



Payment Dates 8/13/2025 - 8/26/2025

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 2935 -					
AMBER PEREZ	RESTITUTION	08/11/2025	08/18/2025		36.43
AMBER PEREZ	RESTITUTION	08/14/2025	08/18/2025		36.44
Vendor DBA 2935 - AMBER PEREZ Total:					72.87
Vendor DBA: 0145 -					
APAC KANSAS INC.	2025 BEL AIRE STREET REPAIR	08/21/2025	08/22/2025		846,502.90
Vendor DBA 0145 - APAC KANSAS INC. Total:					846,502.90
Vendor DBA: 0055 - ARK VALLEY NEWS					
ARK VALLEY NEWS	PUBLICATIONS	08/20/2025	08/22/2025		99.84
ARK VALLEY NEWS	BREEZE AD	08/20/2025	08/22/2025		500.00
ARK VALLEY NEWS	PUBLICATIONS	08/13/2025	08/18/2025		241.00
ARK VALLEY NEWS	PUBLICATIONS	08/13/2025	08/18/2025		40.00
Vendor DBA 0055 - ARK VALLEY NEWS Total:					880.84
Vendor DBA: 2483 -					
ARMSCOR CARTRIDGE INC	AMMUNITION	08/11/2025	08/18/2025		2,870.00
Vendor DBA 2483 - ARMSCOR CARTRIDGE INC Total:					2,870.00
Vendor DBA: 2110 -					
AXON ENTERPRISES, INC	TASERS/EQUIP	08/13/2025	08/18/2025		7,531.30
Vendor DBA 2110 - AXON ENTERPRISES, INC Total:					7,531.30
Vendor DBA: 0174 -					
BANK OF NEW YORK MELLON ...	08/25 O&M/DEBT SVC	08/15/2025	08/15/2025		49,021.42
BANK OF NEW YORK MELLON ...	08/25 O&M/DEBT SVC	08/15/2025	08/15/2025		40,632.89
Vendor DBA 0174 - BANK OF NEW YORK MELLON TRUST Total:					89,654.31
Vendor DBA: 1486 -					
BLUE CROSS & BLUE SHIELD O...	09/25 HEALTH INSURANCE	08/25/2025	08/19/2025		51,080.70
BLUE CROSS & BLUE SHIELD O...	09/25 TY'S HEALTH INSURANCE	08/25/2025	08/19/2025		1,474.81
BLUE CROSS & BLUE SHIELD O...	09/25 HEALTH INSURANCE	08/25/2025	08/19/2025		3,063.02
BLUE CROSS & BLUE SHIELD O...	09/25 HEALTH INSURANCE	08/25/2025	08/19/2025		6,770.88
BLUE CROSS & BLUE SHIELD O...	09/25 HEALTH INSURANCE	08/25/2025	08/19/2025		5,627.28
Vendor DBA 1486 - BLUE CROSS & BLUE SHIELD OF KS Total:					68,016.69
Vendor DBA: 2650 -					
BURNS & MCDONNELL ENGIN...	ENGINEERING SERVICES	08/21/2025	08/22/2025		1,712.93
Vendor DBA 2650 - BURNS & MCDONNELL ENGINEERING Total:					1,712.93
Vendor DBA: 0170 -					
CHISHOLM CREEK UTILITY AU...	07/25 CUA CONTINGENCY	08/11/2025	08/18/2025		3,000.00
CHISHOLM CREEK UTILITY AU...	07/25 CUA CONTINGENCY	08/11/2025	08/18/2025		2,820.00
Vendor DBA 0170 - CHISHOLM CREEK UTILITY AUTH. Total:					5,820.00
Vendor DBA: T1110 -					
COMPLETE KEY AND LOCK	LOCK & KEYS-REPAIR/REPLACE	08/19/2025	08/22/2025		295.00
Vendor DBA T1110 - COMPLETE KEY AND LOCK Total:					295.00
Vendor DBA: 2062 -					
CORE & MAIN LP	WATER METER SUPPLIES	08/19/2025	08/22/2025		1,467.18
Vendor DBA 2062 - CORE & MAIN LP Total:					1,467.18
Vendor DBA: 0050 -					
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-WAT	08/15/2025	08/15/2025		154.95
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	08/25/2025	08/16/2025		71.42
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	08/25/2025	08/16/2025		26.78
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	08/25/2025	08/16/2025		26.78
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	08/25/2025	08/16/2025		53.56
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	08/25/2025	08/16/2025		357.09
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	08/25/2025	08/16/2025		89.27

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	08/25/2025	08/16/2025		89.27
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	08/25/2025	08/16/2025		89.27
COX COMMUNICATIONS, INC	INTERNET/PHONE SERVICE	08/25/2025	08/16/2025		89.27
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-PW	08/25/2025	08/16/2025		63.66
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-PW	08/25/2025	08/16/2025		63.66
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-PW	08/25/2025	08/16/2025		63.67
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-PW	08/25/2025	08/16/2025		63.66
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC-REC	08/25/2025	08/16/2025		193.69
Vendor DBA 0050 - COX COMMUNICATIONS, INC Total:					1,496.00
Vendor DBA: 0291 - CUMMINS SALES & SERVICE					
CUMMINS SALES & SERVICE	GENERATOR MAINTENANCE	08/11/2025	08/18/2025		5,495.34
Vendor DBA 0291 - CUMMINS SALES & SERVICE Total:					5,495.34
Vendor DBA: 1746 -					
DARRELL ATTEBERRY	PER DIEM: IAFCI CONFERENCE	08/22/2025	08/25/2025		205.40
Vendor DBA 1746 - DARRELL ATTEBERRY Total:					205.40
Vendor DBA: 0214 -					
DIGITAL OFFICE SYSTEMS - DOS PD COPIER OVERAGE		08/13/2025	08/18/2025		43.55
Vendor DBA 0214 - DIGITAL OFFICE SYSTEMS - DOS Total:					43.55
Vendor DBA: 2367 -					
DOLLAR GENERAL #21238	RESTITUTION	08/11/2025	08/18/2025		22.85
DOLLAR GENERAL #21238	RESTITUTION	08/11/2025	08/18/2025		10.00
Vendor DBA 2367 - DOLLAR GENERAL #21238 Total:					32.85
Vendor DBA: 0429 -					
DONDLINGER & SONS CONST...	53RD ST. BOX REPLACEMENT	08/21/2025	08/22/2025		70,250.60
DONDLINGER & SONS CONST...	53RD ST. BOX REPLACEMENT	08/21/2025	08/22/2025		51,847.20
Vendor DBA 0429 - DONDLINGER & SONS CONSTRUCTION Total:					122,097.80
Vendor DBA: 1846 -					
ELLIOTT ELECTRIC SUPPLY	STREET BULBS	08/13/2025	08/18/2025		532.20
Vendor DBA 1846 - ELLIOTT ELECTRIC SUPPLY Total:					532.20
Vendor DBA: 1802 -					
EMPOWER RETIREMENT 457	457 CITY MANAGER	08/14/2025	08/14/2025		540.00
EMPOWER RETIREMENT 457	457 EMP VOLUNTARY	08/14/2025	08/14/2025		612.00
Vendor DBA 1802 - EMPOWER RETIREMENT 457 Total:					1,152.00
Vendor DBA: 0046 -					
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	08/15/2025	08/14/2025		8,436.17
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	08/25/2025	08/18/2025		30.16
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	08/25/2025	08/18/2025		55.86
Vendor DBA 0046 - EVERGY KANSAS CENTRAL INC Total:					8,522.19
Vendor DBA: 0587 - FEDEX EXPRESS					
FEDEX EXPRESS	WATER SAMPLES	08/19/2025	08/22/2025		61.74
Vendor DBA 0587 - FEDEX EXPRESS Total:					61.74
Vendor DBA: 2686 -					
FELIX'S LANDSCAPING-IRRIGAT..	IRRIGATION REPAIR	08/14/2025	08/18/2025		2,020.00
Vendor DBA 2686 - FELIX'S LANDSCAPING-IRRIGATION Total:					2,020.00
Vendor DBA: 0010 -					
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	08/14/2025	08/14/2025		12,998.40
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	08/14/2025	08/14/2025		292.84
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	08/14/2025	08/14/2025		1,317.34
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	08/14/2025	08/14/2025		1,513.00
FICA/FEDERAL W/H	FEDERAL W/H TAXES	08/14/2025	08/14/2025		7,559.99
FICA/FEDERAL W/H	FEDERAL W/H TAXES	08/14/2025	08/14/2025		148.12
FICA/FEDERAL W/H	FEDERAL W/H TAXES	08/14/2025	08/14/2025		597.66
FICA/FEDERAL W/H	FEDERAL W/H TAXES	08/14/2025	08/14/2025		1,017.25
FICA/FEDERAL W/H	MEDICARE/FICA	08/14/2025	08/14/2025		3,039.94
FICA/FEDERAL W/H	MEDICARE/FICA	08/14/2025	08/14/2025		68.48
FICA/FEDERAL W/H	MEDICARE/FICA	08/14/2025	08/14/2025		308.16

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
FICA/FEDERAL W/H	MEDICARE/FICA	08/14/2025	08/14/2025		353.76
Vendor DBA 0010 - FICA/FEDERAL W/H Total:					29,214.94
Vendor DBA: 0068 -					
GALLS, LLC	PD SUPPLIES	08/19/2025	08/22/2025		30.99
GALLS, LLC	PD SUPPLIES	08/19/2025	08/22/2025		42.99
GALLS, LLC	PD SUPPLIES	08/19/2025	08/22/2025		86.00
GALLS, LLC	UNIFORMS	08/19/2025	08/22/2025		243.82
GALLS, LLC	UNIFORMS	08/19/2025	08/22/2025		342.63
GALLS, LLC	PD SUPPLIES	08/19/2025	08/22/2025		87.71
GALLS, LLC	UNIFORMS	08/19/2025	08/22/2025		65.55
GALLS, LLC	UNIFORMS	08/19/2025	08/22/2025		169.10
GALLS, LLC	UNIFORMS	08/19/2025	08/22/2025		251.64
GALLS, LLC	UNIFORMS	08/19/2025	08/22/2025		578.22
GALLS, LLC	PD SUPPLIES	08/19/2025	08/22/2025		22.95
GALLS, LLC	PD SUPPLIES	08/19/2025	08/22/2025		130.15
Vendor DBA 0068 - GALLS, LLC Total:					2,051.75
Vendor DBA: 2081 -					
GARVER	SUNFLOWER COMMERCE PAR...	08/13/2025	08/18/2025		544.00
Vendor DBA 2081 - GARVER Total:					544.00
Vendor DBA: 2599 - HALL'S CULLIGAN WATER					
HALL'S CULLIGAN WATER	WATER SERVICE - PD	08/19/2025	08/22/2025		29.50
HALL'S CULLIGAN WATER	WATER SERVICE-CH	08/19/2025	08/22/2025		47.50
HALL'S CULLIGAN WATER	WATER SERVICE - PW	08/19/2025	08/22/2025		9.70
HALL'S CULLIGAN WATER	WATER SERVICE - PW	08/19/2025	08/22/2025		9.70
HALL'S CULLIGAN WATER	WATER SERVICE - PW	08/19/2025	08/22/2025		9.70
HALL'S CULLIGAN WATER	WATER SERVICE - PW	08/19/2025	08/22/2025		9.70
Vendor DBA 2599 - HALL'S CULLIGAN WATER Total:					115.80
Vendor DBA: 0241 -					
HAWKS INTER-STATE PESTMA...	CH-HAWKS PEST CONTROL	08/14/2025	08/18/2025		102.76
HAWKS INTER-STATE PESTMA...	REC-HAWKS PEST CONTROL	08/19/2025	08/22/2025		87.76
Vendor DBA 0241 - HAWKS INTER-STATE PESTMASTERS Total:					190.52
Vendor DBA: 2582 -					
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	08/20/2025	08/22/2025		328.09
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	08/20/2025	08/22/2025		165.73
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	08/20/2025	08/22/2025		497.20
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	08/20/2025	08/22/2025		497.20
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	08/20/2025	08/22/2025		165.73
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	08/20/2025	08/22/2025		328.09
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	08/20/2025	08/22/2025		2,827.65
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	08/20/2025	08/22/2025		662.94
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	08/20/2025	08/22/2025		328.09
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	08/20/2025	08/22/2025		828.67
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	08/20/2025	08/22/2025		165.73
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	08/20/2025	08/22/2025		828.67
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	08/20/2025	08/22/2025		832.06
Vendor DBA 2582 - IMAGINE IT INC Total:					8,455.85
Vendor DBA: 2715 -					
INFOSEND INC	UTILITY LATE NOTICES	08/14/2025	08/18/2025		184.11
INFOSEND INC	UTILITY LATE NOTICES	08/14/2025	08/18/2025		184.11
Vendor DBA 2715 - INFOSEND INC Total:					368.22
Vendor DBA: 2099 -					
JAMES BENAGE	APR-JUNE'25 MILEAGE/MEAL ...	08/18/2025	08/18/2025		372.50
Vendor DBA 2099 - JAMES BENAGE Total:					372.50
Vendor DBA: 2237 -					
JOSEPH TRUMBULL	PER DIEM: IAFCI CONFERENCE	08/22/2025	08/25/2025		318.40
Vendor DBA 2237 - JOSEPH TRUMBULL Total:					318.40

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 0196 -					
K P E R S	KP&F	08/14/2025	08/14/2025		11,917.80
K P E R S	KPERS 1	08/14/2025	08/14/2025		930.14
K P E R S	KPERS 1	08/14/2025	08/14/2025		421.56
K P E R S	KPERS 1	08/14/2025	08/14/2025		367.36
K P E R S	KPERS 1	08/14/2025	08/14/2025		395.60
K P E R S	KPERS 2	08/14/2025	08/14/2025		1,996.35
K P E R S	KPERS 2	08/14/2025	08/14/2025		450.55
K P E R S	KPERS 3	08/14/2025	08/14/2025		6,997.00
K P E R S	KPERS 3	08/14/2025	08/14/2025		1,033.22
K P E R S	KPERS 3	08/14/2025	08/14/2025		1,643.39
Vendor DBA 0196 - K P E R S Total:					26,152.97
Vendor DBA: 0197 -					
KANSAS DEPT OF REVENUE	KS STATE W/H	08/14/2025	08/14/2025		4,905.02
KANSAS DEPT OF REVENUE	KS STATE W/H	08/14/2025	08/14/2025		88.01
KANSAS DEPT OF REVENUE	KS STATE W/H	08/14/2025	08/14/2025		458.56
KANSAS DEPT OF REVENUE	KS STATE W/H	08/14/2025	08/14/2025		566.24
Vendor DBA 0197 - KANSAS DEPT OF REVENUE Total:					6,017.83
Vendor DBA: 0274 -					
KANSAS GOLF & TURF, INC	MOW EQUIP REPAIR/MAINTENANCE	08/14/2025	08/18/2025		606.92
KANSAS GOLF & TURF, INC	MINOR EQUIPMENT	08/21/2025	08/22/2025		369.99
KANSAS GOLF & TURF, INC	MOW EQUIP REPAIR/MAINTENANCE	08/20/2025	08/22/2025		26.25
Vendor DBA 0274 - KANSAS GOLF & TURF, INC Total:					1,003.16
Vendor DBA: 0076 - KANSAS PAVING					
KANSAS PAVING	CHAPEL LANDING 5TH-PH.1-P...	08/14/2025	08/18/2025	007-8882	329,565.60
KANSAS PAVING	CHAPEL LANDING 5TH-PH.1-P...	08/14/2025	08/18/2025	007-8883	4,116.60
KANSAS PAVING	PARKWOOD AVE. & 40TH ST. ...	08/14/2025	08/18/2025	010-8882	47,210.40
Vendor DBA 0076 - KANSAS PAVING Total:					380,892.60
Vendor DBA: 0836 -					
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	08/11/2025	08/18/2025		340.44
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	08/11/2025	08/18/2025		207.86
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	08/11/2025	08/18/2025		340.43
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	08/11/2025	08/18/2025		207.86
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	08/11/2025	08/18/2025		340.44
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	08/11/2025	08/18/2025		340.43
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	08/11/2025	08/18/2025		207.85
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	08/11/2025	08/18/2025		340.44
Vendor DBA 0836 - KANZA CO-OPERATIVE ASSOCIATION Total:					2,325.75
Vendor DBA: 0179 -					
LEAGUE OF KS MUNICIPALITIES	TRAINING/CONFERENCES	08/21/2025	08/22/2025		275.00
LEAGUE OF KS MUNICIPALITIES	TRAINING/CONFERENCES	08/21/2025	08/22/2025		145.00
Vendor DBA 0179 - LEAGUE OF KS MUNICIPALITIES Total:					420.00
Vendor DBA: 1029 -					
MCCULLOUGH EXCAVATION, ...	ARTHUR HEIGHTS ESTATES W...	08/26/2025	08/26/2025	012-8880	25,638.75
MCCULLOUGH EXCAVATION, ...	ARTHUR HEIGHTS ESTATES W...	08/21/2025	08/22/2025	012-8880	32,453.53
MCCULLOUGH EXCAVATION, ...	ARTHUR HEIGHTS ESTATES W...	08/21/2025	08/22/2025	012-8882	3,812.60
Vendor DBA 1029 - MCCULLOUGH EXCAVATION, INC. Total:					61,904.88
Vendor DBA: 0494 -					
MIES CONSTRUCTION, INC	CHAPEL LANDING 6TH ADDITI...	08/21/2025	08/22/2025	004-8880	9,045.00
MIES CONSTRUCTION, INC	CHAPEL LANDING 6TH ADDITI...	08/21/2025	08/22/2025	004-8881	333,093.60
MIES CONSTRUCTION, INC	CHAPEL LANDING 6TH ADDITI...	08/21/2025	08/22/2025	004-8883	6,187.50
Vendor DBA 0494 - MIES CONSTRUCTION, INC Total:					348,326.10
Vendor DBA: 1296 -					
MIKE JOHNSON SALES, INC.	MUNICIPAL COURT REMINDE...	08/14/2025	08/18/2025		259.13
Vendor DBA 1296 - MIKE JOHNSON SALES, INC. Total:					259.13

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 2395 -					
NORTHRIDGE SAND/NORTHRI...	HARD ROCK DELIVERED	08/13/2025	08/18/2025		23,497.60
Vendor DBA 2395 - NORTHRIDGE SAND/NORTHRIDGE TRUCKING Total:					23,497.60
Vendor DBA: 2369 -					
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	08/15/2025	08/15/2025		706.76
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	08/22/2025	08/22/2025		104.07
Vendor DBA 2369 - PAYLOCITY CORPORATION Total:					810.83
Vendor DBA: 2481 - PRADO CONSTRUCTION					
PRADO CONSTRUCTION	SKYVIEW 2ND ADD-WDS, SWS,..	08/21/2025	08/22/2025	006-8880	27,554.85
PRADO CONSTRUCTION	SKYVIEW 2ND ADD-WDS, SWS,..	08/21/2025	08/22/2025	006-8882	103,335.71
PRADO CONSTRUCTION	SKYVIEW 2ND ADDITION-WDS,..	08/21/2025	08/22/2025	006-8880	7,200.00
PRADO CONSTRUCTION	SKYVIEW 2ND ADDITION-WDS,..	08/21/2025	08/22/2025	006-8882	151,135.29
Vendor DBA 2481 - PRADO CONSTRUCTION Total:					289,225.85
Vendor DBA: 2324 -					
PROFESSIONAL ENGINEERING...	NEW PW BLDG-OWNER REP	08/21/2025	08/22/2025	001-8891	13,409.42
Vendor DBA 2324 - PROFESSIONAL ENGINEERING CONSU Total:					13,409.42
Vendor DBA: 2861 - PSYCHLOGIC					
PSYCHLOGIC	PRE-EMPLOYMENT PSYCH EV...	08/11/2025	08/18/2025		400.00
Vendor DBA 2861 - PSYCHLOGIC Total:					400.00
Vendor DBA: 0105 -					
PUBLIC WORKS & UTILITIES	12,037,500 GAL 07/08/25-08/...	08/20/2025	08/22/2025		66,912.68
Vendor DBA 0105 - PUBLIC WORKS & UTILITIES Total:					66,912.68
Vendor DBA: 0456 -					
QUILL	QUILL - OFFICE SUPPLIES	08/11/2025	08/18/2025		17.50
QUILL	QUILL - OFFICE SUPPLIES	08/11/2025	08/18/2025		30.65
QUILL	QUILL - OFFICE SUPPLIES	08/11/2025	08/18/2025		30.66
QUILL	QUILL - OFFICE SUPPLIES	08/11/2025	08/18/2025		30.66
QUILL	QUILL - OFFICE SUPPLIES	08/11/2025	08/18/2025		30.66
QUILL	QUILL - OFFICE SUPPLIES	08/11/2025	08/18/2025		30.66
QUILL	QUILL - OFFICE SUPPLIES	08/11/2025	08/18/2025		30.66
QUILL	QUILL - OFFICE SUPPLIES	08/11/2025	08/18/2025		28.04
QUILL	QUILL - OFFICE SUPPLIES	08/11/2025	08/18/2025		21.99
QUILL	QUILL - OFFICE SUPPLIES	08/21/2025	08/22/2025		43.99
QUILL	QUILL - OFFICE SUPPLIES	08/21/2025	08/22/2025		43.99
QUILL	QUILL - OFFICE SUPPLIES	08/21/2025	08/22/2025		43.99
QUILL	QUILL - OFFICE SUPPLIES	08/21/2025	08/22/2025		43.99
QUILL	QUILL - OFFICE SUPPLIES	08/21/2025	08/22/2025		43.99
Vendor DBA 0456 - QUILL Total:					471.43
Vendor DBA: 1744 -					
ROBEY FOXX	PER DIEM: IAFCI CONFERENCE	08/22/2025	08/25/2025		205.40
Vendor DBA 1744 - ROBEY FOXX Total:					205.40
Vendor DBA: 0441 -					
RUSTY ECK FORD	VEHICLE REPAIR/MAINT	08/14/2025	08/18/2025		1,110.35
RUSTY ECK FORD	VEHICLE REPAIR/MAINT	08/12/2025	08/18/2025		391.91
Vendor DBA 0441 - RUSTY ECK FORD Total:					1,502.26
Vendor DBA: 0216 -					
SEDGWICK COUNTY DIV OF FI...	07/25 PRISONER HOUSING FE...	08/14/2025	08/18/2025		51.30
Vendor DBA 0216 - SEDGWICK COUNTY DIV OF FINANCE Total:					51.30
Vendor DBA: 0752 -					
SEILER INSTRUMENT & MFG ...	CATALYST 10-TRIAL-1 MONTH	08/13/2025	08/18/2025		265.00
Vendor DBA 0752 - SEILER INSTRUMENT & MFG CO INC Total:					265.00
Vendor DBA: 2994 -					
SHAUN COOK	CONNECTION FEES	08/19/2025	08/22/2025		50.00
Vendor DBA 2994 - SHAUN COOK Total:					50.00
Vendor DBA: 1953 -					
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	08/13/2025	08/18/2025		113.79

AP ORDINANCE

Payment Dates: 8/13/2025 - 8/26/2025

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	08/13/2025	08/18/2025		113.79
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	08/20/2025	08/22/2025		79.20
Vendor DBA 1953 - SUMNERONE - SUMNER GROUP INC Total:					306.78
Vendor DBA: 0297 -					
SUN LIFE & HEALTH INS CO	SUN LIFE VOLUNTARY AD&D/...	08/19/2025	08/19/2025		606.76
SUN LIFE & HEALTH INS CO	SUN LIFE VOLUNTARY AD&D/...	08/19/2025	08/19/2025		119.86
SUN LIFE & HEALTH INS CO	SUN LIFE VOLUNTARY AD&D/...	08/19/2025	08/19/2025		43.46
SUN LIFE & HEALTH INS CO	SUN LIFE VOLUNTARY AD&D/...	08/19/2025	08/19/2025		43.06
Vendor DBA 0297 - SUN LIFE & HEALTH INS CO Total:					813.14
Vendor DBA: 0479 -					
TREE TOP NURSERY & LANDS...	CONTRACT MOWING	08/11/2025	08/18/2025		491.75
TREE TOP NURSERY & LANDS...	CONTRACT MOWING	08/11/2025	08/18/2025		1,040.00
Vendor DBA 0479 - TREE TOP NURSERY & LANDSCAPE Total:					1,531.75
Vendor DBA: 2523 -					
TYLER LANGFORD	PER DIEM: IAFCI CONFERENCE	08/22/2025	08/25/2025		318.40
Vendor DBA 2523 - TYLER LANGFORD Total:					318.40
Vendor DBA: 1496 - UNITED RENTALS					
UNITED RENTALS	PORTABLE PUMP	08/13/2025	08/18/2025		60,994.00
Vendor DBA 1496 - UNITED RENTALS Total:					60,994.00
Vendor DBA: 2286 -					
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	08/19/2025	08/22/2025		36,750.00
Vendor DBA 2286 - UTILITY MAINTENANCE CONTRACTOR Total:					36,750.00
Vendor DBA: 0102 - WHITE STAR MACHINERY & SPL					
WHITE STAR MACHINERY & SPL	MINOR EQUIP:TOOLS, ELECT	08/20/2025	08/22/2025		203.00
Vendor DBA 0102 - WHITE STAR MACHINERY & SPL Total:					203.00
Vendor DBA: 1076 -					
WICHITA STATE UNIVERSITY	TRAINING/CONFERENCES	08/20/2025	08/22/2025		305.00
Vendor DBA 1076 - WICHITA STATE UNIVERSITY Total:					305.00
Vendor DBA: 2791 -					
WORKSTEPS, INC	PRE-EMPLOYMENT SCREENING	08/14/2025	08/18/2025		75.00
Vendor DBA 2791 - WORKSTEPS, INC Total:					75.00
Grand Total:					2,533,516.33

Report Summary**Fund Summary**

Fund	Payment Amount
100 - General Fund	137,198.77
200 - Special Street & Highway	885,084.17
320 - Capital Projects Fund 2	1,093,758.85
520 - Water Utility	170,898.31
530 - Sewer Utility	124,478.43
550 - Stormwater Utility	122,097.80
Grand Total:	2,533,516.33

Account Summary

Account Number	Account Name	Payment Amount
100-000-000-2014	FEDERAL TAX PAYABLE	7,559.99
100-000-000-2016	SOCIAL SECURITY PAYAB...	12,998.40
100-000-000-2018	MEDICARE PAYABLE	3,039.94
100-000-000-2020	STATE TAX PAYABLE	4,905.02
100-000-000-2022	KPERS 1 PAYABLE	930.14
100-000-000-2024	KPERS 2 PAYABLE	1,996.35
100-000-000-2026	KPERS 3 PAYABLE	6,997.00
100-000-000-2028	KP&F PAYABLE	11,917.80
100-000-000-2034	457 DEFERRED COMP P...	1,152.00
100-000-000-2048	MEDICAL INS PREMIUMS...	52,555.51
100-000-000-2060	VOLUNTARY LIFE PAYAB...	606.76
100-000-000-2062	FSA HEALTH PAYABLE	810.83
100-000-000-2090	COURT RESTITUTION PA...	105.72
100-100-110-6014	OFFICE SUPPLIES	72.03
100-100-110-6028	PUBLICATIONS/PRINTING	40.00
100-100-110-6046	TRAINING/CONFERENCES	305.00
100-100-110-7014	IT - MANAGED SERVICES	328.09
100-100-110-7046	COMMUNICATION SERV...	71.42
100-100-130-7014	IT - MANAGED SERVICES	165.73
100-100-130-7032	ENGINEERING SERVICES -..	544.00
100-100-140-6014	OFFICE SUPPLIES	43.99
100-100-140-6028	PUBLICATIONS/PRINTING	99.84
100-100-140-7014	IT - MANAGED SERVICES	497.20
100-100-150-6046	TRAINING/CONFERENCES	275.00
100-100-150-6048	HOTEL & TRAVEL	372.50
100-100-150-7046	COMMUNICATION SERV...	26.78
100-100-160-6028	PUBLICATIONS/PRINTING	500.00
100-100-160-7014	IT - MANAGED SERVICES	497.20
100-100-160-7046	COMMUNICATION SERV...	26.78
100-100-170-6014	OFFICE SUPPLIES	43.99
100-100-170-6046	TRAINING/CONFERENCES	145.00
100-100-170-7014	IT - MANAGED SERVICES	165.73
100-120-240-6014	OFFICE SUPPLIES	74.64
100-120-240-6028	PUBLICATIONS/PRINTING	259.13
100-120-240-7014	IT - MANAGED SERVICES	328.09
100-120-240-7046	COMMUNICATION SERV...	53.56
100-120-240-7064	INMATE HOUSING FEES	51.30
100-120-250-6020	IT - COMPUTERS AND E...	43.55
100-120-250-6040	UNIFORMS/CLOTHING	1,650.96
100-120-250-6048	HOTEL & TRAVEL	1,047.60
100-120-250-6300	POLICE SUPPLIES	10,802.09
100-120-250-6604	VEHICLE/EQUIP SUPPLIE...	1,110.35
100-120-250-7014	IT - MANAGED SERVICES	2,827.65
100-120-250-7024	CONTRACTUAL SERVICES	504.50
100-120-250-7046	COMMUNICATION SERV...	357.09
100-130-330-6014	OFFICE SUPPLIES	30.66
100-130-350-6006	IRRIGATION MAINT/REP...	2,020.00

Account Summary

Account Number	Account Name	Payment Amount
100-130-350-6014	OFFICE SUPPLIES	30.66
100-130-350-6028	PUBLICATIONS/PRINTING	79.20
100-130-350-6056	PETROLEUM PRODUCTS	340.44
100-130-350-7014	IT - MANAGED SERVICES	662.94
100-130-350-7024	CONTRACTUAL SERVICES	382.76
100-130-350-7046	COMMUNICATION SERV...	193.69
100-130-360-6028	PUBLICATIONS/PRINTING	241.00
100-130-360-7046	COMMUNICATION SERV...	89.27
100-150-510-6054	MINOR EQUIP: TOOLS,E...	572.99
100-150-510-6056	PETROLEUM PRODUCTS	548.29
100-150-510-6602	VEH/EQUIP REPAIRS & ...	633.17
100-150-510-7014	IT - MANAGED SERVICES	328.09
100-150-510-7024	CONTRACTUAL SERVICES	9.70
100-150-510-7046	COMMUNICATION SERV...	63.66
100-160-610-6014	OFFICE SUPPLIES	74.65
100-160-610-7014	IT - MANAGED SERVICES	828.67
100-160-610-7046	COMMUNICATION SERV...	89.27
100-190-910-6014	OFFICE SUPPLIES	39.49
100-190-910-6602	VEH/EQUIP REPAIRS & ...	391.91
100-190-910-7022	MOWING SERVICES	491.75
100-190-910-7024	CONTRACTUAL SVCS	150.26
200-000-000-2014	FEDERAL TAX PAYABLE	148.12
200-000-000-2016	SOCIAL SECURITY PAYAB...	292.84
200-000-000-2018	MEDICARE PAYABLE	68.48
200-000-000-2020	STATE TAX PAYABLE	88.01
200-000-000-2022	KPERS 1 PAYABLE	421.56
200-000-000-2048	MEDICAL INS PREMIUMS...	3,063.02
200-000-000-2060	VOLUNTARY LIFE PAYAB...	119.86
200-210-200-6056	PETROLEUM PRODUCTS	548.30
200-210-200-6800	GRAVEL STREET REPAIR...	23,497.60
200-210-200-7014	IT - MANAGED SERVICES	165.73
200-210-200-7022	MOWING SERVICES	1,040.00
200-210-200-7024	CONTRACTUAL SERVICES	9.70
200-210-200-7040	STREET LIGHTING	8,968.37
200-210-200-7046	COMMUNICATION SERV...	63.66
200-210-200-7048	UTILITIES	86.02
200-210-200-8014	STREET IMPROVEMENTS	846,502.90
320-320-320-8880	CONSTRUCTION - WATER	101,892.13
320-320-320-8881	CONSTRUCTION - SEWER	333,093.60
320-320-320-8882	CONSTRUCTION - PAVING	635,059.60
320-320-320-8883	CONSTRUCTION - DRAIN...	10,304.10
320-320-320-8891	OWNER'S REP	13,409.42
520-000-000-2014	FEDERAL TAX PAYABLE	597.66
520-000-000-2016	SOCIAL SECURITY PAYAB...	1,317.34
520-000-000-2018	MEDICARE PAYABLE	308.16
520-000-000-2020	STATE TAX PAYABLE	458.56
520-000-000-2022	KPERS 1 PAYABLE	367.36
520-000-000-2024	KPERS 2 PAYABLE	450.55
520-000-000-2026	KPERS 3 PAYABLE	1,033.22
520-000-000-2048	MEDICAL INS PREMIUMS...	6,770.88
520-000-000-2060	VOLUNTARY LIFE PAYAB...	43.46
520-210-520-4600	CONNECTION FEES	50.00
520-210-520-6014	OFFICE SUPPLIES	30.66
520-210-520-6026	POSTAGE	61.74
520-210-520-6028	PUBLICATIONS/PRINTING	297.90
520-210-520-6056	PETROLEUM PRODUCTS	548.28
520-210-520-6500	WATER SYSTEM SUPPLIES	1,467.18
520-210-520-6802	WATER SYSTEM MAINT/...	36,750.00

Account Summary

Account Number	Account Name	Payment Amount
520-210-520-7014	IT - MANAGED SERVICES	828.67
520-210-520-7024	CONTRACTUAL SERVICES	274.70
520-210-520-7046	COMMUNICATION SERV...	307.89
520-210-520-7058	WATER PURCHASED	66,912.68
520-210-520-7060	WATER TREATMENT OP...	52,021.42
530-000-000-2014	FEDERAL TAX PAYABLE	1,017.25
530-000-000-2016	SOCIAL SECURITY PAYAB...	1,513.00
530-000-000-2018	MEDICARE PAYABLE	353.76
530-000-000-2020	STATE TAX PAYABLE	566.24
530-000-000-2022	KPERS 1 PAYABLE	395.60
530-000-000-2026	KPERS 3 PAYABLE	1,643.39
530-000-000-2048	MEDICAL INS PREMIUMS...	5,627.28
530-000-000-2060	VOLUNTARY LIFE PAYAB...	43.06
530-210-530-6014	OFFICE SUPPLIES	30.66
530-210-530-6028	PUBLICATIONS	297.90
530-210-530-6056	PETROLEUM PRODUCTS	340.44
530-210-530-6806	LIFT STATION OPERATIO...	66,489.34
530-210-530-7014	IT - MANAGED SERVICES	832.06
530-210-530-7024	CONTRACTUAL SERVICES	9.70
530-210-530-7046	COMMUNICATION SERV...	152.93
530-210-530-7052	SEWER TREATMENT OP...	43,452.89
530-210-530-7800	ENGINEERING SERVICES	1,712.93
550-550-550-8018	DRAINAGE SYSTEM IMP...	122,097.80
Grand Total:		2,533,516.33

Project Account Summary

Project Account Key	Payment Amount
None	1,439,757.48
001-8891	13,409.42
004-8880	9,045.00
004-8881	333,093.60
004-8883	6,187.50
006-8880	34,754.85
006-8882	254,471.00
007-8882	329,565.60
007-8883	4,116.60
010-8882	47,210.40
012-8880	58,092.28
012-8882	3,812.60
Grand Total:	2,533,516.33



City of Bel Aire, KS

Payroll Check Register Report Summary

Pay Period: 7/26/2025-8/8/2025

Packet: PYPKT00188 - PY 7.26.25-8.8.25:PAID 8.14.25
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	82	95,449.83
Total	82	95,449.83

Approved 8/27/25

AP ORD 25-16 total Expenses: \$2,628,966.16 Special
Assessment Project Costs: \$1,080,349.43

Barry Smith