

CITY OF BEL AIRE		
AP ORD 2024-10		
Vendor & Payroll Checks 05/15-05/25/2024		
AFLAC	EMPLOYEE MONTHLY PREMIUM	\$ 880.88
AGH	2023 AUDIT PROGRESS	\$ 4,000.00
AT&T - U-VERSE	INTERNET BACKUP	\$ 150.00
EMPOWER RETIREMENT 457	CITY MGR 457	\$ 1,938.00
BANK OF NEW YORK	541071:05/24 O&M /DEBT SVC	\$ 192,507.34
BEALL & MITCHELL, LLC	MONTHLY COURT DATE X2	\$ 1,237.98
BLUE CROSS AND BLUE SHIELD	06/24 ID:0421210	\$ 51,708.34
BOESEN PLUMB ELEVATOR SOL	2024 ANNUAL ELEVATOR TEST	\$ 488.20
BURNS & MCDONNELL ENGINE	PROJECT MGT;SEWER FRAMEWORK	\$ 3,463.00
CDW GOVERNMENT	PD LAPTOP	\$ 3,772.66
CERTAPRO PAINTERS	WALL PAINTING	\$ 3,184.85
CINTAS FIRST AID & SAFETY	PW:RE STOCK FIRST AID	\$ 291.40
CITYARTS	REC FIELD TRIP	\$ 120.00
CIVICPLUS	MUNICODE ANNUAL RENEWAL FEES	\$ 5,600.00
COX COMMUNICATIONS	INTERNET/PHONE SVC	\$ 1,349.58
DELL COMPUTERS	COMMUNICATIONS LAPTOP	\$ 439.00
DIGITAL OFFICE SYSTEMS	PD:KONICA C300i COPIER OVRAGE	\$ 49.35
DONDLINGER & SONS CONSTRU	SUNFLOWER COMM PK PUB INFR PH1	\$ 688,022.55
EMPOWER RETIREMENT 457	EMP VLNTRY 457	\$ 562.00
EVERGY	ELEC SVC:CITY BLDGS	\$ 132.89
EXPERT AUTO CENTER	PW VEHICLE REPAIR	\$ 3,388.33
FEDEX	WATER SAMPLES	\$ 56.97
FICA/FEDERAL W/H	FED/FICA TAX	\$ 25,036.48
FIRESTONE	FLEET MAINTENANCE #34	\$ 2,886.11
FRIESEN-PARKS, JOANNA M	ONE PILL CAN KILL PD SHIRTS	\$ 196.00
GALLS, LLC	UNIFORM-TRUMBULL	\$ 90.00
GARVER	FIELD & OFFICE CHECK	\$ 89,701.85
GORDON, MICHAEL	KCJIS CONFERENCE PARKING FEE	\$ 12.00
HARDWELL, LAKELDRA	WITNESS FEE	\$ 10.00
IDEATEK TELECOM	05/24 HOSTED PHONE SERV	\$ 838.27
IMAGINE IT, INC	COMPUTER SUPPORT SERVICE	\$ 7,903.59
INFOSEND	UTILITY BILLING	\$ 2,201.73
INTERLINGUAL INTERPRETING	COURT INTERPRETER 04/04/24	\$ 121.25
JAY C HINKEL	WEBSITE LEGAL PUBLICATION	\$ 5,474.70
KANSAS BACKFLOW TESTING	BACKFLOW TESTING REFUND	\$ 10.00
KANSAS GAS	GAS SVC	\$ 636.11
KANSAS GOLF AND TURF-WICH	MOW EQUIP REPAIR/SUPPLIES	\$ 110.59
KANSAS ONE-CALL SYSTEMS	LOCATE FEES:340 FOR 04/24	\$ 408.00
KANSAS PAVING	CEDAR PASS PAVING	\$ 97,018.68
KANZA CO-OPERATIVE ASSOC	UNLEADED BULK FUEL	\$ 1,580.66
KS DEPT REV:WITHHOLDING T	STATE TAX	\$ 4,434.92

KS PUBLIC EMPL RETIRE SYS	KP&F	\$ 21,708.48
KS TREASURER - COURT FEES	KLETC	\$ 3,730.81
KSJOA	2024 KSJOA ANNUAL TRAINING	\$ 250.00
LAUTZ LAW LLC	CRT APPTD DEFENSE ATTY	\$ 600.00
LEAGUE OF KS MUNICIPALITI	PZ TRAINING	\$ 25.00
LOGO DEPOT	ONE PILL CAN KILL PD HATS	\$ 144.00
M6 CONCRETE ACCESSORIES	CONCRETE SEALANT	\$ 149.34
MAYER EQUIPMENT AND SUPPL	WOODLAWN SEWER PIPE	\$ 19,977.50
MCCOSKEY, CRAIG A	CONTRACT MOWING	\$ 400.00
MUNICIPAL SUPPLY INC	METER SUPPLIES	\$ 887.22
NORTHRIDGE SAND	GRAVEL	\$ 670.38
OLDENETTEL THOMAS	PD CONFERENCE	\$ 86.00
PACE ANALYTICAL SERVICES	SW:SUSPENDED SOLIDS TESTING	\$ 2,012.70
PAYLOCITY	FSA EMPLOYEE EXPENSE	\$ 550.91
PEC	BASE MONTHLY SERVICES	\$ 17,582.50
PITNEY BOWES	POSTAGE REFILL	\$ 500.00
PYE-BARKER FIRE & SAFETY	PW:FIRE EXT INSP/CERT ANNUAL	\$ 724.75
QUALITY INSPECTION	ANNUAL SAFETY INSPECTION	\$ 265.00
SEDG CO DEPT FINANCE/JAIL	04/24 PRISONER HOUSING FEES	\$ 2,318.42
SEH INC	SCP CONSTRUCTION SERVICES	\$ 50,319.22
SHANNON, DOMINIQUE	RESTITUTION	\$ 20.00
SIMPLE CLEAN	06/24 JANITORIAL SVC:CH	\$ 2,824.60
SIMPLOT PARTNERS	HERBICIDE 1550 LBS-REC	\$ 1,839.50
SPECTRUM PROMOTIONAL PROD	REC SPORTS SHIRTS/UNIFORMS	\$ 1,230.05
SUN LIFE FINANCIAL - VOLU	06/24 VOLUNTARY LIFE PYMNT	\$ 686.85
TRIPLETT, WOLF&GARRETSON	WOODLAWN PROJECT MATTERS	\$ 4,905.00
TSYS MERCHANT SOLUTIONS	CREDIT CARD PROCESSING FEES	\$ 9,129.77
TYLER TECHNOLOGIES INC	TIME & ATTENDANCE SUBSCRIPTION	\$ 3,412.92
ULINE	PARK BENCH-BROOKHOUSER	\$ 2,232.91
UNDERGROUND VAULTS & STOR	FILE RETRIEVAL/INTERFILING	\$ 670.96
UNITED INDUSTRIES INC	POOL:CHEMICALS	\$ 2,677.27
UNIVERSITY OF KANSAS	PD TRAINING:CRICE	\$ 300.00
UNRUH EXCAVATING	SCP 3RD GRADING/EROSION	\$ 12,901.27
USA BLUE BOOK	WATER TESTING SUPPLIES	\$ 442.98
UTILITY MAINTENANCE CONTR	HILLCREST WA MAIN REPLACEMENT	\$ 4,048.00
WASTE CONNECTIONS	04/24 RECYCLE OR TRASH SVC	\$ 45,600.28
WEX BANK	FLEET FUEL	\$ 3,278.17
WHJB/SB LEAGUE	LEAGUE FEES	\$ 680.00
WORKSTEPS, INC	PRE-EMPLOYMENT SCREENING-COMM	\$ 225.00
PAYROLL CHECKS	PAYROLL CHECKS ON 05/22/2024	\$ 79,123.88
	CLAIMS TOTAL	\$ 1,501,145.90

Approved

5-29-2024

