



Payment Dates 1/29/2025 - 2/11/2025

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 0178 -					
AFLAC	EMPLOYEE MONTHLY PREMI...	01/14/2025	02/01/2025		545.52
AFLAC	EMPLOYEE MONTHLY PREMI...	01/14/2025	02/01/2025		138.08
Vendor DBA 0178 - AFLAC Total:					683.60
Vendor DBA: 0172 -					
ATLAS ELECTRIC LLC	SECURITY CAMERA REPAIR	12/31/2024	02/07/2025		240.00
Vendor DBA 0172 - ATLAS ELECTRIC LLC Total:					240.00
Vendor DBA: 2110 -					
AXON ENTERPRISES, INC	BODY CAM STORAGE/LICENSE	01/23/2025	01/29/2025		16,890.80
Vendor DBA 2110 - AXON ENTERPRISES, INC Total:					16,890.80
Vendor DBA: 0472 -					
BEALL & MITCHELL, LLC	LEGAL SERVICES	02/05/2025	02/07/2025		1,237.98
Vendor DBA 0472 - BEALL & MITCHELL, LLC Total:					1,237.98
Vendor DBA: 0634 -					
BEL AIRE AREA CHAMBER OF ...	2025 FUNDING CONTRIBUTION	01/30/2025	01/30/2025		15,000.00
BEL AIRE AREA CHAMBER OF ...	2025 CHAMBER DUES/MEMB	02/04/2025	02/07/2025		250.00
Vendor DBA 0634 - BEL AIRE AREA CHAMBER OF COMMERCE Total:					15,250.00
Vendor DBA: 1318 -					
BRADY INDUSTRIES OF KS- BR...	CH JANITORIAL SUPPLIES	01/21/2025	01/30/2025		348.56
Vendor DBA 1318 - BRADY INDUSTRIES OF KS- BRADY PLUS Total:					348.56
Vendor DBA: 2909 -					
BRYNNE HENDERSON	INDOOR SOCCER-2025 REFUND	02/05/2025	02/07/2025		45.00
Vendor DBA 2909 - BRYNNE HENDERSON Total:					45.00
Vendor DBA: 2889 -					
CARMELO JONES	YOUTH SPORTS OFFICIAL	02/04/2025	02/07/2025		88.00
Vendor DBA 2889 - CARMELO JONES Total:					88.00
Vendor DBA: 2910 -					
CASSIDY DETSADACHANH	INDOOR SOCCER-2025 REFUND	02/05/2025	02/07/2025		90.00
Vendor DBA 2910 - CASSIDY DETSADACHANH Total:					90.00
Vendor DBA: 0028 -					
CINTAS CORPORATION	PD MATS	01/21/2025	01/30/2025		137.02
CINTAS CORPORATION	PW UNIFORMS/TOWELS	01/24/2025	01/30/2025		80.54
CINTAS CORPORATION	PW UNIFORMS/TOWELS	01/24/2025	01/30/2025		40.54
CINTAS CORPORATION	PW UNIFORMS/TOWELS	01/24/2025	01/30/2025		136.45
CINTAS CORPORATION	PW UNIFORMS/TOWELS	01/24/2025	01/30/2025		82.65
CINTAS CORPORATION	PW UNIFORMS/TOWELS	01/21/2025	01/30/2025		81.43
CINTAS CORPORATION	PW UNIFORMS/TOWELS	01/21/2025	01/30/2025		40.98
CINTAS CORPORATION	PW UNIFORMS/TOWELS	01/21/2025	01/30/2025		163.40
CINTAS CORPORATION	PW UNIFORMS/TOWELS	01/21/2025	01/30/2025		83.99
Vendor DBA 0028 - CINTAS CORPORATION Total:					847.00
Vendor DBA: 2618 - CITYCODE FINANCIAL LLC					
CITYCODE FINANCIAL LLC	2025 ANNUAL CODIFICATION	01/21/2025	01/29/2025		1,500.00
Vendor DBA 2618 - CITYCODE FINANCIAL LLC Total:					1,500.00
Vendor DBA: 0833 - CIVIC PLUS LLC					
CIVIC PLUS LLC	WEBSITE ANNUAL RENEWAL- ...	01/14/2025	02/07/2025		5,234.40
Vendor DBA 0833 - CIVIC PLUS LLC Total:					5,234.40
Vendor DBA: 2062 -					
CORE & MAIN LP	WATER METER SUPPLIES	02/04/2025	02/07/2025		875.60
CORE & MAIN LP	WATER METER SUPPLIES	02/05/2025	02/07/2025		6,856.00

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
CORE & MAIN LP	WATER METER SUPPLIES	02/05/2025	02/07/2025		2,825.00
Vendor DBA 2062 - CORE & MAIN LP Total:					10,556.60
Vendor DBA: 1518 -					
CREATIVE AWARDS & SCREEN...	PLANNING COMMISS AWARD	12/31/2024	01/30/2025		151.50
Vendor DBA 1518 - CREATIVE AWARDS & SCREEN PRINT Total:					151.50
Vendor DBA: 2908 - DEXTER					
DEXTER	MINOR EQUIP/TOOLS	02/04/2025	02/07/2025		111.38
Vendor DBA 2908 - DEXTER Total:					111.38
Vendor DBA: 2326 -					
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	02/04/2025	02/07/2025		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	02/04/2025	02/07/2025		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	02/04/2025	02/07/2025		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	02/04/2025	02/07/2025		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	02/04/2025	02/07/2025		90.00
Vendor DBA 2326 - ECITY TRANSACTIONS, LLC Total:					450.00
Vendor DBA: 2805 -					
ELLIE WILKINS	YOUTH SPORTS OFFICIAL	02/04/2025	02/07/2025		77.00
Vendor DBA 2805 - ELLIE WILKINS Total:					77.00
Vendor DBA: 1802 -					
EMPOWER RETIREMENT 457	457 CITY MANAGER	01/30/2025	01/30/2025		500.00
EMPOWER RETIREMENT 457	457 EMP VOLUNTARY	01/30/2025	01/30/2025		562.00
Vendor DBA 1802 - EMPOWER RETIREMENT 457 Total:					1,062.00
Vendor DBA: 0046 -					
EVERGY KANSAS CENTRAL INC	LIFT STATION	02/04/2025	02/06/2025		386.11
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	02/04/2025	02/06/2025		64.44
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	02/05/2025	02/06/2025		26.64
EVERGY KANSAS CENTRAL INC	QUAIL RIDGE FOUNTAIN	02/04/2025	02/06/2025		134.17
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	02/05/2025	02/06/2025		27.48
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	02/04/2025	02/06/2025		62.98
EVERGY KANSAS CENTRAL INC	STORM SIREN	02/05/2025	02/06/2025		29.93
EVERGY KANSAS CENTRAL INC	CP FOUNTAIN # 1-NORTH	02/05/2025	02/06/2025		27.00
EVERGY KANSAS CENTRAL INC	LIFT STATION	02/04/2025	02/06/2025		26.55
EVERGY KANSAS CENTRAL INC	POOL	02/04/2025	02/06/2025		39.73
EVERGY KANSAS CENTRAL INC	MAINT SHOP	02/05/2025	02/06/2025		91.61
EVERGY KANSAS CENTRAL INC	MAINT SHOP	02/05/2025	02/06/2025		54.97
EVERGY KANSAS CENTRAL INC	MAINT SHOP	02/05/2025	02/06/2025		109.93
EVERGY KANSAS CENTRAL INC	MAINT SHOP	02/05/2025	02/06/2025		109.93
EVERGY KANSAS CENTRAL INC	PARKS	02/04/2025	02/06/2025		27.16
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	02/04/2025	02/06/2025		77.28
EVERGY KANSAS CENTRAL INC	LIFT STATION	02/04/2025	02/06/2025		101.60
EVERGY KANSAS CENTRAL INC	LIFT STATION	02/04/2025	02/06/2025		229.48
EVERGY KANSAS CENTRAL INC	REC	02/04/2025	02/06/2025		28.98
EVERGY KANSAS CENTRAL INC	WATER TOWER	02/05/2025	02/06/2025		591.08
EVERGY KANSAS CENTRAL INC	REC	02/04/2025	02/06/2025		406.63
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	02/04/2025	02/06/2025		29.83
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	02/05/2025	02/06/2025		33.99
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	02/04/2025	02/06/2025		97.69
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	02/05/2025	02/06/2025		66.11
EVERGY KANSAS CENTRAL INC	LIFT STATION	02/04/2025	02/06/2025		485.02
EVERGY KANSAS CENTRAL INC	SPRINKLER	02/04/2025	02/06/2025		26.62
EVERGY KANSAS CENTRAL INC	WATER TOWER	02/05/2025	02/06/2025		297.33
EVERGY KANSAS CENTRAL INC	CP FOUNTAIN #2-SOUTH	02/05/2025	02/06/2025		26.55
EVERGY KANSAS CENTRAL INC	LIFT STATION	02/04/2025	02/06/2025		805.79
EVERGY KANSAS CENTRAL INC	CITY HALL	02/04/2025	02/06/2025		1,544.12
Vendor DBA 0046 - EVERGY KANSAS CENTRAL INC Total:					6,066.73
Vendor DBA: 2654 -					
EXPERT AUTO CENTER	MAINTENANCE/REPAIR	01/23/2025	01/29/2025		72.98
Vendor DBA 2654 - EXPERT AUTO CENTER Total:					72.98

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 0010 -					
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	01/30/2025	01/30/2025		4.64
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	01/30/2025	01/30/2025		4.58
FICA/FEDERAL W/H	FEDERAL W/H TAXES	01/30/2025	01/30/2025		4.20
FICA/FEDERAL W/H	FEDERAL W/H TAXES	01/30/2025	01/30/2025		4.18
FICA/FEDERAL W/H	MEDICARE/FICA	01/30/2025	01/30/2025		1.06
FICA/FEDERAL W/H	MEDICARE/FICA	01/30/2025	01/30/2025		1.10
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	01/30/2025	01/30/2025		13,204.22
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	01/30/2025	01/30/2025		297.14
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	01/30/2025	01/30/2025		788.10
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	01/30/2025	01/30/2025		1,538.76
FICA/FEDERAL W/H	FEDERAL W/H TAXES	01/30/2025	01/30/2025		8,726.09
FICA/FEDERAL W/H	FEDERAL W/H TAXES	01/30/2025	01/30/2025		153.19
FICA/FEDERAL W/H	FEDERAL W/H TAXES	01/30/2025	01/30/2025		340.06
FICA/FEDERAL W/H	FEDERAL W/H TAXES	01/30/2025	01/30/2025		1,060.61
FICA/FEDERAL W/H	MEDICARE/FICA	01/30/2025	01/30/2025		3,088.10
FICA/FEDERAL W/H	MEDICARE/FICA	01/30/2025	01/30/2025		69.50
FICA/FEDERAL W/H	MEDICARE/FICA	01/30/2025	01/30/2025		184.34
FICA/FEDERAL W/H	MEDICARE/FICA	01/30/2025	01/30/2025		359.84
Vendor DBA 0010 - FICA/FEDERAL W/H Total:					29,829.71
Vendor DBA: 2142 - FIRESTONE COMPLETE AUTO CA					
FIRESTONE COMPLETE AUTO ...	REC VEHICLE MAINT/REPAIR	01/31/2025	02/07/2025		2,056.98
Vendor DBA 2142 - FIRESTONE COMPLETE AUTO CA Total:					2,056.98
Vendor DBA: 2081 -					
GARVER	PROJECT	12/31/2024	02/07/2025		245.00
GARVER	45TH OLIVER-WOODLAWN DI...	12/31/2024	02/07/2025	021-8832	9,435.72
GARVER	53RD OLIVER-WOODLAWN DE...	12/31/2024	02/07/2025	002-8882	586.35
GARVER	ARTHUR HEIGHTS ENGINEERI...	12/31/2024	02/07/2025	012-8860	4,783.21
GARVER	ARTHUR HEIGHTS ENGINEERI...	12/31/2024	02/07/2025	012-8861	189.40
GARVER	ARTHUR HEIGHTS ENGINEERI...	12/31/2024	02/07/2025	012-8880	1,256.45
GARVER	CHAPEL LANDING 5TH	12/31/2024	02/07/2025	007-8832	2,960.00
GARVER	CHAPEL LANDING 5TH	12/31/2024	02/07/2025	007-8860	3,818.40
GARVER	CHAPEL LANDING 5TH	12/31/2024	02/07/2025	007-8861	1,459.40
GARVER	SKYVIEW 2ND ADD PH 2	12/31/2024	02/07/2025	006-8832	11,111.40
GARVER	SKYVIEW 2ND ADD PH 2	12/31/2024	02/07/2025	006-8860	1,133.50
GARVER	SKYVIEW 2ND ADD PH 2	12/31/2024	02/07/2025	006-8861	19,891.41
GARVER	SAND ST CONVERSION COZY/...	12/31/2024	02/07/2025	009-8882	457.50
Vendor DBA 2081 - GARVER Total:					57,327.74
Vendor DBA: 2277 - GWORKS					
GWORKS	2025 LICENSE & SUPPORT/FIN...	01/21/2025	01/29/2025		742.00
Vendor DBA 2277 - GWORKS Total:					742.00
Vendor DBA: 2599 - HALL'S CULLIGAN WATER					
HALL'S CULLIGAN WATER	WATER SERVICE - PD & CH	01/15/2025	01/29/2025		34.00
HALL'S CULLIGAN WATER	WATER SERVICE - PD & CH	01/15/2025	01/29/2025		34.00
HALL'S CULLIGAN WATER	WATER SERVICE - PW	01/21/2025	01/29/2025		5.46
HALL'S CULLIGAN WATER	WATER SERVICE - PW	01/21/2025	01/29/2025		5.48
HALL'S CULLIGAN WATER	WATER SERVICE - PW	01/21/2025	01/29/2025		5.48
HALL'S CULLIGAN WATER	WATER SERVICE - PW	01/21/2025	01/29/2025		5.48
Vendor DBA 2599 - HALL'S CULLIGAN WATER Total:					89.90
Vendor DBA: 0241 -					
HAWKS INTER-STATE PESTMA...	REC-HAWKS PEST CONTROL	01/31/2025	02/07/2025		83.76
HAWKS INTER-STATE PESTMA...	CH-HAWKS PEST CONTROL	01/21/2025	01/29/2025		98.76
Vendor DBA 0241 - HAWKS INTER-STATE PESTMASTERS Total:					182.52
Vendor DBA: 2438 -					
IMA FINANCIAL GROUP, INC	HEALTH BENEFITS ADMIN- M...	02/04/2025	02/07/2025		833.00
Vendor DBA 2438 - IMA FINANCIAL GROUP, INC Total:					833.00
Vendor DBA: 2582 -					
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	01/21/2025	01/29/2025		316.26

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Vendor DBA 2582 - IMAGINE IT INC Total: 8,378.76

JOY K WILLIAMS, ATTY AT LAW LEGAL SERVICES	01/31/2025	02/07/2025	689.00
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Vendor DBA 1665 - JOY K WILLIAMS, ATTY AT LAW Total: 689.00

K M I T	2025 WORKERS COMP INSUR...	01/23/2025	01/29/2025	93.63
K M I T	2025 WORKERS COMP INSUR...	01/23/2025	01/29/2025	52.70
K M I T	2025 WORKERS COMP INSUR...	01/23/2025	01/29/2025	257.37
K M I T	2025 WORKERS COMP INSUR...	01/23/2025	01/29/2025	25.99
K M I T	2025 WORKERS COMP INSUR...	01/23/2025	01/29/2025	134.57
K M I T	2025 WORKERS COMP INSUR...	01/23/2025	01/29/2025	98.50
K M I T	2025 WORKERS COMP INSUR...	01/23/2025	01/29/2025	52.70
K M I T	2025 WORKERS COMP INSUR...	01/23/2025	01/29/2025	14,109.62
K M I T	2025 WORKERS COMP INSUR...	01/23/2025	01/29/2025	530.81
K M I T	2025 WORKERS COMP INSUR...	01/23/2025	01/29/2025	176.88
K M I T	2025 WORKERS COMP INSUR...	01/23/2025	01/29/2025	976.67
K M I T	2025 WORKERS COMP INSUR...	01/23/2025	01/29/2025	204.20
K M I T	2025 WORKERS COMP INSUR...	01/23/2025	01/29/2025	2,000.52
K M I T	2025 WORKERS COMP INSUR...	01/23/2025	01/29/2025	3,531.22
K M I T	2025 WORKERS COMP INSUR...	01/23/2025	01/29/2025	1,537.04
K M I T	2025 WORKERS COMP INSUR...	01/23/2025	01/29/2025	2,934.93
K M I T	2025 WORKERS COMP INSUR...	01/23/2025	01/29/2025	2,401.65

Vendor DBA 0283 - K M I T Total: 29,119.00

K P E R S	KPERS 3	01/30/2025	01/30/2025	6.20
K P E R S	KPERS 3	01/30/2025	01/30/2025	6.21
K P E R S	KP&F	01/30/2025	01/30/2025	14,724.34
K P E R S	KPERS 1	01/30/2025	01/30/2025	875.77
K P E R S	KPERS 1	01/30/2025	01/30/2025	400.42
K P E R S	KPERS 1	01/30/2025	01/30/2025	404.04
K P E R S	KPERS 2	01/30/2025	01/30/2025	1,958.71
K P E R S	KPERS 2	01/30/2025	01/30/2025	312.78
K P E R S	KPERS 3	01/30/2025	01/30/2025	6,918.49
K P E R S	KPERS 3	01/30/2025	01/30/2025	749.15
K P E R S	KPERS 3	01/30/2025	01/30/2025	1,669.64

Vendor DBA 0196 - K P E R S Total: 28.025.75

K-254 CORRIDOR DEVELOPM...	2025 K254 CORRIDOR DEV AS...	02/04/2025	02/07/2025	500.00
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Vendor DBA 2188 - K-254 CORRIDOR DEVELOPMENT ASC Total: 500.00

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 0197 -					
KANSAS DEPT OF REVENUE	KS STATE W/H	01/30/2025	01/30/2025		2.08
KANSAS DEPT OF REVENUE	KS STATE W/H	01/30/2025	01/30/2025		2.07
KANSAS DEPT OF REVENUE	KS STATE W/H	01/30/2025	01/30/2025		5,093.73
KANSAS DEPT OF REVENUE	KS STATE W/H	01/30/2025	01/30/2025		89.81
KANSAS DEPT OF REVENUE	KS STATE W/H	01/30/2025	01/30/2025		279.52
KANSAS DEPT OF REVENUE	KS STATE W/H	01/30/2025	01/30/2025		590.17
Vendor DBA 0197 - KANSAS DEPT OF REVENUE Total:					6,057.38
Vendor DBA: 0799 -					
KANSAS DEPT OF TRANSPORT...	RAIL SPUR LOAN PAYMENT #1...	02/05/2025	02/07/2025		3,832.13
KANSAS DEPT OF TRANSPORT...	RAIL SPUR LOAN PAYMENT #1...	02/05/2025	02/07/2025		44.93
Vendor DBA 0799 - KANSAS DEPT OF TRANSPORTATION Total:					3,877.06
Vendor DBA: 0075 -					
KANSAS ONE-CALL SYSTEM, I...	LOCATE FEES: 192 FOR 11/24	12/31/2024	02/07/2025		115.20
KANSAS ONE-CALL SYSTEM, I...	LOCATE FEES: 192 FOR 11/24	12/31/2024	02/07/2025		115.20
KANSAS ONE-CALL SYSTEM, I...	LOCATE FEES:227 FOR 01/25	02/05/2025	02/07/2025		150.95
KANSAS ONE-CALL SYSTEM, I...	LOCATE FEES:227 FOR 01/25	02/05/2025	02/07/2025		150.96
Vendor DBA 0075 - KANSAS ONE-CALL SYSTEM, INC. Total:					532.31
Vendor DBA: 0191 -					
KANSAS RURAL WATER ASSOC...	2025 DUES	12/31/2024	01/30/2025		920.00
Vendor DBA 0191 - KANSAS RURAL WATER ASSOCIATION Total:					920.00
Vendor DBA: 0169 -					
KANSAS STATE TREASURER	BOND PAYMENT	01/14/2025	01/31/2025		215,000.00
KANSAS STATE TREASURER	BOND PAYMENT	01/14/2025	01/31/2025		28,300.00
KANSAS STATE TREASURER	BOND PAYMENT	01/14/2025	01/31/2025		75,000.00
KANSAS STATE TREASURER	BOND PAYMENT	01/14/2025	01/31/2025		10,195.00
Vendor DBA 0169 - KANSAS STATE TREASURER Total:					328,495.00
Vendor DBA: 0884 -					
KANSASLAND TIRE	VEH/EQUIP REP-MAINT	02/04/2025	02/07/2025		1,039.50
KANSASLAND TIRE	VEH/EQUIP REP-MAINT	02/04/2025	02/07/2025		425.10
Vendor DBA 0884 - KANSASLAND TIRE Total:					1,464.60
Vendor DBA: T1083 -					
KATHY JESTER	UTILITY BILL OVERPAYMENT	01/31/2025	02/07/2025		4.33
Vendor DBA T1083 - KATHY JESTER Total:					4.33
Vendor DBA: 0516 -					
KDHE - KANSAS DEPT OF HEAL...	4TH QTR ANALYTICAL SERVICES	01/31/2025	02/07/2025		600.00
Vendor DBA 0516 - KDHE - KANSAS DEPT OF HEALTH & ENVIRONMENT Total:					600.00
Vendor DBA: 1642 -					
KS DEPT HEALTH / ENVIRONM...	2790:WATER LOAN DEBT SVC ...	01/30/2025	01/30/2025		21,083.51
KS DEPT HEALTH / ENVIRONM...	2790:WATER LOAN DEBT SVC ...	01/30/2025	01/30/2025		4,000.22
KS DEPT HEALTH / ENVIRONM...	2790:WATER LOAN DEBT SVC ...	01/30/2025	01/30/2025		773.52
Vendor DBA 1642 - KS DEPT HEALTH / ENVIRONMENT Total:					25,857.25
Vendor DBA: 2869 -					
KU LAW ENFORCEMENT TRAIN..	TRAINING/CONFERENCE	02/04/2025	02/07/2025		140.00
KU LAW ENFORCEMENT TRAIN..	TRAINING/CONFERENCES	02/04/2025	02/07/2025		100.00
Vendor DBA 2869 - KU LAW ENFORCEMENT TRAINING CENTER Total:					240.00
Vendor DBA: 1392 -					
LAUTZ LAW LLC	COURT APPT. ATTY SERVICES	02/04/2025	02/07/2025		225.00
LAUTZ LAW LLC	COURT APPT. ATTY SERVICES	02/04/2025	02/07/2025		225.00
LAUTZ LAW LLC	COURT APPT. ATTY SERVICES	02/04/2025	02/07/2025		225.00
LAUTZ LAW LLC	COURT APPT. ATTY SERVICES	02/04/2025	02/07/2025		225.00
LAUTZ LAW LLC	COURT APPT. ATTY SERVICES	02/04/2025	02/07/2025		225.00
LAUTZ LAW LLC	COURT APPT. ATTY SERVICES	02/04/2025	02/07/2025		100.00
Vendor DBA 1392 - LAUTZ LAW LLC Total:					1,225.00

AP ORDINANCE

Payment Dates: 1/29/2025 - 2/11/2025

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 2687 -					
LEASE FINANCE PARTNERS	36822QT: 01/25 PD COPIER	01/24/2025	01/30/2025		141.63
Vendor DBA 2687 - LEASE FINANCE PARTNERS Total:					141.63
Vendor DBA: 0225 -					
LEE REED ENGRAVING, INC	CUSTOM NAME BADGES	02/05/2025	02/07/2025		17.50
LEE REED ENGRAVING, INC	CUSTOM NAME BADGES	02/05/2025	02/07/2025		8.75
LEE REED ENGRAVING, INC	CUSTOM NAME BADGES	02/05/2025	02/07/2025		17.50
LEE REED ENGRAVING, INC	CUSTOM NAME BADGES	02/05/2025	02/07/2025		17.50
LEE REED ENGRAVING, INC	CUSTOM NAME BADGES	02/05/2025	02/07/2025		8.75
LEE REED ENGRAVING, INC	CUSTOM NAME BADGES	02/05/2025	02/07/2025		8.75
Vendor DBA 0225 - LEE REED ENGRAVING, INC Total:					78.75
Vendor DBA: 0264 -					
MARTY A HESS	YOGA INSTRUCTOR	02/04/2025	02/07/2025		120.00
Vendor DBA 0264 - MARTY A HESS Total:					120.00
Vendor DBA: 0293 -					
MAXIMUM OUTDOOR EQUIP...	EQUIPMENT MAINT/REPAIR	01/31/2025	02/07/2025		449.39
MAXIMUM OUTDOOR EQUIP...	REFUND	01/18/2025	02/07/2025		-77.52
Vendor DBA 0293 - MAXIMUM OUTDOOR EQUIPMENT/SVC Total:					371.87
Vendor DBA: 0494 -					
MIES CONSTRUCTION, INC	SKYVIEW 2ND ADDITION-PHA...	02/05/2025	02/07/2025	006-8881	1,798.87
Vendor DBA 0494 - MIES CONSTRUCTION, INC Total:					1,798.87
Vendor DBA: 1966 -					
NATHAN W BRAINARD	YOUTH SPORTS OFFICIAL	02/04/2025	02/07/2025		30.00
Vendor DBA 1966 - NATHAN W BRAINARD Total:					30.00
Vendor DBA: 1345 -					
OREILLY AUTO PARTS	VEHICLE MAINT/REPAIR	01/31/2025	02/07/2025		109.84
Vendor DBA 1345 - OREILLY AUTO PARTS Total:					109.84
Vendor DBA: 2369 -					
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	01/31/2025	01/31/2025		797.36
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	02/07/2025	02/07/2025		410.74
Vendor DBA 2369 - PAYLOCITY CORPORATION Total:					1,208.10
Vendor DBA: 2732 - PIVOLOCITY					
PIVOLOCITY	ERP IMPLEMENTATION	02/03/2025	02/07/2025		375.00
Vendor DBA 2732 - PIVOLOCITY Total:					375.00
Vendor DBA: 0281 - POWERPLAN					
POWERPLAN	VEH/EQUIP REP-MAINT	02/04/2025	02/07/2025		120.14
POWERPLAN	VEH/EQUIP REP-MAINT	02/04/2025	02/07/2025		37.40
POWERPLAN	VEH EQUIP REP/MAINT	02/04/2025	02/07/2025		562.49
Vendor DBA 0281 - POWERPLAN Total:					720.03
Vendor DBA: 2324 -					
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	12/31/2024	01/29/2025	001-8891	6,923.19
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	12/31/2024	01/29/2025		905.00
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	12/31/2024	01/29/2025	005-8860	1,038.75
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	12/31/2024	01/29/2025	005-8861	1,038.75
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	12/31/2024	01/29/2025		2,650.00
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	12/31/2024	01/29/2025	020-8832	26,850.00
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	02/04/2025	02/07/2025		10,000.00
Vendor DBA 2324 - PROFESSIONAL ENGINEERING CONSU Total:					49,405.69
Vendor DBA: 2881 -					
ROADSAFE TRAFFIC SYSTEMS, ...	W1-7 YELLOW SIGN	02/04/2025	02/07/2025		45.00
Vendor DBA 2881 - ROADS SAFE TRAFFIC SYSTEMS, INC Total:					45.00
Vendor DBA: 2614 -					
RUSH TRUCK CENTERS	VEH REP/MAINT	02/04/2025	02/07/2025		1,194.20
Vendor DBA 2614 - RUSH TRUCK CENTERS Total:					1,194.20

AP ORDINANCE

Payment Dates: 1/29/2025 - 2/11/2025

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 0441 -					
RUSTY ECK FORD	VEH/EQUIP REP-MAINT	02/05/2025	02/07/2025		831.09
Vendor DBA 0441 - RUSTY ECK FORD Total:					831.09
Vendor DBA: 0216 -					
SEDGWICK COUNTY DIV OF FI...	01/25 PRISONER HOUSING FE...	02/05/2025	02/07/2025		1,407.90
Vendor DBA 0216 - SEDGWICK COUNTY DIV OF FINANCE Total:					1,407.90
Vendor DBA: 2904 -					
SULAIMAN ALFRONKH	REC RENTAL REFUND	01/23/2025	01/29/2025		100.00
Vendor DBA 2904 - SULAIMAN ALFRONKH Total:					100.00
Vendor DBA: 1953 -					
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	01/21/2025	01/30/2025		28.07
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	01/21/2025	01/30/2025		28.08
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	01/21/2025	01/30/2025		28.08
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	01/21/2025	01/30/2025		28.08
Vendor DBA 1953 - SUMNERONE - SUMNER GROUP INC Total:					112.31
Vendor DBA: 0266 -					
SUPERIOR RUBBER STAMP & ...	PD CJIS STAMP	02/05/2025	02/07/2025		32.50
Vendor DBA 0266 - SUPERIOR RUBBER STAMP & SEAL Total:					32.50
Vendor DBA: 2606 - TAPCO INC					
TAPCO INC	53RD ST & WOODLAWN STOP...	02/04/2025	02/07/2025		4,449.67
Vendor DBA 2606 - TAPCO INC Total:					4,449.67
Vendor DBA: 0369 -					
TERESA WADE	TKW INSTRUCTOR	02/04/2025	02/07/2025		180.00
Vendor DBA 0369 - TERESA WADE Total:					180.00
Vendor DBA: 1421 -					
TRANSYSTEMS CORPORATION	INTEGRA SITE ACCESS TRANSP...	12/31/2024	02/07/2025		11,774.61
TRANSYSTEMS CORPORATION	INTEGRA SITE ACCESS TRANSP...	12/31/2024	02/07/2025		13,225.09
Vendor DBA 1421 - TRANSYSTEMS CORPORATION Total:					24,999.70
Vendor DBA: 0903 -					
TRIPLETT,WOOLF, GARRETSON..	LEGAL SERVICES	12/31/2024	02/07/2025	020-7034	23,522.00
Vendor DBA 0903 - TRIPLETT,WOOLF, GARRETSON, LLC Total:					23,522.00
Vendor DBA: 2788 -					
TYLER TECHNOLOGIES INC	ERP PRO 10	01/21/2025	01/29/2025		89,467.00
TYLER TECHNOLOGIES INC	ERP PRO 10	01/21/2025	01/29/2025		-1,531.75
Vendor DBA 2788 - TYLER TECHNOLOGIES INC Total:					87,935.25
Vendor DBA: 0503 -					
UNDERGROUND VAULTS & ST...	DOCUMENT SHREDDING	01/21/2025	01/29/2025		10.00
Vendor DBA 0503 - UNDERGROUND VAULTS & STORAGE Total:					10.00
Vendor DBA: 0644 -					
UNION PACIFIC RAILROAD C...	ROADWAY MAINTENANCE	02/05/2025	02/07/2025		1,208.00
Vendor DBA 0644 - UNION PACIFIC RAILROAD COMPANY Total:					1,208.00
Vendor DBA: 0035 -					
UTILITY SERVICE CO, INC -USG...	S. WATER TOWER CONTRACT-...	01/21/2025	01/29/2025		5,045.50
Vendor DBA 0035 - UTILITY SERVICE CO, INC -USG WATER SOLUTIONS Total:					5,045.50
Vendor DBA: 0989 -					
VERIZON	CELL PHONE SERVICE	02/04/2025	02/05/2025		259.27
VERIZON	CELL PHONE SERVICE	02/04/2025	02/05/2025		41.51
VERIZON	CELL PHONE SERVICE	02/04/2025	02/05/2025		720.26
VERIZON	CELL PHONE SERVICE	02/04/2025	02/05/2025		24.34
VERIZON	CELL PHONE SERVICE	02/04/2025	02/05/2025		24.34
VERIZON	CELL PHONE SERVICE	02/04/2025	02/05/2025		244.55
VERIZON	CELL PHONE SERVICE	02/04/2025	02/05/2025		113.31
VERIZON	CELL PHONE SERVICE	02/04/2025	02/05/2025		174.83
VERIZON	CELL PHONE SERVICE	02/04/2025	02/05/2025		113.31
Vendor DBA 0989 - VERIZON Total:					1,715.72

AP ORDINANCE

Payment Dates: 1/29/2025 - 2/11/2025

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 2862 -					
VIANEY PENA	YOUTH SPORTS OFFICIAL	02/04/2025	02/07/2025		44.00
Vendor DBA 2862 - VIANEY PENA Total:					44.00
Vendor DBA: 0102 - WHITE STAR MACHINERY & SPL					
WHITE STAR MACHINERY & SPL VEH/EQUIP REP-MAINT		02/04/2025	02/07/2025		435.91
Vendor DBA 0102 - WHITE STAR MACHINERY & SPL Total:					435.91
Vendor DBA: 1076 -					
WICHITA STATE UNIVERSITY	LOCAL GOVT NETWORK 2025...	01/30/2025	01/30/2025		1,300.00
WICHITA STATE UNIVERSITY	KGIA CONFERENCE	01/29/2025	01/30/2025		800.00
Vendor DBA 1076 - WICHITA STATE UNIVERSITY Total:					2,100.00
Vendor DBA: 1849 - WRIGHT EXPRESS FSC					
WRIGHT EXPRESS FSC	FLEET FUEL	01/21/2025	01/29/2025		2,450.51
WRIGHT EXPRESS FSC	FLEET FUEL	01/21/2025	01/29/2025		93.83
WRIGHT EXPRESS FSC	FLEET FUEL	01/21/2025	01/29/2025		414.61
WRIGHT EXPRESS FSC	FLEET FUEL	01/21/2025	01/29/2025		428.72
WRIGHT EXPRESS FSC	FLEET FUEL	01/21/2025	01/29/2025		170.43
Vendor DBA 1849 - WRIGHT EXPRESS FSC Total:					3,558.10
Grand Total:					801,337.45

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	245,476.20
120 - COP & PBC Trustee Fund	328,495.00
200 - Special Street & Highway	15,611.02
320 - Capital Projects Fund 2	118,254.30
355 - Capital Improvement Reserve	26,117.95
410 - Bond & Interest	3,877.06
520 - Water Utility	51,680.34
530 - Sewer Utility	11,825.58
Grand Total:	801,337.45

Account Summary

Account Number	Account Name	Payment Amount
100-000-000-2014	FEDERAL TAX PAYABLE	8,726.09
100-000-000-2016	SOCIAL SECURITY PAYAB...	13,204.22
100-000-000-2018	MEDICARE PAYABLE	3,088.10
100-000-000-2020	STATE TAX PAYABLE	5,093.73
100-000-000-2022	KPERS 1 PAYABLE	875.77
100-000-000-2024	KPERS 2 PAYABLE	1,958.71
100-000-000-2026	KPERS 3 PAYABLE	6,918.49
100-000-000-2028	KP&F PAYABLE	14,724.34
100-000-000-2034	457 DEFERRED COMP P...	1,062.00
100-000-000-2036	AFLAC ACCIDENT PAYAB...	545.52
100-000-000-2062	FSA HEALTH PAYABLE	1,208.10
100-000-000-4400	RECREATION PROGRAM ...	135.00
100-000-000-4406	RECREATION FAC RENTA...	100.00
100-100-110-5032	WORKMANS COMP EXP...	93.63
100-100-110-6038	MERCHANDISE TSF OR D...	169.00
100-100-110-6046	TRAINING/CONFERENCES	1,300.00
100-100-110-7014	IT - MANAGED SERVICES	350.20
100-100-110-7024	CONTRACTUAL SERVICES	375.00
100-100-110-7046	COMMUNICATION SERV...	259.27
100-100-120-7014	IT - MANAGED SERVICES	33.92
100-100-120-7046	COMMUNICATION SERV...	41.51
100-100-130-5032	WORKMANS COMP EXP...	52.70
100-100-130-6038	MERCHANDISE TSF OR D...	8.75
100-100-130-7014	IT - MANAGED SERVICES	193.57
100-100-130-7032	ENGINEERING SERVICES -..	10,000.00
100-100-140-5032	WORKMANS COMP EXP...	257.37
100-100-140-6028	PUBLICATIONS/PRINTING	28.07
100-100-140-6038	MERCHANDISE TSF OR D...	17.50
100-100-140-7014	IT - MANAGED SERVICES	512.81
100-100-150-5032	WORKMANS COMP EXP...	25.99
100-100-150-6008	PROFESSIONAL DUES/M...	15,750.00
100-100-150-7024	CONTRACTUAL SERVICES	1,500.00
100-100-160-5032	WORKMANS COMP EXP...	134.57
100-100-160-6038	MERCHANDISE TSF OR D...	17.50
100-100-160-7014	IT - MANAGED SERVICES	512.83
100-100-160-7024	CONTRACTUAL SVCS	6,067.40
100-100-170-5032	WORKMANS COMP EXP...	98.50
100-100-170-6038	MERCHANDISE TSF OR D...	8.75
100-100-170-7014	IT - MANAGED SERVICES	193.55
100-120-240-5032	WORKMANS COMP EXP...	52.70
100-120-240-7014	IT - MANAGED SERVICES	316.26
100-120-240-7024	CONTRACTUAL SERVICES	90.00
100-120-240-7026	COURT APPT ATTY/INVE...	1,225.00
100-120-240-7064	INMATE HOUSING FEES	1,407.90
100-120-240-7804	LEGAL SERVICES	1,926.98

Account Summary

Account Number	Account Name	Payment Amount
100-120-250-5032	WORKMANS COMP EXP...	14,109.62
100-120-250-6014	OFFICE SUPPLIES	32.50
100-120-250-6046	TRAINING/CONFERENCES	1,040.00
100-120-250-6056	PETROLEUM PRODUCTS	2,450.51
100-120-250-6604	VEHICLE REPAIR/MAINT	109.84
100-120-250-7014	IT - MANAGED SERVICES	2,722.84
100-120-250-7020	VIDEO MANAGEMENT/S...	16,890.80
100-120-250-7024	CONTRACTUAL SERVICES	181.02
100-120-250-7046	COMMUNICATION SERV...	720.26
100-120-250-8000	VEH/EQUIP LEASE/PURC...	141.63
100-130-330-5032	WORKMANS COMP EXP...	530.81
100-130-330-7048	UTILITIES	39.73
100-130-340-5032	WORKMANS COMP EXP...	176.88
100-130-350-5032	WORKMANS COMP EXP...	976.67
100-130-350-6602	VEH/EQUIP REPAIRS & ...	371.87
100-130-350-6604	VEHICLE REPAIR/MAINT	2,056.98
100-130-350-7014	IT - MANAGED SERVICES	638.52
100-130-350-7024	CONTRACTUAL SERVICES	413.76
100-130-350-7036	INSTRUCTORS	539.00
100-130-350-7046	COMMUNICATION SERV...	24.34
100-130-350-7048	UTILITIES	435.61
100-130-360-5032	WORKMANS COMP EXP...	204.20
100-150-510-5032	WORKMANS COMP EXP...	2,000.52
100-150-510-6040	UNIFORMS/CLOTHING	161.97
100-150-510-7014	IT - MANAGED SERVICES	316.26
100-150-510-7024	CONTRACTUAL SERVICES	5.46
100-150-510-7046	COMMUNICATION SERV...	24.34
100-150-510-7048	UTILITIES	333.11
100-160-610-5032	WORKMANS COMP EXP...	3,531.22
100-160-610-6028	PUBLICATIONS/PRINTING	28.08
100-160-610-6038	MERCHANDISE TSF OR D...	8.75
100-160-610-6056	PETROLEUM PRODUCTS	93.83
100-160-610-6602	VEHICLE/EQUIPMENT M...	72.98
100-160-610-7014	IT - MANAGED SERVICES	832.07
100-160-610-7024	CONTRACTUAL SERVICES	90.00
100-160-610-7046	COMMUNICATION SERV...	244.55
100-190-910-6034	CLEANING SUPPLIES	348.56
100-190-910-7024	CONTRACTUAL SVCS	90,341.76
100-190-910-7048	UTILITIES	1,574.05
120-125-065-8700	DEBT SVC - PRINCIPAL	215,000.00
120-125-065-8782	DEBT SVC - INTEREST	28,300.00
120-125-066-8700	DEBT SVC - PRINCIPAL	75,000.00
120-125-066-8782	DEBT SVC - INTEREST	10,195.00
200-000-000-2014	FEDERAL TAX PAYABLE	153.19
200-000-000-2016	SOCIAL SECURITY PAYAB...	297.14
200-000-000-2018	MEDICARE PAYABLE	69.50
200-000-000-2020	STATE TAX PAYABLE	89.81
200-000-000-2022	KPERS 1 PAYABLE	400.42
200-000-000-2036	AFLAC ACCIDENT PAYAB...	138.08
200-210-200-5032	WORKMANS COMP EXP...	1,537.04
200-210-200-6040	UNIFORMS/CLOTHING	81.52
200-210-200-6054	MINOR EQUIP: TOOLS,E...	111.38
200-210-200-6056	PETROLEUM PRODUCTS	414.61
200-210-200-6104	SIGNS, MATERIAL/SUPPL...	45.00
200-210-200-6602	VEH/EQUIP REPAIRS & ...	3,451.63
200-210-200-6604	VEHICLE REPAIR/MAINT	1,194.20
200-210-200-7014	IT - MANAGED SERVICES	159.63
200-210-200-7024	CONTRACTUAL SERVICES	1,213.48

Account Summary

Account Number	Account Name	Payment Amount
200-210-200-7040	STREET LIGHTING	302.39
200-210-200-7046	COMMUNICATION SERV...	113.31
200-210-200-7048	UTILITIES	239.02
200-210-200-8010	PUBLIC GROUNDS IMPR...	4,449.67
200-210-200-8014	STREET IMPROVEMENTS	1,150.00
320-320-320-7034	LEGAL SERVICES	23,522.00
320-320-320-8832	DESIGN - PAVING	50,357.12
320-320-320-8860	INSPECTION - WATER	10,773.86
320-320-320-8861	INSPECTION - SEWER	22,578.96
320-320-320-8880	CONSTRUCTION - WATER	1,256.45
320-320-320-8881	CONSTRUCTION - SEWER	1,798.87
320-320-320-8882	CONSTRUCTION - PAVING	1,043.85
320-320-320-8891	OWNER'S REP	6,923.19
355-355-355-7024	CONTRACTUAL SERVICES	-1,531.75
355-355-355-8014	STREET IMPROVEMENTS	2,650.00
355-355-355-8020	ENGINEERING PROJECTS	24,999.70
410-410-410-8700	DEBT SERVICE PRINCIPAL	3,832.13
410-410-410-8702	DEBT SERVICE INTEREST	44.93
520-000-000-2014	FEDERAL TAX PAYABLE	344.26
520-000-000-2016	SOCIAL SECURITY PAYAB...	792.74
520-000-000-2018	MEDICARE PAYABLE	185.40
520-000-000-2020	STATE TAX PAYABLE	281.60
520-000-000-2024	KPERS 2 PAYABLE	312.78
520-000-000-2026	KPERS 3 PAYABLE	755.35
520-210-520-4616	WATER SALES COLLECTED	4.33
520-210-520-5032	WORKMANS COMP EXP...	2,934.93
520-210-520-6008	PROFESSIONAL DUES/M...	920.00
520-210-520-6028	PUBLICATIONS/PRINTING	28.08
520-210-520-6040	UNIFORMS/CLOTHING	299.85
520-210-520-6056	PETROLEUM PRODUCTS	428.72
520-210-520-6500	WATER SYSTEM SUPPLIES	10,556.60
520-210-520-6800	WATER TOWER MAINT	5,045.50
520-210-520-7014	IT - MANAGED SERVICES	798.15
520-210-520-7024	CONTRACTUAL SERVICES	361.63
520-210-520-7026	WATER SAMPLING/TEST...	600.00
520-210-520-7046	COMMUNICATION SERV...	174.83
520-210-520-7048	UTILITIES	998.34
520-210-520-8700	DEBT SERVICE PRINCIPAL	21,083.51
520-210-520-8702	DEBT SERVICE INTEREST	4,000.22
520-210-520-8704	DEBT SERVICE FISCAL FE...	773.52
530-000-000-2014	FEDERAL TAX PAYABLE	1,064.79
530-000-000-2016	SOCIAL SECURITY PAYAB...	1,543.34
530-000-000-2018	MEDICARE PAYABLE	360.94
530-000-000-2020	STATE TAX PAYABLE	592.24
530-000-000-2022	KPERS 1 PAYABLE	404.04
530-000-000-2026	KPERS 3 PAYABLE	1,675.85
530-210-530-5032	WORKMANS COMP EXP...	2,401.65
530-210-530-6028	PUBLICATIONS	28.08
530-210-530-6040	UNIFORMS/CLOTHING	166.64
530-210-530-6056	PETROLEUM PRODUCTS	170.43
530-210-530-6806	LIFT STATION OPERATIO...	2,034.55
530-210-530-7014	IT - MANAGED SERVICES	798.15
530-210-530-7024	CONTRACTUAL SERVICES	361.64
530-210-530-7046	COMMUNICATION SERV...	113.31
530-210-530-7048	UTILITIES	109.93
Grand Total:		801,337.45

Project Account Summary

Project Account Key	Payment Amount
None	683,083.15
001-8891	6,923.19
002-8882	586.35
005-8860	1,038.75
005-8861	1,038.75
006-8832	11,111.40
006-8860	1,133.50
006-8861	19,891.41
006-8881	1,798.87
007-8832	2,960.00
007-8860	3,818.40
007-8861	1,459.40
009-8882	457.50
012-8860	4,783.21
012-8861	189.40
012-8880	1,256.45
020-7034	23,522.00
020-8832	26,850.00
021-8832	9,435.72
Grand Total:	801,337.45



City of Bel Aire, KS

AP ORD - Payroll Check Register Report Summary

Pay Period: 1/11/2025-1/24/2025

Packet: PYPKT00101 - PP 01/11/25-01/24/25:PAID 01/30/25

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	59	92,958.12
Total	59	92,958.12