	Office Equipment	02/26/2025	02/26/2025		8.07
UMB - PCARD	Publications & Printing	02/26/2025	02/26/2025		68.00
UMB - PCARD	Publications/ Printing	02/26/2025	02/26/2025		500.38
UMB - PCARD	Publications & Printing	02/26/2025	02/26/2025		177.27
UMB - PCARD	Publications & Printing	02/26/2025	02/26/2025		218.04
UMB - PCARD	Uniforms/Clothing	02/26/2025	02/26/2025		671.95
UMB - PCARD	Uniforms/Clothing	02/26/2025	02/26/2025		59.80
UMB - PCARD	Training Conferences	02/26/2025	02/26/2025		35.00
UMB - PCARD	Training/Conferences	02/26/2025	02/26/2025		1,100.00
UMB - PCARD	Training/Conferences	02/26/2025	02/26/2025		-45.00
UMB - PCARD	Training Conferences Hotel & ...	02/26/2025	02/26/2025		172.27
UMB - PCARD	Vehicle Repairs & Maintenance	02/26/2025	02/26/2025		10.00
UMB - PCARD	Vehicle Repairs & Maintenance	02/26/2025	02/26/2025		10.00
UMB - PCARD	Vehicle Repairs & Maintenance	02/26/2025	02/26/2025		10.00
UMB - PCARD	Vehicle Repairs & Maintenance	02/26/2025	02/26/2025		10.00
UMB - PCARD	Vehicle Repairs & Maintenance	02/26/2025	02/26/2025		10.00

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
UMB - PCARD	Vehicle Repairs & Maintenance	02/26/2025	02/26/2025		10.00
UMB - PCARD	Vehicle Repairs & Maintenance	02/26/2025	02/26/2025		10.00
UMB - PCARD	Vehicle Repairs & Maintenance	02/26/2025	02/26/2025		10.00
UMB - PCARD	Vehicle Repairs & Maintenance	02/26/2025	02/26/2025		10.00
UMB - PCARD	Office Supplies	02/26/2025	02/26/2025		106.99
UMB - PCARD	Office Equipment	02/26/2025	02/26/2025		611.63
UMB - PCARD	Training/Conferences	02/26/2025	02/26/2025		250.70
UMB - PCARD	Training/Conferences	02/26/2025	02/26/2025		425.00
UMB - PCARD	Training/Conferences	02/26/2025	02/26/2025		415.00
UMB - PCARD	Training/Conferences	02/26/2025	02/26/2025		240.80
UMB - PCARD	Training/Conferences	02/26/2025	02/26/2025		240.80
UMB - PCARD	Training/Conferences	02/26/2025	02/26/2025		375.00
UMB - PCARD	Training/Conferences	02/26/2025	02/26/2025		385.00
UMB - PCARD	Training/Conferences Hotel &...	02/26/2025	02/26/2025		261.30
UMB - PCARD	Safety Equipment & Supplies	02/26/2025	02/26/2025		120.76
UMB - PCARD	Professional Dues/Membershi...	02/26/2025	02/26/2025		120.00
UMB - PCARD	Office Supplies & Equipment	02/26/2025	02/26/2025		299.99
UMB - PCARD	Vehicle Repairs & Maintenance	02/26/2025	02/26/2025		10.00
UMB - PCARD	Vehicle Repairs & Maintenance	02/26/2025	02/26/2025		10.00
UMB - PCARD	Office Supplies	02/26/2025	02/26/2025		209.08
UMB - PCARD	Office Supplies	02/26/2025	02/26/2025		55.20
UMB - PCARD	Office Supplies	02/26/2025	02/26/2025		34.96
UMB - PCARD	Office Supplies	02/26/2025	02/26/2025		26.73
UMB - PCARD	Office Supplies & Equipment	02/26/2025	02/26/2025		22.97
UMB - PCARD	Office Equipment	02/26/2025	02/26/2025		9.99
UMB - PCARD	Office Supplies	02/26/2025	02/26/2025		66.79
UMB - PCARD	Vehicle Repairs & Maintenance	02/26/2025	02/26/2025		10.00
UMB - PCARD	Vehicle Repairs & Maintenance	02/26/2025	02/26/2025		10.00
UMB - PCARD	Snow & Ice Removal	02/26/2025	02/26/2025		99.90
UMB - PCARD	Snow & Ice Removal	02/26/2025	02/26/2025		296.00
UMB - PCARD	VEH/EQUIP- REPAIRS/MAINT	02/26/2025	02/26/2025		255.00
UMB - PCARD	Utilities	02/26/2025	02/26/2025		355.60
UMB - PCARD	Professional Dues/Membershi...	02/26/2025	02/26/2025		50.00
UMB - PCARD	Office Supplies	02/26/2025	02/26/2025		7.77
UMB - PCARD	Office Supplies	02/26/2025	02/26/2025		29.00
UMB - PCARD	Office Supplies	02/26/2025	02/26/2025		29.87
UMB - PCARD	Merchandise TSF or Distributi...	02/26/2025	02/26/2025		25.00
UMB - PCARD	Merchandise TSF or Distributi...	02/26/2025	02/26/2025		25.00
UMB - PCARD	Training/Conferences	02/26/2025	02/26/2025		12.83
UMB - PCARD	Office Supplies	02/26/2025	02/26/2025		7.77
UMB - PCARD	Office Supplies	02/26/2025	02/26/2025		29.00
UMB - PCARD	Office Supplies	02/26/2025	02/26/2025		25.00
UMB - PCARD	Merchandise TSF or Distributi...	02/26/2025	02/26/2025		25.00
UMB - PCARD	Merchandise TSF or Distributi...	02/26/2025	02/26/2025		25.00
UMB - PCARD	Training/Conferences	02/26/2025	02/26/2025		12.83
UMB - PCARD	Lift Station Operations	02/26/2025	02/26/2025		79.15
Vendor DBA 2839 - UMB - PCARD Total:					11,025.78

Vendor DBA: 2286 -

UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	03/03/2025	03/06/2025		2,545.00
Vendor DBA 2286 - UTILITY MAINTENANCE CONTRACTOR Total:					2,545.00

Vendor DBA: 0989 -

VERIZON	CELL PHONE SERVICE	02/27/2025	03/02/2025		259.27
VERIZON	CELL PHONE SERVICE	02/27/2025	03/02/2025		41.51
VERIZON	CELL PHONE SERVICE	02/27/2025	03/02/2025		720.18
VERIZON	CELL PHONE SERVICE	02/27/2025	03/02/2025		24.34
VERIZON	CELL PHONE SERVICE	02/27/2025	03/02/2025		24.34
VERIZON	CELL PHONE SERVICE	02/27/2025	03/02/2025		244.56
VERIZON	CELL PHONE SERVICE	02/27/2025	03/02/2025		1,039.09
VERIZON	CELL PHONE SERVICE	02/27/2025	03/02/2025		1,603.28

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
VERIZON	CELL PHONE SERVICE	02/27/2025	03/02/2025		1,039.09
Vendor DBA 0989 - VERIZON Total:					4,995.66
Vendor DBA: 2862 -					
VIANEY PENA	YOUTH SPORTS OFFICIAL	03/07/2025	03/07/2025		44.00
Vendor DBA 2862 - VIANEY PENA Total:					44.00
Vendor DBA: 1076 -					
WICHITA STATE UNIVERSITY	2025 KS GOV'T FIN ASSN ME...	02/25/2025	02/28/2025		75.00
Vendor DBA 1076 - WICHITA STATE UNIVERSITY Total:					75.00
Vendor DBA: 0003 - WILLIAMS JANITORIAL SUPPLY WAREHOUSE					
WILLIAMS JANITORIAL SUPPLY...	JANITORIAL SUPPLIES	02/20/2025	02/28/2025		134.98
Vendor DBA 0003 - WILLIAMS JANITORIAL SUPPLY WAREHOUSE Total:					134.98
Grand Total:					277,139.05

Report Summary**Fund Summary**

Fund	Payment Amount
100 - General Fund	94,366.10
200 - Special Street & Highway	11,264.70
320 - Capital Projects Fund 2	106,460.32
355 - Capital Improvement Reserve	25,252.50
520 - Water Utility	11,958.17
530 - Sewer Utility	27,837.26
Grand Total:	277,139.05

Account Summary

Account Number	Account Name	Payment Amount
100-000-000-2014	FEDERAL TAX PAYABLE	8,083.96
100-000-000-2016	SOCIAL SECURITY PAYAB...	12,606.12
100-000-000-2018	MEDICARE PAYABLE	2,948.28
100-000-000-2020	STATE TAX PAYABLE	4,737.08
100-000-000-2022	KPERS 1 PAYABLE	970.94
100-000-000-2024	KPERS 2 PAYABLE	2,358.57
100-000-000-2026	KPERS 3 PAYABLE	6,949.96
100-000-000-2028	KP&F PAYABLE	12,688.90
100-000-000-2034	457 DEFERRED COMP P...	1,062.00
100-000-000-2036	AFLAC ACCIDENT PAYAB...	545.52
100-000-000-2056	DENTAL INS PAYABLE	2,220.51
100-000-000-2062	FSA HEALTH PAYABLE	2,144.85
100-100-110-6014	OFFICE SUPPLIES	15.35
100-100-110-6046	TRAINING/CONFERENCES	19.99
100-100-110-6604	VEHICLE REPAIR/MAINT	163.02
100-100-110-7014	IT - MANAGED SERVICES	310.87
100-100-110-7046	COMMUNICATION SERV...	259.27
100-100-120-7046	COMMUNICATION SERV...	41.51
100-100-130-6008	PROFESSIONAL DUES/M...	231.99
100-100-130-6046	TRAINING/CONFERENCES	58.00
100-100-130-7014	IT - MANAGED SERVICES	157.04
100-100-130-7032	ENGINEERING SERVICES -..	10,000.00
100-100-140-6008	PROFESSIONAL DUES/M...	75.00
100-100-140-6014	OFFICE SUPPLIES	44.06
100-100-140-6048	TRAINING/CONFERENCE...	919.51
100-100-140-7014	IT - MANAGED SERVICES	471.11
100-100-150-6014	OFFICE SUPPLIES	183.04
100-100-150-6038	MERCHANDISE TSF OR D...	32.40
100-100-160-6014	OFFICE SUPPLIES	124.96
100-100-160-6030	ADVERTISING & MARKET...	258.00
100-100-160-7014	IT - MANAGED SERVICES	471.11
100-100-170-6014	OFFICE SUPPLIES	32.65
100-100-170-6046	TRAINING/CONFERENCES	62.13
100-100-170-7014	IT - MANAGED SERVICES	157.04
100-100-170-7804	LEGAL SERVICES	750.00
100-120-240-6008	PROFESSIONAL DUES/M...	350.00
100-120-240-6014	OFFICE SUPPLIES	199.97
100-120-240-6018	OFFICE EQUIPMENT	67.00
100-120-240-6028	PUBLICATIONS/PRINTING	963.69
100-120-240-6040	UNIFORMS/CLOTHING	731.75
100-120-240-6046	TRAINING/CONFERENCES	1,090.00
100-120-240-6048	TRAINING/CONFERENCE...	172.27
100-120-240-7014	IT - MANAGED SERVICES	310.87
100-120-240-7804	LEGAL SERVICES	1,190.00
100-120-250-6008	PROFESSIONAL DUES/M...	50.00
100-120-250-6046	TRAINING/CONFERENCES	400.00
100-120-250-6602	VEH/EQUIP REPAIRS & ...	85.00

Account Summary

Account Number	Account Name	Payment Amount
100-120-250-6604	VEHICLE REPAIR/MAINT	90.00
100-120-250-7014	IT - MANAGED SERVICES	2,679.30
100-120-250-7024	CONTRACTUAL SERVICES	480.06
100-120-250-7046	COMMUNICATION SERV...	720.18
100-130-330-7048	UTILITIES	126.79
100-130-340-6028	PUBLICATIONS/PRINTING	66.06
100-130-350-6018	OFFICE EQUIPMENT	718.62
100-130-350-6034	CLEANING SUPPLIES	134.98
100-130-350-6046	TRAINING/CONFERENCES	2,332.30
100-130-350-6048	TRAINING/CONFERENCE...	261.30
100-130-350-6056	PETROLEUM PRODUCTS	44.18
100-130-350-7014	IT - MANAGED SERVICES	628.15
100-130-350-7024	CONTRACTUAL SERVICES	357.52
100-130-350-7036	INSTRUCTORS	1,033.00
100-130-350-7046	COMMUNICATION SERV...	24.34
100-130-350-7048	UTILITIES	888.78
100-130-350-8008	RECREATION EQUIPMENT	93.00
100-150-510-6036	SAFETY EQUIP & SUPPLI...	120.76
100-150-510-6040	UNIFORMS/CLOTHING	242.27
100-150-510-6056	PETROLEUM PRODUCTS	211.11
100-150-510-6602	VEH/EQUIP REPAIRS & ...	1,080.09
100-150-510-7014	IT - MANAGED SERVICES	310.87
100-150-510-7024	CONTRACTUAL SERVICES	384.05
100-150-510-7046	COMMUNICATION SERV...	24.34
100-150-510-7048	UTILITIES	283.08
100-160-610-6008	PROFESSIONAL DUES/M...	120.00
100-160-610-6018	OFFICE EQUIPMENT	299.99
100-160-610-6604	VEHICLE REPAIR/MAINT	20.00
100-160-610-7014	IT - MANAGED SERVICES	785.19
100-160-610-7046	COMMUNICATION SERV...	244.56
100-190-910-6014	OFFICE SUPPLIES	348.94
100-190-910-6018	OFFICE EQUIPMENT	9.99
100-190-910-6034	CLEANING SUPPLIES	127.31
100-190-910-6604	VEHICLE REPAIR/MAINT	20.00
100-190-910-7024	CONTRACTUAL SVCS	354.66
100-190-910-7046	COMMUNICATION SERV...	150.00
100-190-910-7048	UTILITIES	785.04
200-000-000-2014	FEDERAL TAX PAYABLE	352.38
200-000-000-2016	SOCIAL SECURITY PAYAB...	517.38
200-000-000-2018	MEDICARE PAYABLE	121.00
200-000-000-2020	STATE TAX PAYABLE	188.76
200-000-000-2022	KPERS 1 PAYABLE	724.13
200-000-000-2036	AFLAC ACCIDENT PAYAB...	138.08
200-210-200-6040	UNIFORMS/CLOTHING	121.94
200-210-200-6056	PETROLEUM PRODUCTS	668.25
200-210-200-6200	SNOW & ICE REMOVAL	395.90
200-210-200-6602	VEH/EQUIP REPAIRS & ...	1,055.54
200-210-200-6604	VEHICLE REPAIR/MAINT	279.55
200-210-200-7014	IT - MANAGED SERVICES	157.04
200-210-200-7046	COMMUNICATION SERV...	1,039.09
200-210-200-7048	UTILITIES	638.68
200-210-200-7084	LEGAL SERVICES	2,231.98
200-210-200-8014	STREET IMPROVEMENTS	2,635.00
320-320-320-7034	LEGAL SERVICES	10,168.00
320-320-320-8830	DESIGN - WATER	10,609.00
320-320-320-8831	DESIGN - SEWER	6,561.00
320-320-320-8832	DESIGN - PAVING	69,393.00
320-320-320-8860	INSPECTION - WATER	2,493.25

Account Summary

Account Number	Account Name	Payment Amount
320-320-320-8861	INSPECTION - SEWER	2,493.25
320-320-320-8891	OWNER'S REP	4,742.82
355-355-355-7024	CONTRACTUAL SERVICES	22,602.50
355-355-355-8014	STREET IMPROVEMENTS	2,650.00
520-000-000-2014	FEDERAL TAX PAYABLE	394.53
520-000-000-2016	SOCIAL SECURITY PAYAB...	917.40
520-000-000-2018	MEDICARE PAYABLE	214.60
520-000-000-2020	STATE TAX PAYABLE	328.60
520-000-000-2024	KPERS 2 PAYABLE	383.15
520-000-000-2026	KPERS 3 PAYABLE	877.53
520-000-000-2056	DENTAL INS PAYABLE	172.14
520-210-520-6008	PROFESSIONAL DUES/M...	50.00
520-210-520-6014	OFFICE SUPPLIES	36.77
520-210-520-6018	OFFICE EQUIPMENT	29.87
520-210-520-6026	POSTAGE	121.04
520-210-520-6028	PUBLICATIONS/PRINTING	113.79
520-210-520-6038	MERCHANDISE TSF OR D...	50.00
520-210-520-6040	UNIFORMS/CLOTHING	435.76
520-210-520-6046	TRAINING/CONFERENCES	231.23
520-210-520-6056	PETROLEUM PRODUCTS	235.75
520-210-520-6500	WATER SYSTEM SUPPLIES	819.00
520-210-520-6602	VEH/EQUIP REPAIRS & ...	1,080.10
520-210-520-6802	WATER SYSTEM MAINT/...	2,545.00
520-210-520-7014	IT - MANAGED SERVICES	785.19
520-210-520-7024	CONTRACTUAL SERVICES	35.00
520-210-520-7046	COMMUNICATION SERV...	1,603.28
520-210-520-7048	UTILITIES	498.44
530-000-000-2014	FEDERAL TAX PAYABLE	1,171.90
530-000-000-2016	SOCIAL SECURITY PAYAB...	1,603.04
530-000-000-2018	MEDICARE PAYABLE	374.84
530-000-000-2020	STATE TAX PAYABLE	619.16
530-000-000-2022	KPERS 1 PAYABLE	488.32
530-000-000-2026	KPERS 3 PAYABLE	1,736.29
530-000-000-2056	DENTAL INS PAYABLE	451.95
530-210-530-6014	OFFICE SUPPLIES	36.77
530-210-530-6018	OFFICE EQUIPMENT	25.00
530-210-530-6026	POSTAGE	442.11
530-210-530-6028	PUBLICATIONS	113.79
530-210-530-6038	MERCHANDISE TSF OR D...	50.00
530-210-530-6040	UNIFORMS/CLOTHING	248.93
530-210-530-6046	TRAINING/CONFERENCES	12.83
530-210-530-6056	PETROLEUM PRODUCTS	117.81
530-210-530-6602	VEH/EQUIP REPAIRS & ...	1,080.10
530-210-530-6806	LIFT STATION OPERATIO...	79.15
530-210-530-7014	IT - MANAGED SERVICES	788.38
530-210-530-7024	CONTRACTUAL SERVICES	35.00
530-210-530-7046	COMMUNICATION SERV...	1,039.09
530-210-530-7048	UTILITIES	283.08
530-210-530-7800	ENGINEERING SERVICES	1,195.00
530-210-530-8700	DEBT SERVICE PRINCIPAL	12,968.15
530-210-530-8702	DEBT SERVICE INTEREST	2,537.35
530-210-530-8704	DEBT SERVICE FISCAL FE...	339.22
Grand Total:		277,139.05

Project Account Summary

Project Account Key	Payment Amount
None	170,678.73
001-8891	4,742.82

Project Account Summary

Project Account Key	Payment Amount
005-8830	5,032.00
005-8831	6,561.00
005-8832	29,118.00
005-8860	2,493.25
005-8861	2,493.25
014-8830	5,577.00
020-7034	10,168.00
020-8832	40,275.00
Grand Total:	<u>277,139.05</u>



City of Bel Aire, KS

Payroll Check Register Report Summary

Pay Period: 2/8/2025-2/21/2025

Packet: PYPKT00109 - PP 02/08/25-02/21/25:PAID 02/27/25

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	421.34
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	67	91,054.29
Total	68	91,475.63