



AP ORDINANCE

By Vendor DBA

Payment Dates 6/25/2025 - 7/8/2025

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 1548 -					
ALLEN, GIBBS & HOULIK, LC/A...	2024 Audit	07/03/2025	07/07/2025		20,000.00
Vendor DBA 1548 - ALLEN, GIBBS & HOULIK, LC/AGH Total:					20,000.00
Vendor DBA: 0145 -					
APAC KANSAS INC.	2025 BEL AIRE STREET REPAIR	07/07/2025	07/07/2025		822,477.60
APAC KANSAS INC.	2025 BEL AIRE STREET REPAIR	07/03/2025	07/07/2025		195,783.30
Vendor DBA 0145 - APAC KANSAS INC. Total:					1,018,260.90
Vendor DBA: 0054 - AT&T GLOBAL NETWORK					
AT&T GLOBAL NETWORK	INTERNET BACKUP	07/01/2025	06/29/2025		150.00
Vendor DBA 0054 - AT&T GLOBAL NETWORK Total:					150.00
Vendor DBA: 2650 -					
BURNS & MCDONNELL ENGIN...	ENGINEERING SERVICES	06/26/2025	07/01/2025		1,650.00
Vendor DBA 2650 - BURNS & MCDONNELL ENGINEERING Total:					1,650.00
Vendor DBA: 2095 -					
CENTRAL MECHANICAL WICH...	HVAS REPAIR-CH	07/03/2025	07/07/2025		190.74
CENTRAL MECHANICAL WICH...	HVAC REPAIR-CH	07/03/2025	07/07/2025		135.00
Vendor DBA 2095 - CENTRAL MECHANICAL WICHITA,LLC Total:					325.74
Vendor DBA: 1437 -					
CENTRAL SAND/FREMAR CORP	TOP SOIL	06/24/2025	07/01/2025		511.02
Vendor DBA 1437 - CENTRAL SAND/FREMAR CORP Total:					511.02
Vendor DBA: 0028 -					
CINTAS CORPORATION	PW UNIFORMS	06/25/2025	07/01/2025		82.35
CINTAS CORPORATION	PW UNIFORMS	06/25/2025	07/01/2025		41.44
CINTAS CORPORATION	PW UNIFORMS	06/25/2025	07/01/2025		195.88
CINTAS CORPORATION	PW UNIFORMS	06/25/2025	07/01/2025		85.36
CINTAS CORPORATION	PD MATS	06/25/2025	07/01/2025		137.02
CINTAS CORPORATION	PW UNIFORMS/TOWELS	06/25/2025	07/01/2025		82.35
CINTAS CORPORATION	PW UNIFORMS/TOWELS	06/25/2025	07/01/2025		41.44
CINTAS CORPORATION	PW UNIFORMS/TOWELS	06/25/2025	07/01/2025		195.88
CINTAS CORPORATION	PW UNIFORMS/TOWELS	06/25/2025	07/01/2025		85.36
CINTAS CORPORATION	PD MATS	06/25/2025	07/01/2025		137.02
CINTAS CORPORATION	PW UNIFORMS/TOWELS	07/02/2025	07/07/2025		110.91
CINTAS CORPORATION	PW UNIFORMS/TOWELS	07/02/2025	07/07/2025		70.01
CINTAS CORPORATION	PW UNIFORMS/TOWELS	07/02/2025	07/07/2025		224.45
CINTAS CORPORATION	PW UNIFORMS/TOWELS	07/02/2025	07/07/2025		113.92
Vendor DBA 0028 - CINTAS CORPORATION Total:					1,603.39
Vendor DBA: 0833 - CIVIC PLUS LLC					
CIVIC PLUS LLC	MUNICODE MEETINGS-ANNU...	06/25/2025	07/01/2025		5,600.00
Vendor DBA 0833 - CIVIC PLUS LLC Total:					5,600.00
Vendor DBA: 2062 -					
CORE & MAIN LP	WATER METER SUPPLIES	07/03/2025	07/07/2025		7,230.70
Vendor DBA 2062 - CORE & MAIN LP Total:					7,230.70
Vendor DBA: 1978 -					
CRAIG A MCCOSKEY	CONTRACT MOWING	06/16/2025	07/01/2025		400.00
Vendor DBA 1978 - CRAIG A MCCOSKEY Total:					400.00
Vendor DBA: T1406 -					
CROSSLAND CONSTRUCTION ...	CONSTRUCTION-PW BLDG	07/02/2025	07/07/2025	001-8886	708,837.02
Vendor DBA T1406 - CROSSLAND CONSTRUCTION CO, INC. Total:					708,837.02
Vendor DBA: 0032 -					
DELTA DENTAL PLAN of KANS...	07/25 MONTHLY PREMIUM	06/20/2025	07/01/2025		2,466.97
DELTA DENTAL PLAN of KANS...	07/25 MONTHLY PREMIUM	06/20/2025	07/01/2025		172.14

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
DELTA DENTAL PLAN of KANS...	07/25 MONTHLY PREMIUM	06/20/2025	07/01/2025		451.95
Vendor DBA 0032 - DELTA DENTAL PLAN of KANSAS Total:					3,091.06
Vendor DBA: 1802 -					
EMPOWER RETIREMENT 457	457 CITY MANAGER	07/03/2025	07/03/2025		540.00
EMPOWER RETIREMENT 457	457 EMP VOLUNTARY	07/03/2025	07/03/2025		612.00
Vendor DBA 1802 - EMPOWER RETIREMENT 457 Total:					1,152.00
Vendor DBA: 0587 - FEDEX EXPRESS					
FEDEX EXPRESS	WATER SAMPLES	06/24/2025	07/01/2025		61.10
Vendor DBA 0587 - FEDEX EXPRESS Total:					61.10
Vendor DBA: 0010 -					
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	07/03/2025	07/03/2025		13,231.72
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	07/03/2025	07/03/2025		410.64
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	07/03/2025	07/03/2025		1,221.18
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	07/03/2025	07/03/2025		1,440.90
FICA/FEDERAL W/H	FEDERAL W/H TAXES	07/03/2025	07/03/2025		8,032.83
FICA/FEDERAL W/H	FEDERAL W/H TAXES	07/03/2025	07/03/2025		258.04
FICA/FEDERAL W/H	FEDERAL W/H TAXES	07/03/2025	07/03/2025		535.46
FICA/FEDERAL W/H	FEDERAL W/H TAXES	07/03/2025	07/03/2025		950.34
FICA/FEDERAL W/H	MEDICARE/FICA	07/03/2025	07/03/2025		3,094.50
FICA/FEDERAL W/H	MEDICARE/FICA	07/03/2025	07/03/2025		96.04
FICA/FEDERAL W/H	MEDICARE/FICA	07/03/2025	07/03/2025		285.66
FICA/FEDERAL W/H	MEDICARE/FICA	07/03/2025	07/03/2025		336.94
Vendor DBA 0010 - FICA/FEDERAL W/H Total:					29,894.25
Vendor DBA: 2081 -					
GARVER	WWTP EFFLUENT LINE EVAL	07/03/2025	07/07/2025		527.50
GARVER	45TH STREET NORTH OLIVER ...	07/02/2025	07/07/2025		28,924.40
GARVER	CITY OF BEL AIRE KANSAS MSA	07/03/2025	07/07/2025		5,108.00
GARVER	ARTHUR HEIGHTS ENGINEERI...	07/02/2025	07/07/2025	012-8860	922.18
GARVER	ARTHUR HEIGHTS ENGINEERI...	07/02/2025	07/07/2025	012-8862	8,926.80
GARVER	ARTHUR HEIGHTS ENGINEERI...	07/02/2025	07/07/2025	012-8882	2,377.30
GARVER	CHAPEL LANDING 5TH PHASE ...	07/02/2025	07/07/2025	007-8862	29,174.23
GARVER	SKYVIEW 2ND ADD PH 2	07/03/2025	07/07/2025	006-8860	483.70
GARVER	SKYVIEW 2ND ADD PH 2	07/03/2025	07/07/2025	006-8861	226.00
GARVER	SKYVIEW 2ND ADD PH 2	07/03/2025	07/07/2025	006-8862	28,488.85
GARVER	SAND ST CONVERSION COZY/...	07/03/2025	07/07/2025	010-8862	4,823.90
GARVER	53RD OLIVER-WOODLAWN DE...	07/02/2025	07/07/2025		6,756.50
Vendor DBA 2081 - GARVER Total:					116,739.36
Vendor DBA: 2599 - HALL'S CULLIGAN WATER					
HALL'S CULLIGAN WATER	WATER SERVICE - PD	06/25/2025	07/01/2025		29.50
HALL'S CULLIGAN WATER	WATER SERVICE-CH	06/25/2025	07/01/2025		20.50
HALL'S CULLIGAN WATER	WATER SERVICE - PW	06/25/2025	07/01/2025		5.47
HALL'S CULLIGAN WATER	WATER SERVICE - PW	06/25/2025	07/01/2025		5.48
HALL'S CULLIGAN WATER	WATER SERVICE - PW	06/25/2025	07/01/2025		5.47
HALL'S CULLIGAN WATER	WATER SERVICE - PW	06/25/2025	07/01/2025		5.48
HALL'S CULLIGAN WATER	WATER SERVICE - PD	06/25/2025	07/01/2025		20.50
HALL'S CULLIGAN WATER	WATER SERVICE-CH	06/25/2025	07/01/2025		83.50
HALL'S CULLIGAN WATER	WATER SERVICE - PW	06/25/2025	07/01/2025		5.47
HALL'S CULLIGAN WATER	WATER SERVICE - PW	06/25/2025	07/01/2025		5.48
HALL'S CULLIGAN WATER	WATER SERVICE - PW	06/25/2025	07/01/2025		5.47
HALL'S CULLIGAN WATER	WATER SERVICE - PW	06/25/2025	07/01/2025		5.48
Vendor DBA 2599 - HALL'S CULLIGAN WATER Total:					197.80
Vendor DBA: 0175 -					
HASTY AWARDS	SPORTS AWARDS	06/24/2025	07/01/2025		171.63
Vendor DBA 0175 - HASTY AWARDS Total:					171.63
Vendor DBA: 0241 -					
HAWKS INTER-STATE PESTMA...	CH-HAWKS PEST CONTROL	07/07/2025	07/07/2025		98.76
HAWKS INTER-STATE PESTMA...	CH-HAWKS PEST CONTROL	06/26/2025	07/01/2025		102.76

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
HAWKS INTER-STATE PESTMA...	REC-HAWKS PEST CONTROL	06/24/2025	07/01/2025		87.76
Vendor DBA 0241 - HAWKS INTER-STATE PESTMASTERS Total:					289.28
Vendor DBA: 2470 -					
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	06/23/2025	07/01/2025		43.97
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	06/23/2025	07/01/2025		21.98
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	06/23/2025	07/01/2025		65.95
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	06/23/2025	07/01/2025		65.95
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	06/23/2025	07/01/2025		21.98
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	06/23/2025	07/01/2025		43.97
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	06/23/2025	07/01/2025		197.86
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	06/23/2025	07/01/2025		31.79
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	06/23/2025	07/01/2025		110.16
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	06/23/2025	07/01/2025		27.54
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	06/23/2025	07/01/2025		23.84
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	06/23/2025	07/01/2025		54.96
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	06/23/2025	07/01/2025		14.30
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	06/23/2025	07/01/2025		50.58
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	06/23/2025	07/01/2025		72.58
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	06/23/2025	07/01/2025		43.97
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	06/23/2025	07/01/2025		21.98
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	06/23/2025	07/01/2025		65.95
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	06/23/2025	07/01/2025		65.95
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	06/23/2025	07/01/2025		21.98
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	06/23/2025	07/01/2025		43.97
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	06/23/2025	07/01/2025		197.86
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	06/23/2025	07/01/2025		31.79
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	06/23/2025	07/01/2025		110.16
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	06/23/2025	07/01/2025		27.54
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	06/23/2025	07/01/2025		23.84
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	06/23/2025	07/01/2025		54.96
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	06/23/2025	07/01/2025		14.30
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	06/23/2025	07/01/2025		50.58
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	06/23/2025	07/01/2025		72.58
Vendor DBA 2470 - IDEATEK TELECOM Total:					1,694.82
Vendor DBA: 2582 -					
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	06/24/2025	07/01/2025		328.59
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	06/24/2025	07/01/2025		165.99
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	06/24/2025	07/01/2025		497.96
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	06/24/2025	07/01/2025		497.96
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	06/24/2025	07/01/2025		165.99
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	06/24/2025	07/01/2025		328.59
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	06/24/2025	07/01/2025		2,831.94
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	06/24/2025	07/01/2025		663.95
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	06/24/2025	07/01/2025		328.59
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	06/24/2025	07/01/2025		829.94
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	06/24/2025	07/01/2025		165.99
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	06/24/2025	07/01/2025		829.94
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	06/24/2025	07/01/2025		833.32
IMAGINE IT INC	IT MANAGED SERV/COMPUTE...	07/03/2025	07/07/2025		10.49
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/03/2025	07/07/2025		82.39
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/03/2025	07/07/2025		41.62
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/03/2025	07/07/2025		124.86
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/03/2025	07/07/2025		124.86
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/03/2025	07/07/2025		41.62
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/03/2025	07/07/2025		82.39
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/03/2025	07/07/2025		710.08
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/03/2025	07/07/2025		166.48
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/03/2025	07/07/2025		82.39
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/03/2025	07/07/2025		208.10
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/03/2025	07/07/2025		41.62

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/03/2025	07/07/2025		208.10
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/03/2025	07/07/2025		208.95
Vendor DBA 2582 - IMAGINE IT INC Total:					10,602.70
Vendor DBA: 1665 -					
JOY K WILLIAMS, ATTY AT LAW	PROSECUTOR SVC	07/02/2025	07/07/2025		669.50
Vendor DBA 1665 - JOY K WILLIAMS, ATTY AT LAW Total:					669.50
Vendor DBA: 0196 -					
K P E R S	KP&F	07/03/2025	07/03/2025		10,983.90
K P E R S	KPERS 1	07/03/2025	07/03/2025		897.83
K P E R S	KPERS 1	07/03/2025	07/03/2025		516.14
K P E R S	KPERS 1	07/03/2025	07/03/2025		372.52
K P E R S	KPERS 1	07/03/2025	07/03/2025		395.60
K P E R S	KPERS 2	07/03/2025	07/03/2025		1,984.88
K P E R S	KPERS 2	07/03/2025	07/03/2025		342.10
K P E R S	KPERS 3	07/03/2025	07/03/2025		7,349.46
K P E R S	KPERS 3	07/03/2025	07/03/2025		1,006.90
K P E R S	KPERS 3	07/03/2025	07/03/2025		1,610.45
Vendor DBA 0196 - K P E R S Total:					25,459.78
Vendor DBA: 0220 -					
KANSAS DEPT OF LABOR/EMP...	KDOL UNEMPLOYMENT TAX	07/01/2025	06/30/2025		61.51
KANSAS DEPT OF LABOR/EMP...	KDOL UNEMPLOYMENT TAX	07/01/2025	06/30/2025		17.11
KANSAS DEPT OF LABOR/EMP...	KDOL UNEMPLOYMENT TAX	07/01/2025	06/30/2025		2.80
Vendor DBA 0220 - KANSAS DEPT OF LABOR/EMPLOYMENT - KS EMPLOYMENT SECURITY FUND Total:					81.42
Vendor DBA: 0197 -					
KANSAS DEPT OF REVENUE	KS STATE W/H	07/03/2025	07/03/2025		5,060.40
KANSAS DEPT OF REVENUE	KS STATE W/H	07/03/2025	07/03/2025		140.72
KANSAS DEPT OF REVENUE	KS STATE W/H	07/03/2025	07/03/2025		427.60
KANSAS DEPT OF REVENUE	KS STATE W/H	07/03/2025	07/03/2025		546.11
Vendor DBA 0197 - KANSAS DEPT OF REVENUE Total:					6,174.83
Vendor DBA: 0287 -					
KANSAS GAS SERVICE	CH UTILITIES	06/17/2025	06/25/2025		148.06
KANSAS GAS SERVICE	POOL UTILITIES	06/17/2025	06/25/2025		50.43
KANSAS GAS SERVICE	PUMPHOUSE UTILITIES	06/17/2025	06/25/2025		50.68
KANSAS GAS SERVICE	MAINT PW UTILITIES	06/17/2025	06/25/2025		30.79
KANSAS GAS SERVICE	MAINT PW UTILITIES	06/17/2025	06/25/2025		30.79
KANSAS GAS SERVICE	MAINT PW UTILITIES	06/17/2025	06/25/2025		30.78
KANSAS GAS SERVICE	MAINT PW UTILITIES	06/17/2025	06/25/2025		30.78
KANSAS GAS SERVICE	REC UTILITIES	06/17/2025	06/25/2025		114.45
Vendor DBA 0287 - KANSAS GAS SERVICE Total:					486.76
Vendor DBA: 0390 -					
KANSAS MUNICIPAL JUDGES A...	2025 KMJA DUES/TERRY BEAL	06/25/2025	07/01/2025		25.00
Vendor DBA 0390 - KANSAS MUNICIPAL JUDGES ASSOC Total:					25.00
Vendor DBA: 0208 -					
KEY EQUIPMENT & SUPPLY CO	530-210-530-6054	07/07/2025	07/07/2025		439.98
Vendor DBA 0208 - KEY EQUIPMENT & SUPPLY CO Total:					439.98
Vendor DBA: 2547 -					
KIMBERLY LOPEZ	MILEAGE-TRAINING/KSD	06/24/2025	07/01/2025		238.00
Vendor DBA 2547 - KIMBERLY LOPEZ Total:					238.00
Vendor DBA: 2687 -					
LEASE FINANCE PARTNERS	36822QT: 06/25:PD COPIER	06/20/2025	07/01/2025		142.39
Vendor DBA 2687 - LEASE FINANCE PARTNERS Total:					142.39
Vendor DBA: 0293 -					
MAXIMUM OUTDOOR EQUIP...	MOWER MAINTENANCE	06/24/2025	07/01/2025		46.96
MAXIMUM OUTDOOR EQUIP...	MOWER MAINTENANCE	06/24/2025	07/01/2025		98.30
Vendor DBA 0293 - MAXIMUM OUTDOOR EQUIPMENT/SVC Total:					145.26

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Vendor DBA: 2709 -					
MODIFIED LOGIC INC	LASERFICHE YEARLY SUBSCRIP...	07/03/2025	07/07/2025		3,593.52
Vendor DBA 2709 - MODIFIED LOGIC INC Total:					3,593.52
Vendor DBA: 2973 -					
NATIONAL INDUSTRIAL & SAF...	SAFETY SUPPLIES-NITRILE GL...	06/23/2025	07/01/2025		139.00
NATIONAL INDUSTRIAL & SAF...	SAFETY SUPPLIES-NITRILE GL...	06/23/2025	07/01/2025		139.00
Vendor DBA 2973 - NATIONAL INDUSTRIAL & SAFETY SUPPLY LLC Total:					278.00
Vendor DBA: 1345 -					
OREILLY AUTO PARTS	MINOR EQUIPMENT	06/27/2025	07/01/2025		43.99
OREILLY AUTO PARTS	MINOR EQUIPMENT	06/27/2025	07/01/2025		13.98
OREILLY AUTO PARTS	MINOR EQUIPMENT	06/25/2025	07/01/2025		9.92
OREILLY AUTO PARTS	VEHICLE REPAIR/MAINT	07/07/2025	07/07/2025		9.69
OREILLY AUTO PARTS	VEHICLE REPAIR/MAINT	07/07/2025	07/07/2025		0.66
OREILLY AUTO PARTS	VEHICLE REPAIR/MAINT	07/07/2025	07/07/2025		11.18
Vendor DBA 1345 - OREILLY AUTO PARTS Total:					89.42
Vendor DBA: 2369 -					
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	06/30/2025	06/27/2025		689.03
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	07/03/2025	07/07/2025		1,774.89
Vendor DBA 2369 - PAYLOCITY CORPORATION Total:					2,463.92
Vendor DBA: 2159 -					
PAYNE TOWNSHIP	LAST YEAR BILLING	07/03/2025	07/07/2025		5,800.00
Vendor DBA 2159 - PAYNE TOWNSHIP Total:					5,800.00
Vendor DBA: 0263 -					
PITNEY BOWES GLOBAL FINA...	POSTAGE REFILL/INK	05/20/2025	06/29/2025		261.45
Vendor DBA 0263 - PITNEY BOWES GLOBAL FINANCIAL Total:					261.45
Vendor DBA: 0281 - POWERPLAN					
POWERPLAN	WIPER BLADE RETURN	04/09/2025	07/01/2025		-23.13
POWERPLAN	FILTER ELEMENT RETURN	06/24/2025	07/01/2025		-37.40
POWERPLAN	WIPER BLADE RETURN	06/17/2025	07/01/2025		-23.13
POWERPLAN	VEHICLE REPAIR/MAINT	06/25/2025	07/01/2025		26.08
POWERPLAN	VEHICLE REPAIR/MAINT	06/25/2025	07/01/2025		26.09
POWERPLAN	VEHICLE REPAIR/MAINT	06/25/2025	07/01/2025		26.09
POWERPLAN	VEHICLE REPAIR/MAINT	06/25/2025	07/01/2025		26.09
Vendor DBA 0281 - POWERPLAN Total:					20.69
Vendor DBA: 2324 -					
PROFESSIONAL ENGINEERING...	2025 STREET MAINT. PROGR...	07/02/2025	07/07/2025		39,826.85
PROFESSIONAL ENGINEERING...	LAKES ADD. CO CA	07/02/2025	07/07/2025	005-8860	5,703.87
PROFESSIONAL ENGINEERING...	LAKES ADD. CO CA	07/02/2025	07/07/2025	005-8861	5,703.88
PROFESSIONAL ENGINEERING...	SUNFLOWER COMMERCE PK ...	07/02/2025	07/07/2025	001-8891	8,045.65
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	07/03/2025	07/07/2025		10,000.00
PROFESSIONAL ENGINEERING...	WOODLAWN FINAL DESIGN-3...	07/02/2025	07/07/2025		32,250.00
Vendor DBA 2324 - PROFESSIONAL ENGINEERING CONSU Total:					101,530.25
Vendor DBA: 0456 -					
QUILL	QUILL - OFFICE SUPPLIES	07/02/2025	07/07/2025		49.09
QUILL	QUILL - OFFICE SUPPLIES	07/02/2025	07/07/2025		251.99
QUILL	QUILL - OFFICE SUPPLIES	07/02/2025	07/07/2025		49.09
QUILL	QUILL - OFFICE SUPPLIES	07/02/2025	07/07/2025		234.26
QUILL	QUILL - OFFICE SUPPLIES	07/02/2025	07/07/2025		49.09
QUILL	QUILL - OFFICE SUPPLIES	07/02/2025	07/07/2025		49.09
Vendor DBA 0456 - QUILL Total:					682.61
Vendor DBA: 0752 -					
SEILER INSTRUMENT & MFG ...	CATALYST-ANNUAL	06/25/2025	07/01/2025		3,980.00
Vendor DBA 0752 - SEILER INSTRUMENT & MFG CO INC Total:					3,980.00
Vendor DBA: 0140 -					
SPECTRUM PROMOTIONAL P...	REC SPORTS SHIRTS/UNIFOR...	06/26/2025	07/01/2025		126.00
SPECTRUM PROMOTIONAL P...	SUMMER DAY CAMP SHIRTS	06/26/2025	07/01/2025		60.00
Vendor DBA 0140 - SPECTRUM PROMOTIONAL PRODUCTS Total:					186.00

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 1953 -					
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	06/24/2025	07/01/2025		101.94
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	06/24/2025	07/01/2025		165.72
Vendor DBA 1953 - SUMNERONE - SUMNER GROUP INC Total:					267.66
Vendor DBA: 1963 -					
SURENCY LIFE & HEALTH INS ...	07/25 VISION INSURANCE	07/07/2025	07/07/2025		455.07
SURENCY LIFE & HEALTH INS ...	07/25 VISION INSURANCE	07/07/2025	07/07/2025		17.23
SURENCY LIFE & HEALTH INS ...	07/25 VISION INSURANCE	07/07/2025	07/07/2025		33.61
SURENCY LIFE & HEALTH INS ...	07/25 VISION INSURANCE	07/07/2025	07/07/2025		44.00
Vendor DBA 1963 - SURENCY LIFE & HEALTH INS CO Total:					549.91
Vendor DBA: 0903 -					
TRIPLETT, WOOLF, GARRETSON...	LEGAL SERVICE	07/02/2025	07/07/2025		29,477.78
Vendor DBA 0903 - TRIPLETT, WOOLF, GARRETSON, LLC/TWG Total:					29,477.78
Vendor DBA: 2839 -					
UMB - PCARD	Community Relations/Events	06/27/2025	06/27/2025		208.00
UMB - PCARD	Community Relations/Events	06/27/2025	06/27/2025		67.84
UMB - PCARD	Office Supplies-Credit	06/27/2025	06/27/2025		-349.00
UMB - PCARD	Advertising/Marketing	06/27/2025	06/27/2025		79.79
UMB - PCARD	Woodlawn Project-Engineering	06/27/2025	06/27/2025		484.69
UMB - PCARD	Community Relations/Events	06/27/2025	06/27/2025		26.09
UMB - PCARD	Office Supplies	06/27/2025	06/27/2025		6.29
UMB - PCARD	Office Supplies	06/27/2025	06/27/2025		16.98
UMB - PCARD	IT Computers & Equip & Office..	06/27/2025	06/27/2025		69.99
UMB - PCARD	Community Relations Events	06/27/2025	06/27/2025		768.00
UMB - PCARD	Community Relations/Events	06/27/2025	06/27/2025		34.98
UMB - PCARD	Community Relations/Events	06/27/2025	06/27/2025		47.94
UMB - PCARD	Office Supplies	06/27/2025	06/27/2025		274.55
UMB - PCARD	Advertising & Marketing	06/27/2025	06/27/2025		6.19
UMB - PCARD	Advertising & Marketing	06/27/2025	06/27/2025		4.37
UMB - PCARD	Training/Conferences	06/27/2025	06/27/2025		1,090.00
UMB - PCARD	Professional Dues & Members...	06/27/2025	06/27/2025		300.00
UMB - PCARD	Office Equipment	06/27/2025	06/27/2025		17.59
UMB - PCARD	Office Equipment	06/27/2025	06/27/2025		23.08
UMB - PCARD	Office Equipment	06/27/2025	06/27/2025		44.95
UMB - PCARD	Office Equipment	06/27/2025	06/27/2025		12.84
UMB - PCARD	IT Computer & Equipment	06/27/2025	06/27/2025		15.99
UMB - PCARD	IT Computer & Equipment	06/27/2025	06/27/2025		9.99
UMB - PCARD	Training & Conferences	06/27/2025	06/27/2025		43.00
UMB - PCARD	Training/Conferences	06/27/2025	06/27/2025		295.00
UMB - PCARD	Training & Conferences	06/27/2025	06/27/2025		16.00
UMB - PCARD	Training/Conferences-Hotel &...	06/27/2025	06/27/2025		385.00
UMB - PCARD	Office Supplies	06/27/2025	06/27/2025		26.97
UMB - PCARD	Office Supplies	06/27/2025	06/27/2025		9.00
UMB - PCARD	Professional Dues & Members...	06/27/2025	06/27/2025		30.00
UMB - PCARD	Office Supplies	06/27/2025	06/27/2025		123.68
UMB - PCARD	Office Equipment	06/27/2025	06/27/2025		1,079.97
UMB - PCARD	Publications & Printing	06/27/2025	06/27/2025		46.98
UMB - PCARD	Publications & Printing	06/27/2025	06/27/2025		446.29
UMB - PCARD	Uniforms & Clothing	06/27/2025	06/27/2025		69.99
UMB - PCARD	Uniforms & Clothing	06/27/2025	06/27/2025		189.95
UMB - PCARD	Uniforms & Clothing	06/27/2025	06/27/2025		360.00
UMB - PCARD	Uniforms & Clothing	06/27/2025	06/27/2025		234.93
UMB - PCARD	Uniforms & Clothing	06/27/2025	06/27/2025		195.99
UMB - PCARD	Training/Conferences	06/27/2025	06/27/2025		159.00
UMB - PCARD	Training/Conferences	06/27/2025	06/27/2025		90.00
UMB - PCARD	Training/Conferences	06/27/2025	06/27/2025		90.00
UMB - PCARD	Training/Conferences-Hotel &...	06/27/2025	06/27/2025		236.50
UMB - PCARD	Training & Conferences	06/27/2025	06/27/2025		5.35
UMB - PCARD	Police Supplies	06/27/2025	06/27/2025		16.99

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
UMB - PCARD	Vehicle/equip-Repair/Maint.	06/27/2025	06/27/2025		16.50
UMB - PCARD	Vehicle Repair/Maint.	06/27/2025	06/27/2025		13.00
UMB - PCARD	Vehicle Repair/Maint.	06/27/2025	06/27/2025		10.00
UMB - PCARD	Vehicle Repair/Maint.	06/27/2025	06/27/2025		10.00
UMB - PCARD	Vehicle Repair/Maint.	06/27/2025	06/27/2025		10.00
UMB - PCARD	Vehicle Repair/Maint.	06/27/2025	06/27/2025		10.00
UMB - PCARD	Vehicle Repair/Maint.	06/27/2025	06/27/2025		10.00
UMB - PCARD	Vehicle Repair/Maint.	06/27/2025	06/27/2025		10.00
UMB - PCARD	Vehicle Repair/Maint.	06/27/2025	06/27/2025		10.00
UMB - PCARD	Vehicle Repair/Maint.	06/27/2025	06/27/2025		10.00
UMB - PCARD	Vehicle Repair/Maint.	06/27/2025	06/27/2025		34.49
UMB - PCARD	Vehicle Repair/Maint.	06/27/2025	06/27/2025		10.00
UMB - PCARD	Vehicle Repair/Maint.	06/27/2025	06/27/2025		10.00
UMB - PCARD	Vehicle Repair/Maint.	06/27/2025	06/27/2025		10.00
UMB - PCARD	Pool Chemicals	06/27/2025	06/27/2025		329.00
UMB - PCARD	Equip & Supplies	06/27/2025	06/27/2025		8.68
UMB - PCARD	Office Supplies	06/27/2025	06/27/2025		70.87
UMB - PCARD	Office Supplies	06/27/2025	06/27/2025		82.67
UMB - PCARD	Pool Concessions	06/27/2025	06/27/2025		407.49
UMB - PCARD	Equip & Supplies	06/27/2025	06/27/2025		30.87
UMB - PCARD	Construction Material	06/27/2025	06/27/2025		8.64
UMB - PCARD	Construction Material & Suppl...	06/27/2025	06/27/2025		-28.45
UMB - PCARD	Construction Material & Suppl...	06/27/2025	06/27/2025		-28.45
UMB - PCARD	Construction Material & Suppl...	06/27/2025	06/27/2025		113.80
UMB - PCARD	Construction Material & Suppl...	06/27/2025	06/27/2025		-28.45
UMB - PCARD	Construction Material & Suppl...	06/27/2025	06/27/2025		113.43
UMB - PCARD	Construction Material & Suppl...	06/27/2025	06/27/2025		-28.45
UMB - PCARD	Recreational Equip & Supplies	06/27/2025	06/27/2025		35.07
UMB - PCARD	Recreational Equip & Supplies	06/27/2025	06/27/2025		56.98
UMB - PCARD	Vehicle/Equip Repairs & Maint	06/27/2025	06/27/2025		292.76
UMB - PCARD	Community Relations/ Events...	06/27/2025	06/27/2025		180.00
UMB - PCARD	Community Relations/Events	06/27/2025	06/27/2025		90.95
UMB - PCARD	Recreational Equip & Supplies	06/27/2025	06/27/2025		21.59
UMB - PCARD	Equip & Supplies	06/27/2025	06/27/2025		21.44
UMB - PCARD	Recreational Equip & Supplies	06/27/2025	06/27/2025		289.80
UMB - PCARD	Rec Equip & Supplies	06/27/2025	06/27/2025		136.61
UMB - PCARD	Recreational Equip & Supplies	06/27/2025	06/27/2025		136.33
UMB - PCARD	Recreational Equip & Supplies	06/27/2025	06/27/2025		120.24
UMB - PCARD	Vehicle/Equip Repairs & Main...	06/27/2025	06/27/2025		28.47
UMB - PCARD	Contractual Services	06/27/2025	06/27/2025		50.00
UMB - PCARD	Contractual Services	06/27/2025	06/27/2025		50.00
UMB - PCARD	Safety Equip & Supplies MDSE...	06/27/2025	06/27/2025		-9.96
UMB - PCARD	Construction Material	06/27/2025	06/27/2025		4.87
UMB - PCARD	Construction Material	06/27/2025	06/27/2025		29.95
UMB - PCARD	Vehicle/Equip Repairs & Main...	06/27/2025	06/27/2025		31.67
UMB - PCARD	Minor Equip/Tools	06/27/2025	06/27/2025		99.96
UMB - PCARD	Construction Materials/Suppli...	06/27/2025	06/27/2025		454.85
UMB - PCARD	Office Supplies	06/27/2025	06/27/2025		8.00
UMB - PCARD	Minor Equip./Tools	06/27/2025	06/27/2025		31.46
UMB - PCARD	Vehicle Repair/Maint.	06/27/2025	06/27/2025		10.00
UMB - PCARD	Office Supplies	06/27/2025	06/27/2025		22.47
UMB - PCARD	Office Supplies	06/27/2025	06/27/2025		14.68
UMB - PCARD	Office Supplies	06/27/2025	06/27/2025		33.96
UMB - PCARD	Office Supplies	06/27/2025	06/27/2025		7.44
UMB - PCARD	Office Supplies	06/27/2025	06/27/2025		8.34
UMB - PCARD	Office Supplies	06/27/2025	06/27/2025		11.73
UMB - PCARD	Office Supplies	06/27/2025	06/27/2025		61.17
UMB - PCARD	Office Supplies & Office Furnit...	06/27/2025	06/27/2025		28.49
UMB - PCARD	Cleaning Supplies	06/27/2025	06/27/2025		34.85
UMB - PCARD	Vehicle Repair/Maint.	06/27/2025	06/27/2025		10.00
UMB - PCARD	Vehicle Repair/Maint.	06/27/2025	06/27/2025		10.00

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
UMB - PCARD	Refund sales tax-Conference/...	06/27/2025	06/27/2025		-7.76
UMB - PCARD	Vehicle Repair/Maintenance	06/27/2025	06/27/2025		212.59
UMB - PCARD	Community Relations/Events	06/27/2025	06/27/2025		26.08
UMB - PCARD	IT Computers & Equip & Office..	06/27/2025	06/27/2025		12.49
UMB - PCARD	Office Supplies & Office Furnit...	06/27/2025	06/27/2025		4.48
UMB - PCARD	Office Supplies	06/27/2025	06/27/2025		4.99
UMB - PCARD	Advertising/Marketing	06/27/2025	06/27/2025		155.07
UMB - PCARD	Water System Supplies	06/27/2025	06/27/2025		1,938.00
UMB - PCARD	Community Relations/Events	06/27/2025	06/27/2025		26.08
UMB - PCARD	Office Supplies & Office Furnit...	06/27/2025	06/27/2025		4.48
UMB - PCARD	Office Supplies	06/27/2025	06/27/2025		5.00
UMB - PCARD	IT Computers & Equip & Office..	06/27/2025	06/27/2025		12.50
Vendor DBA 2839 - UMB - PCARD Total:					13,435.54
Vendor DBA: 1363 -					
UNITED INDUSTRIES INC	POOL CHEMICALS	06/24/2025	07/01/2025		2,307.50
Vendor DBA 1363 - UNITED INDUSTRIES INC Total:					2,307.50
Vendor DBA: 0177 -					
USA BLUE BOOK-HD SUPPLY I...	WATER TESTING SUPPLIES	07/07/2025	07/07/2025		1,659.87
Vendor DBA 0177 - USA BLUE BOOK-HD SUPPLY INC Total:					1,659.87
Vendor DBA: 2286 -					
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	06/25/2025	07/01/2025		8,670.00
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	06/25/2025	07/01/2025		8,670.00
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	06/25/2025	07/01/2025		8,800.00
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	06/25/2025	07/01/2025		2,885.00
Vendor DBA 2286 - UTILITY MAINTENANCE CONTRACTOR Total:					29,025.00
Vendor DBA: 0989 -					
VERIZON	CELL PHONE SERVICE	07/01/2025	07/02/2025		299.33
VERIZON	CELL PHONE SERVICE	07/01/2025	07/02/2025		41.52
VERIZON	CELL PHONE SERVICE	07/01/2025	07/02/2025		720.18
VERIZON	CELL PHONE SERVICE	07/01/2025	07/02/2025		24.34
VERIZON	CELL PHONE SERVICE	07/01/2025	07/02/2025		24.34
VERIZON	CELL PHONE SERVICE	07/01/2025	07/02/2025		244.59
VERIZON	CELL PHONE SERVICE	07/01/2025	07/02/2025		135.92
VERIZON	CELL PHONE SERVICE	07/01/2025	07/02/2025		209.72
VERIZON	CELL PHONE SERVICE	07/01/2025	07/02/2025		135.92
Vendor DBA 0989 - VERIZON Total:					1,835.86
Vendor DBA: 2466 - WATTS WATER TECHNOLOGIES					
WATTS WATER TECHNOLOGIES	WATER TREATMENT SUPPLIES	07/07/2025	07/07/2025		617.21
WATTS WATER TECHNOLOGIES	WATER TREATMENT SUPPLIES	07/07/2025	07/07/2025		617.21
Vendor DBA 2466 - WATTS WATER TECHNOLOGIES Total:					1,234.42
Vendor DBA: 2219 -					
WAV SERVICES INC	AUDIO PROCESSOR	06/25/2025	07/01/2025		3,912.00
Vendor DBA 2219 - WAV SERVICES INC Total:					3,912.00
Vendor DBA: 0312 -					
WICHITA CONCRETE PIPE, INC.	SUPPLIES	07/03/2025	07/07/2025		654.00
Vendor DBA 0312 - WICHITA CONCRETE PIPE, INC. Total:					654.00
Vendor DBA: 1076 -					
WICHITA STATE UNIVERSITY	TRAINING/CONFERENCES	07/07/2025	07/07/2025		150.00
Vendor DBA 1076 - WICHITA STATE UNIVERSITY Total:					150.00
Vendor DBA: 1849 - WRIGHT EXPRESS FSC					
WRIGHT EXPRESS FSC	FLEET FUEL	06/24/2025	07/01/2025		2,637.59
WRIGHT EXPRESS FSC	FLEET FUEL	06/24/2025	07/01/2025		27.15
WRIGHT EXPRESS FSC	FLEET FUEL	06/24/2025	07/01/2025		202.38
WRIGHT EXPRESS FSC	FLEET FUEL	06/24/2025	07/01/2025		38.22
WRIGHT EXPRESS FSC	FLEET FUEL	06/24/2025	07/01/2025		333.33
WRIGHT EXPRESS FSC	FLEET FUEL	06/24/2025	07/01/2025		80.98

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
WRIGHT EXPRESS FSC	FLEET FUEL	06/24/2025	07/01/2025		80.98
Vendor DBA 1849 - WRIGHT EXPRESS FSC Total:					3,400.63
Grand Total:					2,169,121.72

Report Summary**Fund Summary**

Fund	Payment Amount
100 - General Fund	199,621.57
200 - Special Street & Highway	1,066,417.91
320 - Capital Projects Fund 2	803,713.38
355 - Capital Improvement Reserve	28,924.40
520 - Water Utility	51,992.98
530 - Sewer Utility	11,694.98
550 - Stormwater Utility	6,756.50
Grand Total:	2,169,121.72

Account Summary

Account Number	Account Name	Payment Amount
100-000-000-2014	FEDERAL TAX PAYABLE	8,032.83
100-000-000-2016	SOCIAL SECURITY PAYAB...	13,231.72
100-000-000-2018	MEDICARE PAYABLE	3,094.50
100-000-000-2020	STATE TAX PAYABLE	5,060.40
100-000-000-2022	KPERS 1 PAYABLE	897.83
100-000-000-2024	KPERS 2 PAYABLE	1,984.88
100-000-000-2026	KPERS 3 PAYABLE	7,349.46
100-000-000-2028	KP&F PAYABLE	10,983.90
100-000-000-2034	457 DEFERRED COMP P...	1,152.00
100-000-000-2054	VISION INS PAYABLE	455.07
100-000-000-2056	DENTAL INS PAYABLE	2,466.97
100-000-000-2062	FSA HEALTH PAYABLE	2,463.92
100-000-000-2070	UNEMPLOYMENT INSUR...	61.51
100-100-110-6010	COMMUNITY RELATION...	275.84
100-100-110-6014	OFFICE SUPPLIES	-349.00
100-100-110-6020	IT - COMPUTERS AND E...	10.49
100-100-110-6030	ADVERTISING & MARKET...	79.79
100-100-110-7014	IT - MANAGED SERVICES	410.98
100-100-110-7046	COMMUNICATION SERV...	387.27
100-100-110-7800	ENGINEERING SERVICES	32,734.69
100-100-110-7804	LEGAL SERVICES	29,477.78
100-100-110-7900	ACCOUNTING & AUDITI...	20,000.00
100-100-130-6014	OFFICE SUPPLIES	49.09
100-100-130-7014	IT - MANAGED SERVICES	207.61
100-100-130-7032	ENGINEERING SERVICES -..	15,108.00
100-100-130-7046	COMMUNICATION SERV...	43.96
100-100-140-6010	COMMUNITY RELATION...	26.09
100-100-140-6014	OFFICE SUPPLIES	258.28
100-100-140-6018	OFFICE EQUIPMENT	16.98
100-100-140-6020	IT - COMPUTERS AND E...	69.99
100-100-140-7014	IT - MANAGED SERVICES	622.82
100-100-140-7046	COMMUNICATION SERV...	131.90
100-100-150-6600	EQUIPMENT	3,912.00
100-100-150-7024	CONTRACTUAL SERVICES	5,600.00
100-100-160-6010	COMMUNITY RELATION...	850.92
100-100-160-6014	OFFICE SUPPLIES	274.55
100-100-160-6030	ADVERTISING & MARKET...	10.56
100-100-160-6046	TRAINING/CONFERENCES	1,240.00
100-100-160-7014	IT - MANAGED SERVICES	622.82
100-100-160-7046	COMMUNICATION SERV...	173.42
100-100-170-6008	PROFESSIONAL DUES/M...	300.00
100-100-170-6014	OFFICE SUPPLIES	49.09
100-100-170-6018	OFFICE EQUIPMENT	98.46
100-100-170-6020	IT - COMPUTERS AND E...	25.98
100-100-170-6046	TRAINING/CONFERENCES	354.00
100-100-170-6048	HOTEL & TRAVEL	385.00

Account Summary

Account Number	Account Name	Payment Amount
100-100-170-7014	IT - MANAGED SERVICES	207.61
100-100-170-7046	COMMUNICATION SERV...	43.96
100-120-240-6008	PROFESSIONAL DUES/M...	25.00
100-120-240-6014	OFFICE SUPPLIES	35.97
100-120-240-7014	IT - MANAGED SERVICES	410.98
100-120-240-7046	COMMUNICATION SERV...	87.94
100-120-240-7804	LEGAL SERVICES	669.50
100-120-250-6008	PROFESSIONAL DUES/M...	30.00
100-120-250-6014	OFFICE SUPPLIES	123.68
100-120-250-6018	OFFICE EQUIPMENT	1,079.97
100-120-250-6028	PUBLICATIONS/PRINTING	493.27
100-120-250-6040	UNIFORMS/CLOTHING	1,050.86
100-120-250-6046	TRAINING/CONFERENCES	339.00
100-120-250-6048	HOTEL & TRAVEL	479.85
100-120-250-6056	PETROLEUM PRODUCTS	2,637.59
100-120-250-6300	POLICE SUPPLIES	16.99
100-120-250-6602	VEH/EQUIP REPAIRS & ...	16.50
100-120-250-6604	VEHICLE REPAIR/MAINT	147.49
100-120-250-7014	IT - MANAGED SERVICES	3,542.02
100-120-250-7024	CONTRACTUAL SERVICES	466.43
100-120-250-7046	COMMUNICATION SERV...	1,115.90
100-130-330-6004	CHEMICALS	2,636.50
100-130-330-6014	OFFICE SUPPLIES	162.22
100-130-330-6022	POOL CONCESSIONS	407.49
100-130-330-6036	SAFETY EQUIP & SUPPLI...	30.87
100-130-330-6100	CONSTRUCTION MATER...	122.07
100-130-330-6400	RECREATIONAL EQUIP/S...	92.05
100-130-330-6602	VEH/EQUIP REPAIRS & ...	292.76
100-130-330-7046	COMMUNICATION SERV...	63.58
100-130-330-7048	UTILITIES	50.43
100-130-340-6010	COMMUNITY RELATION...	270.95
100-130-340-6040	UNIFORMS/CLOTHING	60.00
100-130-340-6400	RECREATIONAL EQUIP/S...	726.01
100-130-340-6602	VEH/EQUIP REPAIRS & ...	28.47
100-130-340-7024	CONTRACTUAL SERVICES	100.00
100-130-350-6028	PUBLICATIONS/PRINTING	101.94
100-130-350-6036	SAFETY EQUIP & SUPPLI...	-9.96
100-130-350-6038	MERCHANDISE TSF OR D...	171.63
100-130-350-6056	PETROLEUM PRODUCTS	74.11
100-130-350-6100	CONSTRUCTION MATER...	34.82
100-130-350-6400	RECREATIONAL EQUIP/S...	126.00
100-130-350-6602	VEH/EQUIP REPAIRS & ...	129.97
100-130-350-7014	IT - MANAGED SERVICES	830.43
100-130-350-7024	CONTRACTUAL SERVICES	87.76
100-130-350-7046	COMMUNICATION SERV...	244.66
100-130-350-7048	UTILITIES	114.45
100-130-360-7046	COMMUNICATION SERV...	55.08
100-140-440-7022	MOWING SERVICES	400.00
100-150-510-6040	UNIFORMS/CLOTHING	275.61
100-150-510-6054	MINOR EQUIP: TOOLS,E...	99.96
100-150-510-6100	CONSTRUCTION MATER...	454.85
100-150-510-6602	VEH/EQUIP REPAIRS & ...	26.08
100-150-510-6604	VEHICLE REPAIR/MAINT	11.18
100-150-510-7014	IT - MANAGED SERVICES	410.98
100-150-510-7024	CONTRACTUAL SERVICES	10.94
100-150-510-7046	COMMUNICATION SERV...	72.02
100-150-510-7048	UTILITIES	30.79
100-160-610-6014	OFFICE SUPPLIES	242.26

Account Summary

Account Number	Account Name	Payment Amount
100-160-610-6054	MINOR EQUIP: TOOLS,E...	31.46
100-160-610-6056	PETROLEUM PRODUCTS	202.38
100-160-610-6604	VEHICLE REPAIR/MAINT	10.00
100-160-610-7014	IT - MANAGED SERVICES	1,038.04
100-160-610-7046	COMMUNICATION SERV...	354.51
100-190-910-6014	OFFICE SUPPLIES	159.79
100-190-910-6016	OFFICE FURNITURE	28.49
100-190-910-6020	IT - COMPUTERS AND E...	261.45
100-190-910-6034	CLEANING SUPPLIES	34.85
100-190-910-6056	PETROLEUM PRODUCTS	38.22
100-190-910-6604	VEHICLE REPAIR/MAINT	20.00
100-190-910-7024	CONTRACTUAL SVCS	4,390.50
100-190-910-7046	COMMUNICATION SERV...	150.00
100-190-910-7048	UTILITIES	148.06
200-000-000-2014	FEDERAL TAX PAYABLE	258.04
200-000-000-2016	SOCIAL SECURITY PAYAB...	410.64
200-000-000-2018	MEDICARE PAYABLE	96.04
200-000-000-2020	STATE TAX PAYABLE	140.72
200-000-000-2022	KPERS 1 PAYABLE	516.14
200-000-000-2054	VISION INS PAYABLE	17.23
200-210-200-6040	UNIFORMS/CLOTHING	152.89
200-210-200-6046	TRAINING/CONFERENCES	-7.76
200-210-200-6054	MINOR EQUIP: TOOLS,E...	43.99
200-210-200-6056	PETROLEUM PRODUCTS	333.33
200-210-200-6602	VEH/EQUIP REPAIRS & ...	-57.57
200-210-200-6604	VEHICLE REPAIR/MAINT	212.59
200-210-200-7014	IT - MANAGED SERVICES	207.61
200-210-200-7024	CONTRACTUAL SERVICES	5,810.96
200-210-200-7046	COMMUNICATION SERV...	164.52
200-210-200-7048	UTILITIES	30.79
200-210-200-8014	STREET IMPROVEMENTS	1,058,087.75
320-320-320-8860	INSPECTION - WATER	7,109.75
320-320-320-8861	INSPECTION - SEWER	5,929.88
320-320-320-8862	INSPECTION - PAVING	71,413.78
320-320-320-8882	CONSTRUCTION - PAVING	2,377.30
320-320-320-8886	CONSTRUCTION - STRUC...	708,837.02
320-320-320-8891	OWNER'S REP	8,045.65
355-355-355-8014	STREET IMPROVEMENTS	28,924.40
520-000-000-2014	FEDERAL TAX PAYABLE	535.46
520-000-000-2016	SOCIAL SECURITY PAYAB...	1,221.18
520-000-000-2018	MEDICARE PAYABLE	285.66
520-000-000-2020	STATE TAX PAYABLE	427.60
520-000-000-2022	KPERS 1 PAYABLE	372.52
520-000-000-2024	KPERS 2 PAYABLE	342.10
520-000-000-2026	KPERS 3 PAYABLE	1,006.90
520-000-000-2054	VISION INS PAYABLE	33.61
520-000-000-2056	DENTAL INS PAYABLE	172.14
520-000-000-2070	UNEMPLOYMENT INSUR...	17.11
520-210-520-6010	COMMUNITY RELATION...	26.08
520-210-520-6014	OFFICE SUPPLIES	71.05
520-210-520-6026	POSTAGE	61.10
520-210-520-6030	ADVERTISING & MARKET...	155.07
520-210-520-6036	SAFETY EQUIP & SUPPLI...	139.00
520-210-520-6040	UNIFORMS/CLOTHING	616.21
520-210-520-6056	PETROLEUM PRODUCTS	80.98
520-210-520-6500	WATER SYSTEM SUPPLIES	9,168.70
520-210-520-6602	VEH/EQUIP REPAIRS & ...	26.09
520-210-520-6802	WATER SYSTEM MAINT/...	31,195.89

Account Summary

Account Number	Account Name	Payment Amount
520-210-520-7014	IT - MANAGED SERVICES	1,038.04
520-210-520-7024	CONTRACTUAL SERVICES	3,990.94
520-210-520-7046	COMMUNICATION SERV...	310.88
520-210-520-7048	UTILITIES	81.46
520-210-520-7060	WATER TREATMENT OP...	617.21
530-000-000-2014	FEDERAL TAX PAYABLE	950.34
530-000-000-2016	SOCIAL SECURITY PAYAB...	1,440.90
530-000-000-2018	MEDICARE PAYABLE	336.94
530-000-000-2020	STATE TAX PAYABLE	546.11
530-000-000-2022	KPERS 1 PAYABLE	395.60
530-000-000-2026	KPERS 3 PAYABLE	1,610.45
530-000-000-2054	VISION INS PAYABLE	44.00
530-000-000-2056	DENTAL INS PAYABLE	451.95
530-000-000-2070	UNEMPLOYMENT INSUR...	2.80
530-210-530-6010	COMMUNITY RELATION...	26.08
530-210-530-6014	OFFICE SUPPLIES	71.07
530-210-530-6036	SAFETY EQUIP & SUPPLI...	139.00
530-210-530-6040	UNIFORMS/CLOTHING	284.64
530-210-530-6054	MINOR EQUIP: TOOLS,E...	463.88
530-210-530-6056	PETROLEUM PRODUCTS	80.98
530-210-530-6500	WASTEWATER SYSTEM ...	654.00
530-210-530-6602	VEH/EQUIP REPAIRS & ...	26.09
530-210-530-6604	VEHICLE REPAIR/MAINT	10.35
530-210-530-7014	IT - MANAGED SERVICES	1,042.27
530-210-530-7024	CONTRACTUAL SERVICES	10.96
530-210-530-7046	COMMUNICATION SERV...	281.08
530-210-530-7048	UTILITIES	30.78
530-210-530-7052	SEWER TREATMENT OP...	617.21
530-210-530-7800	ENGINEERING SERVICES	2,177.50
550-550-550-8018	DRAINAGE SYSTEM IMP...	6,756.50
Grand Total:		2,169,121.72

Project Account Summary

Project Account Key	Payment Amount
None	1,365,408.34
001-8886	708,837.02
001-8891	8,045.65
005-8860	5,703.87
005-8861	5,703.88
006-8860	483.70
006-8861	226.00
006-8862	28,488.85
007-8862	29,174.23
010-8862	4,823.90
012-8860	922.18
012-8862	8,926.80
012-8882	2,377.30
Grand Total:	2,169,121.72



City of Bel Aire, KS

Payroll Check Register Report Summary

Pay Period: 6/14/2025-6/27/2025

Packet: PYPKT00169 - PP 06/14-06/27/25:PAID 07.03.25

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	78	96,332.07
Total	78	96,332.07

Approved 7/9/25

AP ORD 25-13 total Expenses: \$2,265,453.79

Special Assessment Project Costs: \$83,830.71

Barry Smith