



AP ORDINANCE

By Vendor Name

Payment Dates 5/14/2025 - 5/27/2025

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor: 0055 - BEL AIRE BREEZE -STRUNK PUBLISHING, LLC					
ARK VALLEY NEWS	PUBLICATIONS	05/14/2025	05/15/2025		99.84
Vendor 0055 - BEL AIRE BREEZE -STRUNK PUBLISHING, LLC Total:					99.84
Vendor: 1486 - BLUE CROSS & BLUE SHIELD OF KS					
BLUE CROSS & BLUE SHIELD O...	05/25 TY'S HEALTH INSURANCE	05/21/2025	05/21/2025		1,474.81
BLUE CROSS & BLUE SHIELD O...	05/25 HEALTH INSURANCE	05/21/2025	05/21/2025		49,325.50
BLUE CROSS & BLUE SHIELD O...	05/25 HEALTH INSURANCE	05/21/2025	05/21/2025		3,063.02
BLUE CROSS & BLUE SHIELD O...	05/25 HEALTH INSURANCE	05/21/2025	05/21/2025		4,288.37
BLUE CROSS & BLUE SHIELD O...	05/25 HEALTH INSURANCE	05/21/2025	05/21/2025		5,627.28
Vendor 1486 - BLUE CROSS & BLUE SHIELD OF KS Total:					63,778.98
Vendor: 1318 - BRADY INDUSTRIES OF KS- BRADY PLUS					
BRADY INDUSTRIES OF KS- BR...	CH:JANITORIAL SUPPLIES	05/20/2025	05/23/2025		568.58
Vendor 1318 - BRADY INDUSTRIES OF KS- BRADY PLUS Total:					568.58
Vendor: 2650 - BURNS & MCDONNELL ENGINEERING					
BURNS & MCDONNELL ENGIN...	ENGINEERING SERVICES	05/15/2025	05/15/2025		4,262.50
Vendor 2650 - BURNS & MCDONNELL ENGINEERING Total:					4,262.50
Vendor: 0170 - CHISHOLM CREEK UTILITY AUTH.					
CHISHOLM CREEK UTILITY AU...	04/25 CCUA CONTINGENCY	05/15/2025	05/15/2025		3,000.00
CHISHOLM CREEK UTILITY AU...	04/25 CCUA CONTINGENCY	05/15/2025	05/15/2025		2,820.00
Vendor 0170 - CHISHOLM CREEK UTILITY AUTH. Total:					5,820.00
Vendor: 0028 - CINTAS CORPORATION					
CINTAS CORPORATION	PW UNIFORMS/TOWELS	05/15/2025	05/15/2025		129.37
CINTAS CORPORATION	PW UNIFORMS/TOWELS	05/15/2025	05/15/2025		88.92
CINTAS CORPORATION	PW UNIFORMS/TOWELS	05/15/2025	05/15/2025		217.82
CINTAS CORPORATION	PW UNIFORMS/TOWELS	05/15/2025	05/15/2025		131.92
CINTAS CORPORATION	PD MATS	05/15/2025	05/15/2025		137.02
CINTAS CORPORATION	PW UNIFORMS/TOWELS	05/15/2025	05/15/2025		81.43
CINTAS CORPORATION	PW UNIFORMS/TOWELS	05/15/2025	05/15/2025		40.98
CINTAS CORPORATION	PW UNIFORMS/TOWELS	05/15/2025	05/15/2025		169.88
CINTAS CORPORATION	PW UNIFORMS/TOWELS	05/15/2025	05/15/2025		83.99
CINTAS CORPORATION	PD MATS	05/15/2025	05/15/2025		137.02
CINTAS CORPORATION	PW UNIFORMS/TOWELS	05/20/2025	05/23/2025		81.43
CINTAS CORPORATION	PW UNIFORMS/TOWELS	05/20/2025	05/23/2025		40.98
CINTAS CORPORATION	PW UNIFORMS/TOWELS	05/20/2025	05/23/2025		169.88
CINTAS CORPORATION	PW UNIFORMS/TOWELS	05/20/2025	05/23/2025		83.99
CINTAS CORPORATION	PD MATS	05/20/2025	05/23/2025		137.02
Vendor 0028 - CINTAS CORPORATION Total:					1,731.65
Vendor: 0383 - CITY OF BEL AIRE					
CITY OF BEL AIRE	APRIL 2025 -WATER REBATE	05/16/2025	05/16/2025		994.28
Vendor 0383 - CITY OF BEL AIRE Total:					994.28
Vendor: 2062 - CORE & MAIN LP					
CORE & MAIN LP	WATER METER SUPPLIES	05/14/2025	05/15/2025		4,651.90
Vendor 2062 - CORE & MAIN LP Total:					4,651.90
Vendor: 0050 - COX COMMUNICATIONS, INC					
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-WAT	05/15/2025	05/14/2025		154.95
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-PW	05/15/2025	05/16/2025		63.68
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-PW	05/15/2025	05/16/2025		63.68
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-PW	05/15/2025	05/16/2025		63.66
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-PW	05/15/2025	05/16/2025		63.68
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	05/15/2025	05/16/2025		71.35
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	05/15/2025	05/16/2025		26.76
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	05/15/2025	05/16/2025		26.76

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	05/15/2025	05/16/2025		53.51
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	05/15/2025	05/16/2025		356.77
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	05/15/2025	05/16/2025		89.19
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	05/15/2025	05/16/2025		89.19
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	05/15/2025	05/16/2025		89.19
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	05/15/2025	05/16/2025		89.19
Vendor 0050 - COX COMMUNICATIONS, INC Total:					1,301.56
Vendor: T1406 - CROSSLAND CONSTRUCTION CO, INC.					
CROSSLAND CONSTRUCTION ...	CONSTRUCTION- PW BLDG	05/19/2025	05/23/2025	001-8886	780,014.15
Vendor T1406 - CROSSLAND CONSTRUCTION CO, INC. Total:					780,014.15
Vendor: 2955 - CRYSTAL BLOCK					
CRYSTAL BLOCK	REC PROGRAM REFUND	05/20/2025	05/23/2025		45.00
Vendor 2955 - CRYSTAL BLOCK Total:					45.00
Vendor: 2599 - CULLIGAN OF WICHITA / WICHITA WATER CONDITIONING, INC					
HALL'S CULLIGAN WATER	WATER SERVICE - PD	05/19/2025	05/23/2025		34.50
HALL'S CULLIGAN WATER	WATER SERVICE-CH	05/19/2025	05/23/2025		42.50
HALL'S CULLIGAN WATER	WATER SERVICE - PW	05/19/2025	05/23/2025		7.58
HALL'S CULLIGAN WATER	WATER SERVICE - PW	05/19/2025	05/23/2025		7.59
HALL'S CULLIGAN WATER	WATER SERVICE - PW	05/19/2025	05/23/2025		7.59
HALL'S CULLIGAN WATER	WATER SERVICE - PW	05/19/2025	05/23/2025		7.59
Vendor 2599 - CULLIGAN OF WICHITA / WICHITA WATER CONDITIONING, INC Total:					107.35
Vendor: 0291 - CUMMINS INC					
CUMMINS SALES & SERVICE	GENERATOR MAINTENANCE	05/19/2025	05/23/2025		1,220.76
CUMMINS SALES & SERVICE	GENERATOR MAINTENANCE	05/19/2025	05/23/2025		973.71
CUMMINS SALES & SERVICE	GENERATOR MAINTENANCE	05/19/2025	05/23/2025		1,338.09
CUMMINS SALES & SERVICE	GENERATOR MAINTENANCE	05/19/2025	05/23/2025		717.01
CUMMINS SALES & SERVICE	GENERATOR MAINTENANCE	05/19/2025	05/23/2025		1,470.33
CUMMINS SALES & SERVICE	GENERATOR MAINTENANCE	05/19/2025	05/23/2025		1,307.92
CUMMINS SALES & SERVICE	GENERATOR MAINTENANCE	05/19/2025	05/23/2025		390.88
Vendor 0291 - CUMMINS INC Total:					7,418.70
Vendor: 0120 - EMPLOYERS MUTUAL CASUALTY CO/EMC INSURANCE					
EMPLOYERS MUTUAL CASUAL...	LIABILITY INSURANCE PREM	05/20/2025	05/23/2025		5,915.19
EMPLOYERS MUTUAL CASUAL...	LIABILITY INSURANCE PREM	05/20/2025	05/23/2025		1,567.09
EMPLOYERS MUTUAL CASUAL...	LIABILITY INSURANCE PREM	05/20/2025	05/23/2025		4,701.28
EMPLOYERS MUTUAL CASUAL...	LIABILITY INSURANCE PREM	05/20/2025	05/23/2025		4,701.28
EMPLOYERS MUTUAL CASUAL...	LIABILITY INSURANCE PREM	05/20/2025	05/23/2025		3,134.19
EMPLOYERS MUTUAL CASUAL...	LIABILITY INSURANCE PREM	05/20/2025	05/23/2025		1,567.09
EMPLOYERS MUTUAL CASUAL...	LIABILITY INSURANCE PREM	05/20/2025	05/23/2025		2,350.64
EMPLOYERS MUTUAL CASUAL...	LIABILITY INSURANCE PREM	05/20/2025	05/23/2025		66,867.48
EMPLOYERS MUTUAL CASUAL...	LIABILITY INSURANCE PREM	05/20/2025	05/23/2025		1,537.00
EMPLOYERS MUTUAL CASUAL...	LIABILITY INSURANCE PREM	05/20/2025	05/23/2025		20,940.10
EMPLOYERS MUTUAL CASUAL...	LIABILITY INSURANCE PREM	05/20/2025	05/23/2025		128.00
EMPLOYERS MUTUAL CASUAL...	LIABILITY INSURANCE PREM	05/20/2025	05/23/2025		9,212.70
EMPLOYERS MUTUAL CASUAL...	LIABILITY INSURANCE PREM	05/20/2025	05/23/2025		13,276.46
EMPLOYERS MUTUAL CASUAL...	LIABILITY INSURANCE PREM	05/20/2025	05/23/2025		16,029.00
EMPLOYERS MUTUAL CASUAL...	LIABILITY INSURANCE PREM	05/20/2025	05/23/2025		15,623.70
EMPLOYERS MUTUAL CASUAL...	LIABILITY INSURANCE PREM	05/20/2025	05/23/2025		35,844.68
EMPLOYERS MUTUAL CASUAL...	LIABILITY INSURANCE PREM	05/20/2025	05/23/2025		29,256.12
Vendor 0120 - EMPLOYERS MUTUAL CASUALTY CO/EMC INSURANCE Total:					232,652.00
Vendor: 1802 - EMPOWER RETIREMENT 457					
EMPOWER RETIREMENT 457	457 CITY MANAGER	05/22/2025	05/22/2025		540.00
EMPOWER RETIREMENT 457	457 EMP VOLUNTARY	05/22/2025	05/22/2025		612.00
Vendor 1802 - EMPOWER RETIREMENT 457 Total:					1,152.00
Vendor: 0046 - EVERGY KANSAS CENTRAL INC					
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	05/15/2025	05/15/2025		8,335.57
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	05/20/2025	05/19/2025		29.88
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	05/20/2025	05/19/2025		53.18

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
EVERGY KANSAS CENTRAL INC	LIFT STATION	05/20/2025	05/19/2025		100.05
Vendor 0046 - EVERGY KANSAS CENTRAL INC Total:					8,518.68
Vendor: 2850 - EVERLINE OF WICHITA / HAPPY APPLE VENTURE INC					
EVERLINE OF WICHITA	LINE STRIPING	05/20/2025	05/23/2025		1,461.88
Vendor 2850 - EVERLINE OF WICHITA / HAPPY APPLE VENTURE INC Total:					1,461.88
Vendor: 0118 - EWING					
EWING	SPRINKLER REPAIR	05/15/2025	05/15/2025		65.89
EWING	SPRINKLER REPAIR	05/15/2025	05/15/2025		25.27
EWING	SPRINKLER REPAIR	05/15/2025	05/15/2025		167.97
EWING	SPRINKER REPAIR	05/15/2025	05/15/2025		6.01
Vendor 0118 - EWING Total:					265.14
Vendor: 2654 - EXPERT AUTO CENTER					
EXPERT AUTO CENTER	PD-MAINTENANCE/REPAIR	05/14/2025	05/15/2025		37.79
EXPERT AUTO CENTER	PD-MAINTENANCE/REPAIR	05/14/2025	05/15/2025		71.18
EXPERT AUTO CENTER	PW-MAINTENANCE/REPAIR	05/14/2025	05/15/2025		39.50
EXPERT AUTO CENTER	PW-MAINTENANCE/REPAIR	05/14/2025	05/15/2025		39.49
EXPERT AUTO CENTER	PW-MAINTENANCE/REPAIR	05/14/2025	05/15/2025		39.49
EXPERT AUTO CENTER	PW-MAINTENANCE/REPAIR	05/14/2025	05/15/2025		39.49
Vendor 2654 - EXPERT AUTO CENTER Total:					266.94
Vendor: 0010 - FICA/FEDERAL W/H					
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	05/22/2025	05/22/2025		7.34
FICA/FEDERAL W/H	FEDERAL W/H TAXES	05/22/2025	05/22/2025		5.52
FICA/FEDERAL W/H	MEDICARE/FICA	05/22/2025	05/22/2025		1.72
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	05/22/2025	05/22/2025		12,225.08
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	05/22/2025	05/22/2025		273.58
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	05/22/2025	05/22/2025		1,111.88
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	05/22/2025	05/22/2025		1,385.52
FICA/FEDERAL W/H	FEDERAL W/H TAXES	05/22/2025	05/22/2025		7,443.31
FICA/FEDERAL W/H	FEDERAL W/H TAXES	05/22/2025	05/22/2025		130.60
FICA/FEDERAL W/H	FEDERAL W/H TAXES	05/22/2025	05/22/2025		440.49
FICA/FEDERAL W/H	FEDERAL W/H TAXES	05/22/2025	05/22/2025		879.96
FICA/FEDERAL W/H	MEDICARE/FICA	05/22/2025	05/22/2025		2,859.12
FICA/FEDERAL W/H	MEDICARE/FICA	05/22/2025	05/22/2025		63.98
FICA/FEDERAL W/H	MEDICARE/FICA	05/22/2025	05/22/2025		260.08
FICA/FEDERAL W/H	MEDICARE/FICA	05/22/2025	05/22/2025		324.00
Vendor 0010 - FICA/FEDERAL W/H Total:					27,412.18
Vendor: 0271 - GADES SALES CO. INC.					
GADES SALES CO. INC.	CROSSWALK SUPPLIES-CONT...	05/14/2025	05/15/2025		1,307.00
Vendor 0271 - GADES SALES CO. INC. Total:					1,307.00
Vendor: 0068 - GALLS, LLC					
GALLS, LLC	UNIFORMS	05/19/2025	05/23/2025		99.56
GALLS, LLC	UNIFORMS	05/20/2025	05/23/2025		222.18
GALLS, LLC	PD SUPPLIES	05/20/2025	05/23/2025		66.20
GALLS, LLC	PD SUPPLIES	05/20/2025	05/23/2025		18.36
GALLS, LLC	UNIFORMS	05/20/2025	05/23/2025		49.78
GALLS, LLC	UNIFORMS	05/20/2025	05/23/2025		175.42
Vendor 0068 - GALLS, LLC Total:					631.50
Vendor: 2081 - GARVER					
GARVER	CITY OF BEL AIRE WWTP EFFL...	05/21/2025	05/23/2025		3,968.75
GARVER	45TH OLIVER-WOODLAWN DI...	05/21/2025	05/23/2025	021-8832	5,963.04
GARVER	ARTHUR HEIGHTS ENGINEERI...	05/21/2025	05/23/2025	012-8860	1,979.18
GARVER	ARTHUR HEIGHTS ENGINEERI...	05/21/2025	05/23/2025	012-8862	1,972.90
GARVER	ARTHUR HEIGHTS ENGINEERI...	05/21/2025	05/23/2025	012-8882	3,528.50
GARVER	CHAPEL LANDING 5TH	05/21/2025	05/23/2025	007-8862	18,771.26
GARVER	SKYVIEW 2ND ADD PH 2	05/21/2025	05/23/2025	006-8860	23,459.52
GARVER	SKYVIEW 2ND ADD PH 2	05/21/2025	05/23/2025	006-8861	1,695.00
GARVER	SKYVIEW 2ND ADD PH 2	05/21/2025	05/23/2025	006-8862	4,474.40
Vendor 2081 - GARVER Total:					65,812.55

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor: 2715 - INFOSEND INC					
INFOSEND INC	UTILITY INSERT	05/14/2025	05/15/2025		133.97
INFOSEND INC	UTILITY LATE NOTICES	05/14/2025	05/15/2025		170.08
INFOSEND INC	UTILITY INSERT	05/14/2025	05/15/2025		133.97
INFOSEND INC	UTILITY BILLS	05/14/2025	05/15/2025		714.57
INFOSEND INC	UTILITY INSERT	05/14/2025	05/15/2025		133.97
INFOSEND INC	UTILITY BILLS	05/14/2025	05/15/2025		714.57
INFOSEND INC	UTILITY LATE NOTICES	05/14/2025	05/15/2025		170.07
INFOSEND INC	UTILITY BILLS	05/14/2025	05/15/2025		25.00
INFOSEND INC	UTILITY BILLS	05/14/2025	05/15/2025		25.00
Vendor 2715 - INFOSEND INC Total:					2,221.20
Vendor: 0196 - K P E R S					
K P E R S	KP&F	05/22/2025	05/22/2025		18.83
K P E R S	KP&F	05/22/2025	05/22/2025		11,459.49
K P E R S	KPERS 1	05/22/2025	05/22/2025		889.30
K P E R S	KPERS 1	05/22/2025	05/22/2025		395.59
K P E R S	KPERS 1	05/22/2025	05/22/2025		183.68
K P E R S	KPERS 1	05/22/2025	05/22/2025		395.60
K P E R S	KPERS 2	05/22/2025	05/22/2025		1,986.20
K P E R S	KPERS 2	05/22/2025	05/22/2025		312.78
K P E R S	KPERS 3	05/22/2025	05/22/2025		7,088.40
K P E R S	KPERS 3	05/22/2025	05/22/2025		1,033.72
K P E R S	KPERS 3	05/22/2025	05/22/2025		1,535.81
Vendor 0196 - K P E R S Total:					25,299.40
Vendor: 0197 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	KS STATE W/H	05/22/2025	05/22/2025		3.08
KANSAS DEPT OF REVENUE	KS STATE W/H	05/22/2025	05/22/2025		4,583.21
KANSAS DEPT OF REVENUE	KS STATE W/H	05/22/2025	05/22/2025		79.93
KANSAS DEPT OF REVENUE	KS STATE W/H	05/22/2025	05/22/2025		379.88
KANSAS DEPT OF REVENUE	KS STATE W/H	05/22/2025	05/22/2025		521.26
Vendor 0197 - KANSAS DEPT OF REVENUE Total:					5,567.36
Vendor: 0199 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	04/25 SALES TAX	05/21/2025	05/22/2025		1,009.32
Vendor 0199 - KANSAS DEPT OF REVENUE Total:					1,009.32
Vendor: 0202 - KANSAS DEPT OF REVENUE-TAXATION					
KANSAS DEPT OF REVENUE-T...	1st QTR 2025	05/14/2025	05/15/2025		1,395.17
KANSAS DEPT OF REVENUE-T...	1st QTR 2025	05/14/2025	05/15/2025		1,307.97
KANSAS DEPT OF REVENUE-T...	3rd QTR Credit	05/14/2025	05/15/2025		-1,793.01
KANSAS DEPT OF REVENUE-T...	3rd QTR Credit	05/14/2025	05/15/2025		-1,969.14
KANSAS DEPT OF REVENUE-T...	4th QTR 2025	05/14/2025	05/15/2025		1,889.13
KANSAS DEPT OF REVENUE-T...	4th QTR 2025	05/14/2025	05/15/2025		1,114.81
Vendor 0202 - KANSAS DEPT OF REVENUE-TAXATION Total:					1,944.93
Vendor: 0076 - KANSAS PAVING / CONSPEC INC					
KANSAS PAVING	CHAPEL LANDING 5TH PH 1-P...	05/20/2025	05/23/2025	007-8882	92,551.95
KANSAS PAVING	CHAPEL LANDING 5TH PH 1-P...	05/20/2025	05/23/2025	007-8883	177,442.20
Vendor 0076 - KANSAS PAVING / CONSPEC INC Total:					269,994.15
Vendor: 0836 - KANZA CO-OPERATIVE ASSOCIATION					
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	05/20/2025	05/23/2025		61.81
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	05/20/2025	05/23/2025		17.73
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	05/20/2025	05/23/2025		247.25
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	05/20/2025	05/23/2025		164.84
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	05/20/2025	05/23/2025		283.69
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	05/20/2025	05/23/2025		53.19
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	05/20/2025	05/23/2025		185.44
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	05/20/2025	05/23/2025		164.84
Vendor 0836 - KANZA CO-OPERATIVE ASSOCIATION Total:					1,178.79
Vendor: 1939 - KIDD'S TOWING & RECOVERY					
KIDD'S TOWING & RECOVERY	TOWING SERVICE	05/19/2025	05/23/2025		195.00

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KIDD'S TOWING & RECOVERY	TOWING SERVICE	05/19/2025	05/23/2025		190.00
Vendor 1939 - KIDD'S TOWING & RECOVERY Total:					385.00
Vendor: 0179 - LEAGUE OF KS MUNICIPALITIES					
LEAGUE OF KS MUNICIPALITIES	TRAINING/CONFERENCES	05/20/2025	05/23/2025		75.00
LEAGUE OF KS MUNICIPALITIES	TRAINING/CONFERENCES	05/20/2025	05/23/2025		65.00
Vendor 0179 - LEAGUE OF KS MUNICIPALITIES Total:					140.00
Vendor: 0225 - LEE REED ENGRAVING, INC					
LEE REED ENGRAVING, INC	SERVICE PLAQUES	05/13/2025	05/15/2025		72.00
LEE REED ENGRAVING, INC	SERVICE PLAQUES	05/13/2025	05/15/2025		72.00
LEE REED ENGRAVING, INC	SERVICE PLAQUES	05/13/2025	05/15/2025		72.00
LEE REED ENGRAVING, INC	SERVICE PLAQUES	05/13/2025	05/15/2025		72.00
LEE REED ENGRAVING, INC	SERVICE PLAQUES	05/13/2025	05/15/2025		72.00
Vendor 0225 - LEE REED ENGRAVING, INC Total:					360.00
Vendor: 2950 - MAGIC CUSTOM POOLS					
MAGIC CUSTOM POOLS	POOL REPAIRS	05/22/2025	05/22/2025		2,090.00
Vendor 2950 - MAGIC CUSTOM POOLS Total:					2,090.00
Vendor: 1345 - OREILLY AUTO PARTS					
OREILLY AUTO PARTS	VEHICLE REPAIR/MAINT	05/20/2025	05/23/2025		131.86
Vendor 1345 - OREILLY AUTO PARTS Total:					131.86
Vendor: 2712 - PACE ANALYTICAL SERVICES LLC					
PACE ANALYTICAL SERVICES L...	SW:SUSPENDED SOLIDS TESTI...	05/14/2025	05/15/2025		397.50
PACE ANALYTICAL SERVICES L...	SW:SUSPENDED SOLIDS TESTI...	05/14/2025	05/15/2025		397.50
PACE ANALYTICAL SERVICES L...	SW:SUSPENDED SOLIDS TESTI...	05/14/2025	05/15/2025		397.50
PACE ANALYTICAL SERVICES L...	SW:SUSPENDED SOLIDS TESTI...	05/19/2025	05/23/2025		397.50
Vendor 2712 - PACE ANALYTICAL SERVICES LLC Total:					1,590.00
Vendor: 2369 - PAYLOCITY CORPORATION					
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	05/15/2025	05/16/2025		77.56
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	05/20/2025	05/20/2025		32.30
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	05/22/2025	05/23/2025		839.08
Vendor 2369 - PAYLOCITY CORPORATION Total:					948.94
Vendor: 2493 - PEARSON MATERIALS					
PEARSON MATERIALS	9.130 TON ASPHALT	05/19/2025	05/23/2025		607.15
Vendor 2493 - PEARSON MATERIALS Total:					607.15
Vendor: 0263 - PITNEY BOWES GLOBAL FINANCIAL					
PITNEY BOWES GLOBAL FINA...	POSTAGE REFILL/INK	05/20/2025	05/14/2025		200.00
Vendor 0263 - PITNEY BOWES GLOBAL FINANCIAL Total:					200.00
Vendor: 2324 - PROFESSIONAL ENGINEERING CONSU					
PROFESSIONAL ENGINEERING...	PW-BLDG OWNER'S REP	05/21/2025	05/23/2025	001-8891	10,072.71
Vendor 2324 - PROFESSIONAL ENGINEERING CONSU Total:					10,072.71
Vendor: 0105 - PUBLIC WORKS & UTILITIES					
PUBLIC WORKS & UTILITIES	7412250 GAL 04/09/25-05/08...	05/19/2025	05/23/2025		40,387.02
Vendor 0105 - PUBLIC WORKS & UTILITIES Total:					40,387.02
Vendor: 2614 - RUSH TRUCK CENTERS					
RUSH TRUCK CENTERS	VEHICLE REPAIR/MAINT	05/19/2025	05/23/2025		106.25
RUSH TRUCK CENTERS	VEHICLE REPAIR/MAINT	05/19/2025	05/23/2025		106.25
RUSH TRUCK CENTERS	VEHICLE REPAIR/MAINT	05/19/2025	05/23/2025		106.25
RUSH TRUCK CENTERS	VEHICLE REPAIR/MAINT	05/19/2025	05/23/2025		106.25
Vendor 2614 - RUSH TRUCK CENTERS Total:					425.00
Vendor: 0216 - SEDGWICK COUNTY DIV OF FINANCE					
SEDGWICK COUNTY DIV OF FI...	04/25 PRISONER HOUSING FE...	05/15/2025	05/15/2025		62.70
Vendor 0216 - SEDGWICK COUNTY DIV OF FINANCE Total:					62.70
Vendor: 0140 - SPECTRUM PROMOTIONAL PRODUCTS					
SPECTRUM PROMOTIONAL P...	REC SPORTS UNIFORMS/SHIR...	05/14/2025	05/15/2025		164.63
SPECTRUM PROMOTIONAL P...	REC SPORTS SHIRTS/UNIFOR...	05/14/2025	05/15/2025		987.25
SPECTRUM PROMOTIONAL P...	LIFEGAURD UNIFORMS/SHIRTS	05/14/2025	05/15/2025		174.00
Vendor 0140 - SPECTRUM PROMOTIONAL PRODUCTS Total:					1,325.88

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor: 1953 - SUMNERONE - SUMNER GROUP INC					
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	05/20/2025	05/23/2025		60.10
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	05/20/2025	05/23/2025		113.79
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	05/20/2025	05/23/2025		113.79
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	05/21/2025	05/23/2025		66.91
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	05/21/2025	05/23/2025		66.91
Vendor 1953 - SUMNERONE - SUMNER GROUP INC Total:					421.50
Vendor: 2839 - UMB - PCARD					
UMB - PCARD	Office Supplies	05/27/2025	05/27/2025		213.75
UMB - PCARD	Office Supplies	05/27/2025	05/27/2025		377.98
UMB - PCARD	Contractual & Advertising & ...	05/27/2025	05/27/2025		20.00
UMB - PCARD	TRAINING/CONFERENCES	05/27/2025	05/27/2025		14.99
UMB - PCARD	Woodlawn-Construction suppl...	05/27/2025	05/27/2025		331.91
UMB - PCARD	Woodlawn-Construction suppl...	05/27/2025	05/27/2025		451.06
UMB - PCARD	Woodlawn-Construction suppl...	05/27/2025	05/27/2025		748.61
UMB - PCARD	Woodlawn-Construction suppl...	05/27/2025	05/27/2025		125.06
UMB - PCARD	Woodlawn-Construction Suppl..	05/27/2025	05/27/2025		246.66
UMB - PCARD	Professional Dues & Members...	05/27/2025	05/27/2025		71.75
UMB - PCARD	Training/Conferences	05/27/2025	05/27/2025		11.00
UMB - PCARD	Training/Conferences	05/27/2025	05/27/2025		33.00
UMB - PCARD	Training/Conferences Hotel &...	05/27/2025	05/27/2025		15.29
UMB - PCARD	Training/Conferences Hotel &...	05/27/2025	05/27/2025		22.21
UMB - PCARD	Training/Conferences	05/27/2025	05/27/2025		515.90
UMB - PCARD	Office Furniture & Supplies	05/27/2025	05/27/2025		21.96
UMB - PCARD	Office Supplies	05/27/2025	05/27/2025		83.64
UMB - PCARD	Software/Hardware Maint	05/27/2025	05/27/2025		81.85
UMB - PCARD	Office Supplies	05/27/2025	05/27/2025		64.99
UMB - PCARD	Office Supplies	05/27/2025	05/27/2025		26.30
UMB - PCARD	Office Supplies Refund	05/27/2025	05/27/2025		-64.99
UMB - PCARD	Office Supplies Refund	05/27/2025	05/27/2025		-59.99
UMB - PCARD	Training/Conferences	05/27/2025	05/27/2025		15.96
UMB - PCARD	Training/Conferences	05/27/2025	05/27/2025		33.00
UMB - PCARD	Office Furniture	05/27/2025	05/27/2025		111.99
UMB - PCARD	Publications & Printing	05/27/2025	05/27/2025		135.98
UMB - PCARD	Uniforms & Clothing	05/27/2025	05/27/2025		161.99
UMB - PCARD	Uniforms & Clothing	05/27/2025	05/27/2025		19.75
UMB - PCARD	Uniforms/Clothing	05/27/2025	05/27/2025		30.48
UMB - PCARD	Uniforms & Clothing	05/27/2025	05/27/2025		58.99
UMB - PCARD	Training/Conferences	05/27/2025	05/27/2025		100.00
UMB - PCARD	Equipment	05/27/2025	05/27/2025		13.10
UMB - PCARD	Equipment	05/27/2025	05/27/2025		54.32
UMB - PCARD	Equipment	05/27/2025	05/27/2025		227.96
UMB - PCARD	Vehicle Repair	05/27/2025	05/27/2025		219.98
UMB - PCARD	Contractual Services	05/27/2025	05/27/2025		1.00
UMB - PCARD	Contractual Services	05/27/2025	05/27/2025		2.50
UMB - PCARD	Contractual & Advertising & ...	05/27/2025	05/27/2025		59.08
UMB - PCARD	Contractual Services	05/27/2025	05/27/2025		66.00
UMB - PCARD	Training/Conferences Sales Ta...	05/27/2025	05/27/2025		-29.10
UMB - PCARD	Training/Conferences	05/27/2025	05/27/2025		373.95
UMB - PCARD	Training/Conferences	05/27/2025	05/27/2025		34.47
UMB - PCARD	Training Conferences Hotel & ...	05/27/2025	05/27/2025		10.18
UMB - PCARD	Vehicle Repair/Maint	05/27/2025	05/27/2025		10.00
UMB - PCARD	Vehicle Repair/Maint	05/27/2025	05/27/2025		10.00
UMB - PCARD	Vehicle Repair/Maint	05/27/2025	05/27/2025		10.00
UMB - PCARD	Vehicle Repair/Maint	05/27/2025	05/27/2025		10.00
UMB - PCARD	Vehicle Repair/Maint	05/27/2025	05/27/2025		10.00
UMB - PCARD	Vehicle Repair/Maint	05/27/2025	05/27/2025		10.00
UMB - PCARD	Vehicle Repair/Maint	05/27/2025	05/27/2025		10.00
UMB - PCARD	Vehicle Repair/Maint	05/27/2025	05/27/2025		10.00

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
UMB - PCARD	Vehicle Repair/Maint	05/27/2025	05/27/2025		20.00
UMB - PCARD	Vehicle Repair/Maint	05/27/2025	05/27/2025		10.00
UMB - PCARD	Chemicals	05/27/2025	05/27/2025		329.00
UMB - PCARD	Uniforms/Clothing	05/27/2025	05/27/2025		227.67
UMB - PCARD	Contractual & Advertising & ...	05/27/2025	05/27/2025		76.52
UMB - PCARD	Chemicals	05/27/2025	05/27/2025		31.30
UMB - PCARD	Community Relations/Events	05/27/2025	05/27/2025		24.99
UMB - PCARD	Community Relations/Events	05/27/2025	05/27/2025		76.89
UMB - PCARD	Community Relations/Events	05/27/2025	05/27/2025		33.98
UMB - PCARD	Office Supplies	05/27/2025	05/27/2025		8.98
UMB - PCARD	Rec Concessions	05/27/2025	05/27/2025		165.69
UMB - PCARD	Cleaning Supplies	05/27/2025	05/27/2025		33.74
UMB - PCARD	Cleaning Supplies	05/27/2025	05/27/2025		46.99
UMB - PCARD	Recreational Equip/Supplies	05/27/2025	05/27/2025		50.18
UMB - PCARD	Recreational Equip/Supplies	05/27/2025	05/27/2025		118.09
UMB - PCARD	Recreational Equip/Supplies	05/27/2025	05/27/2025		76.95
UMB - PCARD	Contractual & Advertising & ...	05/27/2025	05/27/2025		76.03
UMB - PCARD	Community Relations-Sales tax..	05/27/2025	05/27/2025		-26.93
UMB - PCARD	Recreational Equip/Supplies	05/27/2025	05/27/2025		170.29
UMB - PCARD	Vehicle Repair/Maint	05/27/2025	05/27/2025		10.00
UMB - PCARD	Office Furniture & Office Suppl..	05/27/2025	05/27/2025		16.66
UMB - PCARD	Office Supplies	05/27/2025	05/27/2025		13.99
UMB - PCARD	Office Supplies	05/27/2025	05/27/2025		25.96
UMB - PCARD	Office Supplies	05/27/2025	05/27/2025		27.47
UMB - PCARD	Office Supplies	05/27/2025	05/27/2025		36.38
UMB - PCARD	Office Furniture & Office Suppl..	05/27/2025	05/27/2025		35.50
UMB - PCARD	Office Furniture & Supplies	05/27/2025	05/27/2025		179.00
UMB - PCARD	Cleaning Supplies	05/27/2025	05/27/2025		14.88
UMB - PCARD	Vehicle Repair/Maint	05/27/2025	05/27/2025		10.00
UMB - PCARD	Vehicle Repair/Maint	05/27/2025	05/27/2025		10.00
UMB - PCARD	Training/Conferences	05/27/2025	05/27/2025		103.21
UMB - PCARD	Minor Equip; Tools, Elect	05/27/2025	05/27/2025		88.82
UMB - PCARD	Minor Equip: Tools-Elect	05/27/2025	05/27/2025		50.80
UMB - PCARD	Vehicle/Equipment Repair & ...	05/27/2025	05/27/2025		121.00
UMB - PCARD	Vehicle/Equipment Repair /M...	05/27/2025	05/27/2025		391.45
UMB - PCARD	Office Supplies	05/27/2025	05/27/2025		27.47
UMB - PCARD	Office Supplies	05/27/2025	05/27/2025		7.07
UMB - PCARD	Training/Conferences	05/27/2025	05/27/2025		51.71
UMB - PCARD	Training/Conferences Hotel &...	05/27/2025	05/27/2025		15.32
UMB - PCARD	Training Conferences Hotel/Tr...	05/27/2025	05/27/2025		3.44
UMB - PCARD	Minor Equip/Tools	05/27/2025	05/27/2025		102.41
UMB - PCARD	Construction Materials/Suppli...	05/27/2025	05/27/2025		166.26
UMB - PCARD	Office Supplies	05/27/2025	05/27/2025		7.08
UMB - PCARD	Office Supplies	05/27/2025	05/27/2025		27.48
UMB - PCARD	Training/Conferences Hotel &...	05/27/2025	05/27/2025		15.32
UMB - PCARD	Training/Conferences	05/27/2025	05/27/2025		51.71
UMB - PCARD	Training Conferences Hotel/Tr...	05/27/2025	05/27/2025		3.44
Vendor 2839 - UMB - PCARD Total:					8,308.70
Vendor: 1363 - UNITED INDUSTRIES INC					
UNITED INDUSTRIES INC	POOL CHEMICALS	05/14/2025	05/15/2025		2,580.00
Vendor 1363 - UNITED INDUSTRIES INC Total:					2,580.00
Vendor: 2286 - UTILITY MAINTENANCE CONTRACTOR					
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	05/14/2025	05/15/2025		9,962.51
Vendor 2286 - UTILITY MAINTENANCE CONTRACTOR Total:					9,962.51
Vendor: 2713 - VERSASPORT LLC					
VERSASPORT LLC	PLAYGROUND EQUIPMENT	05/19/2025	05/23/2025		63,153.91
Vendor 2713 - VERSASPORT LLC Total:					63,153.91
Vendor: 2466 - WATTS WATER TECHNOLOGIES / WIRED WATTS					
WATTS WATER TECHNOLOGIES	WATER TREATMENT SUPPLIES	05/20/2025	05/23/2025		163.79

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
WATTS WATER TECHNOLOGIES	WATER TREATMENT SUPPLIES	05/20/2025	05/23/2025		163.80
Vendor 2466 - WATTS WATER TECHNOLOGIES / WIRED WATTS Total:					327.59
Vendor: 0309 - WHJB/SB LEAGUE					
WHJB/SB LEAGUE	WICHITA HEIGHTS LEAGUE TE...	05/15/2025	05/15/2025		765.00
Vendor 0309 - WHJB/SB LEAGUE Total:					765.00
Vendor: 2791 - WORKSTEPS, INC					
WORKSTEPS, INC	PRE-EMPLOYMENT SCREENING	05/19/2025	05/23/2025		75.00
WORKSTEPS, INC	PRE-EMPLOYMENT SCREENING	05/19/2025	05/23/2025		75.00
WORKSTEPS, INC	PRE-EMPLOYMENT SCREENING	05/19/2025	05/23/2025		75.00
Vendor 2791 - WORKSTEPS, INC Total:					225.00
Grand Total:					1,661,959.98

Report Summary**Fund Summary**

Fund	Payment Amount
100 - General Fund	337,155.11
200 - Special Street & Highway	32,409.61
320 - Capital Projects Fund 2	1,115,961.77
355 - Capital Improvement Reserve	5,963.04
520 - Water Utility	109,038.71
530 - Sewer Utility	61,431.74
Grand Total:	1,661,959.98

Account Summary

Account Number	Account Name	Payment Amount
100-000-000-2014	FEDERAL TAX PAYABLE	7,448.83
100-000-000-2016	SOCIAL SECURITY PAYAB...	12,232.42
100-000-000-2018	MEDICARE PAYABLE	2,860.84
100-000-000-2020	STATE TAX PAYABLE	4,586.29
100-000-000-2022	KPERS 1 PAYABLE	889.30
100-000-000-2024	KPERS 2 PAYABLE	1,986.20
100-000-000-2026	KPERS 3 PAYABLE	7,088.40
100-000-000-2028	KP&F PAYABLE	11,478.32
100-000-000-2034	457 DEFERRED COMP P...	1,152.00
100-000-000-2048	MEDICAL INS PREMIUMS...	50,800.31
100-000-000-2062	FSA HEALTH PAYABLE	948.94
100-000-000-4400	RECREATION PROGRAM ...	45.00
100-100-110-6014	OFFICE SUPPLIES	591.73
100-100-110-6030	ADVERTISING & MARKET...	20.00
100-100-110-6046	TRAINING/CONFERENCES	89.99
100-100-110-6604	VEHICLE REPAIR/MAINT	516.86
100-100-110-7028	LIABILITY INSURANCE	5,915.19
100-100-110-7046	COMMUNICATION SERV...	71.35
100-100-110-7800	ENGINEERING SERVICES	2,510.45
100-100-130-6008	PROFESSIONAL DUES/M...	71.75
100-100-130-6038	MERCHANDISE TSF OR D...	72.00
100-100-130-6046	TRAINING/CONFERENCES	44.00
100-100-130-7028	LIABILITY INSURANCE	1,567.09
100-100-140-6028	PUBLICATIONS/PRINTING	66.91
100-100-140-6048	TRAINING/CONFERENCE...	553.40
100-100-140-7028	LIABILITY INSURANCE	4,701.28
100-100-150-6014	OFFICE SUPPLIES	105.60
100-100-150-7028	LIABILITY INSURANCE	4,701.28
100-100-150-7046	COMMUNICATION SERV...	26.76
100-100-160-7016	SOFTWARE/HARDWARE...	81.85
100-100-160-7028	LIABILITY INSURANCE	3,134.19
100-100-160-7046	COMMUNICATION SERV...	26.76
100-100-170-6014	OFFICE SUPPLIES	-33.69
100-100-170-6046	TRAINING/CONFERENCES	113.96
100-100-170-7028	LIABILITY INSURANCE	1,567.09
100-120-240-6016	OFFICE FURNITURE	111.99
100-120-240-6028	PUBLICATIONS/PRINTING	135.98
100-120-240-6038	MERCHANDISE TSF OR D...	72.00
100-120-240-6040	UNIFORMS/CLOTHING	271.21
100-120-240-6046	TRAINING/CONFERENCES	100.00
100-120-240-6600	EQUIPMENT	295.38
100-120-240-6604	VEHICLE REPAIR/MAINT	219.98
100-120-240-7024	CONTRACTUAL SERVICES	128.58
100-120-240-7028	LIABILITY INSURANCE	2,350.64
100-120-240-7046	COMMUNICATION SERV...	53.51
100-120-240-7064	INMATE HOUSING FEES	62.70
100-120-250-6038	MERCHANDISE TSF OR D...	72.00

Account Summary

Account Number	Account Name	Payment Amount
100-120-250-6040	UNIFORMS/CLOTHING	546.94
100-120-250-6046	TRAINING/CONFERENCES	379.32
100-120-250-6048	TRAINING/CONFERENCE...	10.18
100-120-250-6300	POLICE SUPPLIES	84.56
100-120-250-6604	VEHICLE REPAIR/MAINT	228.97
100-120-250-7024	CONTRACTUAL SERVICES	520.56
100-120-250-7028	LIABILITY INSURANCE	66,867.48
100-120-250-7046	COMMUNICATION SERV...	356.77
100-130-330-6004	CHEMICALS	2,909.00
100-130-330-6040	UNIFORMS/CLOTHING	401.67
100-130-330-7028	LIABILITY INSURANCE	1,537.00
100-130-330-8010	PUBLIC GROUNDS IMPR...	2,090.00
100-130-340-6038	MERCHANDISE TSF OR D...	1,059.25
100-130-340-7024	CONTRACTUAL SERVICES	76.52
100-130-350-6004	CHEMICALS	31.30
100-130-350-6008	PROFESSIONAL DUES/M...	765.00
100-130-350-6010	COMMUNITY RELATION...	135.86
100-130-350-6014	OFFICE SUPPLIES	8.98
100-130-350-6022	REC CONCESSIONS	165.69
100-130-350-6028	PUBLICATIONS/PRINTING	194.07
100-130-350-6034	CLEANING SUPPLIES	80.73
100-130-350-6056	PETROLEUM PRODUCTS	61.81
100-130-350-6400	RECREATIONAL EQUIP/S...	415.86
100-130-350-7024	CONTRACTUAL SERVICES	151.03
100-130-350-7028	LIABILITY INSURANCE	20,940.10
100-130-360-6010	COMMUNITY RELATION...	-26.93
100-130-360-7046	COMMUNICATION SERV...	89.19
100-140-440-7028	LIABILITY INSURANCE	128.00
100-150-510-6040	UNIFORMS/CLOTHING	292.23
100-150-510-6056	PETROLEUM PRODUCTS	264.98
100-150-510-6100	CONSTRUCTION MATER...	259.13
100-150-510-6400	RECREATIONAL EQUIP/S...	170.29
100-150-510-6604	VEHICLE REPAIR/MAINT	145.75
100-150-510-7024	CONTRACTUAL SERVICES	7.58
100-150-510-7028	LIABILITY INSURANCE	9,212.70
100-150-510-7046	COMMUNICATION SERV...	63.68
100-150-510-8006	PARK EQUIPMENT	63,153.91
100-160-610-6028	PUBLICATIONS/PRINTING	166.75
100-160-610-6604	VEHICLE REPAIR/MAINT	10.00
100-160-610-7028	LIABILITY INSURANCE	13,276.46
100-160-610-7046	COMMUNICATION SERV...	89.19
100-190-910-6014	OFFICE SUPPLIES	120.46
100-190-910-6016	OFFICE FURNITURE	35.50
100-190-910-6018	OFFICE EQUIPMENT	179.00
100-190-910-6026	POSTAGE	200.00
100-190-910-6034	CLEANING SUPPLIES	583.46
100-190-910-6604	VEHICLE REPAIR/MAINT	20.00
100-190-910-7024	CONTRACTUAL SVCS	759.51
100-190-910-7028	LIABILITY INSURANCE	16,029.00
200-000-000-2014	FEDERAL TAX PAYABLE	130.60
200-000-000-2016	SOCIAL SECURITY PAYAB...	273.58
200-000-000-2018	MEDICARE PAYABLE	63.98
200-000-000-2020	STATE TAX PAYABLE	79.93
200-000-000-2022	KPERS 1 PAYABLE	395.59
200-000-000-2048	MEDICAL INS PREMIUMS...	3,063.02
200-210-200-6040	UNIFORMS/CLOTHING	170.88
200-210-200-6046	TRAINING/CONFERENCES	103.21
200-210-200-6054	MINOR EQUIP: TOOLS,E...	139.62

Account Summary

Account Number	Account Name	Payment Amount
200-210-200-6056	PETROLEUM PRODUCTS	448.53
200-210-200-6602	VEH/EQUIP REPAIRS & ...	512.45
200-210-200-6604	VEHICLE REPAIR/MAINT	145.74
200-210-200-7024	CONTRACTUAL SERVICES	7.59
200-210-200-7028	LIABILITY INSURANCE	15,623.70
200-210-200-7040	STREET LIGHTING	9,642.57
200-210-200-7046	COMMUNICATION SERV...	63.68
200-210-200-7048	UTILITIES	83.06
200-210-200-8014	STREET IMPROVEMENTS	1,461.88
320-320-320-8860	INSPECTION - WATER	25,438.70
320-320-320-8861	INSPECTION - SEWER	1,695.00
320-320-320-8862	INSPECTION - PAVING	25,218.56
320-320-320-8882	CONSTRUCTION - PAVING	96,080.45
320-320-320-8883	CONSTRUCTION - DRAIN...	177,442.20
320-320-320-8886	CONSTRUCTION - STRUC...	780,014.15
320-320-320-8891	OWNER'S REP	10,072.71
355-355-355-8014	STREET IMPROVEMENTS	5,963.04
520-000-000-2014	FEDERAL TAX PAYABLE	440.49
520-000-000-2016	SOCIAL SECURITY PAYAB...	1,111.88
520-000-000-2018	MEDICARE PAYABLE	260.08
520-000-000-2020	STATE TAX PAYABLE	379.88
520-000-000-2022	KPERS 1 PAYABLE	183.68
520-000-000-2024	KPERS 2 PAYABLE	312.78
520-000-000-2026	KPERS 3 PAYABLE	1,033.72
520-000-000-2048	MEDICAL INS PREMIUMS...	4,288.37
520-210-520-2006	STATE SALES TAX COLLE...	1,009.32
520-210-520-2008	WAT PROTECTION FEE P...	1,491.29
520-210-520-2010	CLEAN WATER FEE PAYA...	453.64
520-210-520-6014	OFFICE SUPPLIES	34.54
520-210-520-6028	PUBLICATIONS/PRINTING	1,291.38
520-210-520-6038	MERCHANDISE TSF OR D...	72.00
520-210-520-6040	UNIFORMS/CLOTHING	557.58
520-210-520-6046	TRAINING/CONFERENCES	67.03
520-210-520-6048	TRAINING/CONFERENCE...	3.44
520-210-520-6054	MINOR EQUIP: TOOLS,E...	102.41
520-210-520-6056	PETROLEUM PRODUCTS	238.63
520-210-520-6100	CONSTRUCTION MATER...	166.26
520-210-520-6500	WATER SYSTEM SUPPLIES	4,651.90
520-210-520-6604	VEHICLE REPAIR/MAINT	145.74
520-210-520-6802	WATER SYSTEM MAINT/...	9,962.51
520-210-520-7024	CONTRACTUAL SERVICES	82.59
520-210-520-7028	LIABILITY INSURANCE	35,844.68
520-210-520-7046	COMMUNICATION SERV...	307.80
520-210-520-7058	WATER PURCHASED	41,381.30
520-210-520-7060	WATER TREATMENT OP...	3,163.79
530-000-000-2014	FEDERAL TAX PAYABLE	879.96
530-000-000-2016	SOCIAL SECURITY PAYAB...	1,385.52
530-000-000-2018	MEDICARE PAYABLE	324.00
530-000-000-2020	STATE TAX PAYABLE	521.26
530-000-000-2022	KPERS 1 PAYABLE	395.60
530-000-000-2026	KPERS 3 PAYABLE	1,535.81
530-000-000-2048	MEDICAL INS PREMIUMS...	5,627.28
530-210-530-6014	OFFICE SUPPLIES	34.56
530-210-530-6028	PUBLICATIONS	1,023.43
530-210-530-6040	UNIFORMS/CLOTHING	299.90
530-210-530-6046	TRAINING/CONFERENCES	67.03
530-210-530-6048	TRAINING/CONFERENCE...	3.44
530-210-530-6056	PETROLEUM PRODUCTS	164.84

Account Summary

Account Number	Account Name	Payment Amount
530-210-530-6604	VEHICLE REPAIR/MAINT	145.74
530-210-530-6806	LIFT STATION OPERATIO...	6,801.74
530-210-530-7024	CONTRACTUAL SERVICES	7.59
530-210-530-7026	WASTEWATER SAMPLIN...	1,590.00
530-210-530-7028	LIABILITY INSURANCE	29,256.12
530-210-530-7046	COMMUNICATION SERV...	152.87
530-210-530-7052	SEWER TREATMENT OP...	2,983.80
530-210-530-7800	ENGINEERING SERVICES	8,231.25
Grand Total:		1,661,959.98

Project Account Summary

Project Account Key	Payment Amount
None	540,035.17
001-8886	780,014.15
001-8891	10,072.71
006-8860	23,459.52
006-8861	1,695.00
006-8862	4,474.40
007-8862	18,771.26
007-8882	92,551.95
007-8883	177,442.20
012-8860	1,979.18
012-8862	1,972.90
012-8882	3,528.50
021-8832	5,963.04
Grand Total:	1,661,959.98



City of Bel Aire, KS

Payroll Check Register Report Summary

Pay Period: 5/3/2025-5/16/2025

Packet: PYPKT00147 - PP 05/03/25-05/16/25:PAID 05/22/2025

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	72	88,559.25
Total	72	88,559.25

Approved 5/30/25

AP ORD 25-10 Total Expenses: \$1,750,519.23

Special Assessment Project Costs: \$325,874.91

Barry Smith