City of Bel Aire, KS

AP ORDINANCE
By Vendor DBA

Payment Dates 8/27/2025 - 9/9/2025

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 0178 -					
AFLAC	EMPLOYEE MONTHLY PREMI…	09/05/2025	09/01/2025		514.68
AFLAC	EMPLOYEE MONTHLY PREMI…	09/05/2025	09/01/2025		138.08
AFLAC	EMPLOYEE MONTHLY PREMI…	09/05/2025	09/01/2025		131.04
				Vendor DBA 0178 - AFLAC Total:	**783.80**
Vendor DBA: 2122 -					
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT…	09/04/2025	09/04/2025		19.50
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT…	09/04/2025	09/04/2025		11.70
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT…	09/04/2025	09/04/2025		23.40
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT…	09/04/2025	09/04/2025		23.40
				Vendor DBA 2122 - AIR CAPITOL EXTERMINATING Total:	**78.00**
Vendor DBA: 0054 - AT&T GLOBAL NETWORK					
AT&T GLOBAL NETWORK	INTERNET BACKUP	08/29/2025	08/27/2025		150.00
				Vendor DBA 0054 - AT&T GLOBAL NETWORK Total:	**150.00**
Vendor DBA: 0174 -					
BANK OF NEW YORK MELLON …	09/25 O&M/DEBT SVC	09/18/2025	09/09/2025		49,021.42
BANK OF NEW YORK MELLON …	09/25 O&M/DEBT SVC	09/18/2025	09/09/2025		36,230.33
				Vendor DBA 0174 - BANK OF NEW YORK MELLON TRUST Total:	**85,251.75**
Vendor DBA: 1928 -					
BEL AIRE LIONS CLUB	PROFESSIONAL DUES/MEMBE…	09/04/2025	09/04/2025		120.00
				Vendor DBA 1928 - BEL AIRE LIONS CLUB Total:	**120.00**
Vendor DBA: 1318 -					
BRADY INDUSTRIES OF KS- BR…	CH:JANITORIAL SUPPLIES	09/03/2025	09/04/2025		1,216.24
				Vendor DBA 1318 - BRADY INDUSTRIES OF KS- BRADY PLUS Total:	**1,216.24**
Vendor DBA: 2095 -					
CENTRAL MECHANICAL WICHI…	HVAC REPAIR-REC	08/28/2025	08/29/2025		135.00
				Vendor DBA 2095 - CENTRAL MECHANICAL WICHITA,LLC Total:	**135.00**
Vendor DBA: 0028 -					
CINTAS CORPORATION	PW UNIFORMS/TOWELS	08/26/2025	08/29/2025		86.65
CINTAS CORPORATION	PW UNIFORMS/TOWELS	08/26/2025	08/29/2025		43.61
CINTAS CORPORATION	PW UNIFORMS/TOWELS	08/26/2025	08/29/2025		169.33
CINTAS CORPORATION	PW UNIFORMS/TOWELS	08/26/2025	08/29/2025		89.32
CINTAS CORPORATION	PD MATS	08/27/2025	08/29/2025		40.00
CINTAS CORPORATION	PW UNIFORMS/TOWELS	08/26/2025	08/29/2025		80.44
CINTAS CORPORATION	PW UNIFORMS/TOWELS	08/26/2025	08/29/2025		40.49
CINTAS CORPORATION	PW UNIFORMS/TOWELS	08/26/2025	08/29/2025		157.18
CINTAS CORPORATION	PW UNIFORMS/TOWELS	08/26/2025	08/29/2025		82.91
CINTAS CORPORATION	PD MATS	08/26/2025	08/29/2025		40.00
CINTAS CORPORATION	PW UNIFORMS/TOWELS	08/27/2025	08/29/2025		85.25
CINTAS CORPORATION	PW UNIFORMS/TOWELS	08/27/2025	08/29/2025		42.91
CINTAS CORPORATION	PW UNIFORMS/TOWELS	08/27/2025	08/29/2025		166.57
CINTAS CORPORATION	PW UNIFORMS/TOWELS	08/27/2025	08/29/2025		87.87
CINTAS CORPORATION	PD MATS	08/26/2025	08/29/2025		40.00
				Vendor DBA 0028 - CINTAS CORPORATION Total:	**1,252.53**
Vendor DBA: 2062 -					
CORE & MAIN LP	WATER METER SUPPLIES	09/03/2025	09/04/2025		1,249.82
				Vendor DBA 2062 - CORE & MAIN LP Total:	**1,249.82**
Vendor DBA: 1978 -					
CRAIG A MCCOSKEY	CONTRACT MOWING	08/27/2025	08/29/2025		400.00
				Vendor DBA 1978 - CRAIG A MCCOSKEY Total:	**400.00**

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 0032 -					
DELTA DENTAL PLAN of KANS…	09/25 MONTHLY PREMIUM	08/22/2025	09/01/2025		2,070.40
DELTA DENTAL PLAN of KANS…	09/25 MONTHLY PREMIUM	08/22/2025	09/01/2025		637.14
DELTA DENTAL PLAN of KANS…	09/25 MONTHLY PREMIUM	08/22/2025	09/01/2025		451.95
			Vendor DBA 0032 - DELTA DENTAL PLAN of KANSAS Total:		**3,159.49**
Vendor DBA: 2326 -					
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	09/04/2025	09/04/2025		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	09/04/2025	09/04/2025		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	09/04/2025	09/04/2025		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	09/04/2025	09/04/2025		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	09/04/2025	09/04/2025		90.00
			Vendor DBA 2326 - ECITY TRANSACTIONS, LLC Total:		**450.00**
Vendor DBA: 2635 -					
EMILY HAMBURG	TRAINING/CONFERENCES	09/04/2025	09/04/2025		714.75
			Vendor DBA 2635 - EMILY HAMBURG Total:		**714.75**
Vendor DBA: T1449 -					
EMILY JONES	WITNESS FEES	09/03/2025	09/04/2025		10.00
			Vendor DBA T1449 - EMILY JONES Total:		**10.00**
Vendor DBA: 2415 -					
EMPAC, INC	EMPLOYEE ASSIST PROGRAM…	09/03/2025	09/04/2025		405.45
			Vendor DBA 2415 - EMPAC, INC Total:		**405.45**
Vendor DBA: 1802 -					
EMPOWER RETIREMENT 457	457 CITY MANAGER	08/28/2025	08/28/2025		540.00
EMPOWER RETIREMENT 457	457 EMP VOLUNTARY	08/28/2025	08/28/2025		612.00
			Vendor DBA 1802 - EMPOWER RETIREMENT 457 Total:		**1,152.00**
Vendor DBA: 0046 -					
EVERGY KANSAS CENTRAL INC	STORM SIREN	09/08/2025	09/03/2025		28.18
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	09/08/2025	09/04/2025		43.23
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	09/05/2025	09/04/2025		26.57
EVERGY KANSAS CENTRAL INC	FOUNTAINS	09/05/2025	09/04/2025		207.93
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	09/08/2025	09/04/2025		48.11
EVERGY KANSAS CENTRAL INC	LIFT STATION	09/05/2025	09/04/2025		831.12
EVERGY KANSAS CENTRAL INC	FOUNTAINS	09/05/2025	09/04/2025		111.13
EVERGY KANSAS CENTRAL INC	LIFT STATION	09/05/2025	09/04/2025		26.55
EVERGY KANSAS CENTRAL INC	POOL	09/05/2025	09/04/2025		538.57
EVERGY KANSAS CENTRAL INC	MAINT SHOP	09/08/2025	09/04/2025		430.54
EVERGY KANSAS CENTRAL INC	MAINT SHOP	09/08/2025	09/04/2025		258.32
EVERGY KANSAS CENTRAL INC	MAINT SHOP	09/08/2025	09/04/2025		516.64
EVERGY KANSAS CENTRAL INC	MAINT SHOP	09/08/2025	09/04/2025		516.64
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	09/08/2025	09/04/2025		42.24
EVERGY KANSAS CENTRAL INC	LIFT STATION	09/05/2025	09/04/2025		41.48
EVERGY KANSAS CENTRAL INC	LIFT STATION	09/08/2025	09/04/2025		146.00
EVERGY KANSAS CENTRAL INC	REC	09/08/2025	09/04/2025		966.79
EVERGY KANSAS CENTRAL INC	LIFT STATION	09/05/2025	09/04/2025		86.97
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	09/05/2025	09/04/2025		28.41
EVERGY KANSAS CENTRAL INC	LIFT STATION	09/05/2025	09/04/2025		344.80
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	09/05/2025	09/04/2025		33.15
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	09/08/2025	09/04/2025		70.84
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	09/05/2025	09/04/2025		58.26
EVERGY KANSAS CENTRAL INC	LIFT STATION	09/05/2025	09/04/2025		260.60
EVERGY KANSAS CENTRAL INC	SPRINKLER	09/05/2025	09/04/2025		26.61
EVERGY KANSAS CENTRAL INC	FOUNTAINS	09/05/2025	09/04/2025		89.30
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	09/05/2025	09/04/2025		27.11
EVERGY KANSAS CENTRAL INC	PARKS	09/08/2025	09/05/2025		27.53
EVERGY KANSAS CENTRAL INC	REC	09/05/2025	09/04/2025		28.20
EVERGY KANSAS CENTRAL INC	WATER TOWER	09/05/2025	09/04/2025		65.99
EVERGY KANSAS CENTRAL INC	CITY HALL	09/08/2025	09/05/2025		2,446.01

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
EVERGY KANSAS CENTRAL INC	WATER TOWER	09/05/2025	09/04/2025		277.90
			Vendor DBA 0046 - EVERGY KANSAS CENTRAL INC Total:		**8,651.72**
Vendor DBA: 2654 -					
EXPERT AUTO CENTER	PD-MAINTENANCE/REPAIR	08/28/2025	08/29/2025		44.98
			Vendor DBA 2654 - EXPERT AUTO CENTER Total:		**44.98**
Vendor DBA: 1269 -					
FASTENAL COMPANY	HARDWARE	09/04/2025	09/04/2025		64.66
			Vendor DBA 1269 - FASTENAL COMPANY Total:		**64.66**
Vendor DBA: 0010 -					
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	08/28/2025	08/28/2025		12,683.08
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	08/28/2025	08/28/2025		353.78
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	08/28/2025	08/28/2025		1,227.38
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	08/28/2025	08/28/2025		1,506.76
FICA/FEDERAL W/H	FEDERAL W/H TAXES	08/28/2025	08/28/2025		7,912.38
FICA/FEDERAL W/H	FEDERAL W/H TAXES	08/28/2025	08/28/2025		205.97
FICA/FEDERAL W/H	FEDERAL W/H TAXES	08/28/2025	08/28/2025		520.98
FICA/FEDERAL W/H	FEDERAL W/H TAXES	08/28/2025	08/28/2025		1,054.45
FICA/FEDERAL W/H	MEDICARE/FICA	08/28/2025	08/28/2025		2,966.24
FICA/FEDERAL W/H	MEDICARE/FICA	08/28/2025	08/28/2025		82.74
FICA/FEDERAL W/H	MEDICARE/FICA	08/28/2025	08/28/2025		287.14
FICA/FEDERAL W/H	MEDICARE/FICA	08/28/2025	08/28/2025		352.30
			Vendor DBA 0010 - FICA/FEDERAL W/H Total:		**29,153.20**
Vendor DBA: 0424 -					
GRAINGER, INC	MINOR EQUIPMENT:TOOLS, E…	08/28/2025	08/29/2025		94.86
GRAINGER, INC	MINOR EQUIPMENT:TOOLS, E…	08/28/2025	08/29/2025		94.86
GRAINGER, INC	MINOR EQUIPMENT:TOOLS, E…	08/28/2025	08/29/2025		94.86
GRAINGER, INC	MINOR EQUIPMENT:TOOLS, E…	08/28/2025	08/29/2025		94.86
			Vendor DBA 0424 - GRAINGER, INC Total:		**379.44**
Vendor DBA: 2848 -					
HANDPAN DAN LLC	SENIOR EVENT	09/03/2025	09/04/2025		150.00
			Vendor DBA 2848 - HANDPAN DAN LLC Total:		**150.00**
Vendor DBA: 2715 -					
INFOSEND INC	UTILITY INSERT	08/28/2025	08/29/2025		66.91
INFOSEND INC	UTILITY INSERT	08/28/2025	08/29/2025		66.92
INFOSEND INC	UTILITY INSERT	08/28/2025	08/29/2025		66.92
INFOSEND INC	UTILITY BILLS	08/28/2025	08/29/2025		783.26
INFOSEND INC	UTILITY BILLS	08/28/2025	08/29/2025		783.27
			Vendor DBA 2715 - INFOSEND INC Total:		**1,767.28**
Vendor DBA: 2282 - INTERLINGUAL INTERPRETING					
INTERLINGUAL INTERPRETING	COURT INTERPRETER 07/25	08/28/2025	08/29/2025		88.50
			Vendor DBA 2282 - INTERLINGUAL INTERPRETING Total:		**88.50**
Vendor DBA: T1448 -					
JACK JONES	WITNESS FEES	09/03/2025	09/04/2025		10.00
			Vendor DBA T1448 - JACK JONES Total:		**10.00**
Vendor DBA: 2786 -					
JAY C HINKEL, ATTORNEY AT L…	LEGAL SERVICES	08/27/2025	08/29/2025		2,758.20
JAY C HINKEL, ATTORNEY AT L…	LEGAL SERVICES	08/27/2025	08/29/2025		334.95
JAY C HINKEL, ATTORNEY AT L…	LEGAL SERVICES	08/27/2025	08/29/2025		3,402.30
			Vendor DBA 2786 - JAY C HINKEL, ATTORNEY AT LAW Total:		**6,495.45**
Vendor DBA: 0091 -					
JOHNSON CONTROLS FIRE PR…	FIRE ALARM TESTING	08/28/2025	08/29/2025		885.96
			Vendor DBA 0091 - JOHNSON CONTROLS FIRE PROTECTI Total:		**885.96**
Vendor DBA: 1665 -					
JOY K WILLIAMS, ATTY AT LAW	PROSECUTOR SVC	09/03/2025	09/04/2025		923.00
			Vendor DBA 1665 - JOY K WILLIAMS, ATTY AT LAW Total:		**923.00**

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 0196 -					
K P E R S	KP&F	08/28/2025	08/28/2025		11,682.17
K P E R S	KPERS 1	08/28/2025	08/28/2025		1,074.05
K P E R S	KPERS 1	08/28/2025	08/28/2025		447.52
K P E R S	KPERS 1	08/28/2025	08/28/2025		372.52
K P E R S	KPERS 1	08/28/2025	08/28/2025		395.60
K P E R S	KPERS 2	08/28/2025	08/28/2025		1,984.88
K P E R S	KPERS 2	08/28/2025	08/28/2025		331.69
K P E R S	KPERS 3	08/28/2025	08/28/2025		7,270.13
K P E R S	KPERS 3	08/28/2025	08/28/2025		1,025.68
K P E R S	KPERS 3	08/28/2025	08/28/2025		1,699.18
				Vendor DBA 0196 - K P E R S Total:	**26,283.42**
Vendor DBA: 1642 -					
KANSAS DEPT OF HEALTH & E…	C20 1959-01:SEWER LOAN DE…	09/03/2025	09/04/2025		13,105.61
KANSAS DEPT OF HEALTH & E…	C20 1959-01:SEWER LOAN DE…	09/03/2025	09/04/2025		2,416.10
KANSAS DEPT OF HEALTH & E…	C20 1959-01:SEWER LOAN DE…	09/03/2025	09/04/2025		323.01
				Vendor DBA 1642 - KANSAS DEPT OF HEALTH & ENVIRONMENT Total:	**15,844.72**
Vendor DBA: 0199 -					
KANSAS DEPT OF REV:SALES T…	07/25 SALES TAX	09/05/2025	09/02/2025		1,269.62
				Vendor DBA 0199 - KANSAS DEPT OF REV:SALES TAX Total:	**1,269.62**
Vendor DBA: 0197 -					
KANSAS DEPT OF REVENUE	KS STATE W/H	08/28/2025	08/28/2025		4,751.19
KANSAS DEPT OF REVENUE	KS STATE W/H	08/28/2025	08/28/2025		115.13
KANSAS DEPT OF REVENUE	KS STATE W/H	08/28/2025	08/28/2025		418.07
KANSAS DEPT OF REVENUE	KS STATE W/H	08/28/2025	08/28/2025		563.43
				Vendor DBA 0197 - KANSAS DEPT OF REVENUE Total:	**5,847.82**
Vendor DBA: 0274 -					
KANSAS GOLF & TURF, INC	MOW EQUIP REPAIR/MAINTE…	08/28/2025	08/29/2025		101.79
KANSAS GOLF & TURF, INC	MOW EQUIP REPAIR/MAINTE…	08/28/2025	08/29/2025		147.42
				Vendor DBA 0274 - KANSAS GOLF & TURF, INC Total:	**249.21**
Vendor DBA: 0884 -					
KANSAS LAND TIRE/ MCWHO…	VEHICLE REPAIR/MAINT	09/04/2025	09/04/2025		238.22
				Vendor DBA 0884 - KANSAS LAND TIRE/ MCWHORTER'S TIRE & SERVICE Total:	**238.22**
Vendor DBA: 0074 -					
KANSAS STATE TREASURER	COURT FEES	08/28/2025	08/29/2025		167.58
KANSAS STATE TREASURER	COURT FEES	08/28/2025	08/29/2025		994.96
KANSAS STATE TREASURER	COURT FEES	08/28/2025	08/29/2025		278.70
KANSAS STATE TREASURER	COURT FEES	08/28/2025	08/29/2025		49.60
KANSAS STATE TREASURER	COURT FEES	08/28/2025	08/29/2025		1,110.39
KANSAS STATE TREASURER	COURT FEES	08/28/2025	08/29/2025		20.00
KANSAS STATE TREASURER	COURT FEES	08/28/2025	08/29/2025		11.19
				Vendor DBA 0074 - KANSAS STATE TREASURER Total:	**2,632.42**
Vendor DBA: 0516 -					
KDHE - KANSAS DEPT OF HEAL…	1ST QTR 2025-ANALYTICAL SE…	08/27/2025	08/29/2025		600.00
KDHE - KANSAS DEPT OF HEAL…	2ND QTR. 2025 ANALYTICAL S…	08/27/2025	08/29/2025		600.00
				Vendor DBA 0516 - KDHE - KANSAS DEPT OF HEALTH & ENVIRONMENT Total:	**1,200.00**
Vendor DBA: 1392 -					
LAUTZ LAW LLC	COURT APPT. ATTY SERVICES	08/27/2025	08/29/2025		225.00
LAUTZ LAW LLC	COURT APPT. ATTY SERVICES	08/27/2025	08/29/2025		450.00
LAUTZ LAW LLC	COURT APPT. ATTY SERVICES	08/27/2025	08/29/2025		225.00
LAUTZ LAW LLC	COURT APPT. ATTY SERVICES	08/27/2025	08/29/2025		200.00
LAUTZ LAW LLC	COURT APPT. ATTY SERVICES	08/27/2025	08/29/2025		225.00
				Vendor DBA 1392 - LAUTZ LAW LLC Total:	**1,325.00**
Vendor DBA: 2710 -					
MARIA SCHROCK	TRAINING/CONFERENCES	09/04/2025	09/04/2025		397.80
				Vendor DBA 2710 - MARIA SCHROCK Total:	**397.80**

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 0264 -					
MARTY A HESS	YOGA INSTRUCTOR	09/03/2025	09/04/2025		120.00
				Vendor DBA 0264 - MARTY A HESS Total:	**120.00**
Vendor DBA: 1925 -					
MERIDIAN ANALYTICAL LABS,L…	STORMWATER SAMPLE ANAL…	08/28/2025	08/29/2025		790.00
				Vendor DBA 1925 - MERIDIAN ANALYTICAL LABS,LLC Total:	**790.00**
Vendor DBA: 2395 -					
NORTHRIDGE SAND/NORTHRI…	SAND DEL.-PUBLIC GROUNDS …	09/04/2025	09/04/2025		1,288.80
				Vendor DBA 2395 - NORTHRIDGE SAND/NORTHRIDGE TRUCKING Total:	**1,288.80**
Vendor DBA: 1345 -					
OREILLY AUTO PARTS	VEH/EQUIP REPAIRS/MAINT	09/03/2025	09/04/2025		34.58
				Vendor DBA 1345 - OREILLY AUTO PARTS Total:	**34.58**
Vendor DBA: 2369 -					
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	08/29/2025	08/29/2025		368.81
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	09/05/2025	09/05/2025		1,188.30
				Vendor DBA 2369 - PAYLOCITY CORPORATION Total:	**1,557.11**
Vendor DBA: 2324 -					
PROFESSIONAL ENGINEERING…	BEL AIRE-2025 ST. MAINT. PR…	08/27/2025	08/29/2025		26,128.54
PROFESSIONAL ENGINEERING…	BEL AIRE-LAKES ADDITION CO…	08/27/2025	08/29/2025	005-8860	2,397.32
PROFESSIONAL ENGINEERING…	BEL AIRE-LAKES ADDITION CO…	08/27/2025	08/29/2025	005-8861	2,397.33
PROFESSIONAL ENGINEERING…	BEL AIRE LAKES ADD. PH. 2 CO…	08/27/2025	08/29/2025	005-8862	3,218.12
PROFESSIONAL ENGINEERING…	BEL AIRE LAKES ADD. PH. 2 CO…	08/27/2025	08/29/2025	005-8863	3,218.13
PROFESSIONAL ENGINEERING…	BEL AIRE BASE MONTHLY SERV…	08/27/2025	08/29/2025		10,000.00
				Vendor DBA 2324 - PROFESSIONAL ENGINEERING CONSU Total:	**47,359.44**
Vendor DBA: 0441 -					
RUSTY ECK FORD	VEHICLE PARTS	08/28/2025	08/29/2025		102.61
				Vendor DBA 0441 - RUSTY ECK FORD Total:	**102.61**
Vendor DBA: 1899 - SCKACS					
SCKACS	COURT SERVICES OFFICER	08/28/2025	08/29/2025		400.00
				Vendor DBA 1899 - SCKACS Total:	**400.00**
Vendor DBA: 0392 - SIGNS NOW #124					
SIGNS NOW #124	POOL & EAGLE LAKE SIGNS	09/03/2025	09/04/2025		574.69
				Vendor DBA 0392 - SIGNS NOW #124 Total:	**574.69**
Vendor DBA: 0707 - SITEONE LANDSCAPE SUPPLY					
SITEONE LANDSCAPE SUPPLY	GRASS SEED/PLANTING SUPPL…	09/03/2025	09/04/2025		766.21
				Vendor DBA 0707 - SITEONE LANDSCAPE SUPPLY Total:	**766.21**
Vendor DBA: 1540 - SOD SHOP					
SOD SHOP	LARGE ROCK-CENTRAL PARK	09/03/2025	09/04/2025		1,928.00
				Vendor DBA 1540 - SOD SHOP Total:	**1,928.00**
Vendor DBA: 1953 -					
SUMNERONE - SUMNER GRO…	SUMNER ONE PRINTING CHA…	08/28/2025	08/29/2025		214.24
				Vendor DBA 1953 - SUMNERONE - SUMNER GROUP INC Total:	**214.24**
Vendor DBA: 0369 -					
TERESA WADE	TKW INSTRUCTOR	09/03/2025	09/04/2025		160.00
				Vendor DBA 0369 - TERESA WADE Total:	**160.00**
Vendor DBA: T0236 -					
TOM SCHMITZ	TRAINING/CONFERENCES	09/04/2025	09/04/2025		711.95
				Vendor DBA T0236 - TOM SCHMITZ Total:	**711.95**
Vendor DBA: 0903 -					
TRIPLETT, WOOLF, GARRETSO…	LEGAL SERVICES	08/26/2025	08/29/2025		43,469.50
				Vendor DBA 0903 - TRIPLETT, WOOLF, GARRETSON, LLC/TWG Total:	**43,469.50**
Vendor DBA: 2839 -					
UMB - PCARD	Merchandise TSF or Dist.	08/27/2025	08/27/2025		58.98
UMB - PCARD	Training/Conferences	08/27/2025	08/27/2025		890.00
UMB - PCARD	Training/Conferences	08/27/2025	08/27/2025		325.00

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
UMB - PCARD	Training/Conferences	08/27/2025	08/27/2025		1,050.00
UMB - PCARD	Merchandise for TSF or Dist.	08/27/2025	08/27/2025		75.00
UMB - PCARD	Professional Dues & Members…	08/27/2025	08/27/2025		175.00
UMB - PCARD	PROFESSIONAL DUES/MEMBE…	08/27/2025	08/27/2025		299.00
UMB - PCARD	Community Relations/Events	08/27/2025	08/27/2025		26.43
UMB - PCARD	Office Supplies	08/27/2025	08/27/2025		49.83
UMB - PCARD	Office Supplies	08/27/2025	08/27/2025		16.78
UMB - PCARD	Office Supplies	08/27/2025	08/27/2025		56.26
UMB - PCARD	Office Supplies	08/27/2025	08/27/2025		28.99
UMB - PCARD	Office Equipment	08/27/2025	08/27/2025		18.00
UMB - PCARD	Contractual & Advertising & …	08/27/2025	08/27/2025		97.74
UMB - PCARD	Hotel & Travel	08/27/2025	08/27/2025		35.16
UMB - PCARD	Training/Conferences	08/27/2025	08/27/2025		25.64
UMB - PCARD	Office Supplies	08/27/2025	08/27/2025		25.99
UMB - PCARD	Office Supplies	08/27/2025	08/27/2025		42.78
UMB - PCARD	Office Supplies	08/27/2025	08/27/2025		21.07
UMB - PCARD	Office Supplies	08/27/2025	08/27/2025		4.20
UMB - PCARD	Office Equipment	08/27/2025	08/27/2025		142.49
UMB - PCARD	Office Equipment	08/27/2025	08/27/2025		279.98
UMB - PCARD	IT-Computers & Equipment	08/27/2025	08/27/2025		27.99
UMB - PCARD	IT-Computers & Equipment	08/27/2025	08/27/2025		69.99
UMB - PCARD	Training/Conferences	08/27/2025	08/27/2025		21.31
UMB - PCARD	Training/Conferences	08/27/2025	08/27/2025		18.00
UMB - PCARD	Training/Conferences	08/27/2025	08/27/2025		4.00
UMB - PCARD	Refunds	08/27/2025	08/27/2025		-109.98
UMB - PCARD	Refunds	08/27/2025	08/27/2025		-25.99
UMB - PCARD	Refunds	08/27/2025	08/27/2025		-25.64
UMB - PCARD	Refunds	08/27/2025	08/27/2025		-21.07
UMB - PCARD	IT-Computers & Equipment	08/27/2025	08/27/2025		269.90
UMB - PCARD	Uniforms & Clothing	08/27/2025	08/27/2025		294.72
UMB - PCARD	Uniforms/Clothing	08/27/2025	08/27/2025		143.21
UMB - PCARD	Uniforms/Clothing	08/27/2025	08/27/2025		130.81
UMB - PCARD	IT-Computers & Equipment	08/27/2025	08/27/2025		269.90
UMB - PCARD	Publications/Printing	08/27/2025	08/27/2025		303.66
UMB - PCARD	Cleaning Supplies	08/27/2025	08/27/2025		3.18
UMB - PCARD	Office Supplies	08/27/2025	08/27/2025		137.37
UMB - PCARD	Uniforms/Clothing	08/27/2025	08/27/2025		14.95
UMB - PCARD	Uniforms/Clothing	08/27/2025	08/27/2025		39.99
UMB - PCARD	Training/Conferences	08/27/2025	08/27/2025		250.00
UMB - PCARD	Training/Conferences	08/27/2025	08/27/2025		100.94
UMB - PCARD	Training/Conferences	08/27/2025	08/27/2025		250.00
UMB - PCARD	Credit -Vehicle Repair/Mainte…	08/27/2025	08/27/2025		-150.00
UMB - PCARD	Vehicle Repair/Maintenance	08/27/2025	08/27/2025		10.00
UMB - PCARD	Vehicle Repair/Maintenance	08/27/2025	08/27/2025		10.00
UMB - PCARD	Vehicle Repair/Maintenance	08/27/2025	08/27/2025		10.00
UMB - PCARD	Vehicle Repair/Maintenance	08/27/2025	08/27/2025		10.00
UMB - PCARD	Vehicle Repair/Maintenance	08/27/2025	08/27/2025		10.00
UMB - PCARD	Vehicle Repair/Maintenance	08/27/2025	08/27/2025		10.00
UMB - PCARD	Vehicle Repair/Maintenance	08/27/2025	08/27/2025		10.00
UMB - PCARD	Vehicle Repair/Maintenance	08/27/2025	08/27/2025		10.00
UMB - PCARD	Vehicle Repair/Maintenance	08/27/2025	08/27/2025		10.00
UMB - PCARD	Pool Concessions	08/27/2025	08/27/2025		97.42
UMB - PCARD	Pool Concessions	08/27/2025	08/27/2025		156.28
UMB - PCARD	MDSE TSF or Dist.	08/27/2025	08/27/2025		56.97
UMB - PCARD	Training/Conferences	08/27/2025	08/27/2025		34.47
UMB - PCARD	Recreational Equip & Supplies	08/27/2025	08/27/2025		30.88
UMB - PCARD	Community Relations/Events	08/27/2025	08/27/2025		328.50
UMB - PCARD	Community Relations/ Events	08/27/2025	08/27/2025		297.00
UMB - PCARD	Community Relations/Events	08/27/2025	08/27/2025		65.70
UMB - PCARD	Community Relations/ Events	08/27/2025	08/27/2025		30.00

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
UMB - PCARD	Signs, Materials, Supplies	08/27/2025	08/27/2025		80.85
UMB - PCARD	Signs, Materials, Supplies	08/27/2025	08/27/2025		11.95
UMB - PCARD	Signs, Materials, Supplies	08/27/2025	08/27/2025		53.09
UMB - PCARD	Recreational Equip & Supplies	08/27/2025	08/27/2025		130.38
UMB - PCARD	Recreational Equip/Supply	08/27/2025	08/27/2025		261.00
UMB - PCARD	Recreational Equip/Supply	08/27/2025	08/27/2025		86.00
UMB - PCARD	Recreational Equip/Supply	08/27/2025	08/27/2025		82.35
UMB - PCARD	Recreational Equip & Supplies	08/27/2025	08/27/2025		14.68
UMB - PCARD	Recreational Equip/Supply	08/27/2025	08/27/2025		78.43
UMB - PCARD	Recreational Equip/Supply	08/27/2025	08/27/2025		18.35
UMB - PCARD	Recreational Equip/Supply	08/27/2025	08/27/2025		15.00
UMB - PCARD	Recreational Equip & Supplies	08/27/2025	08/27/2025		15.96
UMB - PCARD	Recreational Equip & Supplies	08/27/2025	08/27/2025		162.96
UMB - PCARD	Contractual & Advertising & ...	08/27/2025	08/27/2025		13.95
UMB - PCARD	Office Supplies	08/27/2025	08/27/2025		68.98
UMB - PCARD	Recreational Concessions	08/27/2025	08/27/2025		143.74
UMB - PCARD	MDSE TSF or Dist.	08/27/2025	08/27/2025		131.48
UMB - PCARD	Minor Equip: Tools, Elect	08/27/2025	08/27/2025		71.99
UMB - PCARD	Recreational Equipment & Su...	08/27/2025	08/27/2025		143.99
UMB - PCARD	Chemicals	08/27/2025	08/27/2025		356.00
UMB - PCARD	Chemicals	08/27/2025	08/27/2025		490.00
UMB - PCARD	Minor Equip: Tools, Elect	08/27/2025	08/27/2025		57.91
UMB - PCARD	Construction Material/Supply	08/27/2025	08/27/2025		49.97
UMB - PCARD	Vehicle Repair/Maintenance	08/27/2025	08/27/2025		10.00
UMB - PCARD	Office Supplies	08/27/2025	08/27/2025		42.71
UMB - PCARD	Office Supplies	08/27/2025	08/27/2025		56.67
UMB - PCARD	Construction Materials/Suppli...	08/27/2025	08/27/2025		336.24
UMB - PCARD	Vehicle Repair/Maintenance	08/27/2025	08/27/2025		10.00
UMB - PCARD	Vehicle Repair/Maintenance	08/27/2025	08/27/2025		10.00
UMB - PCARD	Safety Equip & Supplies	08/27/2025	08/27/2025		118.41
UMB - PCARD	Community Relations/Events	08/27/2025	08/27/2025		11.95
UMB - PCARD	Community Relations Event	08/27/2025	08/27/2025		8.48
UMB - PCARD	Training/Conferences	08/27/2025	08/27/2025		44.99
UMB - PCARD	Minor Equip: Tools, Elect.	08/27/2025	08/27/2025		24.63
UMB - PCARD	Community Relations/Events	08/27/2025	08/27/2025		11.95
UMB - PCARD	Community Relations Event	08/27/2025	08/27/2025		8.47
UMB - PCARD	Cleaning Supplies	08/27/2025	08/27/2025		681.08
UMB - PCARD	Training/Conferences	08/27/2025	08/27/2025		45.00
UMB - PCARD	Minor Equip: Tools, Elect.	08/27/2025	08/27/2025		139.36
UMB - PCARD	Minor Equip & Tools	08/27/2025	08/27/2025		14.94
				Vendor DBA 2839 - UMB - PCARD Total:	**11,062.67**
Vendor DBA: 0644 -					
UNION PACIFIC RAILROAD C...	ROADWAY MAINTENANCE	09/04/2025	09/04/2025		2,200.00
				Vendor DBA 0644 - UNION PACIFIC RAILROAD COMPANY Total:	**2,200.00**
Vendor DBA: 0177 -					
USA BLUE BOOK-HD SUPPLY I...	WATER TESTING SUPPLIES	08/28/2025	08/29/2025		774.59
USA BLUE BOOK-HD SUPPLY I...	WATER TESTING SUPPLIES	08/28/2025	08/29/2025		595.81
USA BLUE BOOK-HD SUPPLY I...	WATER TESTING SUPPLIES	08/28/2025	08/29/2025		3,687.01
				Vendor DBA 0177 - USA BLUE BOOK-HD SUPPLY INC Total:	**5,057.41**
Vendor DBA: 2286 -					
UTILITY MAINTENANCE CONT...	BATTIN WATER MAIN REPLAC...	08/27/2025	08/29/2025		13,230.00
UTILITY MAINTENANCE CONT...	KRUEGER/HARDING WTR MA...	08/27/2025	08/29/2025		74,707.02
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	09/03/2025	09/04/2025		4,755.00
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	09/03/2025	09/04/2025		4,335.00
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	09/03/2025	09/04/2025		4,700.00
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	09/03/2025	09/04/2025		4,545.00
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	09/03/2025	09/04/2025		2,890.00
				Vendor DBA 2286 - UTILITY MAINTENANCE CONTRACTOR Total:	**109,162.02**

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 0989 -					
VERIZON	CELL PHONE SERVICE	08/29/2025	09/02/2025		299.33
VERIZON	CELL PHONE SERVICE	08/29/2025	09/02/2025		41.52
VERIZON	CELL PHONE SERVICE	08/29/2025	09/02/2025		720.19
VERIZON	CELL PHONE SERVICE	08/29/2025	09/02/2025		24.34
VERIZON	CELL PHONE SERVICE	08/29/2025	09/02/2025		24.34
VERIZON	CELL PHONE SERVICE	08/29/2025	09/02/2025		244.59
VERIZON	CELL PHONE SERVICE	08/29/2025	09/02/2025		135.89
VERIZON	CELL PHONE SERVICE	08/29/2025	09/02/2025		209.68
VERIZON	CELL PHONE SERVICE	08/29/2025	09/02/2025		135.90
				Vendor DBA 0989 - VERIZON Total:	**1,835.78**
Vendor DBA: 2964 -					
WICHITA GYMNASTICS	INSTRUCTORS	09/03/2025	09/04/2025		101.50
				Vendor DBA 2964 - WICHITA GYMNASTICS Total:	**101.50**
Vendor DBA: 1849 - WRIGHT EXPRESS FSC					
WRIGHT EXPRESS FSC	FLEET FUEL	09/04/2025	09/04/2025		2,576.16
WRIGHT EXPRESS FSC	FLEET FUEL	09/04/2025	09/04/2025		91.83
WRIGHT EXPRESS FSC	FLEET FUEL	09/04/2025	09/04/2025		203.50
WRIGHT EXPRESS FSC	FLEET FUEL	09/04/2025	09/04/2025		38.76
WRIGHT EXPRESS FSC	FLEET FUEL	09/04/2025	09/04/2025		199.72
WRIGHT EXPRESS FSC	FLEET FUEL	09/04/2025	09/04/2025		163.26
WRIGHT EXPRESS FSC	FLEET FUEL	09/04/2025	09/04/2025		237.71
				Vendor DBA 1849 - WRIGHT EXPRESS FSC Total:	**3,510.94**
				Grand Total:	**432,838.70**

Report Summary

Fund Summary

Fund		Payment Amount
100 - General Fund		154,190.16
200 - Special Street & Highway		2,731.71
320 - Capital Projects Fund 2		11,230.90
520 - Water Utility		174,853.89
530 - Sewer Utility		62,913.50
550 - Stormwater Utility		26,918.54
	Grand Total:	**432,838.70**

Account Summary

Account Number	Account Name	Payment Amount
100-000-000-2014	FEDERAL TAX PAYABLE	7,912.38
100-000-000-2016	SOCIAL SECURITY PAYAB…	12,683.08
100-000-000-2018	MEDICARE PAYABLE	2,966.24
100-000-000-2020	STATE TAX PAYABLE	4,751.19
100-000-000-2022	KPERS 1 PAYABLE	1,074.05
100-000-000-2024	KPERS 2 PAYABLE	1,984.88
100-000-000-2026	KPERS 3 PAYABLE	7,270.13
100-000-000-2028	KP&F PAYABLE	11,682.17
100-000-000-2034	457 DEFERRED COMP P…	1,152.00
100-000-000-2036	AFLAC ACCIDENT PAYAB…	514.68
100-000-000-2056	DENTAL INS PAYABLE	2,070.40
100-000-000-2062	FSA HEALTH PAYABLE	1,557.11
100-000-000-2076	COURT REINST FIXED FEE..	167.58
100-000-000-2078	COURT REINST FEE PAY…	994.96
100-000-000-2080	COURT JUDICIAL DOCKET..	278.70
100-000-000-2082	COURT JUDICIAL EDUCAT..	49.60
100-000-000-2084	COURT KLETC FEE PAYAB…	1,110.39
100-000-000-2088	COURT SEAT BELT SAFET…	20.00
100-000-000-2092	COURT STATE DUI FEE P…	11.19
100-100-110-6008	PROFESSIONAL DUES/M…	120.00
100-100-110-6038	MERCHANDISE TSF OR D…	58.98
100-100-110-6046	TRAINING/CONFERENCES	890.00
100-100-110-7024	CONTRACTUAL SERVICES	405.45
100-100-110-7046	COMMUNICATION SERV…	299.33
100-100-110-7804	LEGAL SERVICES	45,669.50
100-100-130-7032	ENGINEERING SERVICES -..	10,000.00
100-100-140-6046	TRAINING/CONFERENCES	1,375.00
100-100-150-6038	MERCHANDISE TSF OR D…	75.00
100-100-150-6048	HOTEL & TRAVEL	1,426.70
100-100-160-6008	PROFESSIONAL DUES/M…	474.00
100-100-160-6010	COMMUNITY RELATION…	26.43
100-100-160-6014	OFFICE SUPPLIES	151.86
100-100-160-6018	OFFICE EQUIPMENT	18.00
100-100-160-6030	ADVERTISING & MARKET…	97.74
100-100-160-6048	HOTEL & TRAVEL	35.16
100-100-160-7046	COMMUNICATION SERV…	41.52
100-100-170-6014	OFFICE SUPPLIES	119.68
100-100-170-6018	OFFICE EQUIPMENT	422.47
100-100-170-6020	IT - COMPUTERS AND E…	97.98
100-100-170-6046	TRAINING/CONFERENCES	43.31
100-100-170-6048	HOTEL & TRAVEL	397.80
100-100-170-7700	REFUNDS	-182.68
100-100-170-7804	LEGAL SERVICES	6,495.45
100-120-240-6020	IT - COMPUTERS AND E…	269.90
100-120-240-6040	UNIFORMS/CLOTHING	568.74
100-120-240-7024	CONTRACTUAL SERVICES	90.00
100-120-240-7026	COURT APPT ATTY/INVE…	1,325.00

Account Summary

Account Number	Account Name	Payment Amount
100-120-240-7804	LEGAL SERVICES	1,431.50
100-120-250-6020	IT - COMPUTERS AND E...	269.90
100-120-250-6028	PUBLICATIONS/PRINTING	303.66
100-120-250-6034	CLEANING SUPPLIES	140.55
100-120-250-6040	UNIFORMS/CLOTHING	54.94
100-120-250-6046	TRAINING/CONFERENCES	600.94
100-120-250-6056	PETROLEUM PRODUCTS	2,576.16
100-120-250-6604	VEHICLE/EQUIP SUPPLIE...	87.59
100-120-250-7024	CONTRACTUAL SERVICES	120.00
100-120-250-7046	COMMUNICATION SERV...	720.19
100-130-330-6022	POOL CONCESSIONS	253.70
100-130-330-6038	MERCHANDISE TSF OR D...	56.97
100-130-330-6046	TRAINING/CONFERENCES	34.47
100-130-330-6400	RECREATIONAL EQUIP/S...	30.88
100-130-330-7048	UTILITIES	538.57
100-130-340-6010	COMMUNITY RELATION...	721.20
100-130-340-6104	SIGNS, MATERIAL/SUPPL...	145.89
100-130-340-6400	RECREATIONAL EQUIP/S...	865.11
100-130-340-7024	CONTRACTUAL SERVICES	13.95
100-130-350-6014	OFFICE SUPPLIES	68.98
100-130-350-6022	REC CONCESSIONS	143.74
100-130-350-6028	PUBLICATIONS/PRINTING	66.91
100-130-350-6038	MERCHANDISE TSF OR D...	131.48
100-130-350-6054	MINOR EQUIP: TOOLS,E...	71.99
100-130-350-6056	PETROLEUM PRODUCTS	91.83
100-130-350-6400	RECREATIONAL EQUIP/S...	143.99
100-130-350-7024	CONTRACTUAL SERVICES	225.00
100-130-350-7036	INSTRUCTORS	381.50
100-130-350-7046	COMMUNICATION SERV...	24.34
100-130-350-7048	UTILITIES	994.99
100-130-360-6010	COMMUNITY RELATION...	150.00
100-140-440-7022	MOWING SERVICES	400.00
100-150-510-6004	CHEMICALS	846.00
100-150-510-6040	UNIFORMS/CLOTHING	252.34
100-150-510-6054	MINOR EQUIP: TOOLS,E...	401.98
100-150-510-6100	CONSTRUCTION MATER...	1,977.97
100-150-510-6104	SIGNS, MATERIAL/SUPPL...	574.69
100-150-510-6604	VEHICLE/EQUIP SUPPLIE...	238.22
100-150-510-7024	CONTRACTUAL SERVICES	19.50
100-150-510-7046	COMMUNICATION SERV...	24.34
100-150-510-7048	UTILITIES	893.04
100-150-510-8010	PUBLIC GROUNDS IMPR...	2,055.01
100-160-610-6056	PETROLEUM PRODUCTS	203.50
100-160-610-6602	VEHICLE/EQUIPMENT M...	10.00
100-160-610-7024	CONTRACTUAL SERVICES	90.00
100-160-610-7046	COMMUNICATION SERV...	244.59
100-190-910-6014	OFFICE SUPPLIES	99.38
100-190-910-6034	CLEANING SUPPLIES	1,216.24
100-190-910-6056	PETROLEUM PRODUCTS	38.76
100-190-910-6100	CONSTRUCTION MATER...	336.24
100-190-910-6604	VEHICLE/EQUIP SUPPLIE...	20.00
100-190-910-7024	CONTRACTUAL SVCS	1,100.20
100-190-910-7046	COMMUNICATION SERV...	150.00
100-190-910-7048	UTILITIES	2,474.19
200-000-000-2014	FEDERAL TAX PAYABLE	205.97
200-000-000-2016	SOCIAL SECURITY PAYAB...	353.78
200-000-000-2018	MEDICARE PAYABLE	82.74
200-000-000-2020	STATE TAX PAYABLE	115.13

Account Summary

Account Number	Account Name	Payment Amount
200-000-000-2022	KPERS 1 PAYABLE	447.52
200-000-000-2036	AFLAC ACCIDENT PAYAB…	138.08
200-210-200-6036	SAFETY EQUIP & SUPPLI…	118.41
200-210-200-6040	UNIFORMS/CLOTHING	127.01
200-210-200-6054	MINOR EQUIP: TOOLS,E…	94.86
200-210-200-6056	PETROLEUM PRODUCTS	199.72
200-210-200-6104	SIGNS, MATERIAL/SUPPL…	64.66
200-210-200-7024	CONTRACTUAL SERVICES	11.70
200-210-200-7040	STREET LIGHTING	204.42
200-210-200-7046	COMMUNICATION SERV…	135.89
200-210-200-7048	UTILITIES	431.82
320-320-320-8860	INSPECTION - WATER	2,397.32
320-320-320-8861	INSPECTION - SEWER	2,397.33
320-320-320-8862	INSPECTION - PAVING	3,218.12
320-320-320-8863	INSPECTION - DRAINAGE	3,218.13
520-000-000-2014	FEDERAL TAX PAYABLE	520.98
520-000-000-2016	SOCIAL SECURITY PAYAB…	1,227.38
520-000-000-2018	MEDICARE PAYABLE	287.14
520-000-000-2020	STATE TAX PAYABLE	418.07
520-000-000-2022	KPERS 1 PAYABLE	372.52
520-000-000-2024	KPERS 2 PAYABLE	331.69
520-000-000-2026	KPERS 3 PAYABLE	1,025.68
520-000-000-2036	AFLAC ACCIDENT PAYAB…	131.04
520-000-000-2056	DENTAL INS PAYABLE	637.14
520-210-520-2006	STATE SALES TAX COLLE…	1,269.62
520-210-520-6010	COMMUNITY RELATION…	20.43
520-210-520-6028	PUBLICATIONS/PRINTING	917.10
520-210-520-6040	UNIFORMS/CLOTHING	493.08
520-210-520-6046	TRAINING/CONFERENCES	44.99
520-210-520-6054	MINOR EQUIP: TOOLS,E…	119.49
520-210-520-6056	PETROLEUM PRODUCTS	163.26
520-210-520-6500	WATER SYSTEM SUPPLIES	1,249.82
520-210-520-6802	WATER SYSTEM MAINT/…	114,219.43
520-210-520-7024	CONTRACTUAL SERVICES	113.40
520-210-520-7026	WATER SAMPLING/TEST…	1,200.00
520-210-520-7046	COMMUNICATION SERV…	209.68
520-210-520-7048	UTILITIES	860.53
520-210-520-7060	WATER TREATMENT OP…	49,021.42
530-000-000-2014	FEDERAL TAX PAYABLE	1,054.45
530-000-000-2016	SOCIAL SECURITY PAYAB…	1,506.76
530-000-000-2018	MEDICARE PAYABLE	352.30
530-000-000-2020	STATE TAX PAYABLE	563.43
530-000-000-2022	KPERS 1 PAYABLE	395.60
530-000-000-2026	KPERS 3 PAYABLE	1,699.18
530-000-000-2056	DENTAL INS PAYABLE	451.95
530-210-530-6010	COMMUNITY RELATION…	20.42
530-210-530-6028	PUBLICATIONS	783.27
530-210-530-6034	CLEANING SUPPLIES	681.08
530-210-530-6040	UNIFORMS/CLOTHING	260.10
530-210-530-6046	TRAINING/CONFERENCES	45.00
530-210-530-6054	MINOR EQUIP: TOOLS,E…	249.16
530-210-530-6056	PETROLEUM PRODUCTS	237.71
530-210-530-6602	VEH/EQUIP REPAIRS & …	34.58
530-210-530-6806	LIFT STATION OPERATIO…	1,737.52
530-210-530-7024	CONTRACTUAL SERVICES	113.40
530-210-530-7046	COMMUNICATION SERV…	135.90
530-210-530-7048	UTILITIES	516.64
530-210-530-7052	SEWER TREATMENT OP…	36,230.33

Account Summary

Account Number	Account Name	Payment Amount
530-210-530-8700	DEBT SERVICE PRINCIPAL	13,105.61
530-210-530-8702	DEBT SERVICE INTEREST	2,416.10
530-210-530-8704	DEBT SERVICE FISCAL FE…	323.01
550-550-550-7024	CONTRACTUAL SERVICES	26,128.54
550-550-550-7026	STORMWATER SAMPLI…	790.00
	Grand Total:	**432,838.70**

Project Account Summary

Project Account Key		Payment Amount
None		421,607.80
005-8860		2,397.32
005-8861		2,397.33
005-8862		3,218.12
005-8863		3,218.13
	Grand Total:	**432,838.70**

City of Bel Aire, KS

Payroll Check Register

Report Summary

Pay Period: 8/9/2025-8/22/2025

Packet: PYPKT00194 - PY 8.9-8.22.25: PAID 8.28.25
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	83	92,874.40
Total	**83**	**92,874.40**

Approved 9/10/25
AP ORD 25-17 total Expenses: $525,713.10
Special Assessment Project Costs: $11,230.90

Barry Smith