



AP ORDINANCE

By Vendor DBA

Payment Dates 5/28/2025 - 6/10/2025

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 0178 -					
AFLAC	EMPLOYEE MONTHLY PREMI...	06/05/2025	06/01/2025		545.62
AFLAC	EMPLOYEE MONTHLY PREMI...	06/05/2025	06/01/2025		138.08
Vendor DBA 0178 - AFLAC Total:					683.70
Vendor DBA: 2122 -					
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	05/28/2025	06/06/2025		19.50
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	05/28/2025	06/06/2025		11.70
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	05/28/2025	06/06/2025		23.40
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	05/28/2025	06/06/2025		23.40
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	06/02/2025	06/06/2025		16.25
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	06/02/2025	06/06/2025		9.75
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	06/02/2025	06/06/2025		19.50
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	06/02/2025	06/06/2025		19.50
Vendor DBA 2122 - AIR CAPITOL EXTERMINATING Total:					143.00
Vendor DBA: 1548 -					
ALLEN, GIBBS & HOULIK, LC/A...	2024 AUDIT PROGRESS	06/03/2025	06/06/2025		6,000.00
Vendor DBA 1548 - ALLEN, GIBBS & HOULIK, LC/AGH Total:					6,000.00
Vendor DBA: 1993 -					
ANNE STEPHENS	PER DIEM-KSPE ANNUAL CON...	06/03/2025	06/06/2025		304.20
Vendor DBA 1993 - ANNE STEPHENS Total:					304.20
Vendor DBA: 2790 -					
ARC PHYSICAL THERAPY PLUS	PRE-EMPLOYEMNT SCREENING	06/03/2025	06/06/2025		35.00
ARC PHYSICAL THERAPY PLUS	PRE-EMPLOYEMNT SCREENING	06/03/2025	06/06/2025		245.00
Vendor DBA 2790 - ARC PHYSICAL THERAPY PLUS Total:					280.00
Vendor DBA: 2784 -					
BETHANY K SMITH	YOUTH SPORTS OFFICIAL	06/04/2025	06/06/2025		33.00
Vendor DBA 2784 - BETHANY K SMITH Total:					33.00
Vendor DBA: 2602 -					
BRENNA KIRBY	YOUTH SPORTS OFFICIAL	06/04/2025	06/06/2025		20.00
Vendor DBA 2602 - BRENNNA KIRBY Total:					20.00
Vendor DBA: 2164 -					
CHRISTOPHER HARDWICK	YOUTH SPORTS OFFICIAL	06/04/2025	06/06/2025		50.00
Vendor DBA 2164 - CHRISTOPHER HARDWICK Total:					50.00
Vendor DBA: 0028 -					
CINTAS CORPORATION	PW UNIFORMS	05/23/2025	05/30/2025		83.84
CINTAS CORPORATION	PW UNIFORMS	05/23/2025	05/30/2025		42.20
CINTAS CORPORATION	PW UNIFORMS	05/23/2025	05/30/2025		163.82
CINTAS CORPORATION	PW UNIFORMS	05/23/2025	05/30/2025		86.42
CINTAS CORPORATION	PD MATS	05/28/2025	05/30/2025		137.02
CINTAS CORPORATION	PW UNIFORMS/TOWELS	06/03/2025	06/06/2025		130.28
CINTAS CORPORATION	PW UNIFORMS/TOWELS	06/03/2025	06/06/2025		89.38
CINTAS CORPORATION	PW UNIFORMS/TOWELS	06/03/2025	06/06/2025		243.82
CINTAS CORPORATION	PW UNIFORMS/TOWELS	06/03/2025	06/06/2025		133.30
CINTAS CORPORATION	PD MATS	06/03/2025	06/06/2025		137.02
Vendor DBA 0028 - CINTAS CORPORATION Total:					1,247.10
Vendor DBA: 0852 - CINTAS CORPORATION					
CINTAS CORPORATION	PD: RESTOCK FIRST AID	05/28/2025	05/30/2025		329.99
CINTAS CORPORATION	PW: RESTOCK FIRST AID	05/28/2025	05/30/2025		75.15
CINTAS CORPORATION	PW: RESTOCK FIRST AID	05/28/2025	05/30/2025		75.16
CINTAS CORPORATION	PW: RESTOCK FIRST AID	05/28/2025	05/30/2025		75.16

AP ORDINANCE

Payment Dates: 5/28/2025 - 6/10/2025

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
CINTAS CORPORATION	PW: RESTOCK FIRST AID	05/28/2025	05/30/2025		75.16
Vendor DBA 0852 - CINTAS CORPORATION Total:					630.62
Vendor DBA: 2960 -					
COMBINED SYSTEMS INC.	TRAINING	06/03/2025	06/06/2025		670.00
Vendor DBA 2960 - COMBINED SYSTEMS INC. Total:					670.00
Vendor DBA: 0685 -					
COUNTRYSIDE LAWN & TREE ...	FERTILIZER-PARKS	06/03/2025	06/06/2025		105.00
COUNTRYSIDE LAWN & TREE ...	FERTILIZER-PARKS	06/03/2025	06/06/2025		255.00
COUNTRYSIDE LAWN & TREE ...	FERTILIZER-STREETS-ROUNDA...	06/03/2025	06/06/2025		365.00
COUNTRYSIDE LAWN & TREE ...	FERTILIZER-CH	06/03/2025	06/06/2025		1,365.00
COUNTRYSIDE LAWN & TREE ...	FERTILIZER	06/03/2025	06/06/2025		155.00
COUNTRYSIDE LAWN & TREE ...	FERTILIZER	06/03/2025	06/06/2025		655.00
Vendor DBA 0685 - COUNTRYSIDE LAWN & TREE CARE Total:					2,900.00
Vendor DBA: 1978 -					
CRAIG A MCCOSKEY	CONTRACT MOWING	06/03/2025	06/06/2025		400.00
Vendor DBA 1978 - CRAIG A MCCOSKEY Total:					400.00
Vendor DBA: 0291 - CUMMINS SALES & SERVICE					
CUMMINS SALES & SERVICE	GENERATOR MAINTENANCE	06/13/2025	05/30/2025		480.62
Vendor DBA 0291 - CUMMINS SALES & SERVICE Total:					480.62
Vendor DBA: 0032 -					
DELTA DENTAL PLAN of KANS...	06/25 MONTHLY PREMIUM	06/01/2025	06/01/2025		2,255.08
DELTA DENTAL PLAN of KANS...	06/25 MONTHLY PREMIUM	06/01/2025	06/01/2025		172.14
DELTA DENTAL PLAN of KANS...	06/25 MONTHLY PREMIUM	06/01/2025	06/01/2025		451.95
Vendor DBA 0032 - DELTA DENTAL PLAN of KANSAS Total:					2,879.17
Vendor DBA: 0214 -					
DIGITAL OFFICE SYSTEMS - DOS PD COPIER OVERAGE		06/03/2025	06/06/2025		43.84
Vendor DBA 0214 - DIGITAL OFFICE SYSTEMS - DOS Total:					43.84
Vendor DBA: 2326 -					
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	06/03/2025	06/06/2025		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	06/03/2025	06/06/2025		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	06/03/2025	06/06/2025		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	06/03/2025	06/06/2025		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	06/03/2025	06/06/2025		90.00
Vendor DBA 2326 - ECITY TRANSACTIONS, LLC Total:					450.00
Vendor DBA: 2805 -					
ELLIE WILKINS	YOUTH SPORTS OFFICIAL	06/04/2025	06/06/2025		45.00
Vendor DBA 2805 - ELLIE WILKINS Total:					45.00
Vendor DBA: 1802 -					
EMPOWER RETIREMENT 457	457 CITY MANAGER	06/05/2025	06/05/2025		540.00
EMPOWER RETIREMENT 457	457 EMP VOLUNTARY	06/05/2025	06/05/2025		612.00
Vendor DBA 1802 - EMPOWER RETIREMENT 457 Total:					1,152.00
Vendor DBA: 0046 -					
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	06/05/2025	06/05/2025		46.61
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	06/05/2025	06/05/2025		26.62
EVERGY KANSAS CENTRAL INC	FOUNTAINS	06/05/2025	06/05/2025		186.08
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	06/05/2025	06/05/2025		27.10
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	06/05/2025	06/05/2025		47.52
EVERGY KANSAS CENTRAL INC	LIFT STATION	06/05/2025	06/05/2025		725.12
EVERGY KANSAS CENTRAL INC	STORM SIREN	06/05/2025	06/05/2025		28.85
EVERGY KANSAS CENTRAL INC	FOUNTAINS	06/05/2025	06/05/2025		118.30
EVERGY KANSAS CENTRAL INC	LIFT STATION	06/05/2025	06/05/2025		26.55
EVERGY KANSAS CENTRAL INC	POOL	06/05/2025	06/05/2025		334.97
EVERGY KANSAS CENTRAL INC	MAINT SHOP	06/05/2025	06/06/2025		157.23
EVERGY KANSAS CENTRAL INC	MAINT SHOP	06/05/2025	06/06/2025		94.34
EVERGY KANSAS CENTRAL INC	MAINT SHOP	06/05/2025	06/06/2025		188.67
EVERGY KANSAS CENTRAL INC	MAINT SHOP	06/05/2025	06/06/2025		188.67
EVERGY KANSAS CENTRAL INC	PARKS	06/05/2025	06/05/2025		27.04

AP ORDINANCE

Payment Dates: 5/28/2025 - 6/10/2025

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	06/05/2025	06/05/2025		43.60
EVERGY KANSAS CENTRAL INC	LIFT STATION	06/05/2025	06/05/2025		55.18
EVERGY KANSAS CENTRAL INC	LIFT STATION	06/05/2025	06/05/2025		161.55
EVERGY KANSAS CENTRAL INC	REC	06/05/2025	06/05/2025		28.12
EVERGY KANSAS CENTRAL INC	WATER TOWER	06/05/2025	06/06/2025		210.47
EVERGY KANSAS CENTRAL INC	REC	06/05/2025	06/05/2025		345.68
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	06/05/2025	06/05/2025		28.36
EVERGY KANSAS CENTRAL INC	LIFT STATION	06/05/2025	06/05/2025		300.47
EVERGY KANSAS CENTRAL INC	CITY HALL	06/05/2025	06/05/2025		1,339.22
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	06/05/2025	06/05/2025		32.59
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	06/05/2025	06/05/2025		71.88
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	06/05/2025	06/05/2025		57.42
EVERGY KANSAS CENTRAL INC	LIFT STATION	06/05/2025	06/05/2025		446.07
EVERGY KANSAS CENTRAL INC	SPRINKLER	06/05/2025	06/05/2025		26.61
EVERGY KANSAS CENTRAL INC	WATER TOWER	06/05/2025	06/06/2025		459.13
EVERGY KANSAS CENTRAL INC	FOUNTAINS	06/05/2025	06/05/2025		83.33
Vendor DBA 0046 - EVERGY KANSAS CENTRAL INC Total:					5,913.35

Vendor DBA: 2654 -

EXPERT AUTO CENTER	PW-MAINTENANCE/REPAIR	06/02/2025	06/06/2025		192.84
EXPERT AUTO CENTER	PW-MAINTENANCE/REPAIR	06/02/2025	06/06/2025		192.84
EXPERT AUTO CENTER	PW-MAINTENANCE/REPAIR	06/02/2025	06/06/2025		192.83
EXPERT AUTO CENTER	PW-MAINTENANCE/REPAIR	06/02/2025	06/06/2025		192.84
EXPERT AUTO CENTER	PD-MAINTENANCE/REPAIR	05/28/2025	05/30/2025		72.98
Vendor DBA 2654 - EXPERT AUTO CENTER Total:					844.33

Vendor DBA: 0587 - FEDEX EXPRESS

FEDEX EXPRESS	WATER SAMPLES	05/28/2025	05/30/2025		59.94
Vendor DBA 0587 - FEDEX EXPRESS Total:					59.94

Vendor DBA: 0010 -

FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	06/05/2025	06/05/2025		13,204.86
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	06/05/2025	06/05/2025		444.78
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	06/05/2025	06/05/2025		1,186.52
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	06/05/2025	06/05/2025		1,411.52
FICA/FEDERAL W/H	FEDERAL W/H TAXES	06/05/2025	06/05/2025		8,328.71
FICA/FEDERAL W/H	FEDERAL W/H TAXES	06/05/2025	06/05/2025		289.97
FICA/FEDERAL W/H	FEDERAL W/H TAXES	06/05/2025	06/05/2025		509.51
FICA/FEDERAL W/H	FEDERAL W/H TAXES	06/05/2025	06/05/2025		902.27
FICA/FEDERAL W/H	MEDICARE/FICA	06/05/2025	06/05/2025		3,088.18
FICA/FEDERAL W/H	MEDICARE/FICA	06/05/2025	06/05/2025		104.02
FICA/FEDERAL W/H	MEDICARE/FICA	06/05/2025	06/05/2025		277.54
FICA/FEDERAL W/H	MEDICARE/FICA	06/05/2025	06/05/2025		330.06
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	06/05/2025	06/05/2025		282.06
FICA/FEDERAL W/H	FEDERAL W/H TAXES	06/05/2025	06/05/2025		328.96
FICA/FEDERAL W/H	MEDICARE/FICA	06/05/2025	06/05/2025		65.96
Vendor DBA 0010 - FICA/FEDERAL W/H Total:					30,754.92

Vendor DBA: 2608 -

FOP LEGAL DEFENSE PLAN	BRANDON GIBSON-DEFENSE P...	04/23/2025	05/30/2025		72.00
FOP LEGAL DEFENSE PLAN	KIMBERLY LOPEZ-DEFENSE PL...	04/23/2025	05/30/2025		72.00
FOP LEGAL DEFENSE PLAN	LEGAL DEFENSE PLAN	04/23/2025	05/30/2025		72.00
FOP LEGAL DEFENSE PLAN	SHAUN DAVIS-DEFENSE PLAN	04/23/2025	05/30/2025		72.00
FOP LEGAL DEFENSE PLAN	VIRGINIA CRICE-SCRIBNER-DE...	04/23/2025	05/30/2025		72.00
Vendor DBA 2608 - FOP LEGAL DEFENSE PLAN Total:					360.00

Vendor DBA: 0068 -

GALLS, LLC	UNIFORMS-PD	06/03/2025	06/06/2025		61.71
Vendor DBA 0068 - GALLS, LLC Total:					61.71

Vendor DBA: 0424 -

GRAINGER, INC	CONSTRUCTION MATERIAL/S...	05/27/2025	05/30/2025		106.45
GRAINGER, INC	STORAGE UNIT-EQUIPMENT	06/03/2025	06/06/2025		1,279.35
Vendor DBA 0424 - GRAINGER, INC Total:					1,385.80

AP ORDINANCE

Payment Dates: 5/28/2025 - 6/10/2025

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 2599 - HALL'S CULLIGAN WATER					
HALL'S CULLIGAN WATER	WATER SERVICE - PD	05/28/2025	05/30/2025		29.50
HALL'S CULLIGAN WATER	WATER SERVICE-CH	05/28/2025	05/30/2025		38.50
HALL'S CULLIGAN WATER	WATER SERVICE - PW	05/28/2025	05/30/2025		5.47
HALL'S CULLIGAN WATER	WATER SERVICE - PW	05/28/2025	05/30/2025		5.48
HALL'S CULLIGAN WATER	WATER SERVICE - PW	05/28/2025	05/30/2025		5.48
HALL'S CULLIGAN WATER	WATER SERVICE - PW	05/28/2025	05/30/2025		5.47
Vendor DBA 2599 - HALL'S CULLIGAN WATER Total:					89.90
Vendor DBA: 0241 -					
HAWKS INTER-STATE PESTMA...	REC-HAWKS PEST CONTROL	05/28/2025	05/30/2025		83.76
Vendor DBA 0241 - HAWKS INTER-STATE PESTMASTERS Total:					83.76
Vendor DBA: 2438 -					
IMA FINANCIAL GROUP, INC	HEALTH BENEFITS ADMIN JULY..	06/03/2025	06/06/2025		833.00
Vendor DBA 2438 - IMA FINANCIAL GROUP, INC Total:					833.00
Vendor DBA: 2582 -					
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/27/2025	05/30/2025		326.20
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/27/2025	05/30/2025		164.78
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/27/2025	05/30/2025		494.35
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/27/2025	05/30/2025		494.35
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/27/2025	05/30/2025		164.78
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/27/2025	05/30/2025		326.20
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/27/2025	05/30/2025		2,811.41
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/27/2025	05/30/2025		659.13
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/27/2025	05/30/2025		326.20
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/27/2025	05/30/2025		823.91
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/27/2025	05/30/2025		164.78
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/27/2025	05/30/2025		823.91
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/27/2025	05/30/2025		827.28
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	06/03/2025	06/06/2025		79.37
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	06/03/2025	06/06/2025		40.10
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	06/03/2025	06/06/2025		120.29
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	06/03/2025	06/06/2025		120.29
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	06/03/2025	06/06/2025		40.10
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	06/03/2025	06/06/2025		79.37
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	06/03/2025	06/06/2025		684.08
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	06/03/2025	06/06/2025		160.38
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	06/03/2025	06/06/2025		79.37
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	06/03/2025	06/06/2025		200.48
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	06/03/2025	06/06/2025		40.10
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	06/03/2025	06/06/2025		200.48
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	06/03/2025	06/06/2025		201.30
Vendor DBA 2582 - IMAGINE IT INC Total:					10,452.99
Vendor DBA: 0483 - INTERSTATE ALL BATTERY CNT					
INTERSTATE ALL BATTERY CNT	BATTERIES	05/28/2025	05/30/2025		41.84
Vendor DBA 0483 - INTERSTATE ALL BATTERY CNT Total:					41.84
Vendor DBA: 2786 -					
JAY C HINKEL, ATTORNEY AT L...	LEGAL SERVICES	06/02/2025	06/06/2025		1,683.00
JAY C HINKEL, ATTORNEY AT L...	LEAGAL SERVICES	06/02/2025	06/06/2025		264.00
JAY C HINKEL, ATTORNEY AT L...	LEGAL SERVICES	06/02/2025	06/06/2025		143.55
JAY C HINKEL, ATTORNEY AT L...	LEGAL SERVICES	06/02/2025	06/06/2025		1,306.81
Vendor DBA 2786 - JAY C HINKEL, ATTORNEY AT LAW Total:					3,397.36
Vendor DBA: 2290 -					
JEFFREY HARDWICK	YOUTH SPORTS OFFICIAL	06/04/2025	06/06/2025		100.00
Vendor DBA 2290 - JEFFREY HARDWICK Total:					100.00
Vendor DBA: 1665 -					
JOY K WILLIAMS, ATTY AT LAW	PROSECUTOR SVC	06/02/2025	06/06/2025		585.00
Vendor DBA 1665 - JOY K WILLIAMS, ATTY AT LAW Total:					585.00

AP ORDINANCE

Payment Dates: 5/28/2025 - 6/10/2025

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 0196 -					
K P E R S	KP&F	06/05/2025	06/05/2025		13,426.37
K P E R S	KPERS 1	06/05/2025	06/05/2025		916.54
K P E R S	KPERS 1	06/05/2025	06/05/2025		542.09
K P E R S	KPERS 1	06/05/2025	06/05/2025		367.36
K P E R S	KPERS 1	06/05/2025	06/05/2025		410.43
K P E R S	KPERS 2	06/05/2025	06/05/2025		1,979.65
K P E R S	KPERS 2	06/05/2025	06/05/2025		312.78
K P E R S	KPERS 3	06/05/2025	06/05/2025		7,059.61
K P E R S	KPERS 3	06/05/2025	06/05/2025		994.68
K P E R S	KPERS 3	06/05/2025	06/05/2025		1,556.06
Vendor DBA 0196 - K P E R S Total:					27,565.57
Vendor DBA: 2693 -					
KAMERON KONDA	YOUTH SPORTS OFFICIAL	06/04/2025	06/06/2025		30.00
Vendor DBA 2693 - KAMERON KONDA Total:					30.00
Vendor DBA: 0197 -					
KANSAS DEPT OF REVENUE	KS STATE W/H	06/05/2025	06/05/2025		5,025.16
KANSAS DEPT OF REVENUE	KS STATE W/H	06/05/2025	06/05/2025		156.09
KANSAS DEPT OF REVENUE	KS STATE W/H	06/05/2025	06/05/2025		412.03
KANSAS DEPT OF REVENUE	KS STATE W/H	06/05/2025	06/05/2025		532.91
KANSAS DEPT OF REVENUE	KS STATE W/H	06/05/2025	06/05/2025		126.93
Vendor DBA 0197 - KANSAS DEPT OF REVENUE Total:					6,253.12
Vendor DBA: 0799 -					
KANSAS DEPT OF TRANSPORT...	RAIL SPUR LOAN PAYMENT #1...	06/04/2025	06/06/2025		3,838.51
KANSAS DEPT OF TRANSPORT...	RAIL SPUR LOAN PAYMENT #1...	06/04/2025	06/06/2025		38.55
KANSAS DEPT OF TRANSPORT...	RAIL SPUR LOAN PAYMENT #1...	06/04/2025	06/06/2025		3,857.74
KANSAS DEPT OF TRANSPORT...	RAIL SPUR LOAN PAYMENT #1...	06/04/2025	06/06/2025		19.32
Vendor DBA 0799 - KANSAS DEPT OF TRANSPORTATION Total:					7,754.12
Vendor DBA: 0274 -					
KANSAS GOLF & TURF, INC	VEHICLE/EQUIP -LEASE/PURC...	05/28/2025	05/30/2025		9,570.75
KANSAS GOLF & TURF, INC	MOW EQUIP REPAIR/MAINTEN...	06/03/2025	06/06/2025		306.98
KANSAS GOLF & TURF, INC	MOW EQUIP REPAIR/MAINTEN...	06/03/2025	06/06/2025		25.13
Vendor DBA 0274 - KANSAS GOLF & TURF, INC Total:					9,902.86
Vendor DBA: 2702 -					
KANSAS JUDICIAL BRANCH	PATTERN INSTRUCTIONS FOR ...	05/28/2025	05/30/2025		150.00
Vendor DBA 2702 - KANSAS JUDICIAL BRANCH Total:					150.00
Vendor DBA: 0074 -					
KANSAS STATE TREASURER	COURT FEES	06/02/2025	06/06/2025		203.08
KANSAS STATE TREASURER	COURT FEES	06/02/2025	06/06/2025		1,287.94
KANSAS STATE TREASURER	COURT FEES	06/02/2025	06/06/2025		323.50
KANSAS STATE TREASURER	COURT FEES	06/02/2025	06/06/2025		50.93
KANSAS STATE TREASURER	COURT FEES	06/02/2025	06/06/2025		1,133.75
Vendor DBA 0074 - KANSAS STATE TREASURER Total:					2,999.20
Vendor DBA: 0169 -					
KANSAS STATE TREASURER	BOND PAYMENT	05/30/2025	05/30/2025		136,275.00
KANSAS STATE TREASURER	BOND PAYMENT	05/30/2025	05/30/2025		137,100.00
KANSAS STATE TREASURER	BOND PAYMENT	05/30/2025	05/30/2025	023-8804	143,350.69
Vendor DBA 0169 - KANSAS STATE TREASURER Total:					416,725.69
Vendor DBA: 0208 -					
KEY EQUIPMENT & SUPPLY CO	SUPPLIES	06/03/2025	06/06/2025		2,749.53
Vendor DBA 0208 - KEY EQUIPMENT & SUPPLY CO Total:					2,749.53
Vendor DBA: 1376 -					
KURT KONDA	YOUTH SPORTS OFFICIAL	06/04/2025	06/06/2025		105.00
Vendor DBA 1376 - KURT KONDA Total:					105.00
Vendor DBA: 1392 -					
LAUTZ LAW LLC	COURT APPT. ATTY. SERVICES	06/02/2025	06/06/2025		225.00
Vendor DBA 1392 - LAUTZ LAW LLC Total:					225.00

AP ORDINANCE

Payment Dates: 5/28/2025 - 6/10/2025

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 2687 -					
LEASE FINANCE PARTNERS	36822QT:05/25:PD COPIER	05/27/2025	05/30/2025		142.39
Vendor DBA 2687 - LEASE FINANCE PARTNERS Total:					142.39
Vendor DBA: 0264 -					
MARTY A HESS	YOGA INSTRUCTOR	06/04/2025	06/06/2025		120.00
Vendor DBA 0264 - MARTY A HESS Total:					120.00
Vendor DBA: 2584 -					
MICHAEL GORDON	PER DIEM-2025 KCJIS CONFER...	05/27/2025	05/30/2025		131.00
Vendor DBA 2584 - MICHAEL GORDON Total:					131.00
Vendor DBA: 2375 -					
MID-WEST RAILROAD CONST...	RAILROAD TRACK REPAIRS	05/27/2025	05/30/2025		9,483.04
Vendor DBA 2375 - MID-WEST RAILROAD CONSTRUCTION Total:					9,483.04
Vendor DBA: 2804 -					
NATHAN J ATWATER	YOUTH SPORTS OFFICIAL	06/04/2025	06/06/2025		60.00
Vendor DBA 2804 - NATHAN J ATWATER Total:					60.00
Vendor DBA: 1368 -					
OILFIELD SHELTERS, INC.	ROOF REPLACEMENT-DUGOUT	06/03/2025	06/06/2025		1,230.00
Vendor DBA 1368 - OILFIELD SHELTERS, INC. Total:					1,230.00
Vendor DBA: 2248 -					
PARKS INC	VEHICLE REPAIR/MAINT	06/02/2025	06/06/2025		115.00
Vendor DBA 2248 - PARKS INC Total:					115.00
Vendor DBA: 2369 -					
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	05/29/2025	05/30/2025		286.19
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	06/05/2025	06/06/2025		1,123.60
Vendor DBA 2369 - PAYLOCITY CORPORATION Total:					1,409.79
Vendor DBA: 2932 -					
PERFORMANCE ARMS, LLC.-C...	EQUIP PURCHASE-SHOTGUNS	05/28/2025	05/30/2025		930.00
Vendor DBA 2932 - PERFORMANCE ARMS, LLC.-CHRISTOPHER A. HARTER Total:					930.00
Vendor DBA: 2732 - PIVOLOCITY					
PIVOLOCITY	ERP IMPLEMENTATION	06/03/2025	06/06/2025		125.00
Vendor DBA 2732 - PIVOLOCITY Total:					125.00
Vendor DBA: 2324 -					
PROFESSIONAL ENGINEERING...	STREET MAINT PROGRAM	06/04/2025	06/06/2025		28,104.15
PROFESSIONAL ENGINEERING...	SKYVIEW PARK	06/04/2025	06/06/2025	025-8026	6,000.00
PROFESSIONAL ENGINEERING...	COMPREHENSIVE LAND USE P...	06/04/2025	06/06/2025		2,650.00
PROFESSIONAL ENGINEERING...	BASE MONTHLY SERVICE	06/04/2025	06/06/2025		10,000.00
PROFESSIONAL ENGINEERING...	WOODLAWN 37TH TO 45TH	06/04/2025	06/06/2025		67,125.00
PROFESSIONAL ENGINEERING...	LAKES ADDITION CO CA	06/04/2025	06/06/2025	005-8860	4,161.25
PROFESSIONAL ENGINEERING...	LAKES ADDITION CO CA	06/04/2025	06/06/2025	005-8861	4,161.25
Vendor DBA 2324 - PROFESSIONAL ENGINEERING CONSU Total:					122,201.65
Vendor DBA: 0261 -					
RAVENSRAFT IMPLEMENT IN...	TRACTOR REPAIR PARTS	05/28/2025	05/30/2025		151.18
Vendor DBA 0261 - RAVENSRAFT IMPLEMENT INC. Total:					151.18
Vendor DBA: 1899 - SCKACS					
SCKACS	COURT SERVICES OFFICER	06/02/2025	06/06/2025		400.00
Vendor DBA 1899 - SCKACS Total:					400.00
Vendor DBA: 1953 -					
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	05/29/2025	05/30/2025		23.00
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	05/29/2025	05/30/2025		23.00
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	05/29/2025	05/30/2025		23.00
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	05/29/2025	05/30/2025		23.00
Vendor DBA 1953 - SUMNERONE - SUMNER GROUP INC Total:					92.00
Vendor DBA: 0369 -					
TERESA WADE	TKW INSTRUCTOR	06/04/2025	06/06/2025		180.00
Vendor DBA 0369 - TERESA WADE Total:					180.00

AP ORDINANCE

Payment Dates: 5/28/2025 - 6/10/2025

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 0479 -					
TREE TOP NURSERY & LANDS...	CONTRACT MOWING	06/03/2025	06/06/2025		393.52
TREE TOP NURSERY & LANDS...	CONTRACT MOWING	06/03/2025	06/06/2025		832.00
Vendor DBA 0479 - TREE TOP NURSERY & LANDSCAPE Total:					1,225.52
Vendor DBA: 2523 -					
TYLER LANGFORD	EMPLOYEE PURCHASE REIMB...	06/05/2025	06/06/2025		68.71
Vendor DBA 2523 - TYLER LANGFORD Total:					68.71
Vendor DBA: 0700 -					
ULINE	PARK BENCHES	06/03/2025	06/06/2025		3,083.98
Vendor DBA 0700 - ULINE Total:					3,083.98
Vendor DBA: 1363 -					
UNITED INDUSTRIES INC	POOL CHEMICALS	05/28/2025	05/30/2025		300.25
Vendor DBA 1363 - UNITED INDUSTRIES INC Total:					300.25
Vendor DBA: 0989 -					
VERIZON	CELL PHONE SERVICE	06/05/2025	06/02/2025		919.96
VERIZON	CELL PHONE SERVICE	06/05/2025	06/02/2025		335.37
VERIZON	CELL PHONE SERVICE	06/05/2025	06/02/2025		41.52
VERIZON	CELL PHONE SERVICE	06/05/2025	06/02/2025		720.20
VERIZON	CELL PHONE SERVICE	06/05/2025	06/02/2025		24.34
VERIZON	CELL PHONE SERVICE	06/05/2025	06/02/2025		24.34
VERIZON	CELL PHONE SERVICE	06/05/2025	06/02/2025		244.59
VERIZON	CELL PHONE SERVICE	06/05/2025	06/02/2025		135.91
VERIZON	CELL PHONE SERVICE	06/05/2025	06/02/2025		209.71
VERIZON	CELL PHONE SERVICE	06/05/2025	06/02/2025		135.91
Vendor DBA 0989 - VERIZON Total:					2,791.85
Vendor DBA: 0103 - WICHITA TRACTOR CO.					
WICHITA TRACTOR CO.	VEH/EQUIP REPAIRS & MAINT	06/03/2025	06/06/2025		225.24
WICHITA TRACTOR CO.	VEH/EQUIP REPAIRS & MAINT	06/03/2025	06/06/2025		225.23
WICHITA TRACTOR CO.	VEH/EQUIP REPAIRS & MAINT	06/03/2025	06/06/2025		225.23
WICHITA TRACTOR CO.	VEH/EQUIP REPAIRS & MAINT	06/03/2025	06/06/2025		225.23
Vendor DBA 0103 - WICHITA TRACTOR CO. Total:					900.93
Vendor DBA: 0003 - WILLIAMS JANITORIAL SUPPLY WAREHOUSE					
WILLIAMS JANITORIAL SUPPLY...	JANITORIAL SUPPLIES	05/21/2025	06/06/2025		250.88
Vendor DBA 0003 - WILLIAMS JANITORIAL SUPPLY WAREHOUSE Total:					250.88
Vendor DBA: 2637 -					
WILLOW KIRBY	YOUTH SPORTS OFFICIAL	06/04/2025	06/06/2025		26.00
Vendor DBA 2637 - WILLOW KIRBY Total:					26.00
Vendor DBA: 2957 -					
YVONNE BURRIS	TRAVEL REIMBURSEMENT	02/01/2025	06/06/2025		63.00
YVONNE BURRIS	TRAVEL REIMBURSEMENT	03/01/2025	06/06/2025		46.20
YVONNE BURRIS	TRAVEL REIMBURSEMENT	04/01/2025	06/06/2025		63.00
YVONNE BURRIS	TRAVEL REIMBURSEMENT	05/01/2025	06/06/2025		71.40
Vendor DBA 2957 - YVONNE BURRIS Total:					243.60
Grand Total:					693,499.01

Report Summary**Fund Summary**

Fund	Payment Amount
100 - General Fund	188,802.14
200 - Special Street & Highway	32,599.75
315 - Equipment Reserve	9,570.75
320 - Capital Projects Fund 2	425,048.19
355 - Capital Improvement Reserve	8,650.00
410 - Bond & Interest	7,754.12
520 - Water Utility	8,703.46
530 - Sewer Utility	12,370.60
Grand Total:	693,499.01

Account Summary

Account Number	Account Name	Payment Amount
100-000-000-2014	FEDERAL TAX PAYABLE	8,657.67
100-000-000-2016	SOCIAL SECURITY PAYAB...	13,486.92
100-000-000-2018	MEDICARE PAYABLE	3,154.14
100-000-000-2020	STATE TAX PAYABLE	5,152.09
100-000-000-2022	KPERS 1 PAYABLE	916.54
100-000-000-2024	KPERS 2 PAYABLE	1,979.65
100-000-000-2026	KPERS 3 PAYABLE	7,059.61
100-000-000-2028	KP&F PAYABLE	13,426.37
100-000-000-2034	457 DEFERRED COMP P...	1,152.00
100-000-000-2036	AFLAC ACCIDENT PAYAB...	545.62
100-000-000-2056	DENTAL INS PAYABLE	2,255.08
100-000-000-2062	FSA HEALTH PAYABLE	1,409.79
100-000-000-2076	COURT REINST FIXED FEE...	203.08
100-000-000-2078	COURT REINST FEE PAY...	1,287.94
100-000-000-2080	COURT JUDICIAL DOCKET..	323.50
100-000-000-2082	COURT JUDICIAL EDUCAT..	50.93
100-000-000-2084	COURT KLETC FEE PAYAB...	1,133.75
100-100-110-6600	EQUIPMENT	919.96
100-100-110-7014	IT - MANAGED SERVICES	405.57
100-100-110-7024	CONTRACTUAL SERVICES	125.00
100-100-110-7046	COMMUNICATION SERV...	335.37
100-100-110-7800	ENGINEERING SERVICES	67,125.00
100-100-110-7900	ACCOUNTING & AUDITI...	6,000.00
100-100-130-6028	PUBLICATIONS/PRINTING	23.00
100-100-130-6048	TRAINING/CONFERENCE...	304.20
100-100-130-7014	IT - MANAGED SERVICES	204.88
100-100-130-7032	ENGINEERING SERVICES -..	10,000.00
100-100-140-6028	PUBLICATIONS/PRINTING	23.00
100-100-140-6048	TRAINING/CONFERENCE...	243.60
100-100-140-7014	IT - MANAGED SERVICES	614.64
100-100-160-6028	PUBLICATIONS/PRINTING	23.00
100-100-160-7014	IT - MANAGED SERVICES	614.64
100-100-160-7024	CONTRACTUAL SVCS	868.00
100-100-160-7046	COMMUNICATION SERV...	41.52
100-100-170-7014	IT - MANAGED SERVICES	204.88
100-100-170-7804	LEGAL SERVICES	3,397.36
100-120-240-7014	IT - MANAGED SERVICES	405.57
100-120-240-7024	CONTRACTUAL SERVICES	90.00
100-120-240-7026	COURT APPT ATTY/INVE...	225.00
100-120-240-7804	LEGAL SERVICES	985.00
100-120-250-6008	PROFESSIONAL DUES/M...	360.00
100-120-250-6020	IT - COMPUTERS AND E...	43.84
100-120-250-6040	UNIFORMS/CLOTHING	61.71
100-120-250-6046	TRAINING/CONFERENCES	820.00
100-120-250-6048	TRAINING/CONFERENCE...	131.00

Account Summary

Account Number	Account Name	Payment Amount
100-120-250-6056	PETROLEUM PRODUCTS	68.71
100-120-250-6604	VEHICLE REPAIR/MAINT	187.98
100-120-250-7014	IT - MANAGED SERVICES	3,495.49
100-120-250-7024	CONTRACTUAL SERVICES	775.92
100-120-250-7046	COMMUNICATION SERV...	720.20
100-120-250-8000	VEH/EQUIP LEASE/PURC...	930.00
100-130-330-6004	CHEMICALS	955.25
100-130-330-6036	SAFETY EQUIP & SUPPLI...	41.84
100-130-330-7024	CONTRACTUAL SERVICES	245.00
100-130-330-7048	UTILITIES	334.97
100-130-350-6028	PUBLICATIONS/PRINTING	23.00
100-130-350-6034	CLEANING SUPPLIES	250.88
100-130-350-6100	CONSTRUCTION MATER...	1,230.00
100-130-350-6602	VEH/EQUIP REPAIRS & ...	332.11
100-130-350-7014	IT - MANAGED SERVICES	819.51
100-130-350-7024	CONTRACTUAL SERVICES	173.76
100-130-350-7036	INSTRUCTORS	769.00
100-130-350-7046	COMMUNICATION SERV...	24.34
100-130-350-7048	UTILITIES	373.80
100-140-440-7022	MOWING SERVICES	400.00
100-140-440-7024	CONTRACTUAL SERVICES	9,483.04
100-150-510-6004	CHEMICALS	360.00
100-150-510-6040	UNIFORMS/CLOTHING	214.12
100-150-510-6602	VEH/EQUIP REPAIRS & ...	376.42
100-150-510-6604	VEHICLE REPAIR/MAINT	192.84
100-150-510-7014	IT - MANAGED SERVICES	405.57
100-150-510-7024	CONTRACTUAL SERVICES	116.37
100-150-510-7046	COMMUNICATION SERV...	24.34
100-150-510-7048	UTILITIES	598.59
100-150-510-8006	PARK EQUIPMENT	3,083.98
100-160-610-7014	IT - MANAGED SERVICES	1,024.39
100-160-610-7024	CONTRACTUAL SERVICES	90.00
100-160-610-7046	COMMUNICATION SERV...	244.59
100-190-910-6004	CHEMICALS	1,365.00
100-190-910-7022	MOWING SERVICES	393.52
100-190-910-7024	CONTRACTUAL SVCS	519.12
100-190-910-7048	UTILITIES	1,368.07
200-000-000-2014	FEDERAL TAX PAYABLE	289.97
200-000-000-2016	SOCIAL SECURITY PAYAB...	444.78
200-000-000-2018	MEDICARE PAYABLE	104.02
200-000-000-2020	STATE TAX PAYABLE	156.09
200-000-000-2022	KPERS 1 PAYABLE	542.09
200-000-000-2036	AFLAC ACCIDENT PAYAB...	138.08
200-210-200-6004	CHEMICALS	520.00
200-210-200-6040	UNIFORMS/CLOTHING	131.58
200-210-200-6602	VEH/EQUIP REPAIRS & ...	225.23
200-210-200-6604	VEHICLE REPAIR/MAINT	192.84
200-210-200-7014	IT - MANAGED SERVICES	204.88
200-210-200-7022	MOWING SERVICES	832.00
200-210-200-7024	CONTRACTUAL SERVICES	102.09
200-210-200-7040	STREET LIGHTING	209.61
200-210-200-7046	COMMUNICATION SERV...	135.91
200-210-200-7048	UTILITIES	266.43
200-210-200-8014	STREET IMPROVEMENTS	28,104.15
315-315-315-8000	VEH/EQUIP LEASE/PURC...	9,570.75
320-320-079-9988	TN 2022B: CAP INTEREST	136,275.00
320-320-094-9988	TN 2023: CAP INTEREST	137,100.00
320-320-320-8804	CIP - CAPITALIZED INTER...	143,350.69

Account Summary

Account Number	Account Name	Payment Amount
320-320-320-8860	INSPECTION - WATER	4,161.25
320-320-320-8861	INSPECTION - SEWER	4,161.25
355-355-355-8014	STREET IMPROVEMENTS	2,650.00
355-355-355-8026	PUB GROUNDS IMPROV...	6,000.00
410-410-410-8700	DEBT SERVICE PRINCIPAL	7,696.25
410-410-410-8702	DEBT SERVICE INTEREST	57.87
520-000-000-2014	FEDERAL TAX PAYABLE	509.51
520-000-000-2016	SOCIAL SECURITY PAYAB...	1,186.52
520-000-000-2018	MEDICARE PAYABLE	277.54
520-000-000-2020	STATE TAX PAYABLE	412.03
520-000-000-2022	KPERS 1 PAYABLE	367.36
520-000-000-2024	KPERS 2 PAYABLE	312.78
520-000-000-2026	KPERS 3 PAYABLE	994.68
520-000-000-2056	DENTAL INS PAYABLE	172.14
520-210-520-6026	POSTAGE	59.94
520-210-520-6040	UNIFORMS/CLOTHING	407.64
520-210-520-6054	MINOR EQUIP: TOOLS,E...	1,279.35
520-210-520-6602	VEH/EQUIP REPAIRS & ...	225.23
520-210-520-6604	VEHICLE REPAIR/MAINT	192.83
520-210-520-7014	IT - MANAGED SERVICES	1,024.39
520-210-520-7024	CONTRACTUAL SERVICES	213.54
520-210-520-7046	COMMUNICATION SERV...	209.71
520-210-520-7048	UTILITIES	858.27
530-000-000-2014	FEDERAL TAX PAYABLE	902.27
530-000-000-2016	SOCIAL SECURITY PAYAB...	1,411.52
530-000-000-2018	MEDICARE PAYABLE	330.06
530-000-000-2020	STATE TAX PAYABLE	532.91
530-000-000-2022	KPERS 1 PAYABLE	410.43
530-000-000-2026	KPERS 3 PAYABLE	1,556.06
530-000-000-2056	DENTAL INS PAYABLE	451.95
530-210-530-6040	UNIFORMS/CLOTHING	219.72
530-210-530-6054	MINOR EQUIP: TOOLS,E...	2,749.53
530-210-530-6500	WASTEWATER SYSTEM ...	106.45
530-210-530-6602	VEH/EQUIP REPAIRS & ...	225.23
530-210-530-6604	VEHICLE REPAIR/MAINT	192.84
530-210-530-6806	LIFT STATION OPERATIO...	1,714.94
530-210-530-7014	IT - MANAGED SERVICES	1,028.58
530-210-530-7024	CONTRACTUAL SERVICES	213.53
530-210-530-7046	COMMUNICATION SERV...	135.91
530-210-530-7048	UTILITIES	188.67
Grand Total:		693,499.01

Project Account Summary

Project Account Key	Payment Amount
None	535,825.82
005-8860	4,161.25
005-8861	4,161.25
023-8804	143,350.69
025-8026	6,000.00
Grand Total:	693,499.01



City of Bel Aire, KS

Payroll Check Register Report Summary

Pay Period: 5/17/2025-5/30/2025

Packet: PYPKT00153 - PP 05/17-05/30/25 PAID 06/05/2025

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	79	95,284.39
Total	79	95,284.39



City of Bel Aire, KS

Payroll Check Register Report Summary

Pay Period: 5/17/2025-5/30/2025

Packet: PYPKT00156 - PY06.05.24 CORRECTION

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	1,644.83
Total	1	1,644.83

Approved 6/11/25

AP ORD 25-11 Total Expenses: \$790,428.23

Special Assessment Project Costs: \$8,322.50

Barry Smith