

CITY OF BEL AIRE		
AP ORD 23-18		
Vendor AND Payroll Checks 09/13-09/25/23		
ADOBE	ANNUAL SUBSCRIPTION-WICHMAN	\$ 227.90
ARK VALLEY NEWS	BREEZE AD; LEGAL PUBLICATIONS:AUG	\$ 978.08
AUTOZONE	FLEET MAINTENANCE	\$ 66.47
BANK OF NEW YORK	541071:10/23 O&M /DEBT SVC	\$ 92,955.29
BEALL & MITCHELL, LLC	09/23 JUDGE TERRY BEALL	\$ 1,237.98
BEAR TIRE, INC.	FLAT REPAIR	\$ 25.00
BEST BUY	AV RM PRESENTATION REMOTE	\$ 99.99
CHARLIES CAR WASH LLC	FLEET CAR WASH	\$ 110.75
COX COMMUNICATION:WATER T	I.T.BACKUP:WATER TOWER	\$ 154.95
COX COMMUNICATIONS:CH	INTERNET/PHONE SVC	\$ 859.67
COX COMMUNICATIONS:PBWRKS	INTERNET/PHONE SVC	\$ 292.49
COX COMMUNICATIONS:REC	INTERNET/PHONE SVC	\$ 194.64
CULLIGAN OF WICHITA	WATER SERVICE	\$ 7.95
DILLONS	FUNERAL FLOWERS	\$ 121.81
DONDLINGER & SONS CONSTRU	WOODLAWN PUMP STATN DRAIN LINE	\$ 5,080.00
ELITE LANDSCAPING	CONTRACT MOWING	\$ 150.00
EMC INSURANCE COMPANIES	LIABILITY INS	\$ 3,086.00
EMPAC	EMPLOYEE ASSIST PROG:QTR #4	\$ 345.00
EMPOWER RETIREMENT 457	EMP VLNTRY 457	\$ 577.00
EPIC SPORTS	REC SPORTS EQUIPMENT	\$ 320.16
ESRI INC	GIS SOFTWARE RENEWAL	\$ 303.78
EVERGY - STREET LIGHTS	ELEC SVC:STREET LIGHTING	\$ 7,797.84
EWING IRRIGATION PRODUCTS	CP-IRRIGATION SUPPLIES	\$ 325.68
FELIX'S LANDSCAPING & IRR	REC:IRRIGATION REPAIR	\$ 240.00
FICA/FEDERAL W/H	FED/FICA TAX	\$ 25,281.29
FIRESTONE	PD FLEET MAINTENANCE	\$ 1,369.04
FREMAR CORPORATION	ROCK/SALT/SAND/SOIL MATERIALS	\$ 1,573.30
GILMORE & BELL	2022 ANNUAL REPORT	\$ 1,200.00
HYATT	FBINAA TRAINING CONF:ATTEBERRY	\$ 1,239.67
INDEED JOBS	JOB POSTINGS	\$ 211.85
KANSAS GAS-CH	GAS SVC:CH	\$ 121.03
KANSAS GAS-MAINT SHOP4103	GAS SVC:MAINT SHOP	\$ 92.64
KANSAS GAS-POOL	GAS SVC:POOL	\$ 47.09
KANSAS GAS-PUMPHOUSE 4105	GAS SVC:PUMPHOUSE	\$ 47.71
KANSAS GAS-REC	GAS SVC:REC	\$ 93.45
KANSAS GOLF AND TURF-WICH	MOW EQUIP REPAIR/SUPPLIES	\$ 84.38
KANZA CO-OPERATIVE ASSOC	BULK FUEL:PW	\$ 3,169.07
KEY EQUIPMENT	WAND FOR SEWER VAC TRUCK	\$ 365.70
KS DEPT CHILDREN-FAMILIES	REFUND UTILITY OVER PYTS	\$ 2,220.87
KS DEPT OF ADMINISTRAT	2022 FILED AUDIT	\$ 300.00
KS DEPT REV:WITHHOLDING T	STATE TAX	\$ 4,407.85
KS DEPT REVENUE:SALES TAX	08/23 SALES TAX	\$ 2,177.22
KS PEACE OFFICERS ASSOC	CONFERENCE REGISTRATION	\$ 175.00

KS PUBLIC EMPL RETIRE SYS	KPERS	\$ 16,619.41
LANDWORKS STUDIO	BEL AIRE PARKS MASTER PLAN	\$ 233.41
LAUTZ LAW LLC	CRT APPTD DEFENSE ATTY	\$ 1,125.00
LEEKERS FAMILY FOODS	NNO FOOD	\$ 50.43
MARTIN PRINGLE	RE: WICHITA HOOPS BANKRUPTCY	\$ 133.00
MAXIMUM OUTDOOR EQUIPM	MOWER FUEL VALVE	\$ 22.09
MCDONALD TINKER PA	LEGAL:CCUA & GENERAL CONSULT	\$ 262.50
MUNICIPAL SUPPLY INC	WATER LINE REPAIR	\$ 983.23
PACE ANALYTICAL SERVICES	SW:SUSPENDED SOLIDS TESTING	\$ 1,231.50
PAYLOCITY	FSA EMPLOYEE EXPENSE	\$ 186.54
PROFESSIONAL TURF PRODUCT	CP LAKE FOUNTAIN REPAIR	\$ 3,087.96
PSHRA	HR:ANNUAL MEMBERSHIP	\$ 175.00
RAVENS CRAFT IMPLEMENT INC	MOWER PARTS	\$ 6.60
RESTREAM, INC.	STREAMING PLATFORM CITY MEETIN	\$ 152.00
SAMS CLUB	NNO SUPPLIES	\$ 626.99
SEDG CO DEPT FINANCE/JAIL	09/23 PRISONER HOUSING FEES	\$ 204.05
SHRM	MEMBERSHIP	\$ 244.00
SIMPLE CLEAN	10/23 JANITORIAL SVC:CH,PW,REC	\$ 2,824.60
SIMPLOT PARTNERS	REC HERBICIDE	\$ 474.35
SUMNER ONE	COPIER CONTRACTS	\$ 274.83
SUN LIFE FINANCIAL - VOLU	10/23 VOLUNTARY LIFE PYMNT	\$ 561.37
SYDNEY MARTENS	RESTITUTION FOR CASE 22BA0806	\$ 200.00
TARGET 00019448	NNO SUPPLIES	\$ 50.16
TERRACON	WOODLAWN BORINGS	\$ 2,650.00
THE HOME DEPOT #2204	HARDWARE	\$ 169.69
USPS	MAIL WATER SAMPLES	\$ 13.05
WALMART	COUNCIL SNACKS & DRINKS	\$ 261.32
WEX BANK	FLEET FUEL	\$ 4,795.36
WICHITA TRACTOR	LOADER LINKAGE	\$ 187.50
ZOOM	ANNUAL MEMBERSHIP	\$ 149.90
PAYROLL CHECKS	PAYROLL CHECKS ON 09/13/2023	\$ 77,626.56
	CLAIMS TOTAL	\$ 276,154.53

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SEP 26 2023