

CITY OF BEL AIRE		
AP ORD 2024-12		
Vendor & Payroll Checks 06/12-06/23/2024		
AFLAC	EMPLOYEE MONTHLY PREMIUM	\$ 950.13
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION	\$ 78.00
ARC DOCUMENT SOLUTIONS	MAP PRINTER:SERVICE PLAN	\$ 480.00
ARC PHYSICAL THERAPY PLUS	DRUG SCREENING	\$ 455.00
ARMSTRONG, REBECCA	ALLIANCE MEMBERSHIP	\$ 125.00
BANK OF NEW YORK	541071:06/24 O&M /DEBT SVC	\$ 204,643.30
BEALL & MITCHELL, LLC	MONTHLY COURT DATE X2	\$ 1,237.98
BLUE CROSS AND BLUE SHIEL	07/24 ID:0421210	\$ 55,286.89
BRADY	CH:JANITORIAL SUPPLIES	\$ 903.18
BROWN, ERICA	SWIM LESSON REFUND	\$ 80.00
BURNS & MCDONNELL ENGINE	PROJECT MGT;SEWER FRAMEWORK	\$ 7,098.00
CERTIFIED ENGINEERING DES	BA LAKES SUB ENGINEERING	\$ 213,035.00
CITY OF NEWTON	PD PRE-EMPLOYMENT SCREENING	\$ 100.00
CMW	CH HVAC SYSTEM	\$ 63,054.53
COX COMMUNICATIONS	INTERNET/PHONE SVC	\$ 1,495.73
CRAFCO	STREET MATERIALS SUPPLIES	\$ 6,216.00
CREATIVE AWARDS & SCREEN	STAFF PLAQUES	\$ 185.75
CULLIGAN OF WICHITA	WATER SERVICE	\$ 78.40
EMC INSURANCE COMPANIES	LIABILITY INSURANCE PREM	\$ 559.62
EMPOWER RETIREMENT 457	KPERS 457	\$ 1,047.00
ENTWISLE, ANNABEL	REFUND POOL OVERCHARGE	\$ 5.00
EWING IRRIGATION PRODUCTS	IRRIGATION SUPPLIES	\$ 842.80
FICA/FEDERAL W/H	FED/FICA TAX	\$ 27,081.08
GARVER	45TH OLIVER-WOODLAWN DISCOVERY	\$ 17,797.34
HASTY AWARDS	REC PROGRAM AWARDS	\$ 226.11
HAWKS INTER-STATE PESTMAS	06/24:PEST CONTROL:POOL	\$ 575.71
IRONCLAD ENVIRONMENTAL	PORTABLE PUMP RENTAL:53RD LS	\$ 1,986.35
KANSAS ONE-CALL SYSTEMS	LOCATE FEES:284 FOR 05/24	\$ 340.80
KANZA CO-OPERATIVE ASSOC	BULK FUEL	\$ 2,498.26
KS DEPT REV:WITHHOLDING T	STATE TAX	\$ 4,770.01
KS PUBLIC EMPL RETIRE SYS	KPERS/KP&F	\$ 21,768.08
LIFESAVER LEARNING, INC.	CPR TRAINING	\$ 225.00
LINSTAR INC	ID CARDS:PD	\$ 12.80
LK ARCHITECTURE, INC	PW FACILITY STUDY PYT 4	\$ 2,500.00
MABCD	02/24-04/24 INSPECTIONS	\$ 3,150.00
MAXIMUM OUTDOOR EQUIPM	REC MAINTENANCE	\$ 16.89
MERIDIAN ANALYTICAL LABS	STORMWATER SAMPLE ANALYSIS	\$ 2,370.00
MIES CONSTRUCTION, INC	CHAPEL LANDING PH2	\$ 76,850.00
MIKE JOHNSON SALES, INC.	NEW CHECKS	\$ 214.49
OREILLY AUTO PARTS	AUTO REPAIRS/SUPPLIES	\$ 76.49
PACE ANALYTICAL SERVICES	SW:SUSPENDED SOLIDS TESTING	\$ 2,268.40

PARKS INC	PD FLEET MAINTENANCE	\$ 271.16
PAYLOCITY	FSA EMPLOYEE EXPENSE	\$ 1,735.76
PAYNE TOWNSHIP	ANNUAL MAINT SVC AGREEMENT	\$ 5,638.00
PEC	BASE MONTHLY SERVICES	\$ 10,000.00
PITNEY BOWES	POSTAGE REFILL	\$ 500.00
QUILL CORP	OFFICE SUPPLIES/EQUIP	\$ 784.30
SEDG CO DEPT FINANCE/JAIL	05/24 PRISONER HOUSING FEES	\$ 2,448.56
SEH INC	SCP 3RD CONS SERVICES	\$ 41,283.88
TRANSYSTEMS	53RD RECON OLIVER-WOODLAWN	\$ 5,814.72
UNITED INDUSTRIES INC	POOL:CHEMICALS	\$ 279.45
VISION ALLIANCE MARKETING	04/24 COURT SERVICES OFFICER	\$ 800.00
WASTE CONNECTIONS	05/24 RECYCLE OR TRASH SVC	\$ 45,533.13
WIENS, ANDREW	REFUND POOL OVERCHARGE	\$ 180.00
PAYROLL CHECKS	PAYROLL CHECKS ON 06/19/2024	\$ 87,573.71
	<b>CLAIMS TOTAL</b>	<b>\$ 925,527.79</b>

Approved  
  
6-25-24