CITY OF BEL AIRE		
AP ORD 23-06		
Vendor and Payroll Checks 03/10-03/26/23		
ADOBE	ADOBE SUBSCRIPTION:FOXX	$ 220.10
AIA KANSAS INC	AIA KS LIC/TRAINING:PRICE	$ 154.79
ARK VALLEY NEWS	BREEZE AD;LEGAL PUBLICATIONS	$ 1,090.08
ASCE WICHITA	ASCE MEETING:STEPHENS	$ 11.00
BANK OF NEW YORK	CCUA 03/23 O&M/DEBT SVC	$ 180,951.81
BARDAVON HEALTH INNOVATIO	PRE-EMPLOYMENT SCREENING	$ 110.00
BAUGHMAN COMPANY, P.A.	HOMESTEAD WATER MAIN EXTENSION	$ 19,800.00
BEALL & MITCHELL, LLC	03/23 JUDGE TERRY BEALL	$ 1,237.98
BLUE CROSS AND BLUE SHIEL	04/23 ID:0421210	$ 54,034.91
BRADY	CH:JANITORIAL SUPPLIES	$ 469.15
CHARLIES CAR WASH LLC	FLEET CAR WASH	$ 100.00
CITY BITES SUBS	MEETING MEAL	$ 53.35
COUNTRYSIDE LAWN & TREE C	SPRING FERTILIZER-ALL LOCATIONS	$ 3,765.00
COX COMMUNICATION:WATER T	I.T.BACKUP:WATER TOWER	$ 154.95
COX COMMUNICATIONS:CH	INTERNET/PHONE SVC	$ 863.15
COX COMMUNICATIONS:PBWRKS	INTERNET/PHONE SVC	$ 320.43
COX COMMUNICATIONS:REC	INTERNET/PHONE SVC	$ 194.64
CRAFCO	MASTIC/COLD PATCH	$ 5,408.00
CREATIVE AWARDS & SCREEN	PLAQUES:KELLY,LEIKER, XMAS AWARDS	$ 229.78
CULLIGAN OF WICHITA	WATER SERVICE	$ 43.75
DIGITAL OFFICE SYSTEMS	PD COPIER CONTRACT	$ 103.37
DILLONS	SUPER BOWL PRIZES	$ 18.47
EMC INSURANCE COMPANIES	ADDITION OF LIFT STATION	$ 70.00
EMPAC	EMPLOYEE ASSIST PROG:QTR #2	$ 345.00
EMPOWER RETIREMENT 457	EMP VLNTRY 457	$ 592.00
EVERGY - STREET LIGHTS	ELEC SVC:STREET LIGHTING	$ 7,628.90
EZCATER	PROF DEV DAY MEALS	$ 221.14
FBI-NAA	FBI-NAA CONFERENCE:ATTEBERRY	$ 715.00
FICA/FEDERAL W/H	FED/FICA TAX	$ 23,823.35
FIRESTONE	PD FLEET MAINTENANCE	$ 2,134.50
GALAXIE BUSINESS EQUIPMEN	OFFICE FURNITURE	$ 4,441.50
GALLS, LLC	PD UNIFORMS/SUPPLIES	$ 151.50
GARVER	ENGINEERING SVCS-PROJECTS	$ 42,214.92
GOVERNMENT FINANCE OFF	GFOA MEMBERSHIP:APPEL	$ 150.00
GREAT WALL 88	PROF DEV DAY MEALS	$ 302.65
HARBOR FREIGHT TOOLS882	TOOLS	$ 49.99
HAWKS INTER-STATE PESTMAS	03/23:PEST CONTROL:REC	$ 174.52
IMAGINE IT, INC	OFFICE 365 APR'23, PW MIGRATION	$ 12,029.56
INDEED	PD JOB ADVERTISING	$ 100.00
INTERLINGUAL INTERPRETING	COURT INTERPRETER 02/01/23	$ 40.00
JASONS DELI	SR COMMITTEE MEALS	$ 74.13
JOHNSON CONTROLS	FIRE ALARM MONITORING:CH	$ 787.76
KANSAS FOREST SERVICE	NORTHWALL,YOPS,MCCOMBS:MTG	$ 60.00

KANSAS PAVING	PAVEMENT-CURBING REPAIRS PYT 1	$	729,176.93
KANSAS RECREATION AND PAR	CPRP TRAINING-SHERWOOD	$	300.00
KANSAS RURAL WATER ASN	KRWA CONF:STEPHENS	$	225.00
KANSAS TURNPIKE AUTHORIT	TOLLS	$	30.90
KANSASLAND TIRE # 9584	BACKHOE TIRES x2	$	1,606.76
KANZA CO-OPERATIVE ASSOC	CH GENERATOR FUEL	$	665.38
KS DEPT REV:WITHHOLDING T	STATE TAX	$	4,106.07
KS DEPT REVENUE:SALES TAX	02/23 SALES TAX	$	584.03
KS GAS - MAINT SHOP: 4103	GAS SVC:MAINT SHOP	$	942.28
KS GAS - PUMPHOUSE: 4105	GAS SVC:PUMPHOUSE	$	175.02
KS GAS - REC	GAS SVC:REC	$	748.33
KS GAS-CH	GAS SVC:CH	$	851.92
KS GAS-POOL	GAS SVC:POOL	$	292.10
KS PUBLIC EMPL RETIRE SYS	KPERS TIER 3	$	15,816.75
KS SOCIETY PROF ENGINEER	WATER QUALITY CONF:STEPHENS	$	90.00
LASERFICHE	LASERFICHE CONF:FONSECA & APPEL	$	699.00
LAUTZ LAW LLC	CRT APPTD DEFENSE ATTY	$	529.60
LOGO DEPOT	FINANCE, UB, COURT APPAREL	$	1,218.40
LOGOMATCENTRAL.COM	CUSTOM RUGS	$	371.45
LOREX CORPORATION A DIVI	SECURITY CAMERAS-PD/REC	$	270.75
MAXIMUM OUTDOOR EQUIPM	PW BLOWERS MAINT x2	$	318.95
MCCULLOUGH EXCAVATION	SKYVIEW BLOCK49:2ND ADD	$	61,993.82
MCDONALD TINKER PA	LEGAL:NEW CCUA AGREEMENT	$	4,459.00
NATIONAL SIGN COMPANY, IN	SIGNS, MATERIALS/SUPPLIES	$	716.84
NEEC	2023 CERT MEMBERSHIP:PRICE	$	75.00
PAYLOCITY	FSA EMPLOYEE EXPENSE	$	2,464.60
PEC	ANNUAL BRIDGE INSPECTION	$	1,000.00
PITNEY BOWES PURCHASE POW	MONTHLY POSTAGE	$	1,000.00
PIZZA HUT 029874	INTEGRA MTG	$	29.78
POSTMASTER	03/23 POSTAGE:UTILITY BILLS	$	900.93
PUBLIC WORKS & UTILITIES	BULK SEWER 2,250 GAL	$	7.54
PV BUSINESS SOLUTIONS	PW:OSHA COMPLAINCE MANUAL	$	298.50
PYE-BARKER FIRE & SAFETY	REC FIRE ALARM INSPECTION	$	205.00
QUILL CORP	OFFICE SUPPLIES	$	1,182.05
SAMS CLUB	BREAK ROOM SUPPLIES	$	281.67
SEDG CO DEPT FINANCE/JAIL	02/23 PRISONER HOUSING FEES	$	394.85
SHERATON OVERLAND PARK	KRPA CONF:SHERWOOD.CHRISTENSON	$	562.44
SIGNS NOW 124	PARK SURVEY SIGNSx6	$	331.74
SIMPLE CLEAN	04/23 JANITORIAL SVC:CH	$	2,824.60
SUMNERONE	COPIER TONER	$	184.00
SUN LIFE FINANCIAL - VOLU	04/23 VOLUNTARY LIFE PYMNT	$	617.78
SURENCY	03/23VISION INSURANCE	$	534.20
THATS GREAT NEWS	INTEGRA ARTICLES MOUNTED	$	1,105.44
THE HOME DEPOT #2204	REC PAINTING SUPPLIES	$	47.97
TRIPLE C CONCRETE, LLC	PRESTWICK NEAR VILLAS	$	1,275.00
TSYS MERCHANT SOLUTIONS	CREDIT CARD PROCESSING FEES	$	3,509.26
USA BLUE BOOK	CHLORINE REGEANTS	$	240.66

USPS PO 1946750085	MAIL WATER SAMPLES	$	13.05
UTILITY MAINTENANCE CONTR	39TH/HARDING WATER SVC INSTALL	$	3,500.00
WALLACE ASSOCIATES LLC	EMPLOYEE WELLNESS	$	500.00
WALMART	COUNCIL SNACKS/DRINKS	$	374.53
WEX BANK	FLEET FUEL	$	2,693.82
WICHITA BAR ASSOCIATION	BAR ASSOCIATION:J KELLY	$	50.00
WICHITA WINWATER WORKS	WATER SVC MAINTENANCE SUPPLIES	$	4,764.70
WILLIAMS JANITORIAL SUPPL	REC:JANITORIAL SUPPLIES	$	130.01
WRIST-BAND CUSTOMLANY	PD:LANYARDS X275	$	494.87
PAYROLL CHECKS	PAYROLL CHECKS ON 03/15/2023	$	76,586.16
	CLAIMS TOTAL	**$**	**1,300,914.49**

MAR 27 2023