CITY OF BEL AIRE			
AP ORD 2024-08			
Vendor & Payroll Checks 04/09-04/30/2024			
AFLAC	EMPLOYEE MONTHLY PREMIUM	$	880.88
ALDI	EMPLOYEE RECOG-TY'S RECEPTION	$	20.97
AMAZON	OFFICE SUPPLIES/EQUIP	$	1,840.41
ARK VALLEY NEWS	BREEZE AD	$	798.60
AT&T - U-VERSE	INTERNET BACKUP	$	150.00
BANK OF NEW YORK	541071:04/24 O&M /DEBT SVC	$	193,676.47
BEALL & MITCHELL, LLC	MONTHLY COURT DATE X2	$	1,237.98
BLUE CROSS AND BLUE SHIEL	05/24 ID:0421210	$	52,565.04
CBK-COLLECTION BUREAU KS	OVERPAYMENT CBK ID 391248-1	$	44.50
CCMFOA OF KANSAS	CCMFOA MEMBERSHIP - MELISSA	$	75.00
CHARLIES CAR WASH	FLEET CAR WASH	$	110.00
CHERIS BAKERY	EMPLOYEE RECOG-TY'S RECEPTION	$	145.50
CHICK-FIL-A	SENIOR DINNER	$	391.00
CHISHOLM CREEK UTILITY AU	04/24 CCUA CONTINGENCY	$	5,820.00
CINTAS CORPORATION	PD MATS/ PW UNIFORMS/SHOP TOWELS	$	2,508.30
CINTAS FIRST AID & SAFETY	PD:RESTOCK FIRST AID	$	462.25
CITY BLUE PRINT	GRADE LASER & SUPPLIES	$	3,317.99
CITY OF BEL AIRE	BACKFLOW FEE REF TO UB ACCTS	$	50.00
COMPLETE KEY AND LOCK	PD REKEY/DUP KEY X3	$	290.00
CONFECTIONS OF A MIDNIGHT	EMPLOYEE RECOG-TY'S RECEPTION	$	156.00
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIES	$	2,148.30
COX COMMUNICATIONS	INTERNET/PHONE SVC	$	1,474.34
CRAFCO	STREET MATERIAL SUPPLIES	$	3,209.10
CREATIVE AWARDS & SCREEN	EMPLOYEE RECOG-TY/TRISTIN	$	192.25
CULLIGAN OF WICHITA	WATER SERVICE	$	70.45
CYRUS HOTEL	PD TRAINING	$	378.13
DIGITAL OFFICE SYSTEMS	PD COPIER	$	42.00
DILLONS	EMPLOYEE OF THE QUARTER	$	150.40
DONDLINGER & SONS CONSTRU	SUNFLOWER COMM PUB INFRAS PH 1	$	254,468.70
EMC INSURANCE COMPANIES	LIABILITY INSURANCE PREM	$	217,885.00
EMPAC	EMPLOYEE ASSIST PROG:QTR #2	$	365.70
EMPOWER RETIREMENT 457	EMP VLNTRY 457	$	1,124.00
EVERGREEN RECYCLE	MARCH MULCH/BRUSH DISPOSAL 25300LB	$	312.00
EVERGY	ELEC SVC:CITY BLDGS	$	8,514.52
EXPERT AUTO CENTER	PW VEHICLE REPAIR	$	261.50
FEDEX	UAC BACKFLOW POSTER	$	52.30
FICA/FEDERAL W/H	FED/FICA TAX	$	65,147.95
FIRESTONE	FLEET MAINTENANCE #35	$	539.96
FIZZ BURGERS & BOTTLES	LUNCH MEETING WITH ATTY	$	35.00
FREMAR CORPORATION	ROCK/SAND/SOIL MATERIAL 36TN	$	833.18
FREUND, ASHLEY	SPORTS PROGRAM REFUND	$	75.00
GALAXIE BUSINESS EQUIPMEN	PW FURNITURE	$	1,915.00

GALLS, LLC	UNIFORM/ACCESSORIES & SUPPLIES	$	278.28
GARVER	CEDAR PASS ADD PH 1 PAVE CONST	$	9,139.02
HARBOR FREIGHT	FURNITURE DOLLIES X2	$	69.98
HARDWICK, ANTHONY	YOUTH SPORTS OFFICIAL	$	21.00
HAWKS INTER-STATE PESTMAS	04/24:PEST CONTROL; REC/CH	$	182.52
HEART OF AMERICA CHAPTER	TRAINING-ETHAN	$	100.00
HERRINGTON, DAMON	BUSINESS LICENSE REFUND	$	35.00
HOLLOW METAL DOOR COMPANY	PUMPHOUSE METAL DOOR INSTALL	$	4,984.00
IMAGINE IT, INC	COMPUTER SUPPORT SERVICE	$	9,636.31
INDEED	JOB POSTING	$	636.04
INFOSEND	MAR UTILITY BILL/LATE NOTICE/INSERT	$	2,059.98
INTERLINGUAL INTERPRETING	COURT INTERPRETER 03/06/24	$	127.52
IWORQ SYSTEMS, INC	PZ PERMITTING SOFTWARE 2024	$	13,646.00
JAY C HINKEL	LEGAL ADVISING	$	2,235.75
JOHNSON CONTROLS	FIRE ALARM MONITORING:CH	$	1,785.13
KANSAS GAS	GAS SVC	$	1,278.43
KANSAS ONE-CALL SYSTEMS	LOCATE FEES:432 FOR 03/24	$	518.40
KANSAS PAVING	STREET PATCHING	$	49,840.00
KANSAS RURAL WATER ASN	CONFERENCE FEES	$	585.00
KANSAS TURNPIKE AUTHORIT	TOLLS TY, CHIEF, PW	$	34.85
KANZA CO-OPERATIVE ASSOC	BULK FUEL & DIESEL	$	1,523.24
KIRBY, BRENNA	YOUTH SPORTS OFFICIAL	$	48.00
KIRBY, WILLOW	YOUTH SPORTS OFFICIAL	$	36.00
KS ASSOC COURT MANAGEMENT	KACM MEMBERSHIP - DAWN	$	50.00
KS DEPT H/E:ANALYTICAL SV	1ST QTR 2024 ANALYTICAL SVC	$	360.00
KS DEPT REV:WITHHOLDING T	STATE TAX	$	11,007.58
KS DEPT REVENUE:TAXATION	WATER FEES	$	2,815.65
KS DEPT TRANSPORTATION	RAIL SPUR LOAN PYMNT #104	$	3,877.06
KS PUBLIC EMPL RETIRE SYS	KP&F	$	48,390.32
KS TREASURER - BOND SVC	GO BONDS	$	536,491.42
KS TREASURER - COURT FEES	COURT FEES	$	5,167.69
LEAGUE OF KS MUNICIPALITI	KORA WEBINAR-TED	$	75.00
LEASE FINANCE PARTNERS	36822QT:04/24:PD COPIER	$	141.63
MARTIN PRINGLE	WICHITA HOOPS-BANKRUPTCY	$	29.00
MASTER TECH TRUCK & EQUIP	2023 550 CRANE TRUCK	$	187,857.00
MAYER EQUIPMENT AND SUPPL	EASEMENT RENTAL SEWER CLEANING	$	1,399.50
MCDONALDS	EMPLOYEE RECOGNITION BREAKFAST	$	236.37
MID WEST PLASTERING LLC	POOL REPLASTER	$	61,940.00
MIDWEST GARAGE LLC	ONE PILL CAN KILL WRAP SRO CAR	$	1,650.00
MID-WEST RAILROAD CONSTR	ANNUAL RAIL TRACK INSPECTION	$	980.00
MOAB BBQ	EMPLOYEE RECOG-TY'S RECEPTION	$	815.00
MULLENS CARPET CLEANING	COMMUNITY ROOM STAGE CARPET CLEAN	$	150.00
MUNICIPAL SUPPLY INC	WATER METER SUPPLIES	$	525.82
NATIONAL ALLIANCE FOR YOU	WHJBSL COACH CERTIFICATION	$	185.00
NEARMAP US, INC	PW GIS SUBSCRIPTION	$	6,000.00

OPIES SPRINKLER SERVICE	BACKFLOW FILING FEE REFUNDS	$	30.00
OREILLY AUTO PARTS	AUTO REPAIRS/SUPPLIES	$	305.37
P4 FIREARMS	SHOTGUN FOR PATROL VEHICLE	$	469.00
PACE ANALYTICAL SERVICES	SW:SUSPENDED SOLIDS TESTING	$	2,399.80
PAYLOCITY	FSA EMPLOYEE EXPENSE	$	1,003.51
PEC	PLANNING ON-CALL	$	12,712.99
PITNEY BOWES	POSTAGE REFILL	$	500.00
PIZZA HUT	PW LUNCH TRAINING	$	93.94
PUBLIC WORKS & UTILITIES	750 GAL:02/29-03/31/24	$	2.51
PYE-BARKER FIRE & SAFETY	POOL:FIRE EXT INSP/CERT ANNUAL	$	421.65
QUILL CORP	OFFICE SUPPLIES/EQUIP	$	204.63
SALTUS TECHNOLOGIES	DIGITICKET ANNUAL FEES	$	1,520.64
SAMS CLUB	SPRING CAMP SUPPLIES	$	870.63
SCHELL, MASON	ARIDE CONFERENCE	$	123.00
SCHROCK, MARIA	MEDIA & LAW SEMINAR PER DIEM	$	571.44
SEDG CO DEPT FINANCE/JAIL	03/24 PRISONER HOUSING FEES	$	409.70
SEDG CO REGISTER OF DEEDS	WILLOWROCK TERM AGREEMENT	$	106.00
SHANNON, DOMINIQUE	RESTITUTION 2023-1308	$	47.50
SILVER STATE CONSULTING	SUMNER COUNTY TRAINING	$	175.00
SIMPLE CLEAN	05/24 JANITORIAL SVC:CH	$	2,824.60
STARBUCKS	EMPLOYEE OF THE QUARTER	$	29.50
SUMNERONE	REC COPIER OVERAGE 51E2131	$	631.63
SUN LIFE FINANCIAL - VOLU	05/24 VOLUNTARY LIFE PYMNT	$	454.74
SYDNEY MARTENS	RESTITUTION PYT 5	$	150.00
THE HOME DEPOT	SHOP TOOLS	$	639.81
TREE TOP NURSERY A	BACKFLOW FILING FEE REFUNDS	$	20.00
TRIPLETT,WOOLF&GARRETSON	WOODLAWN PROJECT MATTERS	$	11,574.00
TYLER TECHNOLOGIES INC	PROJECT MANAGEMENT	$	7,045.00
UNITED INDUSTRIES INC	POOL:CHEMICALS	$	2,307.50
UNIVERSITY OF KANSAS	MEDIA & LAW ANNUAL SEMINAR REG	$	350.00
UNRUH EXCAVATING	SUNFLOWER COMM GRADING/EROSION	$	106,164.80
USPS	BACKFLOW LETTERS-POSTAGE	$	462.94
UTILITY MAINTENANCE CONTR	HILLCREST WA MAIN REPLACEMENT	$	110,173.50
UTILITY SERVICE CO., INC	S WATER TOWER CONTRACT	$	5,045.50
VISION ALLIANCE MARKETING	03/24 COURT SERVICES OFFICER	$	400.00
WADE, TERESA	TAEKWONDO INSTRUCTOR	$	160.00
WALMART	SPRING CAMP SUPPLIES	$	120.85
WASTE CONNECTIONS	03/24 RECYCLE OR TRASH SVC	$	44,883.46
WEST BEND MUTUAL	POLICY#2081147:SPEC EVENTS INS	$	299.00
WESTERN ASSOCIATES	SALES TAX REFUND (COUNCIL CLOTHING)	$	(47.44)
WEX BANK	FLEET FUEL	$	3,850.30
WHITE STAR MACHINERY	BOBCAT REPAIRS	$	572.38
WICHITA TRACTOR	NEW TRACTOR BELTS	$	269.92
WILLIAMS JANITORIAL SUPPL	JANITORIAL SUPPLIES	$	201.25
WSU-CEDBR	CBA-WALTONS	$	1,980.00

WSU-CONTINUING ED	KSGFOA REGISTRATION-BARRY	$ 135.00
PAYROLL CHECKS	PAYROLL CHECKS ON 04/10/2024	$ 95,212.31
PAYROLL CHECKS	PAYROLL CHECKS ON 04/24/2024	$ 80,277.68
	CLAIMS TOTAL	**$ 2,291,672.24**

4-30-24
Approved