


CITY OF BEL AIRE**AP ORD 2024-07**

Vendor & Payroll Checks 03/27-04/08/2024

ADOBE	SUBSCRIPTION	\$ 91.16
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION	\$ 78.00
ARC PHYSICAL THERAPY PLUS	PRE-EMPLOYMENT DRUG SCREENING	\$ 105.00
AT&T - U-VERSE	INTERNET BACKUP	\$ 150.00
BEALL & MITCHELL, LLC	MONTHLY COURT DATE X2	\$ 1,237.98
BENAGE, JAMES	JAN-MAR'24 MILEAGE/MEAL REIMB	\$ 511.26
BRAINARD, NATHAN W	YOUTH SPORTS OFFICIAL	\$ 315.00
CHARLIES CAR WASH	CAR WASH	\$ 110.00
CHERIS BAKERY	EMPLOYEE RECOGNITION	\$ 65.00
CHIPOTLE	DINNER PLANNING COMMISSION TRA	\$ 129.50
COUNTRY INN & SUITES	LODGING FOR CONFERENCE	\$ 483.36
COUNTRYSIDE LAWN & TREE C	LAWN SERVICE	\$ 4,080.00
CULLIGAN OF WICHITA	WATER SERVICE	\$ 70.45
CUMMINS SALES & SERVICE	LS GENERATOR REPAIR	\$ 779.70
CYRUS HOTEL	LEGISLATIVE HEARINGS:ATTEBERRY	\$ 198.16
DELTA DENTAL PLAN OF KANS	03/24 MONTHLY PREMIUM	\$ 5,676.94
DILLONS	EMPLOYEE RECOGNITION	\$ 89.68
DOLLAR GENERAL	PROFESSIONAL DEVELOPMENT DAY	\$ 8.50
DONDLINGER & SONS CONSTRU	16' VALVE REPLACEMENT WOODLAWN	\$ 42,750.00
ECITY TRANSACTIONS, LLC	03/24 ONLINE PYT SERVICE	\$ 450.00
EL CENTENARIOS	LEGISLATIVE METTING	\$ 11.31
EMPOWER RETIREMENT 457	EMP VLNTRY 457	\$ 562.00
ENSZ, ELIZABETH	BASEBALL REFUND	\$ 120.00
EPIC SPORTS	SPORTS EQUIPMENT	\$ 1,019.00
EWING IRRIGATION PRODUCTS	IRRIGATION SUPPLIES	\$ 80.37
FBI-NAA	CONFERENCE REGISTRATION	\$ 795.00
FEDEX	WATER SAMPLES SHIPPED	\$ 56.73
FICA/FEDERAL W/H	FED/FICA TAX	\$ 28,190.85
FONSECA, PRINCESS	JAN-MAR'24 MILEAGE REIMB	\$ 22.78
FREMAR CORPORATION	SHREDDED TOPSOIL	\$ 1,102.53
FUTURE PRO INC	REC BASKETBALL HOOP REPAIRS	\$ 212.50
GALLS, LLC	POLICE SUPPLIES/UNIFORMS	\$ 1,246.10
GSI ENGINEERING LLC	53RD STREET IMPROVEMENTS	\$ 6,910.00
HARBOR FREIGHT	WATER SUPPLIES	\$ 685.87
HASTY AWARDS	REC PROGRAM AWARDS	\$ 6.00
HESS, MARTY	YOGA INSTRUCTOR	\$ 120.00
HUSKY LINERS	FLOOR MATS	\$ 300.98
IDEATEK TELECOM	03/24 HOSTED PHONE SERV	\$ 889.81
IMA, INC.	HEALTH BENEFITS ADMIN APR #07	\$ 833.00
IMAGINE IT, INC	COMPUTER SUPPORT SERVICE	\$ 18,980.23
JASONS DELI	SENIOR LUNCH MEETING	\$ 82.97
KANSAS TURNPIKE AUTHORIT	TOLLS	\$ 33.25

KEY EQUIPMENT	VACTOR HYDRAULIC LEAK REPAIR	\$ 1,103.50
KINETIC ENERGY SERVICES	HYDROVAC	\$ 1,720.00
KS ASSOC CHIEFS OF POLICE	MEMBERSHIP DUES	\$ 100.00
KS CHILD CARE TRAINING OP	SDC TRAINING	\$ 16.00
KS DEPT REV:WITHHOLDING T	STATE TAX	\$ 4,930.04
KS DEPT REVENUE:SALES TAX	03/24 SALES TAX	\$ 465.71
KS DEPT TRANSPORTATION	RAIL SPUR LOAN PYMNT #103	\$ 3,877.06
KS PUBLIC EMPL RETIRE SYS	KP&F	\$ 23,749.12
KS SOCIETY PROF ENGINEER	WATER QUALITY SEMINAR REGISTRA	\$ 120.00
KS TREASURER - BOND SVC	BOND PAYMENTS	\$ 11,656.25
KS.GOV PAYMENT	KCJIC CONFERENCE-TRUMBULL	\$ 132.23
LASHER, TY	LKM MILEAGE & LUNCH MEETINGS	\$ 319.47
LEAGUE OF KS MUNICIPALITI	MUNICIPAL FIN & BUDG COURSE	\$ 75.00
LEE REED ENGRAVING, INC	DESK NAME PLATE	\$ 20.94
MAGATHAN, KATE	EMPLOYEE RECOGNITION	\$ 21.98
MARSHALLS	SUPERBOWL CONTEST	\$ 100.98
MCALISTERS DELI	PROFESSIONAL DEVELOPMENT DAY	\$ 529.90
MCCONNELL, CODY	OPIOID AWARENESS KEYCHAINS-REFU	\$ (490.00)
MENARDS	POLICE SUPPLIES	\$ 54.32
MIDWEST GARAGE LLC	GRAPHIC REMOVAL	\$ 250.00
NATIONAL SIGN COMPANY, IN	SIGNS, MATERIALS/SUPPLIES	\$ 957.13
NCSI	COACH BACKGROUND CHECKS	\$ 455.00
ONE SOURCE PRODUCTS	REC AUTO OPERATOR	\$ 3,247.00
PANERA BREAD	MEETING WITH CITY PROSECUTOR	\$ 23.83
PAYLOCITY	FSA EMPLOYEE EXPENSE	\$ 1,994.00
PAYPAL	WICHITA BRANCH OF AMERICAN SOC	\$ 11.00
PEC	2024 ANNUAL BRDG INSP	\$ 4,000.00
PITNEY BOWES	MONTHLY LEASE AGREEMENT	\$ 261.45
PIVOLOCITY	ERP PLANNING PH FEB 1-23	\$ 2,812.50
PREMIER POOLS PLUS	POOL OPENING 2024	\$ 840.00
PUBLIC WORKS & UTILITIES	254,250 GAL:02/05-03/05/24	\$ 1,751.37
QT QUICK TRIP	FUEL	\$ 30.00
SAMS CLUB	PW/CH CLEANING SUPPLIES & EQUIP	\$ 719.60
SCHROCK, MARIA	CONFERENCE-LODGE,MEALS,MILEAGE	\$ 501.07
SIMPLOT PARTNERS	BALL FIELD HERBICIDE	\$ 385.36
SMITH TRAPPER	YOUTH SPORTS OFFICIAL	\$ 110.00
SMITH, BETHANY K	YOUTH SPORTS OFFICIAL	\$ 143.00
SUPERIOR RUBBER STAMP	OFFICE SUPPLIES	\$ 94.90
SURENCY	04/24 VISION INSURANCE	\$ 458.68
TELEDYNE INSTRUMENTS	LIFSTATION SAMPLER TUBING	\$ 427.00
THE HOME DEPOT #2204	PW SHOP SUPPLIES	\$ 482.59
THE PENNANT	MTG ATTEBERRY/SHERIFF EASTER	\$ 22.14
THE WEATHER ROOM	CONFERENCE MEAL-ATTEBERRY	\$ 15.59
THRASHER	OVERPAYMENT FOR PERMITS	\$ 349.00
TRAFFIC CONTROL SERVICES	NEW PD VEH EQUIPMENT	\$ 22,122.65

TREE TOP NURSERY A	CONTRACT MOWING	\$ 567.30
TRIPLETT, WOOLF&GARRETSON	CITY ATTY MATTERS	\$ 4,825.00
TSYS MERCHANT SOLUTIONS	CREDIT CARD PROCESSING FEES	\$ 11,624.28
UNITED INDUSTRIES INC	POOL:CHEMICALS	\$ 31.35
UNITED RENTALS	TRENCH BOX	\$ 9,077.42
UNIVERSITY OF KANSAS	PD TRAINING:	\$ 50.00
USPS	WATER SAMPLES	\$ 35.80
VANTAGEPT TRANSFER AGTS-3	CITY MGR 457	\$ 836.54
VISTAPRINT	BUSINESS CARDS	\$ 212.94
WADE, TERESA	TAEKWONDO INSTRUCTOR	\$ 160.00
WESTERN ASSOCIATES	COUNCIL CLOTHING	\$ 693.89
WILLIAMS, JOY:ATTY AT LAW	PROSECUTOR SVC	\$ 695.50
PAYROLL CHECKS	PAYROLL CHECKS ON 03/27/2024	\$ 85,442.93
	CLAIMS TOTAL	\$ 324,861.28



4-9-24