



AP ORDINANCE

By Vendor DBA

Payment Dates 7/1/2026 - 7/14/2026

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 3127 -					
ICT DOUBLE TAP / ICT DTB	BEL AIRE NIGHT OUT- BAND/...	07/10/2026	07/10/2026		750.00
Vendor DBA 3127 - ICT DOUBLE TAP / ICT DTB Total:					750.00
Vendor DBA: 1519 -					
ADOBE, INC	SUBSCRIPTION	06/17/2026	07/02/2026		23.99
Vendor DBA 1519 - ADOBE, INC Total:					23.99
Vendor DBA: 0178 -					
AFLAC	EMPLOYEE MONTHLY PREMI...	06/24/2026	07/01/2026		374.42
AFLAC	EMPLOYEE MONTHLY PREMI...	06/24/2026	07/01/2026		131.04
Vendor DBA 0178 - AFLAC Total:					505.46
Vendor DBA: 3076 -					
AIR CAPITOL ECO RECYCLING, ...	GROUNDS IMPROVEMENT-M...	07/09/2026	07/10/2026		135.00
Vendor DBA 3076 - AIR CAPITOL ECO RECYCLING, LLC Total:					135.00
Vendor DBA: 2790 -					
ARC PHYSICAL THERAPY PLUS	PRE-EMPLOYMENT SCREENING	07/09/2026	07/10/2026		65.00
Vendor DBA 2790 - ARC PHYSICAL THERAPY PLUS Total:					65.00
Vendor DBA: 2164 -					
CHRISTOPHER HARDWICK	YOUTH SPORTS OFFICIAL	06/30/2026	07/02/2026		200.00
Vendor DBA 2164 - CHRISTOPHER HARDWICK Total:					200.00
Vendor DBA: 2599 -					
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PD	06/29/2026	07/02/2026		23.00
CULLIGAN OF WICHITA / WICH..	WATER SERVICE-CH	06/29/2026	07/02/2026		51.50
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PW	06/29/2026	07/02/2026		6.72
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PW	06/29/2026	07/02/2026		6.72
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PW	06/29/2026	07/02/2026		6.74
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PW	06/29/2026	07/02/2026		6.72
Vendor DBA 2599 - CULLIGAN OF WICHITA / WICHITA WATER CONDITIONING,INC Total:					101.40
Vendor DBA: 0032 -					
DELTA DENTAL PLAN of KANS...	07/26 MONTHLY PREMIUM	06/24/2026	07/01/2026		2,662.60
DELTA DENTAL PLAN of KANS...	07/26 MONTHLY PREMIUM	06/24/2026	07/01/2026		226.16
DELTA DENTAL PLAN of KANS...	07/26 MONTHLY PREMIUM	06/24/2026	07/01/2026		379.92
Vendor DBA 0032 - DELTA DENTAL PLAN of KANSAS Total:					3,268.68
Vendor DBA: 0214 -					
DIGITAL OFFICE SYSTEMS - DOS	PD COPIER	06/27/2026	07/02/2026		89.69
Vendor DBA 0214 - DIGITAL OFFICE SYSTEMS - DOS Total:					89.69
Vendor DBA: 0046 -					
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	06/19/2026	07/06/2026		49.70
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	06/19/2026	07/06/2026		28.89
EVERGY KANSAS CENTRAL INC	PARKS	06/19/2026	07/06/2026		222.55
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	06/19/2026	07/06/2026		29.43
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	06/19/2026	07/06/2026		51.64
EVERGY KANSAS CENTRAL INC	MAINT SHOP	06/19/2026	07/06/2026		259.76
EVERGY KANSAS CENTRAL INC	MAINT SHOP	06/19/2026	07/06/2026		155.86
EVERGY KANSAS CENTRAL INC	MAINT SHOP	06/19/2026	07/06/2026		311.72
EVERGY KANSAS CENTRAL INC	MAINT SHOP	06/19/2026	07/06/2026		311.72
EVERGY KANSAS CENTRAL INC	LIFT STATION	06/19/2026	07/06/2026		801.87
EVERGY KANSAS CENTRAL INC	PARKS	06/19/2026	07/06/2026		122.96
EVERGY KANSAS CENTRAL INC	LIFT STATION	06/19/2026	07/06/2026		29.20
EVERGY KANSAS CENTRAL INC	POOL	06/19/2026	07/06/2026		566.67
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	06/19/2026	07/06/2026		75.19
EVERGY KANSAS CENTRAL INC	LIFT STATION	06/19/2026	07/06/2026		52.63

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
EVERGY KANSAS CENTRAL INC	LIFT STATION	06/19/2026	07/06/2026		189.43
EVERGY KANSAS CENTRAL INC	REC	06/19/2026	07/06/2026		30.58
EVERGY KANSAS CENTRAL INC	WATER TOWER	06/19/2026	07/06/2026		54.77
EVERGY KANSAS CENTRAL INC	REC	06/19/2026	07/06/2026		702.20
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	06/19/2026	07/06/2026		30.71
EVERGY KANSAS CENTRAL INC	LIFT STATION	06/19/2026	07/06/2026		350.46
EVERGY KANSAS CENTRAL INC	CITY HALL	06/19/2026	07/06/2026		1,983.35
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	06/19/2026	07/06/2026		35.58
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	06/19/2026	07/06/2026		81.38
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	06/19/2026	07/06/2026		64.07
EVERGY KANSAS CENTRAL INC	LIFT STATION	06/19/2026	07/06/2026		246.04
EVERGY KANSAS CENTRAL INC	PARKS	06/19/2026	07/06/2026		28.94
EVERGY KANSAS CENTRAL INC	WATER TOWER	06/19/2026	07/06/2026		214.10
EVERGY KANSAS CENTRAL INC	PARKS	06/19/2026	07/06/2026		93.48
EVERGY KANSAS CENTRAL INC	MAINT SHOP	06/22/2026	07/08/2026		144.38
EVERGY KANSAS CENTRAL INC	MAINT SHOP	06/22/2026	07/08/2026		86.63
EVERGY KANSAS CENTRAL INC	MAINT SHOP	06/22/2026	07/08/2026		173.27
EVERGY KANSAS CENTRAL INC	MAINT SHOP	06/22/2026	07/08/2026		173.26

Vendor DBA 0046 - EVERGY KANSAS CENTRAL INC Total: 7,752.42

Vendor DBA: 0010 -

FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	07/02/2026	07/02/2026		14,078.64
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	07/02/2026	07/02/2026		315.10
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	07/02/2026	07/02/2026		1,977.22
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	07/02/2026	07/02/2026		1,029.80
FICA/FEDERAL W/H	FEDERAL W/H TAXES	07/02/2026	07/02/2026		7,675.94
FICA/FEDERAL W/H	FEDERAL W/H TAXES	07/02/2026	07/02/2026		157.35
FICA/FEDERAL W/H	FEDERAL W/H TAXES	07/02/2026	07/02/2026		1,215.85
FICA/FEDERAL W/H	FEDERAL W/H TAXES	07/02/2026	07/02/2026		606.62
FICA/FEDERAL W/H	MEDICARE/FICA	07/02/2026	07/02/2026		3,292.64
FICA/FEDERAL W/H	MEDICARE/FICA	07/02/2026	07/02/2026		73.70
FICA/FEDERAL W/H	MEDICARE/FICA	07/02/2026	07/02/2026		462.44
FICA/FEDERAL W/H	MEDICARE/FICA	07/02/2026	07/02/2026		240.80

Vendor DBA 0010 - FICA/FEDERAL W/H Total: 31,126.10

Vendor DBA: 0424 -

GRAINGER, INC	RECREATIONAL EQUIP/SUPPLI...	06/25/2026	07/02/2026		620.24
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Vendor DBA 0424 - GRAINGER, INC Total: 620.24

Vendor DBA: 2470 -

IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	07/09/2026	07/10/2026		32.24
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	07/09/2026	07/10/2026		118.83
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	07/09/2026	07/10/2026		104.07
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	07/09/2026	07/10/2026		1,011.19
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	07/09/2026	07/10/2026		104.07
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	07/09/2026	07/10/2026		104.07
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	07/09/2026	07/10/2026		104.07

Vendor DBA 2470 - IDEATEK TELECOM Total: 1,578.54

Vendor DBA: 2438 -

IMA FINANCIAL GROUP, INC	HEALTH BENEFITS ADMIN MT...	07/09/2026	07/10/2026		833.00
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Vendor DBA 2438 - IMA FINANCIAL GROUP, INC Total: 833.00

Vendor DBA: 2582 -

IMAGINE IT INC	COMPUTER SUPPORT SERVICE	06/26/2026	07/02/2026		178.14
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	06/26/2026	07/02/2026		178.12
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	06/26/2026	07/02/2026		178.12
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	06/26/2026	07/02/2026		178.12
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/01/2026	07/02/2026		89.49
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/01/2026	07/02/2026		44.87
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/01/2026	07/02/2026		134.36
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/01/2026	07/02/2026		134.36
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/01/2026	07/02/2026		89.49
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/01/2026	07/02/2026		89.49

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/01/2026	07/02/2026		67.18
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/01/2026	07/02/2026		716.91
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/01/2026	07/02/2026		201.54
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/01/2026	07/02/2026		44.87
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/01/2026	07/02/2026		44.87
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/01/2026	07/02/2026		223.85
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/01/2026	07/02/2026		44.87
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/01/2026	07/02/2026		223.85
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	07/01/2026	07/02/2026		223.85
Vendor DBA 2582 - IMAGINE IT INC Total:					3,086.35
Vendor DBA: 2099 -					
JAMES BENAGE	KMU CONFERENCE	07/01/2026	07/02/2026		73.00
Vendor DBA 2099 - JAMES BENAGE Total:					73.00
Vendor DBA: 2290 -					
JEFFREY HARDWICK	YOUTH SPORTS OFFICIAL	06/30/2026	07/02/2026		350.00
Vendor DBA 2290 - JEFFREY HARDWICK Total:					350.00
Vendor DBA: 3126 -					
JEROME TEOH	SIDEWALK PROGRAM	07/09/2026	07/10/2026		5,500.00
Vendor DBA 3126 - JEROME TEOH Total:					5,500.00
Vendor DBA: 3124 -					
JORDAN WILLIAMS	YOUTH SPORTS OFFICIAL	06/30/2026	07/02/2026		240.00
Vendor DBA 3124 - JORDAN WILLIAMS Total:					240.00
Vendor DBA: 0196 -					
K P E R S	KP&F	07/02/2026	07/02/2026		12,522.72
K P E R S	KPERS 1	07/02/2026	07/02/2026		848.31
K P E R S	KPERS 1	07/02/2026	07/02/2026		451.00
K P E R S	KPERS 1	07/02/2026	07/02/2026		887.99
K P E R S	KPERS 1	07/02/2026	07/02/2026		504.36
K P E R S	KPERS 2	07/02/2026	07/02/2026		2,019.81
K P E R S	KPERS 2	07/02/2026	07/02/2026		326.25
K P E R S	KPERS 3	07/02/2026	07/02/2026		7,727.12
K P E R S	KPERS 3	07/02/2026	07/02/2026		1,346.33
K P E R S	KPERS 3	07/02/2026	07/02/2026		966.14
Vendor DBA 0196 - K P E R S Total:					27,600.03
Vendor DBA: 0197 -					
KANSAS DEPT OF REVENUE	KS STATE W/H	07/02/2026	07/02/2026		5,221.02
KANSAS DEPT OF REVENUE	KS STATE W/H	07/02/2026	07/02/2026		97.73
KANSAS DEPT OF REVENUE	KS STATE W/H	07/02/2026	07/02/2026		782.33
KANSAS DEPT OF REVENUE	KS STATE W/H	07/02/2026	07/02/2026		362.97
Vendor DBA 0197 - KANSAS DEPT OF REVENUE Total:					6,464.05
Vendor DBA: 0202 -					
KANSAS DEPT OF REVENUE-W... 2ND QTR 2026		06/30/2026	07/03/2026		1,873.47
KANSAS DEPT OF REVENUE-W... 2ND QTR 2026		06/30/2026	07/03/2026		1,756.38
Vendor DBA 0202 - KANSAS DEPT OF REVENUE-WATER PROTECTION Total:					3,629.85
Vendor DBA: 0274 -					
KANSAS GOLF & TURF, INC	MOW EQUIP REPAIR/MAINTENANCE	06/26/2026	07/02/2026		13.46
Vendor DBA 0274 - KANSAS GOLF & TURF, INC Total:					13.46
Vendor DBA: 0075 -					
KANSAS ONE-CALL SYSTEM, I...	LOCATE FEES: 322 FOR 06/26	07/09/2026	07/10/2026		214.13
KANSAS ONE-CALL SYSTEM, I...	LOCATE FEES: 322 FOR 06/26	07/09/2026	07/10/2026		214.13
Vendor DBA 0075 - KANSAS ONE-CALL SYSTEM, INC. Total:					428.26
Vendor DBA: 0836 -					
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	07/09/2026	07/10/2026		440.28
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	07/09/2026	07/10/2026		855.67
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	07/09/2026	07/10/2026		440.29
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	07/09/2026	07/10/2026		855.68
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	07/09/2026	07/10/2026		440.28

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Payment Dates: 7/1/2026 - 7/14/2026

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	07/09/2026	07/10/2026		855.68
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	07/09/2026	07/10/2026		440.28
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	07/09/2026	07/10/2026		440.28
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	07/09/2026	07/10/2026		855.67
Vendor DBA 0836 - KANZA CO-OPERATIVE ASSOCIATION Total:					5,624.11
Vendor DBA: 2640 -					
KIESLER POLICE SUPPLY INC	UNIFORMS/PD SUPPLIES	07/10/2026	07/10/2026		988.91
Vendor DBA 2640 - KIESLER POLICE SUPPLY INC Total:					988.91
Vendor DBA: 2552 -					
KS SECRETARY OF STATE	NOTARY FILING FEE	07/09/2026	07/10/2026		25.00
Vendor DBA 2552 - KS SECRETARY OF STATE Total:					25.00
Vendor DBA: 1376 -					
KURT KONDA	YOUTH SPORTS OFFICIAL	06/30/2026	07/02/2026		300.00
Vendor DBA 1376 - KURT KONDA Total:					300.00
Vendor DBA: 2687 -					
LEASE FINANCE PARTNERS	36822QT: 06/26:PD COPIER	06/19/2026	07/02/2026		143.17
Vendor DBA 2687 - LEASE FINANCE PARTNERS Total:					143.17
Vendor DBA: 0264 -					
MARTY A HESS	YOGA INSTRUCTOR	06/30/2026	07/02/2026		135.00
Vendor DBA 0264 - MARTY A HESS Total:					135.00
Vendor DBA: 2296 -					
NICHALAS HARDWICK	YOUTH SPORTS OFFICIAL	06/30/2026	07/02/2026		200.00
Vendor DBA 2296 - NICHALAS HARDWICK Total:					200.00
Vendor DBA: 3123 -					
PARKER J MCWILLIAMS	YOUTH SPORTS OFFICIAL	06/30/2026	07/02/2026		156.00
Vendor DBA 3123 - PARKER J MCWILLIAMS Total:					156.00
Vendor DBA: 2369 -					
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	06/25/2026	07/03/2026		138.22
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	06/25/2026	07/03/2026		29.17
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	07/09/2026	07/10/2026		357.27
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	07/09/2026	07/10/2026		39.70
Vendor DBA 2369 - PAYLOCITY CORPORATION Total:					564.36
Vendor DBA: 2324 -					
PROFESSIONAL ENGINEERING...	BEL AIRE FRONT END SPECIFI...	07/09/2026	07/10/2026		5,707.50
Vendor DBA 2324 - PROFESSIONAL ENGINEERING CONSU Total:					5,707.50
Vendor DBA: 0392 - SIGNS NOW #124					
SIGNS NOW #124	BEL AIRE NIGHT OUT - SUPPLI...	07/09/2026	07/10/2026		755.82
SIGNS NOW #124	BEL AIRE NIGHT OUT - SUPPLI...	07/09/2026	07/10/2026		169.58
Vendor DBA 0392 - SIGNS NOW #124 Total:					925.40
Vendor DBA: 0911 - SIMPLE CLEAN					
SIMPLE CLEAN	06 & 07/26 JANITORIAL SVC: ...	06/24/2026	07/02/2026		727.80
Vendor DBA 0911 - SIMPLE CLEAN Total:					727.80
Vendor DBA: 1540 - SOD SHOP					
SOD SHOP	SOD REPLACEMENT	07/09/2026	07/10/2026		26.50
Vendor DBA 1540 - SOD SHOP Total:					26.50
Vendor DBA: 1953 -					
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	06/22/2026	07/02/2026		209.40
Vendor DBA 1953 - SUMNERONE - SUMNER GROUP INC Total:					209.40
Vendor DBA: 0369 -					
TERESA WADE	INSTRUCTOR	06/30/2026	07/02/2026		180.00
Vendor DBA 0369 - TERESA WADE Total:					180.00
Vendor DBA: 1930 -					
THEODORE HENRY	KMU CONFERENCE	07/01/2026	07/02/2026		73.00
Vendor DBA 1930 - THEODORE HENRY Total:					73.00

AP ORDINANCE

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 0903 -					
TRIPLETT, WOOLF, GARRETSON...	LEGAL SERVICES	06/29/2026	07/10/2026		16,387.22
TRIPLETT, WOOLF, GARRETSON...	LEGAL SERVICES	07/09/2026	07/10/2026		1,090.00
Vendor DBA 0903 - TRIPLETT, WOOLF, GARRETSON, LLC/TWG Total:					17,477.22
Vendor DBA: 0989 -					
VERIZON	CELL PHONE SERVICE	06/23/2026	07/02/2026		81.56
VERIZON	CELL PHONE SERVICE	06/23/2026	07/02/2026		41.55
VERIZON	CELL PHONE SERVICE	06/23/2026	07/02/2026		41.55
VERIZON	CELL PHONE SERVICE	06/23/2026	07/02/2026		86.56
VERIZON	CELL PHONE SERVICE	06/23/2026	07/02/2026		720.18
VERIZON	CELL PHONE SERVICE	06/23/2026	07/02/2026		40.05
VERIZON	CELL PHONE SERVICE	06/23/2026	07/02/2026		24.37
VERIZON	CELL PHONE SERVICE	06/23/2026	07/02/2026		65.92
VERIZON	CELL PHONE SERVICE	06/23/2026	07/02/2026		164.66
VERIZON	CELL PHONE SERVICE	06/23/2026	07/02/2026		80.02
VERIZON	CELL PHONE SERVICE	06/23/2026	07/02/2026		201.59
VERIZON	CELL PHONE SERVICE	06/23/2026	07/02/2026		197.02
VERIZON	CELL PHONE SERVICE	06/14/2026	07/01/2026		10.00
VERIZON	CELL PHONE SERVICE	06/14/2026	07/01/2026		10.01
VERIZON	CELL PHONE SERVICE	06/14/2026	07/01/2026		10.00
VERIZON	CELL PHONE SERVICE	06/14/2026	07/01/2026		10.00
Vendor DBA 0989 - VERIZON Total:					1,785.04
Vendor DBA: 3125 - WAZ UP FIREWORKS					
WAZ UP FIREWORKS	FIREWORKS SHOW	07/09/2026	07/10/2026		2,500.00
WAZ UP FIREWORKS	FIREWORKS SHOW	07/06/2026	07/06/2026		7,500.00
Vendor DBA 3125 - WAZ UP FIREWORKS Total:					10,000.00
Vendor DBA: 1562 -					
WEST BEND MUTUAL INSURA...	EVENT INSURANCE	06/20/2026	07/02/2026		974.00
Vendor DBA 1562 - WEST BEND MUTUAL INSURANCE CO Total:					974.00
Vendor DBA: 0003 - WILLIAMS JANITORIAL SUPPLY WAREHOUSE					
WILLIAMS JANITORIAL SUPPLY...	JANITORIAL SUPPLIES	06/17/2026	07/02/2026		258.32
Vendor DBA 0003 - WILLIAMS JANITORIAL SUPPLY WAREHOUSE Total:					258.32
Grand Total:					140,915.25

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	109,328.79
200 - Special Street & Highway	3,634.77
355 - Capital Improvement Reserve	5,500.00
520 - Water Utility	13,907.74
530 - Sewer Utility	8,543.95
Grand Total:	140,915.25

Account Summary

Account Number	Account Name	Payment Amount
100-000-000-2014	FEDERAL TAX PAYABLE	7,675.94
100-000-000-2016	SOCIAL SECURITY PAYAB...	14,078.64
100-000-000-2018	MEDICARE PAYABLE	3,292.64
100-000-000-2020	STATE TAX PAYABLE	5,221.02
100-000-000-2022	KPERS 1 PAYABLE	848.31
100-000-000-2024	KPERS 2 PAYABLE	2,019.81
100-000-000-2026	KPERS 3 PAYABLE	7,727.12
100-000-000-2028	KP&F PAYABLE	12,522.72
100-000-000-2036	AFLAC ACCIDENT PAYAB...	374.42
100-000-000-2056	DENTAL INS PAYABLE	2,662.60
100-000-000-2062	FSA HEALTH PAYABLE	495.49
100-100-110-6008	PROFESSIONAL DUES/M...	25.00
100-100-110-6010	COMMUNITY RELATION...	974.00
100-100-110-6030	ADVERTISING & MARKET...	11,675.40
100-100-110-6048	HOTEL & TRAVEL	73.00
100-100-110-7014	IT - MANAGED SERVICES	89.49
100-100-110-7046	COMMUNICATION SERV...	81.56
100-100-130-7014	IT - MANAGED SERVICES	44.87
100-100-130-7030	ENGINEERING SERVICES	5,707.50
100-100-130-7046	COMMUNICATION SERV...	41.55
100-100-140-7014	IT - MANAGED SERVICES	134.36
100-100-150-6048	HOTEL & TRAVEL	73.00
100-100-150-7014	IT - MANAGED SERVICES	134.36
100-100-160-7014	IT - MANAGED SERVICES	89.49
100-100-160-7024	CONTRACTUAL SVCS	833.00
100-100-160-7046	COMMUNICATION SERV...	41.55
100-100-170-7014	IT - MANAGED SERVICES	89.49
100-100-170-7046	COMMUNICATION SERV...	86.56
100-100-170-7804	LEGAL SERVICES	17,477.22
100-120-240-7014	IT - MANAGED SERVICES	67.18
100-120-250-6300	POLICE SUPPLIES	988.91
100-120-250-7014	IT - MANAGED SERVICES	716.91
100-120-250-7016	SOFTWARE/HARDWARE...	23.99
100-120-250-7024	CONTRACTUAL SERVICES	255.86
100-120-250-7046	COMMUNICATION SERV...	720.18
100-130-330-7046	COMMUNICATION SERV...	72.29
100-130-330-7048	UTILITIES	566.67
100-130-340-7038	JANITORIAL SERVICES	727.80
100-130-350-6034	CLEANING SUPPLIES	258.32
100-130-350-6056	PETROLEUM PRODUCTS	440.28
100-130-350-6600	EQUIPMENT	620.24
100-130-350-6602	VEH/EQUIP REPAIRS & ...	13.46
100-130-350-7014	IT - MANAGED SERVICES	201.54
100-130-350-7036	INSTRUCTORS	1,761.00
100-130-350-7046	COMMUNICATION SERV...	143.20
100-130-350-7048	UTILITIES	732.78
100-130-360-7014	IT - MANAGED SERVICES	44.87
100-150-510-6000	AGRICULT/HORTICULT S...	161.50

Account Summary

Account Number	Account Name	Payment Amount
100-150-510-6056	PETROLEUM PRODUCTS	1,295.96
100-150-510-7014	IT - MANAGED SERVICES	223.01
100-150-510-7024	CONTRACTUAL SERVICES	6.72
100-150-510-7046	COMMUNICATION SERV...	179.99
100-150-510-7048	UTILITIES	872.07
100-160-610-7014	IT - MANAGED SERVICES	223.85
100-160-610-7046	COMMUNICATION SERV...	164.66
100-190-910-7024	CONTRACTUAL SVCS	260.90
100-190-910-7046	COMMUNICATION SERV...	1,011.19
100-190-910-7048	UTILITIES	1,983.35
200-000-000-2014	FEDERAL TAX PAYABLE	157.35
200-000-000-2016	SOCIAL SECURITY PAYAB...	315.10
200-000-000-2018	MEDICARE PAYABLE	73.70
200-000-000-2020	STATE TAX PAYABLE	97.73
200-000-000-2022	KPERS 1 PAYABLE	451.00
200-000-000-2036	AFLAC ACCIDENT PAYAB...	131.04
200-210-200-6056	PETROLEUM PRODUCTS	1,295.96
200-210-200-7014	IT - MANAGED SERVICES	222.99
200-210-200-7024	CONTRACTUAL SERVICES	6.72
200-210-200-7040	STREET LIGHTING	257.91
200-210-200-7046	COMMUNICATION SERV...	194.10
200-210-200-7048	UTILITIES	431.17
355-355-355-8024	SIDEWALK PROJECTS	5,500.00
520-000-000-2014	FEDERAL TAX PAYABLE	1,215.85
520-000-000-2016	SOCIAL SECURITY PAYAB...	1,977.22
520-000-000-2018	MEDICARE PAYABLE	462.44
520-000-000-2020	STATE TAX PAYABLE	782.33
520-000-000-2022	KPERS 1 PAYABLE	887.99
520-000-000-2024	KPERS 2 PAYABLE	326.25
520-000-000-2026	KPERS 3 PAYABLE	1,346.33
520-000-000-2056	DENTAL INS PAYABLE	226.16
520-210-520-2008	WAT PROTECTION FEE P...	1,873.47
520-210-520-6056	PETROLEUM PRODUCTS	1,295.96
520-210-520-7014	IT - MANAGED SERVICES	401.97
520-210-520-7024	CONTRACTUAL SERVICES	285.87
520-210-520-7025	CLEAN WATER FEE	1,756.38
520-210-520-7046	COMMUNICATION SERV...	315.66
520-210-520-7048	UTILITIES	753.86
530-000-000-2014	FEDERAL TAX PAYABLE	606.62
530-000-000-2016	SOCIAL SECURITY PAYAB...	1,029.80
530-000-000-2018	MEDICARE PAYABLE	240.80
530-000-000-2020	STATE TAX PAYABLE	362.97
530-000-000-2022	KPERS 1 PAYABLE	504.36
530-000-000-2026	KPERS 3 PAYABLE	966.14
530-000-000-2056	DENTAL INS PAYABLE	379.92
530-000-000-2062	FSA HEALTH PAYABLE	68.87
530-210-530-6056	PETROLEUM PRODUCTS	1,295.95
530-210-530-6806	LIFT STATION OPERATIO...	1,669.63
530-210-530-7014	IT - MANAGED SERVICES	401.97
530-210-530-7024	CONTRACTUAL SERVICES	220.85
530-210-530-7046	COMMUNICATION SERV...	311.09
530-210-530-7048	UTILITIES	484.98
Grand Total:		140,915.25

Project Account Summary

Project Account Key	Payment Amount
None	140,915.25

Project Account Summary

Project Account Key
None

Payment Amount

Grand Total:

140,915.25



City of Bel Aire, KS

Payroll Check Register Report Summary

Pay Period: 6/13/2026-6/26/2026

Packet: PYPKT00318 - PY 06.13.26-06.26.26:PD 7.2.26

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	369.16
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	85	103,206.55
Total	86	103,575.71

Approved 07/15/2026

AP ORD 26-13 total Expenses: \$244,490.96

Special Assessment Project Costs: \$0

Barry Smith