AP ORD 22-24

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL					
AFLAC	EMPLOYEE MONTHLY PREMIUM		591.73	1281357	12/09/22
ALLISON PERRY	RESTITUTION PYT		812.50	68668	12/21/22
AMAZON CAPITAL SERVICES, INC	OFFICE EQUIPMENT/SUPPLIES	19.99		1281358	12/21/22
AMAZON CAPITAL SERVICES, INC	OFFICE EQUIPMENT/SUPPLIES	62.48		1281359	12/19/22
AMAZON CAPITAL SERVICES, INC	VOLUNTEER RECOGNITION	40.94	123.41	1281455	12/21/22
AMERICAN FENCE COMPANY INC	DISC GOLF SIGN POSTS		173.34	1281455	12/21/22
APPLEBEES	VCRC MEETING:B HAYES		42.00	1281455	12/21/22
AT&T	INTERNET BACKUP		105.00	1281360	12/15/22
BARKLEY CONSTRUCTION	SIDEWALK REPAIRS-ADA RAMPS		5,400.00	68669	12/21/22
BEALL & MITCHELL, LLC	11/22 JUDGE TERRY BEALL		1,237.98	68670	12/21/22
JAMES BENAGE	AUG-DEC'22 MILEAGE/MEAL REIMB		402.19	68671	12/21/22
BLUE CROSS & BLUE SHIELD OF KS	01/23 ID:0421210		39,500.19	1281361	12/19/22
BRADY INDUSTRIES OF KS	CH:JANITORIAL SUPPLIES		323.55	68672	12/21/22
NATHAN W BRAINARD	YOUTH SPORTS OFFICIAL		60.00	68673	12/21/22
CANVA	ANNUAL SUBSCRIPTION		119.99	1281455	12/21/22
CHARLIES CAR WASH LLC	FLEET CAR WASH		100.00	1281455	12/21/22
CITY OF BEL AIRE	KHRC FUNDS TO UB ACCT 7168000		253.68	68676	12/21/22
COCOA DOLCE	EMPLOYEE RECOGNITION		17.00	1281455	12/21/22
COVERT MEDIA	TRAINING:LOPEZ-DAVIS		150.00	1281455	12/21/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		760.24	1281362	12/16/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		79.71	1281364	12/16/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		194.64	1281363	12/16/22
WICHITA WATER CONDITIONING,INC	WATER SERVICE		37.55	1281366	12/21/22
DIGITAL OFFICE SYSTEMS	KONICA MINOLTA C224:		83.82	68677	12/21/22
DILLONS #0056	HOLIDAY HOOPS,XMAS LT CONTEST,		630.54	1281455	12/21/22
DUNKIN #363135	PW MEETING SUPPLIES		75.46	1281455	12/21/22
EMPOWER RETIREMENT 457	EMP VLNTRY 457	150.00		1281295	12/07/22
EMPOWER RETIREMENT 457	EMP VLNTRY 457	150.00	300.00	1281350	12/21/22
ETSY.COM	OFFICE SUPPLY		103.09	1281455	12/21/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	24.29		1281317	12/07/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS	23.87	48.16	1281318	12/07/22
FICA/FEDERAL W/H	FED/FICA TAX	18,310.30		1281291	12/07/22
FICA/FEDERAL W/H	FED/FICA TAX	153.32		1281343	12/07/22
FICA/FEDERAL W/H	FED/FICA TAX	16,873.47		1281346	12/21/22
FICA/FEDERAL W/H	FED/FICA TAX	205.08	35,542.17	1281354	12/21/22
ARMONDO FLEMING	TAI CHI INSTRUCTOR		180.00	68679	12/21/22
WW GRAINGER, INC	DOOR KEYS		7.50	1281375	12/19/22
GIS WORKSHOP, LLC	IRS FORMS		259.33	1281455	12/21/22
HARBOR FREIGHT TOOLS 882	TOOLS/EQUIPMENT-SANDER		44.95	1281455	12/21/22
HAWKS INTER-STATE PESTMASTERS	12/22:PEST CONTROL:REC		174.52	68682	12/21/22
MARTY A HESS	YOGA INSTRUCTOR		105.00	68683	12/21/22
IDEATEK TELECOM	12/22 HOSTED PHONE SERV		664.74	1281368	12/07/22
IMAGINE IT INC	NEW LAPTOPS SET UP		6,261.10	1281369	12/07/22
INDEED	PD JOB POSTING		128.00	1281455	12/21/22
JASONS DELI Q25	45TH ST COMMITTEE MEAL		72.51	1281455	12/21/22
KTA - TRANSA TEMP - RET	TOLLS		25.35	1281455	12/21/22
KANSAS DEPT OF REVENUE	STATE TAX	3,269.36		1281294	12/07/22
KANSAS DEPT OF REVENUE	STATE TAX	13.48		1281345	12/07/22
KANSAS DEPT OF REVENUE	STATE TAX	2,932.83		1281349	12/21/22
KANSAS DEPT OF REVENUE	STATE TAX	41.40	6,257.07	1281356	12/21/22
K P E R S	KPERS TIER 3	12,509.94		1281293	12/07/22
K P E R S	KPERS TIER 3	11,521.52		1281348	12/21/22

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
K P E R S	KPERS 2	202.72	24,234.18	1281355	12/21/22
KANSAS STATE TREASURER	11/22:COURT FEES		2,052.71	68687	12/21/22
LANDWORKS STUDIO	BEL AIRE PARK MASTER PLAN		18,510.00	68688	12/21/22
LEAGUE OF KS MUNICIPALITIES	2023 CITY MEMBERSHIP DUES		4,573.88	68689	12/21/22
INDUSTRIAL UNIFORM COMPANY LLC	EMPLOYEE UNIFORMS:PZ		234.75	68690	12/21/22
LOS CUNADOS MEXICAN GRILL	VOLUNTEER APPRECIATION DINNER	249.00		68665	12/13/22
LOS CUNADOS MEXICAN GRILL	STAFF HOLIDAY MEAL	257.00	506.00	68667	12/19/22
LOWES	LIGHTED TREES:CH		981.05	1281455	12/21/22
MABCD	09/22-10/22 INSPECTIONS		2,800.00	68691	12/21/22
MENARDS WICHITA EAST	CHRISTMAS LIGHT CONTEST SUPPLI		128.76	1281455	12/21/22
METRO KC CHAPTER ICC	PZ TRAINING:K PRICE		35.00	68663	12/07/22
NATIONAL BUSINESS INST.	TRAINING SUBSCRIPTION:KELLY		51.83	1281455	12/21/22
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	100.84		1281377	12/07/22
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	144.89		1281378	12/16/22
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	25.50	271.23	1281379	12/15/22
PITNEY BOWES GLOBAL FINANCIAL	MONTHLY POSTAGE		500.00	1281380	12/09/22
PORTER LEE CORPORATION	BEAST SOFTWARE 2023		2,179.00	68697	12/21/22
QUICK TRIP	EMPLOYEE RECOGNITION		10.00	1281455	12/21/22
REW MATERIALS 22111	CEILING TILES		96.00	1281455	12/21/22
SAMSCLUB #6418	OFFICE EQUIP/SUPPLIES		324.76	1281455	12/21/22
SEWING & EMBROIDERY WORKS LLC	STAFF CLOTHING/PROMO ITEMS		1,626.20	68699	12/21/22
SHERWIN WILLIAMS 707563	PAINT/SUPPLIES:REC	146.97		68700	12/21/22
SHERWIN WILLIAMS 707563	REC DOOR PAINT	151.36	298.33	1281455	12/21/22
RASHELL D LASHBROOK	01/23 JANITORIAL SVC:CH/REC		2,618.19	68701	12/21/22
SPECTRUM PROMOTIONAL PRODUCTS	REC-STAFF/PROGRAM-SHIRTS		1,000.93	68702	12/21/22
SUN LIFE & HEALTH INS CO	11/22 VOLUNTARY LIFE PYMNT	486.67		1281385	12/21/22
SUN LIFE & HEALTH INS CO	12/22 VOLUNTARY LIFE PYMNT	506.67	993.34	1281386	12/21/22
THE HOME DEPOT 2204	REC:PAINTING SUPPLIES		111.68	1281455	12/21/22
THE WEBSTAURANT STORE	EVENT SUPPLIES		52.61	1281455	12/21/22
TSYS MERCHANT SOLUTIONS	CREDIT CARD PROCESSING FEES		3,778.33	1281381	12/10/22
ICMA RETIREMENT 304804	CITY MGR 457	1,074.23		1281292	12/07/22
ICMA RETIREMENT 304804	CITY MGR 457	1,074.23	2,148.46	1281347	12/21/22
VISTA PRINT	PD POSTERS-BUSINESS CARDS		334.53	1281455	12/21/22
TERESA WADE	TAEKWONDO INSTRUCTOR		180.00	68704	12/21/22
WALLACE ASSOCIATES LLC	EMPLOYEE WELLNESS		500.00	68705	12/21/22
WAL-MART #1507	COUNCIL SNACKS		109.12	1281455	12/21/22
WASTE CONNECTIONS OF KANSAS	TRASH DISPOSAL SVC:MAINT SHOP		53.92	1281383	12/19/22
WEX BANK	FUEL		2,690.20	1281384	12/20/22
JOY K WILLIAMS, ATTY AT LAW	PROSECUTOR SVC		568.75	68706	12/21/22

01	GENERAL TOTAL		176,001.75		
WATER UTILITY					
ASCE WICHITA	ASCE MEETING:STEPHENS		11.00	1281455	12/21/22
AUTHSMTP.COM EMAIL	EMAIL SERVICE		100.00	1281455	12/21/22
BANK OF NEW YORK MELLON TRUST	12/22 WATER DEBT SVC	53,689.47		1281387	12/15/22
BANK OF NEW YORK MELLON TRUST	541071:12/22 O&M WATER	39,351.50	93,040.97	1281389	12/15/22
BLUE CROSS & BLUE SHIELD OF KS	01/23 ID:0421210		5,143.81	1281361	12/19/22
BURNS & MCDONNELL ENGINEERING	WATER/WASTEWATER FACILITY EVAL		13,181.00	68674	12/21/22
CHISHOLM CREEK UTILITY AUTH.	12/22 CCUA CONTINGENCY		3,000.00	68675	12/21/22
COX COMMUNICATIONS, INC	I.T.BACKUP:WATER TOWER		77.48	1281365	12/15/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		51.83	1281362	12/16/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		95.65	1281364	12/16/22

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
EMPOWER RETIREMENT 457	EMP VLNTRY 457	42.00		1281295	12/07/22
EMPOWER RETIREMENT 457	EMP VLNTRY 457	42.00	84.00	1281350	12/21/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:PUBLIC AREAS		103.15	1281313	12/07/22
FICA/FEDERAL W/H	FED/FICA TAX	2,705.73		1281291	12/07/22
FICA/FEDERAL W/H	FED/FICA TAX	514.60		1281343	12/07/22
FICA/FEDERAL W/H	FED/FICA TAX	2,250.70	5,471.03	1281346	12/21/22
GARVER	CITY BEL AIRE MSA		1,494.38	68681	12/21/22
IDEATEK TELECOM	12/22 HOSTED PHONE SERV		23.16	1281368	12/07/22
KANSAS RURAL WATER ASSOCIATION	2023 MEMBERSHIP DUES		460.00	68684	12/21/22
KANSAS DEPT OF REVENUE	STATE TAX	460.63		1281294	12/07/22
KANSAS DEPT OF REVENUE	STATE TAX	101.46		1281345	12/07/22
KANSAS DEPT OF REVENUE	STATE TAX	372.55	934.64	1281349	12/21/22
KANSAS DEPT OF REVENUE	11/22 SALES TAX		1,462.54	1281376	12/20/22
KANSAS GAS SERVICE	5028 HIGHLAND ST		214.72	68686	12/21/22
K P E R S	KPERS TIER 3	1,531.01		1281293	12/07/22
K P E R S	KPERS TIER 3	365.44		1281344	12/07/22
K P E R S	KPERS TIER 3	1,689.81	3,586.26	1281348	12/21/22
KS SOCIETY PROFESSIONAL ENGINE	KSPE MTG:STPHENS,KELLEY		50.00	1281455	12/21/22
NSPE-NATL SOCIETY PROF ENGINEE	2023 MEMBERSHIP:A STEPHENS		299.00	1281455	12/21/22
PROFESSIONAL ENGINEERING CONSU	BA WATER/SEWER MASTER PLAN		6,700.00	68696	12/21/22
POSTMASTER	12/22 POSTAGE:UTILITY BILLS		442.16	68666	12/19/22
PUBLIC WORKS & UTILITIES	3,579,000 GAL:10/05-11/03/22		16,370.53	1281338	12/10/22
RURAL WATER DISTRICT NO 1	2022 SVC AREA AGREEMENT PYT		23,000.00	68664	12/12/22
RASHELL D LASHBROOK	01/23 JANITORIAL SVC:PW		103.22	68701	12/21/22
SUN LIFE & HEALTH INS CO	11/22 VOLUNTARY LIFE PYMNT	15.36		1281385	12/21/22
SUN LIFE & HEALTH INS CO	12/22 VOLUNTARY LIFE PYMNT	15.36	30.72	1281386	12/21/22
THE HOME DEPOT 2204	HOSE CLAMPS		18.48	1281455	12/21/22
USPS PO 1946750085	MAIL WATER SAMPLES		39.45	1281455	12/21/22
UTILITY MAINTENANCE CONTRACTOR	AURORA PARK WATER LINE REPLACE		254,642.00	68703	12/21/22
WASTE CONNECTIONS OF KANSAS	TRASH DISPOSAL SVC:MAINT SHOP		55.56	1281383	12/19/22

02	WATER UTILITY TOTAL		430,286.74		
SEWER UTILITY					
ASCE WICHITA	ANNUAL MEMBERSHIP:A STEPHENS		279.00	1281455	12/21/22
AUTHSMTP.COM EMAIL	EMAIL SERVICE		48.00	1281455	12/21/22
BANK OF NEW YORK MELLON TRUST	12/22 WASTEWATER DEBT SVC	56,318.72		1281388	12/15/22
BANK OF NEW YORK MELLON TRUST	541071:12/22 O&M WASTEWATER	37,166.76	93,485.48	1281390	12/15/22
BEST BUY 00000513	UB COMPUTER		979.99	1281455	12/21/22
BLUE CROSS & BLUE SHIELD OF KS	01/23 ID:0421210		5,425.77	1281361	12/19/22
BURNS & MCDONNELL ENGINEERING	WATER/WASTEWATER FACILITY EVAL		13,181.00	68674	12/21/22
CHISHOLM CREEK UTILITY AUTH.	12/22 CCUA CONTINGENCY		2,820.00	68675	12/21/22
COX COMMUNICATIONS, INC	I.T.BACKUP:WATER TOWER		77.47	1281365	12/15/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		51.83	1281362	12/16/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		95.65	1281364	12/16/22
EMPLOYERS MUTUAL CASUALTY CO	LIABILITY INSURANCE PREM	188.00		68678	12/21/22
EMPLOYERS MUTUAL CASUALTY CO	LIABILITY INSURANCE PREM	1,247.00	1,435.00	68707	12/21/22
EMPOWER RETIREMENT 457	EMP VLNTRY 457	400.00		1281295	12/07/22
EMPOWER RETIREMENT 457	EMP VLNTRY 457	400.00	800.00	1281350	12/21/22
FICA/FEDERAL W/H	FED/FICA TAX	2,012.45		1281291	12/07/22
FICA/FEDERAL W/H	FED/FICA TAX	1,945.38		1281346	12/21/22
FICA/FEDERAL W/H	FED/FICA TAX	35.62	3,993.45	1281351	12/21/22
IDEATEK TELECOM	12/22 HOSTED PHONE SERV		23.17	1281368	12/07/22

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
KANSAS RURAL WATER ASSOCIATION	2023 MEMBERSHIP DUES		460.00	68684	12/21/22
KANSAS DEPT OF REVENUE	STATE TAX	322.06		1281294	12/07/22
KANSAS DEPT OF REVENUE	STATE TAX	315.04		1281349	12/21/22
KANSAS DEPT OF REVENUE	STATE TAX	2.40	639.50	1281353	12/21/22
K P E R S	KPERS TIER 3	1,214.53		1281293	12/07/22
K P E R S	KPERS TIER 3	1,194.98		1281348	12/21/22
K P E R S	KPERS TIER 3	33.71	2,443.22	1281352	12/21/22
KS SOCIETY PROFESSIONAL ENGINE	KSPE CONFERENCE:STEPHENS		125.00	1281455	12/21/22
MOBILE MINI, INC	PORTABLE PUMP RENTAL:53RD LS		3,088.85	68694	12/21/22
PROFESSIONAL ENGINEERING CONSU	BA WATER/SEWER MASTER PLAN		6,700.00	68696	12/21/22
POSTMASTER	12/22 POSTAGE:UTILITY BILLS		442.16	68666	12/19/22
RASHELL D LASHBROOK	01/23 JANITORIAL SVC:PW		103.19	68701	12/21/22
SUN LIFE & HEALTH INS CO	11/22 VOLUNTARY LIFE PYMNT	12.31		1281385	12/21/22
SUN LIFE & HEALTH INS CO	12/22 VOLUNTARY LIFE PYMNT	24.02	36.33	1281386	12/21/22
WASTE CONNECTIONS OF KANSAS	TRASH DISPOSAL SVC:MAINT SHOP		53.92	1281383	12/19/22

03	SEWER UTILITY TOTAL		136,787.98		
SPECIAL STREET & HIWAY					
AFLAC	EMPLOYEE MONTHLY PREMIUM		262.71	1281357	12/09/22
BLUE CROSS & BLUE SHIELD OF KS	01/23 ID:0421210		2,319.30	1281361	12/19/22
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC		47.82	1281364	12/16/22
EVERGY KANSAS CENTRAL INC	ELEC SVC:STREET LIGHTING		7,873.77	1281367	12/16/22
FICA/FEDERAL W/H	FED/FICA TAX	459.71		1281291	12/07/22
FICA/FEDERAL W/H	FED/FICA TAX	356.19	815.90	1281346	12/21/22
KANSAS DEPT OF REVENUE	STATE TAX	64.38		1281294	12/07/22
KANSAS DEPT OF REVENUE	STATE TAX	43.94	108.32	1281349	12/21/22
K P E R S	KPERS	354.50		1281293	12/07/22
K P E R S	KPERS	292.56	647.06	1281348	12/21/22
KS SOCIETY PROFESSIONAL ENGINE	KSPE MEETING		25.00	1281455	12/21/22
MCDONALD'S F10627	PW MEETING MEALS		68.62	1281455	12/21/22
SEDGWICK CO TAG OFFICE	2022 CHEVY TRUCK TAG		34.35	1281455	12/21/22
SUN LIFE & HEALTH INS CO	11/22 VOLUNTARY LIFE PYMNT	70.20		1281385	12/21/22
SUN LIFE & HEALTH INS CO	12/22 VOLUNTARY LIFE PYMNT	70.20	140.40	1281386	12/21/22
THE HOME DEPOT 2204	SHOP SUPPLIES		313.36	1281455	12/21/22
WEX BANK	FUEL		164.87	1281384	12/20/22

04	SPECIAL STREET & HIWAY TOTAL		12,821.48		
CAPITAL IMPRV RESERVE					
GARVER	47TH ST CEI		1,218.25	68681	12/21/22

05	CAPITAL IMPRV RESERVE TOTAL		1,218.25		
CAPITAL PROJECTS					
KANSAS DEPT OF TRANSPORTATION	RAIL SPUR LOAN PYMNT #86		3,877.06	68685	12/21/22

09	CAPITAL PROJECTS TOTAL		3,877.06		
SOLID WASTE UTILITY					
WASTE CONNECTIONS OF KANSAS	12/22 RECYCLE OR TRASH SVC		38,788.89	1281382	12/19/22

VENDOR NAME		REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE

	12	SOLID WASTE UTILITY TOTAL		38,788.89		
CAPITAL PROJECTS #2 FUND						
GARVER		CEDAR PASS ADD:PH1		54,105.45	68681	12/21/22
MCCULLOUGH EXCAVATION, INC.		SKYVIEW BLOCK 49:2ND ADD		97,077.60	68692	12/21/22
MEANS TREE SERVICE, INC		53RD ST: WOODLAWN TO OLIVER		16,850.00	68693	12/21/22
PEARSON CONSTRUCTION LLC		ROCK SPR 4TH:PAVING		52,542.00	68695	12/21/22
SEEDERS, INC		EST GRASS PRESTWICK RAB		1,900.00	68698	12/21/22

	33	CAPITAL PROJECTS #2 FUND TOTAL		222,475.05		
				==============		
		Accounts Payable Total		1,022,257.20		
Payroll Checks						

	01	GENERAL		58,371.87		
	02	WATER UTILITY		9,787.57		
	03	SEWER UTILITY		4,877.74		
	04	SPECIAL STREET & HIWAY		1,517.93		

		Total Paid On: 12/07/22		74,555.11		
	01	GENERAL		56,798.97		
	02	WATER UTILITY		7,622.46		
	03	SEWER UTILITY		5,006.58		
	04	SPECIAL STREET & HIWAY		1,245.97		

		Total Paid On: 12/21/22		70,673.98		
				==============		
		Total Payroll Paid		145,229.09		
				==============		
		Report Total		1,167,486.29		
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12/28/22