CITY OF BEL AIRE			
AP ORD 23-20			
Vendor and Payroll Checks 10/10-10/30/23			
ACTION BUSINESS FORMS	PD:500 TOW WARNING LABELS	$	291.20
AFLAC	EMPLOYEE MONTHLY PREMIUM	$	854.44
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION	$	156.00
AIRGAS	CYLINDER LEASE RENEWAL	$	174.72
AMAZON	OFFICE SUPPLIES/EQUIPMENT	$	1,403.59
ANDALE READY MIX CENTRAL	BARRICADES-STORMWATER CONTROL	$	160.00
APPEL, DEBORAH	REIMBURSEMENT	$	13.48
AT&T - U-VERSE	INTERNET BACKUP	$	150.00
ATLAS ELECTRIC LLC	CH/PD LIGHTING,LIFT STATION	$	3,068.09
ATWOOD	GRASS SEED	$	202.97
BANK OF NEW YORK	541071:10/23 O&M /DEBT SVC	$	195,118.69
BARDAVON HEALTH INNOVATIO	EMPLOYEE BACKGROUND CHECKS	$	220.00
BEALL & MITCHELL, LLC	10/23 JUDGE TERRY BEALL	$	1,237.98
BENAGE, JAMES	JUN-SEP'23 MILEAGE/MEAL REIMB	$	792.69
BERGKAMP CONSTRUCTION	53RD ST GRAVEL RD	$	42,938.48
BERGKAMP, PETER	METER HYDRANT RENTAL REFUND	$	100.00
BLUE CROSS AND BLUE SHIEL	11/23 ID:0421210	$	47,506.33
BLUEMONT HOTEL	KACM CNF-NYGAARD	$	236.32
BRADY	CH:JANITORIAL SUPPLIES	$	438.24
CENTRAL SAND COMPANY	9.91 TON SHREDDED TOPSOIL	$	201.59
CHARLIES CAR WASH LLC	FLEET CAR WASH	$	100.00
CHENEY DOOR COMPANY, INC	PW:GATE REPAIR	$	583.32
CHISHOLM CREEK UTILITY AU	10/23 CCUA CONTINGENCY	$	5,820.00
CITY PRINT OFFSET SALES	MUNI COURT ENVELOPES	$	194.00
CMW	CH UNIT 31 REPLACE BLOWER MOTOR	$	1,023.02
COUNTRYSIDE LAWN & TREE C	FALL FERTILIZING	$	1,688.92
COX COMMUNICATION:WATER T	I.T.BACKUP:WATER TOWER	$	154.95
COX COMMUNICATIONS:CH	INTERNET/PHONE SVC	$	862.17
COX COMMUNICATIONS:CONSTR	REIMB-DAMAGE	$	862.97
COX COMMUNICATIONS:PBWRKS	INTERNET/PHONE SVC	$	224.59
COX COMMUNICATIONS:REC	INTERNET/PHONE SVC	$	193.31
CULLIGAN OF WICHITA	WATER SERVICE	$	59.65
DELTA DENTAL PLAN OF KANS	10/23 MONTHLY PREMIUM	$	2,786.79
DIGITAL OFFICE SYSTEMS	PD:KONICA C300i COPIER OVERAGE	$	32.13
DILLONS	FUNERAL FLOWERS, SR MEAL	$	174.79
DOLLAR GENERAL #21238	STAFF MEETING	$	27.95
DUNKIN	KP&F DEPARTMENT MEETING	$	45.12
ECITY TRANSACTIONS, LLC	09/23 ONLINE PYT SERVICE	$	450.00
EMPOWER RETIREMENT 457	EMP VLNTRY 457	$	1,124.00
ENVISION MANAGEMENT LLC	RIGHT OF WAY ACQUISITION	$	13,770.00
EQUIPMENTSHARE.COM INC	STUMP GRINDER	$	276.64
EVANS, TANISHA	WITNESS FEE	$	10.00
EVERGY - FUND/DEPT BILLIN	ELEC SVC:PUBLIC AREAS	$	89.83

EVERGY - STREET LIGHTS	ELEC SVC:STREET LIGHTING	$	7,855.75
FELIX'S LANDSCAPING & IRR	REC:IRRIGATION REPAIR	$	660.00
FENSKE, RACHEL	REFUND FALL FESTIVAL VENDOR	$	40.00
FICA/FEDERAL W/H	FED/FICA TAX	$	49,610.25
FIRESTONE	FLEET MAINTENANCE #32	$	5,142.17
GALLS, LLC	PD UNIFORMS/SUPPLIES	$	1,464.08
GARVER	CEDAR PASS,53RD, BRISTOL HOLLOW, SKYVIEW	$	77,058.38
GLOCK	OFFICER GIBSON TRAINING	$	250.00
GOVERNMENT FINANCE OFF	GFOA:BUDGET TRAINING	$	35.00
GRAFIX SHOPPE	PD #38 & #39 GRAPHICS	$	1,212.87
GRAINGER	PW:MATERIALS SUPPLIES	$	133.27
HAMBURG, EMILY	LKM CONF MIL DIFFERENCE	$	15.72
HASTY AWARDS	REC PROGRAM AWARDS	$	639.07
HAWKS INTER-STATE PESTMAS	10/23:PEST CONTROL:REC, CH	$	174.52
HAYNES EQUIPMENT	5800 SAMPLER (115VAC) W/HEATER	$	10,855.00
IMAGINE IT, INC	COMPUTER SUPPORT, 2 COMPUTERS	$	12,798.04
IMLA-INTERNATIONAL MUNICI	WEBINAR FOR CONSTRUCTION LAW	$	49.00
INDEED JOBS	INDEED JOBS	$	32.00
INFOSEND	UTILITY BILLS/LATE NOTICES/INSERTS	$	1,981.91
INSITUFORM	PARKVISTA/LAWN TERR SEWER LINING	$	102,240.71
INTERLINGUAL INTERPRETING	COURT SERVICES	$	241.27
IRONCLAD ENVIRONMENTAL	PORTABLE PUMP RENTAL:53RD LS	$	9,324.68
ISEMAN, PETE	PHOTOS OF WOODLAWN DAMAGE	$	650.00
JCI INDUSTRIES, INC.	DIAGNOSE/REPAIR 53RD LIFT ST	$	1,810.00
KANSAS GAS-CH	GAS SVC:CH	$	123.75
KANSAS GAS-MAINT SHOP4103	GAS SVC:MAINT SHOP	$	97.40
KANSAS GAS-POOL	GAS SVC:POOL	$	48.70
KANSAS GAS-PUMPHOUSE 4105	GAS SVC:PUMPHOUSE	$	48.49
KANSAS GAS-REC	GAS SVC:REC	$	94.24
KANSAS ONE-CALL SYSTEMS	LOCATE FEES:418 FOR 09/23	$	501.60
KANSAS PAVING	BRISTOL HOLLOWS PH2 PAVING	$	317,807.59
KANSASLAND TIRE # 9584	BACKHOE TIRE REPAIR	$	30.00
KANZA CO-OPERATIVE ASSOC	BULK FUEL	$	3,399.33
KNOLLAS PIZZA	SENIOR LUNCH	$	120.75
KS ASSOC OF CODE ENFORCEM	KACE CONF. - GARRETT	$	200.00
KS DEPT H/E:ANALYTICAL SV	3RD QTR 2023 ANALYTICAL SVC	$	746.00
KS DEPT OF LABOR:EMPLYMNT	3RD QTR 2023 UNEMPLOYMENT	$	712.28
KS DEPT REV:WITHHOLDING T	STATE TAX	$	8,583.01
KS DEPT REVENUE:TAXATION	WATER FEES	$	6,898.64
KS PUBLIC EMPL RETIRE SYS	KPERS	$	32,087.84
KS TREASURER - COURT FEES	COURT FEES	$	3,835.00
LASHER, TY	RENTAL CAR/BAGGAGE FEE (ICMA)	$	502.74
LEAGUE OF KS MUNICIPALITI	2023 KS LOCAL GOV LAW (HEIM)	$	715.84
LEASE FINANCE PARTNERS	36822QT:10/23:PD COPIER	$	141.38
LOGO DEPOT	STAFF APPAREL	$	94.30
MARTIN PRINGLE	WICHITA HOOPS BANKRUPTCY	$	95.50

MCCOSKEY, CRAIG A	CONTRACT MOWING	$	400.00
MCDONALD TINKER PA	LEGAL:COUNCIL	$	1,575.00
MENARDS WICHITA EAST KS	DRAIN REPAIR CENTRAL PARK	$	64.49
MIKE JOHNSON SALES, INC.	MUNICIPAL COURT REMINDERS	$	126.14
NORLAB INC	TOILET DYE PACKETS	$	318.00
NOWAK CONSTRUCTION CO INC	CIPP PROJECT	$	17,300.00
OAK & PIE	EMPLOYEE APPRECIATION LUNCH	$	120.93
OLDENETTEL THOMAS	LEADERSHIP TRAINING	$	59.00
OREILLY AUTO PARTS	NEW BATTERY FOR 350 DUMP TRUCK	$	223.56
OVERHEAD DOOR CO OF WICHA	PW GATE REPAIR	$	606.75
PACE ANALYTICAL SERVICES	SW:SUSPENDED SOLIDS TESTING	$	445.40
PAYLOCITY	FSA EMPLOYEE EXPENSE	$	483.42
PEARSON MATERIALS	12.95 TON ASPHALT	$	220.15
PEC	COBA WA & SW SUPPLY/TREATMENT	$	20,501.25
PITNEY BOWES	POSTAGE	$	500.00
PIVOLOCITY	PROCESSES CONSULTING	$	2,500.00
PIXEL CNTR	CH CHRISTMAS LIGHTS	$	158.50
PUBLIC WORKS & UTILITIES	28,296,000 GAL:09/05-10/05/23	$	136,362.14
QUILL CORP	TAX FORMS	$	197.66
RANSOM, ISAIAH	WITNESS FEE	$	10.00
RUSTY ECK FORD PARTS & SE	#34 WINDOW REPAIR & WARRANTY	$	195.42
SAMS CLUB	OFFICE SUPPLIES/EQUIP,CONCESSIONS	$	1,017.29
SEDG CO DEPT FINANCE/JAIL	09/23 PRISONER HOUSING FEES	$	71.55
SEDG CO REGISTER OF DEEDS	SHAM WAY/BAYSIDE DEV RESPREAD	$	144.00
SEH INC	174083 BELA SUNFLOWER COM PK	$	169,780.00
SEWING & EMBROIDERY WORKS	STAFF APPAREL, EMBOIDERY	$	595.00
SIMPLE CLEAN	11/23 JANITORIAL SVC:CH	$	2,824.60
SITEONE LANDSCAPE S	GRASS SEED WA LINE PROJECT	$	189.38
SKEENS CONSULTING	APPRAISAL SERVICES-53RD ST	$	5,600.00
SOD SHOP	EGG ROCK CH	$	1,175.00
SPECTRUM PROMOTIONAL PROD	PADFOLIOS-ALL STAFF	$	2,112.98
STEPHENS, ANNE	PER DIEM KSPE CONF:STEPHENS	$	306.32
SUGAR LLAMAS	DONUTS FOR DEPT MEETING	$	27.57
SUMNERONE	COPIER CONTRACTS,TONER	$	620.82
SUN LIFE FINANCIAL - VOLU	11/23 VOLUNTARY LIFE PYMNT	$	608.66
SUPERIOR SERVICE COMPANY	PW PRESSURE WASHER	$	184.31
SYDNEY MARTENS	RESTITUTION FOR CASE 22BA0806	$	150.00
TARGET SOLUTIONS	PD: ANNUAL INTERNET ACCESS/SUPPORT	$	1,132.95
TCS TRAFFIC CONTROL SERV	PD DURANGOSx2	$	86,670.00
TELEDYNE INSTRUMENTS	53RD ST LIFT STATION SAMPLER SUPPLIES	$	836.01
THE HOME DEPOT #2204	SHOP TOOLS & SUPPLIES	$	721.82
THI PHAM	REFUND:UB OVERPYT	$	342.56
TRANSYSTEMS	INTEGRA SITE ACCESS TRANS PLAN	$	20,795.15
TREE TOP NURSERY A	CONTRACT MOWING	$	850.95
TSYS MERCHANT SOLUTIONS	CREDIT CARD PROCESSING FEES	$	6,642.66
UNDERGROUND VAULTS & STOR	DOCUMENT SHREDDING	$	35.00
UNRUH EXCAVATING	SUNFLOWER COMM PARK OVERLOT &	$	231,360.52

USPS	SHIP WATER SAMPLES	$	41.65
UTILITY MAINTENANCE CONTR	HYDRANT 4800 GLENDALE. WATER SVCx8	$	22,050.00
UTILITY SERVICE CO., INC	WATER TWRS MAINT CONT-ANNUAL	$	56,409.50
WALMART	COUNCIL SNACKS, REC CONCESSIONS	$	212.68
WASTE CONNECTIONS, INC-UB	09/23 RECYCLE OR TRASH SVC	$	43,211.40
WEX BANK	FLEET FUEL	$	3,481.22
WHJB/SB LEAGUE	LEAGUE FEES 4 TEAMS	$	320.00
WICHMAN, GARRETT	REIMBURSEMENT	$	5.00
WILLIAMS JANITORIAL SUPPL	JANITORIAL SUPPLIES REC	$	107.17
ZERO9 SOLUTIONS LLC	TASER EQUIP:GREENWOOD	$	44.99
PAYROLL CHECKS	PAYROLL CHECKS ON 10/11/2023	$	74,622.17
PAYROLL CHECKS	PAYROLL CHECKS ON 10/25/2023	$	76,124.14
	CLAIMS TOTAL	**$**	**1,982,442.94**

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