



# AP ORDINANCE 2024-14

## By Vendor Name

Payment Dates 7/1/2024 - 7/25/2024

Vendor Name	Description (Payable)	Post Date	Payment Date	Project Account Key	Amount
<b>Vendor: 2558 - CALVIN OPP CONCRETE INC</b>					
CALVIN OPP CONCRETE INC	CP HOA CITY PROJECT	07/24/2024	07/25/2024		4,260.00
<b>Vendor 2558 - CALVIN OPP CONCRETE INC Total:</b>					<b>4,260.00</b>
<b>Vendor: 2095 - CENTRAL MECHANICAL WICHITA,LLC</b>					
CENTRAL MECHANICAL WICH...	PD EXHAUST MOTOR REPAIR	07/24/2024	07/25/2024		504.74
CENTRAL MECHANICAL WICH...	POOL UNIT REPAIR	07/24/2024	07/25/2024		490.97
<b>Vendor 2095 - CENTRAL MECHANICAL WICHITA,LLC Total:</b>					<b>995.71</b>
<b>Vendor: 0383 - CITY OF BEL AIRE</b>					
CITY OF BEL AIRE	WATER REBATE JULY 2024	07/24/2024	07/25/2024		475.00
<b>Vendor 0383 - CITY OF BEL AIRE Total:</b>					<b>475.00</b>
<b>Vendor: 2141 - CITY OF NEWTON KANSAS</b>					
CITY OF NEWTON KANSAS	PRE-SCREENING EMPLOYMENT	07/24/2024	07/25/2024		100.00
<b>Vendor 2141 - CITY OF NEWTON KANSAS Total:</b>					<b>100.00</b>
<b>Vendor: 0685 - COUNTRYSIDE LAWN &amp; TREE CARE</b>					
COUNTRYSIDE LAWN & TREE ...	IRRIGATION REPAIR-BROOKH...	07/24/2024	07/25/2024		350.00
COUNTRYSIDE LAWN & TREE ...	FERTILIZER-ALLEY PARK	07/24/2024	07/25/2024		865.00
<b>Vendor 0685 - COUNTRYSIDE LAWN &amp; TREE CARE Total:</b>					<b>1,215.00</b>
<b>Vendor: 1978 - CRAIG A MCCOSKEY</b>					
CRAIG A MCCOSKEY	CONTRACT MOWING	07/25/2024	07/25/2024		400.00
<b>Vendor 1978 - CRAIG A MCCOSKEY Total:</b>					<b>400.00</b>
<b>Vendor: 0032 - DELTA DENTAL PLAN of KANSAS</b>					
DELTA DENTAL PLAN of KANS...	06/24 MONTHLY PREMIUM	07/24/2024	07/25/2024		1,867.43
DELTA DENTAL PLAN of KANS...	06/24 MONTHLY PREMIUM	07/24/2024	07/25/2024		280.49
DELTA DENTAL PLAN of KANS...	06/24 MONTHLY PREMIUM	07/24/2024	07/25/2024		439.63
DELTA DENTAL PLAN of KANS...	**/** MONTHLY PREMIUM	07/24/2024	07/25/2024		1,913.27
DELTA DENTAL PLAN of KANS...	**/** MONTHLY PREMIUM	07/24/2024	07/25/2024		246.87
DELTA DENTAL PLAN of KANS...	**/** MONTHLY PREMIUM	07/24/2024	07/25/2024		439.63
<b>Vendor 0032 - DELTA DENTAL PLAN of KANSAS Total:</b>					<b>5,187.32</b>
<b>Vendor: 0120 - EMPLOYERS MUTUAL CASUALTY CO</b>					
EMPLOYERS MUTUAL CASUAL...	2023 RAM CRANE TRUCK	07/24/2024	07/25/2024		2,223.38
<b>Vendor 0120 - EMPLOYERS MUTUAL CASUALTY CO Total:</b>					<b>2,223.38</b>
<b>Vendor: 0587 - FEDERAL EXPRESS CORPORATION</b>					
FEDERAL EXPRESS CORPORAT...	WATER SAMPLES	07/24/2024	07/25/2024		122.28
<b>Vendor 0587 - FEDERAL EXPRESS CORPORATION Total:</b>					<b>122.28</b>
<b>Vendor: 2686 - FELIX'S LANDSCAPING-IRRIGATION</b>					
FELIX'S LANDSCAPING-IRRIGAT..	FOUNTAIN REPAIR	07/24/2024	07/25/2024		380.00
<b>Vendor 2686 - FELIX'S LANDSCAPING-IRRIGATION Total:</b>					<b>380.00</b>
<b>Vendor: 2582 - IMAGINE IT INC</b>					
IMAGINE IT INC	COMPUTER MAINTENANCE	07/24/2024	07/25/2024		1,615.00
<b>Vendor 2582 - IMAGINE IT INC Total:</b>					<b>1,615.00</b>
<b>Vendor: 2715 - INFOSEND INC</b>					
INFOSEND INC	UTILITY NOTICES POSTAGE/PR...	07/24/2024	07/25/2024		233.28
INFOSEND INC	UTILITY NOTICES POSTAGE/PR...	07/24/2024	07/25/2024		233.28
<b>Vendor 2715 - INFOSEND INC Total:</b>					<b>466.56</b>
<b>Vendor: T1548 - JASON HAMLIN</b>					
JASON HAMLIN	POOL RENTAL PARTIAL REFU...	07/24/2024	07/25/2024		60.00
<b>Vendor T1548 - JASON HAMLIN Total:</b>					<b>60.00</b>
<b>Vendor: 1665 - JOY K WILLIAMS, ATTY AT LAW</b>					
JOY K WILLIAMS, ATTY AT LAW	PROSECUTOR SVC	07/25/2024	07/25/2024		409.50
<b>Vendor 1665 - JOY K WILLIAMS, ATTY AT LAW Total:</b>					<b>409.50</b>

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Payment Dates: 7/1/2024 - 7/25/2024

Vendor Name	Description (Payable)	Post Date	Payment Date	Project Account Key	Amount
<b>Vendor: 1822 - JR SIMPLOT COMPANY</b>					
JR SIMPLOT COMPANY	REC: HERBICIDE	07/03/2024	07/25/2024		648.00
JR SIMPLOT COMPANY	REC: HERBICIDE	07/09/2024	07/25/2024		110.00
JR SIMPLOT COMPANY	REC: HERBICIDE	07/17/2024	07/25/2024		343.08
JR SIMPLOT COMPANY	REC: HERBICIDE	07/18/2024	07/25/2024		114.00
<b>Vendor 1822 - JR SIMPLOT COMPANY Total:</b>					<b>1,215.08</b>
<b>Vendor: 0274 - KANSAS GOLF &amp; TURF, INC</b>					
KANSAS GOLF & TURF, INC	PW MOWER REPAIR	07/25/2024	07/25/2024		203.32
<b>Vendor 0274 - KANSAS GOLF &amp; TURF, INC Total:</b>					<b>203.32</b>
<b>Vendor: 0122 - KDHE - BUREAU OF WATER</b>					
KDHE - BUREAU OF WATER	WOODLAWN STORMWATER ...	07/25/2024	07/25/2024		60.00
<b>Vendor 0122 - KDHE - BUREAU OF WATER Total:</b>					<b>60.00</b>
<b>Vendor: 0516 - KDHE</b>					
KDHE	2ND QTR 2024 ANALYTICAL S...	07/24/2024	07/25/2024		440.00
<b>Vendor 0516 - KDHE Total:</b>					<b>440.00</b>
<b>Vendor: 0208 - KEY EQUIPMENT &amp; SUPPLY CO</b>					
KEY EQUIPMENT & SUPPLY CO	PW VEHICLE REPAIR	07/25/2024	07/25/2024		1,014.72
<b>Vendor 0208 - KEY EQUIPMENT &amp; SUPPLY CO Total:</b>					<b>1,014.72</b>
<b>Vendor: 0179 - LEAGUE OF KS MUNICIPALITIES</b>					
LEAGUE OF KS MUNICIPALITIES	TRAINING-MARIA	07/25/2024	07/25/2024		25.00
<b>Vendor 0179 - LEAGUE OF KS MUNICIPALITIES Total:</b>					<b>25.00</b>
<b>Vendor: 2687 - LEASE FINANCE PARTNERS</b>					
LEASE FINANCE PARTNERS	36822QT: 07/24:PD COPIER	07/25/2024	07/25/2024		141.63
<b>Vendor 2687 - LEASE FINANCE PARTNERS Total:</b>					<b>141.63</b>
<b>Vendor: 2560 - LINSTAR INC</b>					
LINSTAR INC	ID CARDS-PD	07/25/2024	07/25/2024		12.80
<b>Vendor 2560 - LINSTAR INC Total:</b>					<b>12.80</b>
<b>Vendor: 1326 - LOGO DEPOT</b>					
LOGO DEPOT	EMPLOYEE RECOGNITION	07/25/2024	07/25/2024		54.83
LOGO DEPOT	EMPLOYEE RECOGNITION	07/25/2024	07/25/2024		54.83
<b>Vendor 1326 - LOGO DEPOT Total:</b>					<b>109.66</b>
<b>Vendor: 1348 - MAYER SPECIALTY SERVICES,LLC</b>					
MAYER SPECIALTY SERVICES,L...	STORMWATER REPAIR	07/25/2024	07/25/2024		603.75
<b>Vendor 1348 - MAYER SPECIALTY SERVICES,LLC Total:</b>					<b>603.75</b>
<b>Vendor: 2421 - MCDONALD TINKER PA</b>					
MCDONALD TINKER PA	LEGAL: GENERAL CONSULT	07/25/2024	07/25/2024		122.50
<b>Vendor 2421 - MCDONALD TINKER PA Total:</b>					<b>122.50</b>
<b>Vendor: 0460 - NATIONAL SIGN COMPANY, INC.</b>					
NATIONAL SIGN COMPANY, I...	ROAD WORK SIGN	07/25/2024	07/25/2024		174.18
<b>Vendor 0460 - NATIONAL SIGN COMPANY, INC. Total:</b>					<b>174.18</b>
<b>Vendor: 2395 - NORTHRIDGE SAND</b>					
NORTHRIDGE SAND	CP/WOODLAWN BERM & STO...	07/25/2024	07/25/2024		2,754.20
<b>Vendor 2395 - NORTHRIDGE SAND Total:</b>					<b>2,754.20</b>
<b>Vendor: T1547 - PATRICE GAUBERGER</b>					
PATRICE GAUBERGER	WCONCT REFUND	07/24/2024	07/25/2024		25.00
<b>Vendor T1547 - PATRICE GAUBERGER Total:</b>					<b>25.00</b>
<b>Vendor: 2324 - PROFESSIONAL ENGINEERING CONSU</b>					
PROFESSIONAL ENGINEERING...	STORMWATER/SUB GIS	07/24/2024	07/25/2024		297.50
PROFESSIONAL ENGINEERING...	STORMWATER/SUB GIS	07/24/2024	07/25/2024		297.50
PROFESSIONAL ENGINEERING...	STORMWATER/SUB GIS	07/24/2024	07/25/2024		297.50
PROFESSIONAL ENGINEERING...	2024 ST MAINT PROGRAM	07/24/2024	07/25/2024		4,421.08
PROFESSIONAL ENGINEERING...	PAVEMENT MAINT IMPROVE...	07/24/2024	07/25/2024		895.00
PROFESSIONAL ENGINEERING...	COMPREHENSIVE LAND USE P...	07/24/2024	07/25/2024		7,950.00
<b>Vendor 2324 - PROFESSIONAL ENGINEERING CONSU Total:</b>					<b>14,158.58</b>

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Payment Dates: 7/1/2024 - 7/25/2024

Vendor Name	Description (Payable)	Post Date	Payment Date	Project Account Key	Amount
<b>Vendor: 0105 - PUBLIC WORKS &amp; UTILITIES</b>					
PUBLIC WORKS & UTILITIES	18,098,250 GAL: 06/05-07/05...	07/25/2024	07/25/2024		93,160.41
<b>Vendor 0105 - PUBLIC WORKS &amp; UTILITIES Total:</b>					<b>93,160.41</b>
<b>Vendor: 0456 - QUILL</b>					
QUILL	QUILL - OFFICE SUPPLIES	07/25/2024	07/25/2024		36.89
QUILL	QUILL - OFFICE SUPPLIES	07/25/2024	07/25/2024		33.81
QUILL	QUILL - OFFICE SUPPLIES	07/25/2024	07/25/2024		102.55
QUILL	QUILL - OFFICE SUPPLIES	07/25/2024	07/25/2024		46.51
QUILL	QUILL - OFFICE SUPPLIES	07/25/2024	07/25/2024		77.63
QUILL	QUILL - OFFICE SUPPLIES	07/25/2024	07/25/2024		32.38
QUILL	QUILL - OFFICE SUPPLIES	07/25/2024	07/25/2024		32.38
QUILL	QUILL - OFFICE SUPPLIES	07/25/2024	07/25/2024		32.38
QUILL	QUILL - OFFICE SUPPLIES	07/25/2024	07/25/2024		32.38
<b>Vendor 0456 - QUILL Total:</b>					<b>426.91</b>
<b>Vendor: T0473 - SCOTT SCHIRMER</b>					
SCOTT SCHIRMER	REC PROGRAM REFUND	07/25/2024	07/25/2024		10.00
<b>Vendor T0473 - SCOTT SCHIRMER Total:</b>					<b>10.00</b>
<b>Vendor: 0216 - SEDGWICK CO DEPT OF FINANCE</b>					
SEDGWICK CO DEPT OF FINA...	06/24 PRISONER HOUSING FE...	07/05/2024	07/25/2024		3,990.96
<b>Vendor 0216 - SEDGWICK CO DEPT OF FINANCE Total:</b>					<b>3,990.96</b>
<b>Vendor: 2704 - SEDGWICK COUNTY ZOO</b>					
SEDGWICK COUNTY ZOO	REC FIELD TRIP	07/22/2024	07/25/2024		25.00
<b>Vendor 2704 - SEDGWICK COUNTY ZOO Total:</b>					<b>25.00</b>
<b>Vendor: 2726 - SHORT ELLIOTT HENDRICKSON INC</b>					
SHORT ELLIOTT HENDRICKSON..	SCP 3RD CONST SVC	07/17/2024	07/25/2024		1,075.00
SHORT ELLIOTT HENDRICKSON..	SCP 3RD CONST SVC	07/17/2024	07/25/2024		1,075.00
SHORT ELLIOTT HENDRICKSON..	SCP 3RD CONST SVC	07/17/2024	07/25/2024		1,075.00
SHORT ELLIOTT HENDRICKSON..	SCP 3RD CONST SVC	07/17/2024	07/25/2024		1,075.00
<b>Vendor 2726 - SHORT ELLIOTT HENDRICKSON INC Total:</b>					<b>4,300.00</b>
<b>Vendor: 2589 - STATE OF KANSAS FOP</b>					
STATE OF KANSAS FOP	LODGE 55 DUES	07/22/2024	07/25/2024		200.00
<b>Vendor 2589 - STATE OF KANSAS FOP Total:</b>					<b>200.00</b>
<b>Vendor: 1953 - SUMNER GROUP INC</b>					
SUMNER GROUP INC	SUMNER ONE PRINTING CHA...	07/25/2024	07/25/2024		49.78
SUMNER GROUP INC	SUMNER ONE PRINTING CHA...	07/25/2024	07/25/2024		77.35
SUMNER GROUP INC	SUMNER ONE PRINTING CHA...	07/25/2024	07/25/2024		49.78
SUMNER GROUP INC	SUMNER ONE PRINTING CHA...	07/25/2024	07/25/2024		49.78
<b>Vendor 1953 - SUMNER GROUP INC Total:</b>					<b>226.69</b>
<b>Vendor: 0297 - SUN LIFE &amp; HEALTH INS CO</b>					
SUN LIFE & HEALTH INS CO	07/24 VOLUNTARY AD&D/VO...	07/25/2024	07/25/2024		21.51
SUN LIFE & HEALTH INS CO	07/24 VOLUNTARY AD&D/VO...	07/25/2024	07/25/2024		474.11
SUN LIFE & HEALTH INS CO	07/24 VOLUNTARY AD&D/VO...	07/25/2024	07/25/2024		0.90
SUN LIFE & HEALTH INS CO	07/24 VOLUNTARY AD&D/VO...	07/25/2024	07/25/2024		111.60
SUN LIFE & HEALTH INS CO	07/24 VOLUNTARY AD&D/VO...	07/25/2024	07/25/2024		0.80
SUN LIFE & HEALTH INS CO	07/24 VOLUNTARY AD&D/VO...	07/25/2024	07/25/2024		12.40
SUN LIFE & HEALTH INS CO	07/24 VOLUNTARY AD&D/VO...	07/25/2024	07/25/2024		4.91
SUN LIFE & HEALTH INS CO	07/24 VOLUNTARY AD&D/VO...	07/25/2024	07/25/2024		51.76
SUN LIFE & HEALTH INS CO	08/24 VOLUNTARY AD&D/VO...	07/25/2024	07/25/2024		17.04
SUN LIFE & HEALTH INS CO	08/24 VOLUNTARY AD&D/VO...	07/25/2024	07/25/2024		447.54
SUN LIFE & HEALTH INS CO	08/24 VOLUNTARY AD&D/VO...	07/25/2024	07/25/2024		0.90
SUN LIFE & HEALTH INS CO	08/24 VOLUNTARY AD&D/VO...	07/25/2024	07/25/2024		111.60
SUN LIFE & HEALTH INS CO	08/24 VOLUNTARY AD&D/VO...	07/25/2024	07/25/2024		0.04
SUN LIFE & HEALTH INS CO	08/24 VOLUNTARY AD&D/VO...	07/25/2024	07/25/2024		-1.28
SUN LIFE & HEALTH INS CO	08/24 VOLUNTARY AD&D/VO...	07/25/2024	07/25/2024		1.05
SUN LIFE & HEALTH INS CO	08/24 VOLUNTARY AD&D/VO...	07/25/2024	07/25/2024		21.79
<b>Vendor 0297 - SUN LIFE &amp; HEALTH INS CO Total:</b>					<b>1,276.67</b>

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Payment Dates: 7/1/2024 - 7/25/2024

Vendor Name	Description (Payable)	Post Date	Payment Date	Project Account Key	Amount
<b>Vendor: 0433 - SYMBOLARTS, LLC</b>					
SYMBOLARTS, LLC	PD BADGES	07/18/2024	07/25/2024		292.50
<b>Vendor 0433 - SYMBOLARTS, LLC Total:</b>					<b>292.50</b>
<b>Vendor: 1421 - TRANSYSTEMS CORPORATION</b>					
TRANSYSTEMS CORPORATION	53RD RECON WOODLAWN-OL...	06/28/2024	07/25/2024		31,521.70
<b>Vendor 1421 - TRANSYSTEMS CORPORATION Total:</b>					<b>31,521.70</b>
<b>Vendor: 2788 - TYLER TECHNOLOGIES INC</b>					
TYLER TECHNOLOGIES INC	ERP PRO FINANCIALS	07/10/2024	07/25/2024		580.00
<b>Vendor 2788 - TYLER TECHNOLOGIES INC Total:</b>					<b>580.00</b>
<b>Vendor: 2286 - UTILITY MAINTENANCE CONTRACTOR</b>					
UTILITY MAINTENANCE CONT...	MANHOLE REPAIR	07/16/2024	07/25/2024		17,600.00
UTILITY MAINTENANCE CONT...	MANHOLE REPAIR	07/16/2024	07/25/2024		16,600.00
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	07/24/2024	07/25/2024		4,400.00
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	07/24/2024	07/25/2024		1,445.00
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	07/24/2024	07/25/2024		4,400.00
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	07/24/2024	07/25/2024		4,400.00
<b>Vendor 2286 - UTILITY MAINTENANCE CONTRACTOR Total:</b>					<b>48,845.00</b>
<b>Vendor: 1205 - WASTE CONNECTIONS OF KANSAS</b>					
WASTE CONNECTIONS OF KA...	07/24 RECYCLE/TRASH SVC	07/01/2024	07/25/2024		81.65
WASTE CONNECTIONS OF KA...	07/24 RECYCLE/TRASH SVC	07/01/2024	07/25/2024		81.65
WASTE CONNECTIONS OF KA...	07/24 RECYCLE/TRASH SVC	07/01/2024	07/25/2024		81.64
WASTE CONNECTIONS OF KA...	07/24 RECYCLE/TRASH SVC	07/01/2024	07/25/2024		34,233.89
WASTE CONNECTIONS OF KA...	07/24 RECYCLE/TRASH SVC	07/01/2024	07/25/2024		12,588.24
WASTE CONNECTIONS OF KA...	PORTABLE RESTROOM-REC	07/15/2024	07/25/2024		85.00
<b>Vendor 1205 - WASTE CONNECTIONS OF KANSAS Total:</b>					<b>47,152.07</b>
<b>Grand Total:</b>					<b>270,978.08</b>

# Report Summary

## Fund Summary

Fund	Payment Amount
100 - General Fund	17,075.95
200 - Special Street & Highway	9,112.64
320 - Capital Projects Fund 2	35,881.70
355 - Capital Improvement Reserve	9,425.00
520 - Water Utility	112,379.81
530 - Sewer Utility	36,922.90
540 - Solid Waste Utility	46,822.13
550 - Stormwater Utility	3,357.95
<b>Grand Total:</b>	<b>270,978.08</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-000-000-2056	DENTAL INS PAYABLE	3,780.70
100-000-000-2058	VOLUNTARY AD&D PAY...	38.55
100-000-000-2060	VOLUNTARY LIFE PAYAB...	921.65
100-000-000-4400	RECREATION PROGRAM ...	10.00
100-000-000-4422	CP POOL RENTALS	60.00
100-100-110-6014	OFFICE SUPPLIES	36.89
100-100-140-6014	OFFICE SUPPLIES	33.81
100-100-140-6028	PUBLICATIONS/PRINTING	49.78
100-100-160-6014	OFFICE SUPPLIES	102.55
100-100-170-6046	TRAINING/CONFERENCES	25.00
100-100-170-7804	LEGAL SERVICES	122.50
100-120-240-6014	OFFICE SUPPLIES	46.51
100-120-240-7064	INMATE HOUSING FEES	3,990.96
100-120-240-7804	LEGAL SERVICES	409.50
100-120-250-6008	PROFESSIONAL DUES/M...	200.00
100-120-250-6014	OFFICE SUPPLIES	90.43
100-120-250-6040	UNIFORMS/CLOTHING	292.50
100-120-250-7016	SOFTWARE/HARDWARE...	1,615.00
100-120-250-7024	CONTRACTUAL SERVICES	604.74
100-120-250-8000	VEH/EQUIP LEASE/PURC...	141.63
100-130-330-7024	CONTRACTUAL SERVICES	490.97
100-130-340-6010	COMMUNITY RELATION...	25.00
100-130-350-6000	AGRICULT/HORTICULT S...	457.08
100-130-350-6004	CHEMICALS	758.00
100-130-350-6006	IRRIGATION MAINT/REP...	380.00
100-130-350-7024	CONTRACTUAL SERVICES	85.00
100-140-440-7022	MOWING SERVICES	400.00
100-150-510-6004	CHEMICALS	865.00
100-150-510-6006	IRRIGATION MAINT/REP...	350.00
100-150-510-6014	OFFICE SUPPLIES	32.38
100-150-510-6602	VEH/EQUIP REPAIRS & ...	203.32
100-150-510-7048	UTILITIES	81.65
100-160-610-7800	ENGINEERING SERVICES	297.50
100-160-620-6028	PUBLICATIONS/PRINTING	77.35
200-210-200-2058	VOLUNTARY AD&D PAY...	1.80
200-210-200-2060	VOLUNTARY LIFE PAYAB...	223.20
200-210-200-6014	OFFICE SUPPLIES	32.38
200-210-200-6104	SIGNS, MATERIAL/SUPPL...	174.18
200-210-200-7800	ENGINEERING SERVICES	4,421.08
200-210-200-8010	PUBLIC GROUNDS IMPR...	4,260.00
320-320-091-8608	WOODLAWN: FEES	60.00
320-320-094-8706	53RD STREET RECONST...	31,521.70
320-320-094-8708	SCP 3RD: WATER	1,075.00
320-320-094-8710	SCP 3RD: SEWER	1,075.00
320-320-094-8712	SCP 3RD: PAVING	1,075.00

**Account Summary**

Account Number	Account Name	Payment Amount
320-320-094-8714	SCP 3RD: DRAINAGE	1,075.00
355-355-355-7024	CONTRACTUAL SERVICES	580.00
355-355-355-8014	STREET IMPROVEMENTS	8,845.00
520-210-520-2056	DENTAL INS PAYABLE	527.36
520-210-520-2058	VOLUNTARY AD&D PAY...	0.84
520-210-520-2060	VOLUNTARY LIFE PAYAB...	11.12
520-210-520-4600	CONNECTION FEES	25.00
520-210-520-6014	OFFICE SUPPLIES	32.38
520-210-520-6026	POSTAGE	122.28
520-210-520-6028	PUBLICATIONS/PRINTING	283.06
520-210-520-6038	MERCHANDISE TSF OR D...	54.83
520-210-520-6802	WATER SYSTEM MAINT/...	14,645.00
520-210-520-7024	CONTRACTUAL SERVICES	440.00
520-210-520-7028	LIABILITY INSURANCE	2,223.38
520-210-520-7048	UTILITIES	81.65
520-210-520-7058	WATER PURCHASED	93,635.41
520-210-520-7800	ENGINEERING SERVICES	297.50
530-210-530-2056	DENTAL INS PAYABLE	879.26
530-210-530-2058	VOLUNTARY AD&D PAY...	5.96
530-210-530-2060	VOLUNTARY LIFE PAYAB...	73.55
530-210-530-6014	OFFICE SUPPLIES	32.38
530-210-530-6028	PUBLICATIONS	283.06
530-210-530-6038	MERCHANDISE TSF OR D...	54.83
530-210-530-6604	VEHICLE REPAIR/MAINT	1,014.72
530-210-530-7048	UTILITIES	81.64
530-210-530-7800	ENGINEERING SERVICES	297.50
530-210-530-8012	SEWER SYSTEM IMPROV...	34,200.00
540-540-540-7042	SOLID WASTE SERVICES ...	34,233.89
540-540-540-7044	RECYCLING SERVICES	12,588.24
550-550-550-8018	DRAINAGE SYSTEM IMP...	3,357.95
	<b>Grand Total:</b>	<b>270,978.08</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	270,978.08
<b>Grand Total:</b>	<b>270,978.08</b>



CITY OF BEL AIRE		
AP ORD 2024-14		
Vendor & Payroll Checks 07/09-07/25/2024		
AIRGAS	CYLINDER LEASE RENEWAL	\$ 182.00
ARK VALLEY NEWS	BREEZE AD	\$ 921.76
ARMSCOR CARTRIDGE INC	PD SUPPLIES	\$ 1,080.00
ATTEBERRY, DARRELL	FBINAA CONF PER DIEM	\$ 255.00
BEALL & MITCHELL, LLC	07/24 JUDGE TERRY BEALL	\$ 1,237.98
BEST BEST & KRIEGER LLP	WATER SAMPLER STATION SUPPLIES	\$ 361.93
BLUE CROSS AND BLUE SHIEL	08/24 ID:0421210	\$ 46,676.78
BOESEN PLUMB ELEVATOR SOL	ELEVATOR PHONE LINE REPAIR	\$ 672.83
BURNS & MCDONNELL ENGINE	PROJECT MGT: SEWER FRAMEWORK	\$ 4,699.50
CHISHOLM CREEK UTILITY AU	08/24 CCUA CONTINGENCY	\$ 6,180.00
CITY OF BEL AIRE	COURT PYT 2024-00347	\$ 794.52
CITY OF WICHITA	REC DAY CARE CAMP LICENSE	\$ 247.50
CMD-WSU CENTER MGT DEVELO	SUPERVISOR CERT COURSE:SHERWOOD	\$ 4,000.00
COUNTRYSIDE LAWN & TREE C	FERTILIZER CITY HALL	\$ 3,845.59
COX COMMUNICATIONS	INTERNET/PHONE SVC	\$ 1,497.09
CULLIGAN OF WICHITA	WATER SERVICE	\$ 69.65
EMPAC	EMPLOYEE ASSIST PROG:QTR #3	\$ 365.70
EMPOWER RETIREMENT 457	EMP VLNTRY 457	\$ 1,047.00
FICA/FEDERAL W/H	FED/FICA TAX	\$ 27,494.88
FOP LEGAL DEFENSE PLAN	LEGAL DEF PLAN:SCHELL	\$ 648.00
GALLS, LLC	PD SUPPLIES/UNIFORM	\$ 690.20
GSI ENGINEERING LLC	53RD ST WOODLAWN TO OLIVER	\$ 1,147.50
IMA, INC.	HEALTH BENEFITS ADMIN AUG #11	\$ 833.00
IMAGINE IT, INC	MTHLY COMPUTER SUPPORT SERVICE	\$ 8,014.17
KANSAS ONE-CALL SYSTEMS	LOCATE FEES:381 FOR 06/24	\$ 457.20
KANSAS PAVING	53RD RECONSTRUCT:WOODLWN-OLIVE	\$ 250,577.37
KANZA CO-OPERATIVE ASSOC	BULK FUEL	\$ 2,889.66
KPTS	2024 CITY PARTNERSHIP	\$ 4,000.00
KS DEPT REV:WITHHOLDING T	STATE TAX	\$ 4,921.51
KS DEPT REVENUE:TAXATION	WATER FEES	\$ 3,561.14
KS DEPT TRANSPORTATION	RAIL SPUR LOAN PYMNT #107	\$ 3,877.06
KS PUBLIC EMPL RETIRE SYS	KP&F	\$ 22,386.53
OREILLY AUTO PARTS	MOWER REPAIRS	\$ 92.50
PACE ANALYTICAL SERVICES	SW:SUSPENDED SOLIDS TESTING	\$ 1,134.20
PEC	BASE MONTHLY SERVICES	\$ 10,000.00
PUBLIC WORKS & UTILITIES	146,250 GAL SEWER 05/31-06/30	\$ 489.94
RAVENS CRAFT IMPLEMENT INC	TRACTOR BLADES	\$ 656.86
SHABAN MFAUME	CASE 2023-00686 OVERPYT	\$ 2.16
SIGNS NOW 124	EAGLE LAKE BLUE ALGAE SIGNS	\$ 197.85
SIMPLE CLEAN	08/24 JANITORIAL SVC:CH	\$ 2,824.60
SUMNERONE	KYOCERA MA4500-REC	\$ 4,158.56
TRIPLETT,WOOLF&GARRETSON	CITY ATTY MATTERS	\$ 2,468.50

UNDERGROUND VAULTS & STOR	DOCUMENT SHREDDING	\$ 20.50
UNIVERSITY OF KANSAS	PD TRAINING:TRUMBULL	\$ 75.00
UNRUH EXCAVATING	SUNFLOWER COMM GRADING/EROSION	\$ 91,552.84
USPS	BACKFLOW REMINDER LETTERS	\$ 210.45
UTILITY SERVICE CO., INC	S WATER TOWER CONTRACT	\$ 5,045.50
WASTE CONNECTIONS	06/24 RECYCLE OR TRASH SVC	\$ 47,067.07
WEX BANK	FLEET FUEL	\$ 4,132.77
WHITE STAR MACHINERY	BOBCAT EXCAVATOR MAINTENANCE	\$ 2,220.43
WICHITA BAR ASSOCIATION	MARIA SCHROCK DUES	\$ 285.00
PAYROLL CHECKS	PAYROLL CHECKS ON 07/17/2024	\$ 87,556.87

Total payments from GWORKS	\$ 665,824.65
Total payments from TYLER	\$ 270,978.08
<b>Grand Total AP ORD 2024-14</b>	<b>\$ 936,802.73</b>
NOTES	
1 payroll cycle	\$ 87,556.87
Project Expenses	\$ 91,552.84

Approved 7-30-24  
