


CITY OF BEL AIRE		
AP ORD 24-04		
Vendor and Payroll Checks 02/14-02/23/2024		
ADAMS, CARLA	SOCCER REFUND	\$ 68.00
AFLAC	EMPLOYEE MONTHLY PREMIUM	\$ 880.88
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION	\$ 78.00
ARK VALLEY NEWS	BREEZE AD; TREASURER REPORT	\$ 605.60
BANK OF NEW YORK	541071:02/24 O&M /DEBT SVC	\$ 195,728.83
BEALL & MITCHELL, LLC	02/24 JUDGE BEALL	\$ 1,237.98
BEST BUY	HDMI CABLE	\$ 8.09
BJS RESTAURANT	LUNCH MEETING COW/CLEARWATER C	\$ 15.00
BRADY	CH:JANITORIAL SUPPLIES	\$ 296.69
CARROT-TOP INDUSTRIES, IN	KS & US FLAG-CH	\$ 805.14
CHARLIES CAR WASH	FLEET CAR WASH	\$ 128.25
CHISHOLM CREEK UTILITY AU	02/24 CCUA CONTINGENCY	\$ 5,820.00
COX COMMUNICATIONS	INTERNET/PHONE SVC	\$ 1,467.84
CREATIVE AWARDS & SCREEN	KACM, LKM AWARDS, PD/FIREMAN PLATES	\$ 791.80
CULLIGAN OF WICHITA	WATER SERVICE	\$ 63.65
DELTA DENTAL PLAN OF KANS	02/24 MONTHLY PREMIUM	\$ 2,771.38
DILLONS	REC SUPPLIES	\$ 18.16
EFILEMYFORMS.COM	1099 FILLING	\$ 126.43
EMPOWER RETIREMENT 457	EMP VLNTRY 457	\$ 562.00
EVERGY	ELEC SVC:CITY BLDGS	\$ 8,565.75
FASTENAL COMPANY	HARDWARE	\$ 44.35
FBI-NAA	PROFESSIONAL NETWORKING EVENT	\$ 35.00
FICA/FEDERAL W/H	FED/FICA TAX	\$ 24,676.07
FIRESTONE	FLEET MAINTENANCE CE	\$ 130.09
GALLS, LLC	TY JACKET, PD UNIFORMS	\$ 871.41
HEART OF AMERICA CHAPTER	MEMBERSHIP ICC	\$ 35.00
HOAISANG	HR CERTIFICATION	\$ 12.48
HOLLOW METAL DOOR COMPANY	2 KABA COMBINATION LEVER LOCKS	\$ 1,120.00
HUSKY LINERS	PD CAR FLOOR MATS #38 & #39	\$ 424.59
IAPMO	RENEWAL CITY MEMBERSHIP PLUMBI	\$ 450.00
IMAGINE IT, INC	COMPUTERS x3, COMPUTER SUPPORT	\$ 8,248.35
IMLA	2024 WEBINARS:SCHROCK	\$ 649.00
INDEED	JOB POSTING	\$ 19.00
INFOSEND	JAN UTILITY BILL, LATE NOTICES, INSERTS	\$ 2,268.50
INTERNATIONAL CODE COUNCI	CERTIFICATION RENEWALS ICC	\$ 145.00
IPMA-HR	2024 PSHRA PACKAGE-IPMA-CP CER	\$ 999.00
JENKINS, BAILEY	SOCCER REFUND	\$ 45.00
KANSAS BAR ASSOCIATION	2024 DUES	\$ 230.00
KANSAS GAS	GAS SVC:REC	\$ 2,827.17
KANSAS ONE-CALL SYSTEMS	LOCATE FEES:395 FOR 01/24	\$ 474.00
KANSAS RURAL WATER ASN	CONFERENCE FEES-PW	\$ 450.00
KANSAS TURNPIKE AUTHORIT	TOLLS	\$ 20.90
KANZA CO-OPERATIVE ASSOC	DIESEL BULK FUEL	\$ 1,416.73

KIDSTUFF PLAYSYSTEMS INC	PLAYGROUND EQUIPMENT REPLACEME	\$ 1,011.20
KS DEPT H/E:WA/SEWER LOAN	C20 1959-01:SEWER LOAN DEBT SV	\$ 15,844.72
KS DEPT REV:WITHHOLDING T	STATE TAX	\$ 4,416.02
KS PUBLIC EMPL RETIRE SYS	KP&F/KPERS	\$ 22,299.50
KS.GOV ONLINE PAYM	KCJIC TRAINING-GORDON	\$ 132.23
LAUTZ LAW LLC	CRT APPTD DEFENSE ATTY	\$ 675.00
MCCONNELL, CODY	OPIOID AWARENESS KEYCHAINS	\$ 490.00
MENARDS	HEATER TO THAW WATER METERS	\$ 259.22
NEEC	RENEWAL CERTIFICATION	\$ 75.00
OREILLY AUTO PARTS	AUTO REPAIRS/SUPPLIES	\$ 72.23
PARIS BAGUETTE	MEETING WITH DERBY CITY ATTY	\$ 3.97
PAYLOCITY	FSA EMPLOYEE EXPENSE	\$ 1,378.99
PAYPAL	ASCE MEETING REGISTRATION	\$ 11.00
RAMADA INNS	CONFERENCE HOTEL	\$ 203.30
REAP - WORKFORCE ALLIANCE	2024 REAP ANNUAL ASSESSMENT	\$ 2,412.00
RUSTY ECK FORD PARTS & SE	OIL CHANGE-PZ TRUCK	\$ 59.35
SAMS CLUB	CONCESSIONS/OFFICE SUPPLIES	\$ 754.01
SEDG CO DEPT FINANCE/JAIL	01/24 PRISONER HOUSING FEES	\$ 4.82
SEDGWICK CO TAG OFFICE	TAGS FOR NEW PD VEHICLES 40 & 41	\$ 68.98
SHERWIN WILLIAMS 707563	PAINT/SUPPLIES:PW	\$ 120.11
SQUARESPACE INC.	SCP WEBSITE RENEWAL	\$ 120.00
SUN LIFE FINANCIAL - VOLU	03/24 VOLUNTARY LIFE PYMNT	\$ 832.29
THATS GREAT NEWS	WALL PLAQUE OF BA ARTICLE	\$ 306.00
THE HOME DEPOT #2204	PARK BENCH SUPPLIES, METER INSULATION, MISC SUPPLIES	\$ 999.64
TRIPLETT,WOOLF&GARRETSON	WOODLAWN PROJECT MATTERS; CCUA, ATTY MATTERS	\$ 9,810.00
UMKC LAW	CONTINUING LEGAL EDUCATION	\$ 165.00
USPS	MONTHLY WATER SAMPLES	\$ 33.80
VISTAPRINT	RETRACTABLE BANNERS FOR COURT; BUSINESS	\$ 283.98
WALMART	REC CONCESSIONS; PZ MUD BOOTS	\$ 67.26
WASTE CONNECTIONS	01/24 RECYCLE OR TRASH SVC	\$ 44,745.10
WEX BANK	FLEET FUEL	\$ 2,762.64
WICHITA BUSINESS JOURNAL	WALL PLAQUE OF BA ARTICLE	\$ 820.00
WICHITA EAGLE	SUBSCRIPTION-2 YEARS	\$ 375.98
PAYROLL CHECKS	PAYROLL CHECKS ON 02/14/2024	\$ 76,037.21
	CLAIMS TOTAL	\$ 454,118.20


2-26-24