| CITY OF BEL AIRE | | |
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| AP ORD 23-16 | | |
| Vendor and Payroll Checks 08/09-08/29/23 | | |
| 1-800-FLOWERS.COM,INC. | FLOWERS:SCHMIDT | $ 74.01 |
| ABBY WEIKAL | REC REFUND:HOT DAWG POOL PTY | $ 5.00 |
| ADOBE | P FONSECA NEW LICENSE | $ 263.89 |
| AFLAC | EMPLOYEE MONTHLY PREMIUM | $ 854.44 |
| AGH | 2023 AUDIT PROGRESS | $ 6,059.22 |
| APEX EXCAVATING | CEDAR PASS PH1 SS | $ 47,128.53 |
| ARK VALLEY NEWS | BREEZE AD;LEGAL PUBLICATIONS | $ 1,159.84 |
| AT&T - U-VERSE | INTERNET BACKUP | $ 150.00 |
| ATLAS ELECTRIC LLC | CP POND LIGHTS/PUMPS REPAIR; POOL LIGHT, REC DOOR | $ 1,392.33 |
| AXON ENTERPRISES, INC | TASER INSTRICTOR TRAINING | $ 495.00 |
| BADGER DAYLIGHTING CORP | 45TH/WOODLAWN:LOCATE UTILITES | $ 4,530.56 |
| BAILEY JENKINS | REC REFUND:OUTDOOR SOCCER | $ 38.00 |
| BANK OF NEW YORK | 541071:08/23 O&M /DEBT SVC | $ 194,558.14 |
| BEALL & MITCHELL, LLC | 08/23 JUDGE TERRY BEALL | $ 1,237.98 |
| BEST BUY | AV ROOM SOFTWARE | $ 161.24 |
| BLUE CROSS AND BLUE SHIEL | 09/23 ID:0421210 | $ 52,787.87 |
| CHARLIES CAR WASH LLC | FLEET CAR WASH | $ 100.00 |
| CHIPOTLE | PLANNING COMMISH WORKSHOP MEAL | $ 192.00 |
| COMPLIANCEVENT.NET | AI-ACCTG TRAINING-HENRY | $ 199.00 |
| COOPER LAW OFFICES LLC | CRT APPOINTED ATTY SVC | $ 1,000.00 |
| COX COMMUNICATION:WATER T | I.T.BACKUP:WATER TOWER | $ 154.95 |
| COX COMMUNICATIONS:CH | INTERNET/PHONE SVC | $ 862.94 |
| COX COMMUNICATIONS:PBWRKS | INTERNET/PHONE SVC | $ 292.49 |
| COX COMMUNICATIONS:REC | INTERNET/PHONE SVC | $ 194.64 |
| CRYSTAL BUSH | REC REFUND:HOT DAWG POOL PTY | $ 10.00 |
| CULLIGAN OF WICHITA | WATER SERVICE | $ 51.70 |
| DELTA DENTAL PLAN OF KANS | 09/23 MONTHLY PREMIUM | $ 2,786.12 |
| DIGITAL OFFICE SYSTEMS | OVERAGE 06/27-07/26/23 | $ 65.17 |
| DILLONS | EMPLOYEE OF THE QTR RECOGNITIO | $ 132.15 |
| DOLLAR GENERAL #21238 | PZ MTG SUPPLIES | $ 15.35 |
| DOLLAR TREE | EMPLOYEE OF THE QTR; CAMP SUPPLIES | $ 1.34 |
| DOMINIQUE SHANNON | WITNESS FEE PAYMENT | $ 10.00 |
| DOMINOS | STAFF TRAINING | $ 59.65 |
| ELLIOTT ELECTRIC SUPPLY | CH LIGHT BULBS | $ 433.26 |
| EMPOWER RETIREMENT 457 | EMP VLNTRY 457 | $ 562.00 |
| EVERGY - STREET LIGHTS | ELEC SVC:STREET LIGHTING | $ 7,755.30 |
| FICA/FEDERAL W/H | FED/FICA TAX | $ 25,174.08 |
| FIRESTONE | FLEET MAINTENANCE | $ 285.94 |
| FOP LEGAL DEFENSE PLAN | PD LEGAL DEFENSE PLANS | $ 216.00 |
| GALAXIE BUSINESS EQUIPMEN | OFFICE FURNITURE-FINANCE | $ 4,195.50 |
| GALLS, LLC | PD UNIFORMS/SUPPLIES | $ 195.25 |
| GARVER | 45TH ST:OLIVER-WOODLAWN DISCOV | $ 136,011.65 |

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| GREENWOOD, GRANT | PER DIEM: INTERMED CRIME SCENE | $ 360.18 |
| HARBOR FREIGHT TOOLS882 | SAW BLADES | $ 13.98 |
| HAWKS INTER-STATE PESTMAS | 08/23:PEST CONTROL:REC | $ 174.52 |
| HENRY, TED-REIMB | AV COMPUTER MONITOR | $ 109.99 |
| IMA, INC. | HEALTH BENEFITS ADMIN SEP #12 | $ 833.00 |
| IMAGINE IT, INC | MONTHLY COMPUTER SUPPORT, PZ COMPUTER, REC LAPTOP | $ 10,374.63 |
| INDEED JOBS | PD JOB POSTINGS | $ 80.00 |
| INFOSEND | UTILITY NOTICES POSTAGE x2 MTHS | $ 2,049.00 |
| INTERLINGUAL INTERPRETING | COURT INTERPRETER 06/07/23 | $ 141.44 |
| JASON ACKERMAN | REC REFUND:OUTDOOR SOCCER | $ 38.00 |
| JASONS DELI | SR PLANNING MTG MEAL | $ 63.54 |
| KANSAS GAS-CH | GAS SVC:CH | $ 125.86 |
| KANSAS GAS-POOL | GAS SVC:POOL | $ 48.77 |
| KANSAS GAS-PUMPHOUSE 4105 | GAS SVC:PUMPHOUSE | $ 27.48 |
| KANSAS GAS-REC | GAS SVC:REC | $ 93.45 |
| KANSAS GOLF AND TURF-WICH | MOWER PART | $ 20.87 |
| KANZA CO-OPERATIVE ASSOC | BULK FUEL | $ 2,574.00 |
| KRISTI BLEICH | REC REFUND: HOT DAWG POOL PTY | $ 5.00 |
| KS ASSOC COURT MANAGEMENT | KACM CONF:NYGAARD | $ 125.00 |
| KS DEPT H/E:WA/SEWER LOAN | C20 1959-01:SEWER LOAN DEBT SV | $ 15,844.72 |
| KS DEPT OF LABOR:EMPLYMNT | 2ND QTR 2023 UNEMPLOYMENT | $ 1,041.76 |
| KS DEPT REV:WITHHOLDING T | STATE TAX | $ 4,288.01 |
| KS DEPT REVENUE:SALES TAX | 07/23 SALES TAX | $ 1,112.85 |
| KS PEACE OFFICERS' ASSOC | KPAO CONF:FOXX | $ 350.00 |
| KS PUBLIC EMPL RETIRE SYS | KPERS | $ 15,820.41 |
| KS TREASURER - COURT FEES | 07/23:COURT FEES | $ 2,871.39 |
| KSJOA | KSJOA 2023 CONF:V CRICE | $ 250.00 |
| LAUTZ LAW LLC | CRT APPTD DEFENSE ATTY | $ 1,000.00 |
| LEAGUE OF KS MUNICIPALITI | LKM CONF:M SCHROCK | $ 450.00 |
| LEASE FINANCE PARTNERS | 36822QT:08/23:PD COPIER | $ 141.38 |
| LESLIES POOL SPLY | CHEMICAL REAGENTS | $ 29.57 |
| MARY JOHNSON | REC REFUND:HOT DAWG POOL PTY | $ 10.00 |
| MAXIMUM OUTDOOR EQUIPM | STREET ROLLER-SERVICE | $ 128.93 |
| MCCOSKEY, CRAIG A | CONTRACT MOWING | $ 400.00 |
| MCDONALD TINKER PA | LEGAL:NEW CCUA AGREEMENT | $ 2,069.50 |
| MEGHAN GALYON | REC REFUND:HOT DAWG POOL PTY | $ 5.00 |
| MELISSA MILLER | REC REFUND:HOT DAWG POOL PTY | $ 5.00 |
| MENARDS WICHITA EAST KS | SAMPLER SHED-39TH ST LIFT STAT | $ 559.15 |
| MICHAELS STORES | SUMMER CAMP SUPPLIES | $ 43.97 |
| MODIFY LOGIC | LASERFICHE:SERVICE HOURS | $ 4,320.00 |
| MURPHY TRACTOR EQUIP 01 | GRADER BLADES | $ 715.54 |
| NATIONAL SIGN COMPANY, IN | SIGNS, MATERIALS/SUPPLIES | $ 481.81 |
| NOWAK CONSTRUCTION CO INC | CEDAR PASS WATER/SWS; HOMESTEAD SEWAGE PUMPING | $ 234,649.89 |
| PACE ANALYTICAL SERVICES | SW:SUSPENDED SOLIDS TESTING | $ 692.00 |
| PAYLOCITY | FSA EMPLOYEE EXPENSE | $ 889.81 |

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| PEC | BA WATER/SEWER MASTER PLAN; ZONING MAP, WATER GIS | $ 9,810.00 |
| PITNEY BOWES PURCHASE POW | MONTHLY POSTAGE | $ 1,000.00 |
| POSTMASTER | 08/23 POSTAGE:UTILITY BILLS | $ 965.32 |
| PREMIER POOLS PLUS | POOL CLOSING 2023 | $ 750.00 |
| SAMS CLUB | CAMP, SR SUPPLIES, POOL CONCES | $ 596.20 |
| SARA GUZMAN | REC REFUND:HOT DAWG POOL PTY | $ 5.00 |
| SEDG CO DEPT FINANCE/JAIL | 07/23 PRISONER HOUSING FEES | $ 344.50 |
| SEDGWICK CO TAG OFFICE | PZ 2023 F150 TAG | $ 34.35 |
| SEWING & EMBROIDERY WORKS | EMBROIDER STAFF APPAREL | $ 190.50 |
| SIGNS NOW 124 | PZ INSPECTOR GRAPHIC | $ 135.86 |
| SIMPLE CLEAN | 09/23 JANITORIAL SVC:REC, PW, CH | $ 2,824.60 |
| SITEONE LANDSCAPE S | PARK HERBACIDES | $ 1,005.84 |
| SOD SHOP | CH SOD AND EGG ROCK | $ 3,240.00 |
| SPECTRUM PROMOTIONAL PROD | BEL AIRE TIES x100 | $ 2,018.01 |
| SUMNERONE | COPIERS CONTRACTS/SUPPLIES | $ 470.82 |
| SUN LIFE FINANCIAL - VOLU | 09/23 VOLUNTARY LIFE PYMNT | $ 650.92 |
| SUPERIOR RENTS-WICHITA | STREET ROLLER RENTAL 53RD ST | $ 797.67 |
| SURENCY | 09/23 VISION INSURANCE | $ 495.34 |
| SYDNEY MARTENS | RESTITUTION PYT 5 | $ 150.00 |
| TCS TRAFFIC CONTROL SERV | PZ 2023 F150 LIGHTS | $ 4,726.54 |
| THE HOME DEPOT #2204 | PW CLEANING SUPPLIES | $ 519.28 |
| THE RADAR SHOP | RADAR REPAIR | $ 327.00 |
| TSYS MERCHANT SOLUTIONS | CREDIT CARD PROCESSING FEES | $ 6,409.47 |
| USPS PO 1946750085 | MAIL WATER SAMPLES | $ 42.30 |
| VERSASPORT | CP PARK SURFACE REPAIR:DEPOSIT | $ 3,307.00 |
| VISION ALLIANCE MARKETING | 07/23 COURT SERVICES OFFICER | $ 500.00 |
| WALMART | SUMMER CAMP SUPPLIES | $ 439.10 |
| WEX BANK | FLEET FUEL | $ 3,964.38 |
| WHITE STAR MACHINERY | PW EDGER PARTS | $ 207.51 |
| WICHITA BAR ASSOCIATION | WICHITA WOMENS ATTY AS-SCHROCK | $ 36.05 |
| WICHITA BASEBALL | SUMMER CAMP OUTING | $ 592.00 |
| WICHITA TRACTOR | REC:TRACTOR LOADER PARTS | $ 218.96 |
| WSU-CONTINUING ED | KSGFOA CONF:T HENRY | $ 270.00 |
| | | |
| PAYROLL CHECKS | PAYROLL CHECKS ON 08/16/2023 | $ 80,449.52 |
| | **CLAIMS TOTAL** | **$ 925,612.51** |

AUG 30 2023