



Payment Dates 10/15/2025 - 10/28/2025

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 2122 -					
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	10/23/2025	10/23/2025		19.50
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	10/23/2025	10/23/2025		11.70
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	10/23/2025	10/23/2025		23.40
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	10/23/2025	10/23/2025		23.40
Vendor DBA 2122 - AIR CAPITOL EXTERMINATING Total:					78.00
Vendor DBA: 0057 -					
AIRGAS USA,LLC	CYLINDER LEASE RENEWAL	10/23/2025	10/23/2025		66.50
AIRGAS USA,LLC	CYLINDER LEASE RENEWAL	10/23/2025	10/23/2025		66.50
AIRGAS USA,LLC	CYLINDER LEASE RENEWAL	10/23/2025	10/23/2025		66.50
Vendor DBA 0057 - AIRGAS USA,LLC Total:					199.50
Vendor DBA: 1265 - ASCENSION VIA CHRIST OCCUP					
ASCENSION VIA CHRIST OCCUP	HEALTH & WELLNESS/POST-A...	10/23/2025	10/23/2025		42.00
Vendor DBA 1265 - ASCENSION VIA CHRIST OCCUP Total:					42.00
Vendor DBA: 0054 - AT&T GLOBAL NETWORK					
AT&T GLOBAL NETWORK	INTERNET BACKUP	10/27/2025	10/27/2025		150.00
Vendor DBA 0054 - AT&T GLOBAL NETWORK Total:					150.00
Vendor DBA: 0172 -					
ATLAS ELECTRIC LLC	REC OUTLET & POOL LIGHT	10/15/2025	10/20/2025		167.50
ATLAS ELECTRIC LLC	REC OUTLET & POOL LIGHT	10/15/2025	10/20/2025		167.51
ATLAS ELECTRIC LLC	REPLACE CONTACTOR-LIFT ST...	10/22/2025	10/23/2025		325.00
Vendor DBA 0172 - ATLAS ELECTRIC LLC Total:					660.01
Vendor DBA: 1486 -					
BLUE CROSS & BLUE SHIELD O...	11/25 TY'S HEALTH INSURANCE	10/23/2025	10/21/2025		1,474.81
BLUE CROSS & BLUE SHIELD O...	11/25 HEALTH INSURANCE	10/23/2025	10/21/2025		47,496.68
BLUE CROSS & BLUE SHIELD O...	11/25 HEALTH INSURANCE	10/23/2025	10/21/2025		3,202.17
BLUE CROSS & BLUE SHIELD O...	11/25 HEALTH INSURANCE	10/23/2025	10/21/2025		5,529.10
BLUE CROSS & BLUE SHIELD O...	11/25 HEALTH INSURANCE	10/23/2025	10/21/2025		5,627.28
Vendor DBA 1486 - BLUE CROSS & BLUE SHIELD OF KS Total:					63,330.04
Vendor DBA: 2062 -					
CORE & MAIN LP	WATER METER SUPPLIES	10/21/2025	10/23/2025		5,394.00
CORE & MAIN LP	WATER METER SUPPLIES	10/21/2025	10/23/2025		105.40
CORE & MAIN LP	WATER METER SUPPLIES	10/21/2025	10/23/2025		379.44
CORE & MAIN LP	WATER METER SUPPLIES	10/21/2025	10/23/2025		34,610.00
Vendor DBA 2062 - CORE & MAIN LP Total:					40,488.84
Vendor DBA: 0685 -					
COUNTRYSIDE LAWN & TREE ...	AGRICULTURE & TURF SUPPLI...	10/22/2025	10/23/2025		150.00
Vendor DBA 0685 - COUNTRYSIDE LAWN & TREE CARE Total:					150.00
Vendor DBA: 0050 -					
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	10/14/2025	10/16/2025		71.35
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	10/14/2025	10/16/2025		26.76
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	10/14/2025	10/16/2025		26.76
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	10/14/2025	10/16/2025		53.52
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	10/14/2025	10/16/2025		356.77
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	10/14/2025	10/16/2025		89.19
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	10/14/2025	10/16/2025		89.19
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	10/14/2025	10/16/2025		89.19
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-PW	10/14/2025	10/16/2025		63.71
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-PW	10/14/2025	10/16/2025		63.71
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-PW	10/14/2025	10/16/2025		63.70

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-PW	10/14/2025	10/16/2025		63.71
Vendor DBA 0050 - COX COMMUNICATIONS, INC Total:					1,146.75
Vendor DBA: 1978 -					
CRAIG A MCCOSKEY	CONTRACT MOWING	10/17/2025	10/20/2025		400.00
Vendor DBA 1978 - CRAIG A MCCOSKEY Total:					400.00
Vendor DBA: 1746 -					
DARRELL ATTEBERRY	PER DIEM-INT. ASSOC. OF CHI...	10/16/2025	10/16/2025		1,006.60
Vendor DBA 1746 - DARRELL ATTEBERRY Total:					1,006.60
Vendor DBA: 2309 -					
DEBORAH APPEL	MILEAGE & MEALS	10/23/2025	10/23/2025		226.80
Vendor DBA 2309 - DEBORAH APPEL Total:					226.80
Vendor DBA: 3024 -					
DENNIS KEHLER	SIDEWALK REIMBURSEMENT ...	10/24/2025	10/24/2025		1,463.00
Vendor DBA 3024 - DENNIS KEHLER Total:					1,463.00
Vendor DBA: 1846 -					
ELLIOTT ELECTRIC SUPPLY	STREETLIGHT BULBS	10/22/2025	10/23/2025		658.16
Vendor DBA 1846 - ELLIOTT ELECTRIC SUPPLY Total:					658.16
Vendor DBA: 1802 -					
EMPOWER RETIREMENT 457	457 CITY MANAGER	10/23/2025	10/23/2025		540.00
EMPOWER RETIREMENT 457	457 EMP VOLUNTARY	10/23/2025	10/23/2025		612.00
Vendor DBA 1802 - EMPOWER RETIREMENT 457 Total:					1,152.00
Vendor DBA: 0046 -					
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	10/14/2025	10/17/2025		30.15
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	10/14/2025	10/17/2025		54.17
EVERGY KANSAS CENTRAL INC	PARKS	10/27/2025	10/24/2025		8.85
EVERGY KANSAS CENTRAL INC	LIFT STATION	10/27/2025	10/23/2025		100.05
Vendor DBA 0046 - EVERGY KANSAS CENTRAL INC Total:					193.22
Vendor DBA: 0118 -					
EWING	GRASS SEED/PLANTING SUPPL...	10/21/2025	10/23/2025		178.39
EWING	SUPPLIES	10/21/2025	10/23/2025		11.98
EWING	SUPPLIES	10/22/2025	10/23/2025		4.69
EWING	SUPPLIES	10/22/2025	10/23/2025		70.45
Vendor DBA 0118 - EWING Total:					265.51
Vendor DBA: 2654 -					
EXPERT AUTO CENTER	PW-MAINTENANCE/REPAIR	10/22/2025	10/23/2025		1,069.45
EXPERT AUTO CENTER	PW-MAINTENANCE/REPAIR	10/22/2025	10/23/2025		1,069.45
EXPERT AUTO CENTER	PW-MAINTENANCE/REPAIR	10/22/2025	10/23/2025		1,069.44
EXPERT AUTO CENTER	PW-MAINTENANCE/REPAIR	10/22/2025	10/23/2025		1,069.45
Vendor DBA 2654 - EXPERT AUTO CENTER Total:					4,277.79
Vendor DBA: 0587 - FEDEX EXPRESS					
FEDEX EXPRESS	WATER SAMPLES	10/23/2025	10/23/2025		61.35
Vendor DBA 0587 - FEDEX EXPRESS Total:					61.35
Vendor DBA: 0010 -					
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	10/23/2025	10/23/2025		12,768.78
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	10/23/2025	10/23/2025		363.64
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	10/23/2025	10/23/2025		1,124.32
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	10/23/2025	10/23/2025		1,293.30
FICA/FEDERAL W/H	FEDERAL W/H TAXES	10/23/2025	10/23/2025		7,712.56
FICA/FEDERAL W/H	FEDERAL W/H TAXES	10/23/2025	10/23/2025		215.11
FICA/FEDERAL W/H	FEDERAL W/H TAXES	10/23/2025	10/23/2025		526.01
FICA/FEDERAL W/H	FEDERAL W/H TAXES	10/23/2025	10/23/2025		890.00
FICA/FEDERAL W/H	MEDICARE/FICA	10/23/2025	10/23/2025		2,986.26
FICA/FEDERAL W/H	MEDICARE/FICA	10/23/2025	10/23/2025		85.04
FICA/FEDERAL W/H	MEDICARE/FICA	10/23/2025	10/23/2025		262.98
FICA/FEDERAL W/H	MEDICARE/FICA	10/23/2025	10/23/2025		302.42
Vendor DBA 0010 - FICA/FEDERAL W/H Total:					28,530.42

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 0068 -					
GALLS, LLC	UNIFORMS	10/21/2025	10/23/2025		352.97
GALLS, LLC	UNIFORMS	10/21/2025	10/23/2025		269.26
GALLS, LLC	UNIFORMS	10/21/2025	10/23/2025		180.50
GALLS, LLC	UNIFORMS	10/21/2025	10/23/2025		180.50
GALLS, LLC	UNIFORMS	10/21/2025	10/23/2025		139.98
GALLS, LLC	UNIFORMS	10/21/2025	10/23/2025		270.75
GALLS, LLC	UNIFORMS	10/21/2025	10/23/2025		81.99
GALLS, LLC	PD SUPPLIES	10/21/2025	10/23/2025		37.00
Vendor DBA 0068 - GALLS, LLC Total:					1,512.95
Vendor DBA: 2599 - HALL'S CULLIGAN WATER					
HALL'S CULLIGAN WATER	WATER SERVICE - PD	10/22/2025	10/23/2025		32.50
HALL'S CULLIGAN WATER	WATER SERVICE-CH	10/22/2025	10/23/2025		51.50
HALL'S CULLIGAN WATER	WATER SERVICE - PW	10/22/2025	10/23/2025		4.72
HALL'S CULLIGAN WATER	WATER SERVICE - PW	10/22/2025	10/23/2025		4.73
HALL'S CULLIGAN WATER	WATER SERVICE - PW	10/22/2025	10/23/2025		4.72
HALL'S CULLIGAN WATER	WATER SERVICE - PW	10/22/2025	10/23/2025		4.73
Vendor DBA 2599 - HALL'S CULLIGAN WATER Total:					102.90
Vendor DBA: 0175 -					
HASTY AWARDS	SPORTS AWARDS	10/16/2025	10/20/2025		296.50
Vendor DBA 0175 - HASTY AWARDS Total:					296.50
Vendor DBA: 0241 -					
HAWKS INTER-STATE PESTMA...	CH-HAWKS PEST CONTROL	10/17/2025	10/20/2025		102.76
Vendor DBA 0241 - HAWKS INTER-STATE PESTMASTERS Total:					102.76
Vendor DBA: 2470 -					
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	10/16/2025	10/20/2025		44.10
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	10/16/2025	10/20/2025		22.05
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	10/16/2025	10/20/2025		66.15
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	10/16/2025	10/20/2025		66.15
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	10/16/2025	10/20/2025		22.05
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	10/16/2025	10/20/2025		44.10
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	10/16/2025	10/20/2025		198.44
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	10/16/2025	10/20/2025		31.85
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	10/16/2025	10/20/2025		110.47
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	10/16/2025	10/20/2025		27.62
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	10/16/2025	10/20/2025		23.90
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	10/16/2025	10/20/2025		55.12
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	10/16/2025	10/20/2025		14.34
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	10/16/2025	10/20/2025		50.73
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	10/16/2025	10/20/2025		72.78
Vendor DBA 2470 - IDEATEK TELECOM Total:					849.85
Vendor DBA: 2715 -					
INFOSEND INC	UTILITY INSERT	10/17/2025	10/20/2025		67.15
INFOSEND INC	UTILITY BILLS	10/17/2025	10/20/2025		781.99
INFOSEND INC	UTILITY LATE NOTICES	10/17/2025	10/20/2025		204.88
INFOSEND INC	UTILITY INSERT	10/17/2025	10/20/2025		67.16
INFOSEND INC	UTILITY INSERT	10/17/2025	10/20/2025		67.16
INFOSEND INC	UTILITY LATE NOTICES	10/17/2025	10/20/2025		204.88
INFOSEND INC	UTILITY BILLS	10/17/2025	10/20/2025		781.99
Vendor DBA 2715 - INFOSEND INC Total:					2,175.21
Vendor DBA: 0483 - INTERSTATE ALL BATTERY CNT					
INTERSTATE ALL BATTERY CNT	BATTERIES	10/23/2025	10/23/2025		64.35
Vendor DBA 0483 - INTERSTATE ALL BATTERY CNT Total:					64.35
Vendor DBA: 0196 -					
K P E R S	KP&F	10/23/2025	10/23/2025		12,209.15
K P E R S	KPERS 1	10/23/2025	10/23/2025		1,231.35
K P E R S	KPERS 1	10/23/2025	10/23/2025		456.79
K P E R S	KPERS 1	10/23/2025	10/23/2025		367.36

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
K P E R S	KPERS 1	10/23/2025	10/23/2025		395.60
K P E R S	KPERS 2	10/23/2025	10/23/2025		2,312.21
K P E R S	KPERS 2	10/23/2025	10/23/2025		330.66
K P E R S	KPERS 3	10/23/2025	10/23/2025		6,882.73
K P E R S	KPERS 3	10/23/2025	10/23/2025		881.90
K P E R S	KPERS 3	10/23/2025	10/23/2025		1,408.42
Vendor DBA 0196 - K P E R S Total:					26,476.17
Vendor DBA: 0199 -					
KANSAS DEPT OF REV:SALES T...	09/25 SALES TAX	10/23/2025	10/22/2025		1,651.46
Vendor DBA 0199 - KANSAS DEPT OF REV:SALES TAX Total:					1,651.46
Vendor DBA: 0197 -					
KANSAS DEPT OF REVENUE	KS STATE W/H	10/23/2025	10/23/2025		4,795.94
KANSAS DEPT OF REVENUE	KS STATE W/H	10/23/2025	10/23/2025		119.57
KANSAS DEPT OF REVENUE	KS STATE W/H	10/23/2025	10/23/2025		399.40
KANSAS DEPT OF REVENUE	KS STATE W/H	10/23/2025	10/23/2025		495.08
Vendor DBA 0197 - KANSAS DEPT OF REVENUE Total:					5,809.99
Vendor DBA: 0287 -					
KANSAS GAS SERVICE	CH UTILITIES	10/27/2025	10/23/2025		145.83
KANSAS GAS SERVICE	POOL UTILITIES	10/27/2025	10/23/2025		50.33
KANSAS GAS SERVICE	PUMPHOUSE UTILITIES	10/27/2025	10/23/2025		42.40
KANSAS GAS SERVICE	MAINT PW UTILITIES	10/27/2025	10/23/2025		25.20
KANSAS GAS SERVICE	MAINT PW UTILITIES	10/27/2025	10/23/2025		25.20
KANSAS GAS SERVICE	MAINT PW UTILITIES	10/27/2025	10/23/2025		25.20
KANSAS GAS SERVICE	MAINT PW UTILITIES	10/27/2025	10/23/2025		25.20
KANSAS GAS SERVICE	REC UTILITIES	10/27/2025	10/23/2025		95.81
Vendor DBA 0287 - KANSAS GAS SERVICE Total:					435.17
Vendor DBA: 0274 -					
KANSAS GOLF & TURF, INC	EQUIP REPAIR/MAINTENANCE	10/23/2025	10/23/2025		50.34
Vendor DBA 0274 - KANSAS GOLF & TURF, INC Total:					50.34
Vendor DBA: 2702 -					
KANSAS JUDICIAL BRANCH	MUNICIPAL COURT MANUAL	10/23/2025	10/23/2025		75.00
Vendor DBA 2702 - KANSAS JUDICIAL BRANCH Total:					75.00
Vendor DBA: 0884 -					
KANSAS LAND TIRE/ MCWHO...	VEH/EQUIP REPAIRS & MAINT	10/17/2025	10/20/2025		319.47
KANSAS LAND TIRE/ MCWHO...	VEH/EQUIP REPAIRS & MAINT	10/17/2025	10/20/2025		319.47
KANSAS LAND TIRE/ MCWHO...	VEH/EQUIP REPAIRS & MAINT	10/17/2025	10/20/2025		319.47
KANSAS LAND TIRE/ MCWHO...	VEH/EQUIP REPAIRS & MAINT	10/17/2025	10/20/2025		319.47
KANSAS LAND TIRE/ MCWHO...	VEH/EQUIP REPAIRS & MAINT	10/17/2025	10/20/2025		20.00
Vendor DBA 0884 - KANSAS LAND TIRE/ MCWHORTER'S TIRE & SERVICE Total:					1,297.88
Vendor DBA: 0647 -					
KANSAS REGISTER	PUBLICATION	10/15/2025	10/20/2025	027-8802	127.16
Vendor DBA 0647 - KANSAS REGISTER Total:					127.16
Vendor DBA: 0516 -					
KDHE - KANSAS DEPT OF HEAL...	3RD QTR. 2025-ANALYTICAL S...	10/16/2025	10/20/2025		970.00
Vendor DBA 0516 - KDHE - KANSAS DEPT OF HEALTH & ENVIRONMENT Total:					970.00
Vendor DBA: 3023 - KROGER HEALTH					
KROGER HEALTH	HEALTH & WELLNESS	10/22/2025	10/23/2025		435.00
Vendor DBA 3023 - KROGER HEALTH Total:					435.00
Vendor DBA: 1392 -					
LAUTZ LAW LLC	COURT APPT. ATTY. SERVICES	10/23/2025	10/23/2025		225.00
LAUTZ LAW LLC	COURT APPT. ATTY. SERVICES	10/23/2025	10/23/2025		100.00
Vendor DBA 1392 - LAUTZ LAW LLC Total:					325.00
Vendor DBA: 2859 -					
LEFTY'S GRAPHICS	PD JERSEY BALLCAPS	10/17/2025	10/20/2025		317.35
Vendor DBA 2859 - LEFTY'S GRAPHICS Total:					317.35

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 2560 -					
LINSTAR INC	PRINTED ID CARDS	10/17/2025	10/20/2025		12.80
				Vendor DBA 2560 - LINSTAR INC Total:	12.80
Vendor DBA: 0234 -					
MIDWEST TRUCK EQUIPMENT ..	VEHICLE REPAIR/MAINT	10/15/2025	10/20/2025		56.24
				Vendor DBA 0234 - MIDWEST TRUCK EQUIPMENT INC Total:	56.24
Vendor DBA: 0460 -					
NATIONAL SIGN COMPANY, I...	SIGNS/MATERIALS & SUPPLIES	10/22/2025	10/23/2025		204.05
				Vendor DBA 0460 - NATIONAL SIGN COMPANY, INC. Total:	204.05
Vendor DBA: 2395 -					
NORTHRIDGE SAND/NORTHRI...	GRAVEL & ROCK DEL-VOLLEY...	10/16/2025	10/20/2025		4,582.66
				Vendor DBA 2395 - NORTHRIDGE SAND/NORTHRIDGE TRUCKING Total:	4,582.66
Vendor DBA: 1345 -					
OREILLY AUTO PARTS	VEHICLE REPAIR/MAINT	10/23/2025	10/23/2025		81.39
				Vendor DBA 1345 - OREILLY AUTO PARTS Total:	81.39
Vendor DBA: 2369 -					
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	10/16/2025	10/17/2025		694.40
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	10/23/2025	10/24/2025		4.85
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	10/23/2025	10/20/2025		32.30
				Vendor DBA 2369 - PAYLOCITY CORPORATION Total:	731.55
Vendor DBA: 2861 - PSYCHLOGIC					
PSYCHLOGIC	PRE-EMPLOYMENT PSYCH EV...	10/16/2025	10/20/2025		400.00
				Vendor DBA 2861 - PSYCHLOGIC Total:	400.00
Vendor DBA: 0105 -					
PUBLIC WORKS & UTILITIES-CI...	4,500 GAL -SEWER 08/31/25-...	10/16/2025	10/20/2025		15.44
PUBLIC WORKS & UTILITIES-CI...	6,624,000 GAL 09/04/25-10/0...	10/23/2025	10/23/2025		37,041.16
				Vendor DBA 0105 - PUBLIC WORKS & UTILITIES-CITY OF WICHITA Total:	37,056.60
Vendor DBA: 0153 - PYEBARKER FIRE & SAFETY					
PYEBARKER FIRE & SAFETY	REC-FIRE ALARM CERT.-SEMI ...	10/16/2025	10/20/2025		502.00
				Vendor DBA 0153 - PYEBARKER FIRE & SAFETY Total:	502.00
Vendor DBA: 0456 -					
QUILL	QUILL - OFFICE SUPPLIES	10/17/2025	10/20/2025		83.15
				Vendor DBA 0456 - QUILL Total:	83.15
Vendor DBA: 0441 -					
RUSTY ECK FORD	VEHICLE REPAIR/MAINT	10/23/2025	10/23/2025		458.87
				Vendor DBA 0441 - RUSTY ECK FORD Total:	458.87
Vendor DBA: 2066 - SIGNS & DESIGN					
SIGNS & DESIGN	TRAILOR DECALS	10/23/2025	10/23/2025		1,352.85
				Vendor DBA 2066 - SIGNS & DESIGN Total:	1,352.85
Vendor DBA: 0911 - SIMPLE CLEAN					
SIMPLE CLEAN	10/25 JANITORIAL SVC: CH	10/16/2025	10/20/2025		1,832.50
SIMPLE CLEAN	10/25 JANITORIAL SVC: REC	10/16/2025	10/20/2025		682.50
SIMPLE CLEAN	10/25 JANITORIAL SVC: PW	10/16/2025	10/20/2025		103.20
SIMPLE CLEAN	10/25 JANITORIAL SVC: PW	10/16/2025	10/20/2025		103.20
SIMPLE CLEAN	10/25 JANITORIAL SVC: PW	10/16/2025	10/20/2025		103.20
				Vendor DBA 0911 - SIMPLE CLEAN Total:	2,824.60
Vendor DBA: 0707 - SITEONE LANDSCAPE SUPPLY					
SITEONE LANDSCAPE SUPPLY	GRASS SEED/PLANTING SUPPL...	10/17/2025	10/20/2025		144.47
				Vendor DBA 0707 - SITEONE LANDSCAPE SUPPLY Total:	144.47
Vendor DBA: 0140 -					
SPECTRUM PROMOTIONAL P...	REC SPORTS SHIRTS/UNIFOR...	10/23/2025	10/23/2025		123.25
SPECTRUM PROMOTIONAL P...	STAFF POLOS	10/23/2025	10/23/2025		288.70
				Vendor DBA 0140 - SPECTRUM PROMOTIONAL PRODUCTS Total:	411.95
Vendor DBA: 1953 -					
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	10/22/2025	10/23/2025		68.86

AP ORDINANCE

Vendor DBA	Description (Item)	Post Date
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	10/22/2025

Vendor DBA: 0297 -

SUN LIFE & HEALTH INS CO	SUN LIFE VOLUNTARY AD&D/...	10/23/2025
SUN LIFE & HEALTH INS CO	SUN LIFE VOLUNTARY AD&D/...	10/23/2025
SUN LIFE & HEALTH INS CO	SUN LIFE VOLUNTARY AD&D/...	10/23/2025
SUN LIFE & HEALTH INS CO	SUN LIFE VOLUNTARY AD&D/...	10/23/2025

Vendor DBA: 1930 -

THEODORE HENRY	MILEAGE & MEALS	10/23/2025
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Vendor DBA: 0177 -

USA BLUE BOOK-HD SUPPLY I...	WATER TESTING SUPPLIES	10/23/2025
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Vendor DBA: 1205 -

WASTE CONNECTIONS OF KA...	09/25 RECYCLE/TRASH SVC	10/20/2025
WASTE CONNECTIONS OF KA...	09/25 RECYCLE/TRASH SVC	10/20/2025

Vendor DBA: 0102 - WHITE STAR MACHINERY & SPL

WHITE STAR MACHINERY & SPL VEH/EQUIP REPAIRS & MAINT		10/23/2025
WHITE STAR MACHINERY & SPL VEH/EQUIP REPAIRS & MAINT		10/23/2025
WHITE STAR MACHINERY & SPL VEH/EQUIP REPAIRS & MAINT		10/23/2025
WHITE STAR MACHINERY & SPL VEH/EQUIP REPAIRS & MAINT		10/23/2025

Vendor DBA: 0488 -

WICHITA CRIME COMMISSION	ANNUAL DUES-LAW ENFORC...	10/17/2025
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Payment Dates: 10/15/2025 - 10/28/2025

Payment Date	Project Account Key	Amount
10/23/2025		150.92
Vendor DBA 1953 - SUMNERONE - SUMNER GROUP INC Total:		219.78

10/21/2025		557.17
10/21/2025		119.86
10/21/2025		43.46
10/21/2025		43.06
Vendor DBA 0297 - SUN LIFE & HEALTH INS CO Total:		763.55

10/23/2025		245.00
Vendor DBA 1930 - THEODORE HENRY Total:		245.00

10/23/2025		177.58
Vendor DBA 0177 - USA BLUE BOOK-HD SUPPLY INC Total:		177.58

10/20/2025		38,658.22
10/20/2025		13,995.97
Vendor DBA 1205 - WASTE CONNECTIONS OF KANSAS Total:		52,654.19

10/23/2025		302.63
10/23/2025		302.63
10/23/2025		302.63
10/23/2025		302.62
Vendor DBA 0102 - WHITE STAR MACHINERY & SPL Total:		1,210.51

10/20/2025		300.00
Vendor DBA 0488 - WICHITA CRIME COMMISSION Total:		300.00

Grand Total: 292,028.82

Report Summary**Fund Summary**

Fund	Payment Amount
100 - General Fund	121,071.98
200 - Special Street & Highway	7,536.44
320 - Capital Projects Fund 2	127.16
355 - Capital Improvement Reserve	1,463.00
520 - Water Utility	93,365.43
530 - Sewer Utility	15,810.62
540 - Solid Waste Utility	52,654.19
Grand Total:	292,028.82

Account Summary

Account Number	Account Name	Payment Amount
100-000-000-2014	FEDERAL TAX PAYABLE	7,712.56
100-000-000-2016	SOCIAL SECURITY PAYAB...	12,768.78
100-000-000-2018	MEDICARE PAYABLE	2,986.26
100-000-000-2020	STATE TAX PAYABLE	4,795.94
100-000-000-2022	KPERS 1 PAYABLE	1,231.35
100-000-000-2024	KPERS 2 PAYABLE	2,312.21
100-000-000-2026	KPERS 3 PAYABLE	6,882.73
100-000-000-2028	KP&F PAYABLE	12,209.15
100-000-000-2034	457 DEFERRED COMP P...	1,152.00
100-000-000-2048	MEDICAL INS PREMIUMS...	48,971.49
100-000-000-2060	VOLUNTARY LIFE PAYAB...	557.17
100-000-000-2062	FSA HEALTH PAYABLE	731.55
100-100-110-6048	HOTEL & TRAVEL	245.00
100-100-110-7046	COMMUNICATION SERV...	115.45
100-100-130-7046	COMMUNICATION SERV...	22.05
100-100-140-7046	COMMUNICATION SERV...	66.15
100-100-150-7046	COMMUNICATION SERV...	26.76
100-100-160-6048	HOTEL & TRAVEL	226.80
100-100-160-7046	COMMUNICATION SERV...	92.91
100-100-170-7046	COMMUNICATION SERV...	22.05
100-120-240-6028	PUBLICATIONS/PRINTING	75.00
100-120-240-7026	COURT APPT ATTY/INVE...	325.00
100-120-240-7046	COMMUNICATION SERV...	97.62
100-120-250-6008	PROFESSIONAL DUES/M...	300.00
100-120-250-6014	OFFICE SUPPLIES	95.95
100-120-250-6040	UNIFORMS/CLOTHING	1,793.30
100-120-250-6048	HOTEL & TRAVEL	1,006.60
100-120-250-6300	POLICE SUPPLIES	101.35
100-120-250-6604	VEHICLE/EQUIP SUPPLIE...	458.87
100-120-250-7024	CONTRACTUAL SERVICES	474.50
100-120-250-7046	COMMUNICATION SERV...	555.21
100-130-330-7024	CONTRACTUAL SERVICES	167.50
100-130-330-7046	COMMUNICATION SERV...	31.85
100-130-330-7048	UTILITIES	50.33
100-130-350-6000	AGRICULT/HORTICULT S...	178.39
100-130-350-6028	PUBLICATIONS/PRINTING	136.01
100-130-350-6038	MERCHANDISE TSF OR D...	296.50
100-130-350-6040	UNIFORMS/CLOTHING	288.70
100-130-350-6400	RECREATIONAL EQUIP/S...	123.25
100-130-350-7024	CONTRACTUAL SERVICES	669.51
100-130-350-7038	JANITORIAL SERVICES	682.50
100-130-350-7046	COMMUNICATION SERV...	110.47
100-130-350-7048	UTILITIES	95.81
100-130-350-8010	PUBLIC GROUNDS IMPR...	4,582.66
100-130-360-7046	COMMUNICATION SERV...	116.81
100-140-440-7022	MOWING SERVICES	400.00

Account Summary

Account Number	Account Name	Payment Amount
100-150-510-6100	CONSTRUCTION MATER...	16.67
100-150-510-6602	VEH/EQUIP REPAIRS & ...	672.44
100-150-510-6604	VEHICLE/EQUIP SUPPLIE...	1,069.45
100-150-510-7024	CONTRACTUAL SERVICES	127.42
100-150-510-7046	COMMUNICATION SERV...	87.61
100-150-510-7048	UTILITIES	34.05
100-150-510-8010	PUBLIC GROUNDS IMPR...	144.47
100-160-610-7046	COMMUNICATION SERV...	144.31
100-190-910-7024	CONTRACTUAL SVCS	305.18
100-190-910-7038	JANITORIAL SVCS	1,832.50
100-190-910-7046	COMMUNICATION SERV...	150.00
100-190-910-7048	UTILITIES	145.83
200-000-000-2014	FEDERAL TAX PAYABLE	215.11
200-000-000-2016	SOCIAL SECURITY PAYAB...	363.64
200-000-000-2018	MEDICARE PAYABLE	85.04
200-000-000-2020	STATE TAX PAYABLE	119.57
200-000-000-2022	KPERS 1 PAYABLE	456.79
200-000-000-2048	MEDICAL INS PREMIUMS...	3,202.17
200-000-000-2060	VOLUNTARY LIFE PAYAB...	119.86
200-210-200-6004	CHEMICALS	150.00
200-210-200-6104	SIGNS, MATERIAL/SUPPL...	204.05
200-210-200-6602	VEH/EQUIP REPAIRS & ...	622.10
200-210-200-6604	VEHICLE/EQUIP SUPPLIE...	1,069.45
200-210-200-7024	CONTRACTUAL SERVICES	82.93
200-210-200-7040	STREET LIGHTING	658.16
200-210-200-7046	COMMUNICATION SERV...	78.05
200-210-200-7048	UTILITIES	109.52
320-320-320-8802	COST OF ISSUANCE	127.16
355-355-355-8024	SIDEWALK PROJECTS	1,463.00
520-000-000-2014	FEDERAL TAX PAYABLE	526.01
520-000-000-2016	SOCIAL SECURITY PAYAB...	1,124.32
520-000-000-2018	MEDICARE PAYABLE	262.98
520-000-000-2020	STATE TAX PAYABLE	399.40
520-000-000-2022	KPERS 1 PAYABLE	367.36
520-000-000-2024	KPERS 2 PAYABLE	330.66
520-000-000-2026	KPERS 3 PAYABLE	881.90
520-000-000-2048	MEDICAL INS PREMIUMS...	5,529.10
520-000-000-2060	VOLUNTARY LIFE PAYAB...	43.46
520-210-520-2006	STATE SALES TAX COLLE...	1,651.46
520-210-520-6026	POSTAGE	61.35
520-210-520-6028	PUBLICATIONS/PRINTING	1,121.19
520-210-520-6100	CONSTRUCTION MATER...	70.45
520-210-520-6500	WATER SYSTEM SUPPLIES	40,488.84
520-210-520-6602	VEH/EQUIP REPAIRS & ...	698.34
520-210-520-6604	VEHICLE/EQUIP SUPPLIE...	1,150.83
520-210-520-6802	WATER SYSTEM MAINT/...	177.58
520-210-520-7024	CONTRACTUAL SERVICES	197.82
520-210-520-7026	WATER SAMPLING/TEST...	970.00
520-210-520-7046	COMMUNICATION SERV...	203.62
520-210-520-7048	UTILITIES	67.60
520-210-520-7058	WATER PURCHASED	37,041.16
530-000-000-2014	FEDERAL TAX PAYABLE	890.00
530-000-000-2016	SOCIAL SECURITY PAYAB...	1,293.30
530-000-000-2018	MEDICARE PAYABLE	302.42
530-000-000-2020	STATE TAX PAYABLE	495.08
530-000-000-2022	KPERS 1 PAYABLE	395.60
530-000-000-2026	KPERS 3 PAYABLE	1,408.42
530-000-000-2048	MEDICAL INS PREMIUMS...	5,627.28

Account Summary

Account Number	Account Name	Payment Amount
530-000-000-2060	VOLUNTARY LIFE PAYAB...	43.06
530-210-530-6028	PUBLICATIONS	986.87
530-210-530-6600	EQUIPMENT	1,352.85
530-210-530-6602	VEH/EQUIP REPAIRS & ...	622.09
530-210-530-6604	VEHICLE/EQUIP SUPPLIE...	1,069.45
530-210-530-6806	LIFT STATION OPERATIO...	425.05
530-210-530-7024	CONTRACTUAL SERVICES	632.83
530-210-530-7046	COMMUNICATION SERV...	225.68
530-210-530-7048	UTILITIES	25.20
530-210-530-7056	SEWER TREATMENT PU...	15.44
540-540-540-7042	SOLID WASTE SERVICES ...	38,658.22
540-540-540-7044	RECYCLING SERVICES	13,995.97
Grand Total:		292,028.82

Project Account Summary

Project Account Key	Payment Amount
None	291,901.66
027-8802	127.16
Grand Total:	292,028.82



City of Bel Aire, KS

Payroll Check Register Report Summary

Pay Period: 10/4/2025-10/17/2025

Packet: PYPKT00214 - PY10.04-10.17.25:PAID 10.23.25

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	75	91,485.11
Total	75	91,485.11

Approved 10/29/25

AP ORD 25-20 total Expenses: \$383,513.93

Special Assessment Project Costs: \$0

Barry Smith