



AP ORDINANCE

By Vendor DBA

Payment Dates 6/11/2025 - 6/24/2025

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 0178 -					
AFLAC	EMPLOYEE MONTHLY PREMI...	06/20/2025	06/19/2025		545.62
AFLAC	EMPLOYEE MONTHLY PREMI...	06/20/2025	06/19/2025		138.08
Vendor DBA 0178 - AFLAC Total:					683.70
Vendor DBA: 0055 - ARK VALLEY NEWS					
ARK VALLEY NEWS	PUBLICATIONS	06/18/2025	06/20/2025		663.38
ARK VALLEY NEWS	PUBLICATIONS	06/18/2025	06/20/2025		21.78
ARK VALLEY NEWS	BREEZE AD	06/18/2025	06/20/2025		500.00
ARK VALLEY NEWS	PUBLICATIONS	06/18/2025	06/20/2025		160.00
ARK VALLEY NEWS	PUBLICATIONS	06/18/2025	06/20/2025		160.00
Vendor DBA 0055 - ARK VALLEY NEWS Total:					1,505.16
Vendor DBA: 0172 -					
ATLAS ELECTRIC LLC	TIME CLOCK & PROJECTOR SC...	06/16/2025	06/20/2025		240.68
ATLAS ELECTRIC LLC	TIME CLOCK & PROJECTOR SC...	06/16/2025	06/20/2025		240.68
ATLAS ELECTRIC LLC	TIME CLOCK & PROJECTOR SC...	06/16/2025	06/20/2025		240.69
ATLAS ELECTRIC LLC	TIME CLOCK & PROJECTOR SC...	06/16/2025	06/20/2025		240.69
ATLAS ELECTRIC LLC	TERMINATE CABLE	06/11/2025	06/13/2025		160.00
ATLAS ELECTRIC LLC	WATER TOWER LIGHTS REPAIR	06/16/2025	06/20/2025		1,469.84
ATLAS ELECTRIC LLC	POOL LIGHTING REPLACEMENT	06/11/2025	06/13/2025		887.60
Vendor DBA 0172 - ATLAS ELECTRIC LLC Total:					3,480.18
Vendor DBA: 0174 -					
BANK OF NEW YORK MELLON ...	05/25 O&M/DEBT SVC	06/13/2025	06/11/2025		49,021.42
BANK OF NEW YORK MELLON ...	05/25 O&M/DEBT SVC	06/13/2025	06/11/2025		40,803.84
Vendor DBA 0174 - BANK OF NEW YORK MELLON TRUST Total:					89,825.26
Vendor DBA: 0472 -					
BEALL & MITCHELL, LLC	06/25 JUDGE TERRY BEALL/C...	06/11/2025	06/13/2025		1,237.98
Vendor DBA 0472 - BEALL & MITCHELL, LLC Total:					1,237.98
Vendor DBA: 1486 -					
BLUE CROSS & BLUE SHIELD O...	06/25 HEALTH INSURANCE	06/20/2025	06/19/2025		44,540.70
BLUE CROSS & BLUE SHIELD O...	06/25 TY'S HEALTH INSURANCE	06/20/2025	06/19/2025		1,474.81
BLUE CROSS & BLUE SHIELD O...	06/25 HEALTH INSURANCE	06/20/2025	06/19/2025		3,063.02
BLUE CROSS & BLUE SHIELD O...	06/25 HEALTH INSURANCE	06/20/2025	06/19/2025		9,253.39
BLUE CROSS & BLUE SHIELD O...	06/25 HEALTH INSURANCE	06/20/2025	06/19/2025		5,627.28
Vendor DBA 1486 - BLUE CROSS & BLUE SHIELD OF KS Total:					63,959.20
Vendor DBA: 0170 -					
CHISHOLM CREEK UTILITY AU...	05/25 CCUA CONTINGENCY	06/11/2025	06/13/2025		3,000.00
CHISHOLM CREEK UTILITY AU...	05/25 CCUA CONTINGENCY	06/11/2025	06/13/2025		2,820.00
Vendor DBA 0170 - CHISHOLM CREEK UTILITY AUTH. Total:					5,820.00
Vendor DBA: 0028 -					
CINTAS CORPORATION	PW UNIFORMS	06/17/2025	06/20/2025		82.35
CINTAS CORPORATION	PW UNIFORMS	06/17/2025	06/20/2025		41.44
CINTAS CORPORATION	PW UNIFORMS	06/17/2025	06/20/2025		195.88
CINTAS CORPORATION	PW UNIFORMS	06/17/2025	06/20/2025		85.36
CINTAS CORPORATION	PD MATS	06/16/2025	06/20/2025		137.02
Vendor DBA 0028 - CINTAS CORPORATION Total:					542.05
Vendor DBA: 0383 -					
CITY OF BEL AIRE	WATER REBATE CREDIT TO UB...	06/18/2025	06/20/2025		900.00
Vendor DBA 0383 - CITY OF BEL AIRE Total:					900.00
Vendor DBA: 0050 -					
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-WAT	06/13/2025	06/13/2025		154.95
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	06/16/2025	06/16/2025		71.27

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	06/16/2025	06/16/2025		26.73
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	06/16/2025	06/16/2025		115.82
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	06/16/2025	06/16/2025		53.45
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	06/16/2025	06/16/2025		356.32
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	06/16/2025	06/16/2025		89.09
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	06/16/2025	06/16/2025		89.09
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	06/16/2025	06/16/2025		89.09
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-PW	06/16/2025	06/17/2025		63.68
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-PW	06/16/2025	06/17/2025		63.68
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-PW	06/16/2025	06/17/2025		63.68
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-PW	06/16/2025	06/17/2025		63.66
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-REC	06/16/2025	06/16/2025		193.69
Vendor DBA 0050 - COX COMMUNICATIONS, INC Total:					1,494.20
Vendor DBA: 0429 -					
DONDLINGER & SONS CONST...	CHAPEL LANDING5TH-WATER...	06/11/2025	06/13/2025	007-8881	2,520.00
Vendor DBA 0429 - DONDLINGER & SONS CONSTRUCTION Total:					2,520.00
Vendor DBA: 2415 -					
EMPAC, INC	EMPLOYEE ASSIST PROGRAM...	06/16/2025	06/20/2025		405.45
Vendor DBA 2415 - EMPAC, INC Total:					405.45
Vendor DBA: 1802 -					
EMPOWER RETIREMENT 457	457 CITY MANAGER	06/18/2025	06/18/2025		540.00
EMPOWER RETIREMENT 457	457 EMP VOLUNTARY	06/18/2025	06/18/2025		612.00
Vendor DBA 1802 - EMPOWER RETIREMENT 457 Total:					1,152.00
Vendor DBA: 0046 -					
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	06/17/2025	06/19/2025		30.33
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	06/17/2025	06/19/2025		56.74
EVERGY KANSAS CENTRAL INC	LIFT STATION	06/17/2025	06/18/2025		110.25
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	06/16/2025	06/16/2025		8,346.58
Vendor DBA 0046 - EVERGY KANSAS CENTRAL INC Total:					8,543.90
Vendor DBA: 0118 -					
EWING	CHALK MARKER/EQUIPMENT	06/11/2025	06/13/2025		311.44
Vendor DBA 0118 - EWING Total:					311.44
Vendor DBA: 2654 -					
EXPERT AUTO CENTER	PW-MAINTENANCE/REPAIR	06/11/2025	06/13/2025		52.66
EXPERT AUTO CENTER	PW-MAINTENANCE/REPAIR	06/11/2025	06/13/2025		52.65
EXPERT AUTO CENTER	PW-MAINTENANCE/REPAIR	06/11/2025	06/13/2025		52.66
EXPERT AUTO CENTER	PD-MAINTENANCE/REPAIR	06/17/2025	06/20/2025		44.98
Vendor DBA 2654 - EXPERT AUTO CENTER Total:					202.95
Vendor DBA: 0010 -					
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	06/18/2025	06/18/2025		13,265.02
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	06/18/2025	06/18/2025		274.96
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	06/18/2025	06/18/2025		1,215.94
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	06/18/2025	06/18/2025		1,397.00
FICA/FEDERAL W/H	FEDERAL W/H TAXES	06/18/2025	06/18/2025		7,990.14
FICA/FEDERAL W/H	FEDERAL W/H TAXES	06/18/2025	06/18/2025		131.85
FICA/FEDERAL W/H	FEDERAL W/H TAXES	06/18/2025	06/18/2025		533.82
FICA/FEDERAL W/H	FEDERAL W/H TAXES	06/18/2025	06/18/2025		909.08
FICA/FEDERAL W/H	MEDICARE/FICA	06/18/2025	06/18/2025		3,102.34
FICA/FEDERAL W/H	MEDICARE/FICA	06/18/2025	06/18/2025		64.30
FICA/FEDERAL W/H	MEDICARE/FICA	06/18/2025	06/18/2025		284.42
FICA/FEDERAL W/H	MEDICARE/FICA	06/18/2025	06/18/2025		326.66
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	06/19/2025	06/19/2025		30.32
FICA/FEDERAL W/H	FEDERAL W/H TAXES	06/19/2025	06/19/2025		27.23
FICA/FEDERAL W/H	MEDICARE/FICA	06/19/2025	06/19/2025		7.08
Vendor DBA 0010 - FICA/FEDERAL W/H Total:					29,560.16
Vendor DBA: 0068 -					
GALLS, LLC	PD SUPPLIES	06/12/2025	06/13/2025		38.94
GALLS, LLC	PD SUPPLIES	06/12/2025	06/13/2025		192.71

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
GALLS, LLC	UNIFORMS	06/12/2025	06/13/2025		99.56
Vendor DBA 0068 - GALLS, LLC Total:					331.21
Vendor DBA: 2582 -					
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	06/10/2025	06/13/2025		579.00
Vendor DBA 2582 - IMAGINE IT INC Total:					579.00
Vendor DBA: 2715 -					
INFOSEND INC	UTILITY INSERT	06/17/2025	06/20/2025		66.95
INFOSEND INC	UTILITY INSERT	06/17/2025	06/20/2025		66.95
INFOSEND INC	UTILITY LATE NOTICES	06/17/2025	06/20/2025		176.28
INFOSEND INC	UTILITY BILLS	06/17/2025	06/20/2025		731.76
INFOSEND INC	UTILITY INSERT	06/17/2025	06/20/2025		66.95
INFOSEND INC	UTILITY BILLS	06/17/2025	06/20/2025		731.76
INFOSEND INC	UTILITY LATE NOTICES	06/17/2025	06/20/2025		176.28
Vendor DBA 2715 - INFOSEND INC Total:					2,016.93
Vendor DBA: 2282 - INTERLINGUAL INTERPRETING					
INTERLINGUAL INTERPRETING	COURT INTERPRETER 05/25	06/12/2025	06/13/2025		111.00
Vendor DBA 2282 - INTERLINGUAL INTERPRETING Total:					111.00
Vendor DBA: 2786 -					
JAY C HINKEL, ATTORNEY AT L...	LEGAL SERVICES	06/12/2025	06/13/2025		2,161.50
JAY C HINKEL, ATTORNEY AT L...	LEGAL SERVICES	06/12/2025	06/13/2025		1,379.40
JAY C HINKEL, ATTORNEY AT L...	LEGAL SERVICES	06/12/2025	06/13/2025		749.10
Vendor DBA 2786 - JAY C HINKEL, ATTORNEY AT LAW Total:					4,290.00
Vendor DBA: 0196 -					
K P E R S	KP&F	06/18/2025	06/18/2025		11,167.05
K P E R S	KPERS 1	06/18/2025	06/18/2025		936.93
K P E R S	KPERS 1	06/18/2025	06/18/2025		397.45
K P E R S	KPERS 1	06/18/2025	06/18/2025		374.25
K P E R S	KPERS 1	06/18/2025	06/18/2025		395.60
K P E R S	KPERS 2	06/18/2025	06/18/2025		2,126.07
K P E R S	KPERS 2	06/18/2025	06/18/2025		312.78
K P E R S	KPERS 3	06/18/2025	06/18/2025		7,280.04
K P E R S	KPERS 3	06/18/2025	06/18/2025		1,027.49
K P E R S	KPERS 3	06/18/2025	06/18/2025		1,551.24
K P E R S	KP&F	06/19/2025	06/19/2025		77.77
Vendor DBA 0196 - K P E R S Total:					25,646.67
Vendor DBA: 0197 -					
KANSAS DEPT OF REVENUE	KS STATE W/H	06/18/2025	06/18/2025		4,992.90
KANSAS DEPT OF REVENUE	KS STATE W/H	06/18/2025	06/18/2025		80.51
KANSAS DEPT OF REVENUE	KS STATE W/H	06/18/2025	06/18/2025		425.34
KANSAS DEPT OF REVENUE	KS STATE W/H	06/18/2025	06/18/2025		526.44
KANSAS DEPT OF REVENUE	KS STATE W/H	06/19/2025	06/19/2025		13.00
Vendor DBA 0197 - KANSAS DEPT OF REVENUE Total:					6,038.19
Vendor DBA: 0075 -					
KANSAS ONE-CALL SYSTEM, I...	LOCATE FEES: *316 FOR 05/25	06/10/2025	06/13/2025		210.14
KANSAS ONE-CALL SYSTEM, I...	LOCATE FEES: *316 FOR 05/25	06/10/2025	06/13/2025		210.14
Vendor DBA 0075 - KANSAS ONE-CALL SYSTEM, INC. Total:					420.28
Vendor DBA: 0836 -					
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	06/17/2025	06/20/2025		92.31
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	06/17/2025	06/20/2025		27.64
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	06/17/2025	06/20/2025		369.26
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	06/17/2025	06/20/2025		442.18
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	06/17/2025	06/20/2025		246.18
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	06/17/2025	06/20/2025		82.91
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	06/17/2025	06/20/2025		276.95
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	06/17/2025	06/20/2025		246.18
Vendor DBA 0836 - KANZA CO-OPERATIVE ASSOCIATION Total:					1,783.61

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 0208 -					
KEY EQUIPMENT & SUPPLY CO	TOOLS/EQUIPMENT	06/12/2025	06/13/2025		494.98
KEY EQUIPMENT & SUPPLY CO	PRODUCT RETURN	06/11/2025	06/13/2025		-447.99
Vendor DBA 0208 - KEY EQUIPMENT & SUPPLY CO Total:					46.99
Vendor DBA: 2869 -					
KU LAW ENFORCEMENT TRAIN...	TRAINING/CONFERENCES	06/11/2025	06/13/2025		65.00
Vendor DBA 2869 - KU LAW ENFORCEMENT TRAINING CENTER Total:					65.00
Vendor DBA: 1392 -					
LAUTZ LAW LLC	COURT APPT. ATTY. SERVICES	06/11/2025	06/13/2025		225.00
LAUTZ LAW LLC	COURT APPT. ATTY. SERVICES	06/11/2025	06/13/2025		225.00
Vendor DBA 1392 - LAUTZ LAW LLC Total:					450.00
Vendor DBA: 1326 - LOGO DEPOT					
LOGO DEPOT	UNIFORMS/CLOTHING	06/10/2025	06/13/2025		78.00
Vendor DBA 1326 - LOGO DEPOT Total:					78.00
Vendor DBA: 0820 -					
MABCD - SG CO:METRO AREA...	05/25 INSPECTION FEES	06/17/2025	06/20/2025		250.00
Vendor DBA 0820 - MABCD - SG CO:METRO AREA BLDG/CONST DEPT Total:					250.00
Vendor DBA: 2710 -					
MARIA SCHROCK	TRAINING/CONFERENCES	06/11/2025	06/13/2025		331.20
MARIA SCHROCK	TRAINING/CONFERENCES	06/11/2025	06/13/2025		309.60
Vendor DBA 2710 - MARIA SCHROCK Total:					640.80
Vendor DBA: 2328 - MERCHANT SERVICES					
MERCHANT SERVICES	CC PROCESSING FEES	06/24/2025	06/24/2025		1,401.37
MERCHANT SERVICES	CC PROCESSING FEES	06/24/2025	06/24/2025		1,401.36
Vendor DBA 2328 - MERCHANT SERVICES Total:					2,802.73
Vendor DBA: 2567 -					
MIDWEST GARAGE LLC	GRAPHICS APPLIED/REMOVED	06/16/2025	06/20/2025		300.00
MIDWEST GARAGE LLC	GRAPHICS APPLIED/REMOVED	06/16/2025	06/20/2025		500.00
Vendor DBA 2567 - MIDWEST GARAGE LLC Total:					800.00
Vendor DBA: 0494 -					
MIES CONSTRUCTION, INC	CHAPEL LANDING 6TH ADDITI...	06/10/2025	06/13/2025	004-8882	9,009.00
MIES CONSTRUCTION, INC	CHAPEL LANDING 6TH ADDITI...	06/10/2025	06/13/2025	004-8883	13,612.50
Vendor DBA 0494 - MIES CONSTRUCTION, INC Total:					22,621.50
Vendor DBA: 2153 - NATIONAL CENTER FOR SAFETY					
NATIONAL CENTER FOR SAFETY YOUTH SPORTS OFFICIAL BAC...	06/10/2025	06/13/2025			332.50
Vendor DBA 2153 - NATIONAL CENTER FOR SAFETY Total:					332.50
Vendor DBA: 1834 -					
NATIONAL SCREENING BURE...	NEW HIRE BACKGROUND CHE...	06/10/2025	06/13/2025		200.00
Vendor DBA 1834 - NATIONAL SCREENING BUREAU Total:					200.00
Vendor DBA: 0226 -					
NOWAK CONSTRUCTION CO I...	LAKES ADDITION IMPROVEM...	06/11/2025	06/13/2025	005-8880	53,856.00
NOWAK CONSTRUCTION CO I...	LAKES ADDITION IMPROVEM...	06/11/2025	06/13/2025	014-8880	101,965.50
NOWAK CONSTRUCTION CO I...	LAKES ADDITION IMPROVEM...	06/11/2025	06/13/2025	005-8881	15,840.00
NOWAK CONSTRUCTION CO I...	LAKES ADDITION IMPROVEM...	06/11/2025	06/13/2025	014-8880	151,484.22
NOWAK CONSTRUCTION CO I...	LAKES ADDITION IMPROVEM...	06/11/2025	06/13/2025	005-8880	201,044.25
NOWAK CONSTRUCTION CO I...	LAKES ADDITION IMPROVEM...	06/11/2025	06/13/2025	005-8881	5,419.98
Vendor DBA 0226 - NOWAK CONSTRUCTION CO INC. Total:					529,609.95
Vendor DBA: 2712 -					
PACE ANALYTICAL SERVICES L...	SW:SUSPENDE SOLIDS TESTI...	06/16/2025	06/20/2025		397.50
Vendor DBA 2712 - PACE ANALYTICAL SERVICES LLC Total:					397.50
Vendor DBA: 2248 -					
PARKS INC	VEHICLE REPAIR/MAINTENAN...	06/16/2025	06/20/2025		50.00
Vendor DBA 2248 - PARKS INC Total:					50.00
Vendor DBA: 2369 -					
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	06/17/2025	06/13/2025		62.48
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	06/17/2025	06/20/2025		32.30

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	06/20/2025	06/23/2025		282.16
Vendor DBA 2369 - PAYLOCITY CORPORATION Total:					376.94
Vendor DBA: 2481 - PRADO CONSTRUCTION					
PRADO CONSTRUCTION	SKYVIEW 2ND ADD.-WDS, SWS..	06/11/2025	06/13/2025	006-8880	196,845.75
PRADO CONSTRUCTION	SKYVIEW 2ND ADD.-WDS, SWS..	06/11/2025	06/13/2025	006-8882	88,699.50
PRADO CONSTRUCTION	SKYVIEW 2ND ADDITION-WDS,..	06/11/2025	06/13/2025	006-8880	18,203.40
PRADO CONSTRUCTION	SKYVIEW 2ND ADDITION-WDS,..	06/11/2025	06/13/2025	006-8882	381,641.40
Vendor DBA 2481 - PRADO CONSTRUCTION Total:					685,390.05
Vendor DBA: 0105 -					
PUBLIC WORKS & UTILITIES	528,750 GAL SEWER 04/30/25...	06/16/2025	06/20/2025		1,813.61
PUBLIC WORKS & UTILITIES	7,811,250 GAL 05/08/25-06/0...	06/16/2025	06/20/2025		42,683.76
Vendor DBA 0105 - PUBLIC WORKS & UTILITIES Total:					44,497.37
Vendor DBA: T1536 -					
REBECCA ARMSTRONG	ALLIANCE FOR COMMUNITY T...	06/10/2025	06/13/2025		125.00
Vendor DBA T1536 - REBECCA ARMSTRONG Total:					125.00
Vendor DBA: 0216 -					
SEDGWICK COUNTY DIV OF FI...	05/25 PRISONER HOUSING FE...	06/10/2025	06/13/2025		54.15
Vendor DBA 0216 - SEDGWICK COUNTY DIV OF FINANCE Total:					54.15
Vendor DBA: 0911 - SIMPLE CLEAN					
SIMPLE CLEAN	06/25 JANITORIAL SVC: CH	06/11/2025	06/13/2025		1,832.50
SIMPLE CLEAN	06/25 JANITORIAL SVC: REC	06/11/2025	06/13/2025		682.50
SIMPLE CLEAN	06/25 JANITORIAL SVC: PW	06/11/2025	06/13/2025		103.20
SIMPLE CLEAN	06/25 JANITORIAL SVC: PW	06/11/2025	06/13/2025		103.20
SIMPLE CLEAN	06/25 JANITORIAL SVC: PW	06/11/2025	06/13/2025		103.20
SIMPLE CLEAN	06 & 07/25 JANITORIAL SVC: ...	06/11/2025	06/13/2025		755.90
Vendor DBA 0911 - SIMPLE CLEAN Total:					3,580.50
Vendor DBA: 1822 -					
SIMPLOT TURF & HORTICULT...	REC:GRASS SEED & HERBICIDE	06/10/2025	06/13/2025		1,700.00
SIMPLOT TURF & HORTICULT...	REC:GRASS SEED & HERBICIDE	06/10/2025	06/13/2025		2,381.75
Vendor DBA 1822 - SIMPLOT TURF & HORTICULTURE OKLAHOMA CITY Total:					4,081.75
Vendor DBA: 0297 -					
SUN LIFE & HEALTH INS CO	SUN LIFE VOLUNTARY AD&D/...	06/20/2025	06/19/2025		595.84
SUN LIFE & HEALTH INS CO	SUN LIFE VOLUNTARY AD&D/...	06/20/2025	06/19/2025		119.86
SUN LIFE & HEALTH INS CO	SUN LIFE VOLUNTARY AD&D/...	06/20/2025	06/19/2025		13.50
SUN LIFE & HEALTH INS CO	SUN LIFE VOLUNTARY AD&D/...	06/20/2025	06/19/2025		43.06
SUN LIFE & HEALTH INS CO	SUN LIFE VOLUNTARY AD&D/...	06/17/2025	06/19/2025		582.87
SUN LIFE & HEALTH INS CO	SUN LIFE VOLUNTARY AD&D/...	06/17/2025	06/19/2025		119.86
SUN LIFE & HEALTH INS CO	SUN LIFE VOLUNTARY AD&D/...	06/17/2025	06/19/2025		73.42
SUN LIFE & HEALTH INS CO	SUN LIFE VOLUNTARY AD&D/...	06/17/2025	06/19/2025		43.06
Vendor DBA 0297 - SUN LIFE & HEALTH INS CO Total:					1,591.47
Vendor DBA: 1963 -					
SURENCY LIFE & HEALTH INS ...	06/25 VISION INSURANCE	06/02/2025	06/13/2025		472.30
SURENCY LIFE & HEALTH INS ...	06/25 VISION INSURANCE	06/02/2025	06/13/2025		17.23
SURENCY LIFE & HEALTH INS ...	06/25 VISION INSURANCE	06/02/2025	06/13/2025		33.61
SURENCY LIFE & HEALTH INS ...	06/25 VISION INSURANCE	06/02/2025	06/13/2025		44.00
Vendor DBA 1963 - SURENCY LIFE & HEALTH INS CO Total:					567.14
Vendor DBA: 2898 -					
THE COOKIE GUY	STAFF APPRECIATION	06/17/2025	06/20/2025		11.67
THE COOKIE GUY	STAFF APPRECIATION	06/17/2025	06/20/2025		11.67
THE COOKIE GUY	STAFF APPRECIATION	06/17/2025	06/20/2025		11.66
Vendor DBA 2898 - THE COOKIE GUY Total:					35.00
Vendor DBA: 0903 -					
TRIPLETT,WOOLF, GARRETSON...	LEGAL SERVICES	06/11/2025	06/13/2025		36,037.46
Vendor DBA 0903 - TRIPLETT,WOOLF, GARRETSON, LLC Total:					36,037.46
Vendor DBA: 2286 -					
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	06/16/2025	06/20/2025		2,890.00

AP ORDINANCE

Payment Dates: 6/11/2025 - 6/24/2025

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	06/16/2025	06/20/2025		2,890.00
Vendor DBA 2286 - UTILITY MAINTENANCE CONTRACTOR Total:					5,780.00
Vendor DBA: 1205 -					
WASTE CONNECTIONS OF KA...	PORTABLE RESTROOM-REC	06/11/2025	06/13/2025		120.65
WASTE CONNECTIONS OF KA...	05/25 RECYCLE/TRASH SVC	06/11/2025	06/13/2025		36,985.02
WASTE CONNECTIONS OF KA...	05/25 RECYCLE/TRASH SVC	06/11/2025	06/13/2025		13,363.50
Vendor DBA 1205 - WASTE CONNECTIONS OF KANSAS Total:					50,469.17
Vendor DBA: 2964 -					
WICHITA GYMNASTICS	DAY CAMP GYMNASTICS CLASS	06/12/2025	06/13/2025		203.00
Vendor DBA 2964 - WICHITA GYMNASTICS Total:					203.00
Vendor DBA: 0003 - WILLIAMS JANITORIAL SUPPLY WAREHOUSE					
WILLIAMS JANITORIAL SUPPLY...	JANITORIAL SUPPLIES	06/16/2025	06/20/2025		271.28
Vendor DBA 0003 - WILLIAMS JANITORIAL SUPPLY WAREHOUSE Total:					271.28
Vendor DBA: 2791 -					
WORKSTEPS, INC	PRE-EMPLOYMENT SCREENING	06/16/2025	06/20/2025		75.00
Vendor DBA 2791 - WORKSTEPS, INC Total:					75.00
Vendor DBA: 1849 - WRIGHT EXPRESS FSC					
WRIGHT EXPRESS FSC	FLEET FUEL	06/16/2025	06/20/2025		2,586.76
WRIGHT EXPRESS FSC	FLEET FUEL	06/16/2025	06/20/2025		33.34
WRIGHT EXPRESS FSC	FLEET FUEL	06/16/2025	06/20/2025		156.36
WRIGHT EXPRESS FSC	FLEET FUEL	06/16/2025	06/20/2025		379.10
WRIGHT EXPRESS FSC	FLEET FUEL	06/16/2025	06/20/2025		106.50
WRIGHT EXPRESS FSC	FLEET FUEL	06/16/2025	06/20/2025		120.53
Vendor DBA 1849 - WRIGHT EXPRESS FSC Total:					3,382.59
Grand Total:					1,648,223.36

Report Summary**Fund Summary**

Fund	Payment Amount
100 - General Fund	162,103.87
200 - Special Street & Highway	14,306.69
315 - Equipment Reserve	500.00
320 - Capital Projects Fund 2	1,240,141.50
520 - Water Utility	120,434.60
530 - Sewer Utility	60,388.18
540 - Solid Waste Utility	50,348.52
Grand Total:	1,648,223.36

Account Summary

Account Number	Account Name	Payment Amount
100-000-000-2014	FEDERAL TAX PAYABLE	8,017.37
100-000-000-2016	SOCIAL SECURITY PAYAB...	13,295.34
100-000-000-2018	MEDICARE PAYABLE	3,109.42
100-000-000-2020	STATE TAX PAYABLE	5,005.90
100-000-000-2022	KPERS 1 PAYABLE	936.93
100-000-000-2024	KPERS 2 PAYABLE	2,126.07
100-000-000-2026	KPERS 3 PAYABLE	7,280.04
100-000-000-2028	KP&F PAYABLE	11,244.82
100-000-000-2034	457 DEFERRED COMP P...	1,152.00
100-000-000-2036	AFLAC ACCIDENT PAYAB...	545.62
100-000-000-2048	MEDICAL INS PREMIUMS...	46,015.51
100-000-000-2054	VISION INS PAYABLE	472.30
100-000-000-2060	VOLUNTARY LIFE PAYAB...	1,178.71
100-000-000-2062	FSA HEALTH PAYABLE	376.94
100-100-110-6028	PUBLICATIONS/PRINTING	663.38
100-100-110-6040	UNIFORMS/CLOTHING	78.00
100-100-110-7024	CONTRACTUAL SERVICES	405.45
100-100-110-7046	COMMUNICATION SERV...	71.27
100-100-140-6010	COMMUNITY RELATION...	11.67
100-100-150-6008	PROFESSIONAL DUES/M...	125.00
100-100-150-6028	PUBLICATIONS/PRINTING	21.78
100-100-150-7046	COMMUNICATION SERV...	26.73
100-100-160-6028	PUBLICATIONS/PRINTING	500.00
100-100-160-7046	COMMUNICATION SERV...	115.82
100-100-170-6048	TRAINING/CONFERENCE...	640.80
100-100-170-7804	LEGAL SERVICES	40,327.46
100-120-240-7026	COURT APPT ATTY/INVE...	450.00
100-120-240-7046	COMMUNICATION SERV...	53.45
100-120-240-7064	INMATE HOUSING FEES	54.15
100-120-240-7804	LEGAL SERVICES	1,348.98
100-120-250-6040	UNIFORMS/CLOTHING	99.56
100-120-250-6046	TRAINING/CONFERENCES	65.00
100-120-250-6056	PETROLEUM PRODUCTS	2,586.76
100-120-250-6300	POLICE SUPPLIES	231.65
100-120-250-6604	VEHICLE REPAIR/MAINT	394.98
100-120-250-7012	COMPUTER SUPPORT SE...	579.00
100-120-250-7024	CONTRACTUAL SERVICES	212.02
100-120-250-7046	COMMUNICATION SERV...	356.32
100-130-330-7024	CONTRACTUAL SERVICES	1,247.60
100-130-340-7036	INSTRUCTORS	203.00
100-130-340-7038	JANITORIAL SERVICES	755.90
100-130-350-6000	AGRICULT/HORTICULT S...	1,700.00
100-130-350-6004	CHEMICALS	2,381.75
100-130-350-6028	PUBLICATIONS/PRINTING	226.95
100-130-350-6034	CLEANING SUPPLIES	271.28
100-130-350-6056	PETROLEUM PRODUCTS	125.65

Account Summary

Account Number	Account Name	Payment Amount
100-130-350-6400	RECREATIONAL EQUIP/S...	311.44
100-130-350-7024	CONTRACTUAL SERVICES	453.15
100-130-350-7038	JANITORIAL SERVICES	682.50
100-130-350-7046	COMMUNICATION SERV...	193.69
100-130-360-6028	PUBLICATIONS/PRINTING	160.00
100-130-360-7046	COMMUNICATION SERV...	89.09
100-150-510-6040	UNIFORMS/CLOTHING	82.35
100-150-510-6056	PETROLEUM PRODUCTS	396.90
100-150-510-7024	CONTRACTUAL SERVICES	343.88
100-150-510-7046	COMMUNICATION SERV...	63.68
100-160-610-6056	PETROLEUM PRODUCTS	156.36
100-160-610-7006	CONTRACTED BUILDING ...	250.00
100-190-910-7038	JANITORIAL SVCS	1,832.50
200-000-000-2014	FEDERAL TAX PAYABLE	131.85
200-000-000-2016	SOCIAL SECURITY PAYAB...	274.96
200-000-000-2018	MEDICARE PAYABLE	64.30
200-000-000-2020	STATE TAX PAYABLE	80.51
200-000-000-2022	KPERS 1 PAYABLE	397.45
200-000-000-2036	AFLAC ACCIDENT PAYAB...	138.08
200-000-000-2048	MEDICAL INS PREMIUMS...	3,063.02
200-000-000-2054	VISION INS PAYABLE	17.23
200-000-000-2060	VOLUNTARY LIFE PAYAB...	239.72
200-210-200-6040	UNIFORMS/CLOTHING	41.44
200-210-200-6056	PETROLEUM PRODUCTS	1,067.46
200-210-200-6604	VEHICLE REPAIR/MAINT	52.66
200-210-200-7024	CONTRACTUAL SERVICES	240.68
200-210-200-7040	STREET LIGHTING	8,346.58
200-210-200-7046	COMMUNICATION SERV...	63.68
200-210-200-7048	UTILITIES	87.07
315-315-315-8000	VEH/EQUIP LEASE/PURC...	500.00
320-320-320-8880	CONSTRUCTION - WATER	723,399.12
320-320-320-8881	CONSTRUCTION - SEWER	23,779.98
320-320-320-8882	CONSTRUCTION - PAVING	479,349.90
320-320-320-8883	CONSTRUCTION - DRAIN...	13,612.50
520-000-000-2014	FEDERAL TAX PAYABLE	533.82
520-000-000-2016	SOCIAL SECURITY PAYAB...	1,215.94
520-000-000-2018	MEDICARE PAYABLE	284.42
520-000-000-2020	STATE TAX PAYABLE	425.34
520-000-000-2022	KPERS 1 PAYABLE	374.25
520-000-000-2024	KPERS 2 PAYABLE	312.78
520-000-000-2026	KPERS 3 PAYABLE	1,027.49
520-000-000-2048	MEDICAL INS PREMIUMS...	9,253.39
520-000-000-2054	VISION INS PAYABLE	33.61
520-000-000-2060	VOLUNTARY LIFE PAYAB...	86.92
520-210-520-6010	COMMUNITY RELATION...	11.67
520-210-520-6028	PUBLICATIONS/PRINTING	1,041.94
520-210-520-6040	UNIFORMS/CLOTHING	195.88
520-210-520-6056	PETROLEUM PRODUCTS	466.36
520-210-520-6604	VEHICLE REPAIR/MAINT	52.65
520-210-520-6802	WATER SYSTEM MAINT/...	5,780.00
520-210-520-7000	CREDIT CARD PROCESSI...	1,401.37
520-210-520-7024	CONTRACTUAL SERVICES	2,023.87
520-210-520-7046	COMMUNICATION SERV...	307.72
520-210-520-7058	WATER PURCHASED	43,583.76
520-210-520-7060	WATER TREATMENT OP...	52,021.42
530-000-000-2014	FEDERAL TAX PAYABLE	909.08
530-000-000-2016	SOCIAL SECURITY PAYAB...	1,397.00
530-000-000-2018	MEDICARE PAYABLE	326.66

Account Summary

Account Number	Account Name	Payment Amount
530-000-000-2020	STATE TAX PAYABLE	526.44
530-000-000-2022	KPERS 1 PAYABLE	395.60
530-000-000-2026	KPERS 3 PAYABLE	1,551.24
530-000-000-2048	MEDICAL INS PREMIUMS...	5,627.28
530-000-000-2054	VISION INS PAYABLE	44.00
530-000-000-2060	VOLUNTARY LIFE PAYAB...	86.12
530-210-530-6010	COMMUNITY RELATION...	11.66
530-210-530-6028	PUBLICATIONS	908.04
530-210-530-6040	UNIFORMS/CLOTHING	85.36
530-210-530-6054	MINOR EQUIP: TOOLS,E...	46.99
530-210-530-6056	PETROLEUM PRODUCTS	366.71
530-210-530-6604	VEHICLE REPAIR/MAINT	52.66
530-210-530-6806	LIFT STATION OPERATIO...	110.25
530-210-530-7000	CREDIT CARD PROCESSI...	1,401.36
530-210-530-7024	CONTRACTUAL SERVICES	554.03
530-210-530-7026	WASTEWATER SAMPLIN...	397.50
530-210-530-7046	COMMUNICATION SERV...	152.75
530-210-530-7052	SEWER TREATMENT OP...	43,623.84
530-210-530-7056	SEWER TREATMENT PU...	1,813.61
540-540-540-7042	SOLID WASTE SERVICES ...	36,985.02
540-540-540-7044	RECYCLING SERVICES	13,363.50
Grand Total:		1,648,223.36

Project Account Summary

Project Account Key	Payment Amount
None	408,081.86
004-8882	9,009.00
004-8883	13,612.50
005-8880	254,900.25
005-8881	21,259.98
006-8880	215,049.15
006-8882	470,340.90
007-8881	2,520.00
014-8880	253,449.72
Grand Total:	1,648,223.36



City of Bel Aire, KS

AP ORD - Payroll Check Register Report Summary

Pay Period: 5/31/2025-6/13/2025

Packet: PYPKT00161 - PP 05/31-06/13/25: PAID 06/18/25

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	492.96
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	1	0.00
Direct Deposits	83	95,377.24
Total	85	95,870.20



City of Bel Aire, KS

AP ORD - Payroll Check Register Report Summary

Packet: PYPKT00164 - PY CORRECTION 06.19.25-1
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	1	168.04
Total	1	168.04

Approved 6/24/25

AP ORD 25-12 total Expenses: \$1,744,261.60

Special Assessment Project Costs: \$1,240,141.50

Barry Smith