CITY OF BEL AIRE		
AP ORD 23-17		
Vendor and Payroll Checks 08/30-09/12/23		
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION	$ 78.00
AMAZON	OFFICE EQUIP/SUPPLIES	$ 2,229.40
ARC DOCUMENT SOLUTIONS	MAP PRINTER:MONTHLY PRINTING	$ 8.40
BIG SKY PARTY RENTALS,LLC	NNO:INFLATABLES	$ 590.00
CHISHOLM CREEK UTILITY AU	09/23 CCUA CONTINGENCY	$ 5,820.00
CINTAS CORPORATION	PD MATS/PW UNIFORMS/TOWEL	$ 2,101.48
CINTAS FIRST AID & SAFETY	PD:RESTOCK FIRST AID	$ 264.63
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIES	$ 241.74
COUNTRYSIDE LAWN & TREE C	CH-FERTILIZER APPLICATION	$ 1,226.54
CULLIGAN OF WICHITA	WATER SERVICE	$ 59.65
DIGITAL OFFICE SYSTEMS	OVERAGE 07/27-08/26/23	$ 20.86
ECITY TRANSACTIONS, LLC	08/23 ONLINE PYT SERVICE	$ 450.00
ELLIOTT ELECTRIC SUPPLY	CH POLE LIGHTS	$ 110.24
EMPOWER RETIREMENT 457	EMP VLNTRY 457	$ 562.00
EVERGY - FUND/DEPT BILLIN	ELEC SVC:PUBLIC AREAS	$ 2,741.63
EVERGY - STREET LIGHTS	ELEC SVC:STREET LIGHTING	$ 146.64
EVERGY-PUBLIC BLDGS	ELEC SVC:CITY BLDGS	$ 4,672.20
FICA/FEDERAL W/H	FED/FICA TAX	$ 24,562.43
FRIESEN & ASSOCIATES INC	AUG COMMUNICATIONS COUNSEL	$ 1,400.00
GALLS, LLC	PD UNIFORMS/SUPPLIES	$ 737.68
HESS, MARTY	YOGA INSTRUCTOR	$ 135.00
IDEATEK TELECOM	08/23 HOSTED PHONE SERV	$ 752.99
IMAGINE IT, INC	MICROSOFT LICENSING	$ 1,418.89
KANSAS GENERAL WIRE & SUP	CH PARKING LOT FENCE	$ 2,074.71
KANSAS GOLF AND TURF-WICH	OIL FILTERS/OIL	$ 84.38
KANSAS ONE-CALL SYSTEMS	LOCATE FEES:351 FOR 08/23	$ 421.20
KS DEPT REV:WITHHOLDING T	STATE TAX	$ 4,323.34
KS DEPT TRANSPORTATION	RAIL SPUR LOAN PYMNT #97	$ 3,877.06
KS PUBLIC EMPL RETIRE SYS	KPERS	$ 16,274.19
MCCOSKEY, CRAIG A	CONTRACT MOWING	$ 400.00
NATIONAL SCREENING BUREAU	NEW HIRE BKGRD CK	$ 42.50
NCSI	COACH BACKGROUND CHECKS	$ 472.50
OREILLY AUTO PARTS	PW AUTO SUPPLIES	$ 103.68
PAYLOCITY	FSA EMPLOYEE EXPENSE	$ 1,067.18
PUBLIC WORKS & UTILITIES	26,580,750 GAL:07/06-08/03/23	$ 127,987.79
QUILL CORP	OFFICE EQUIP/SUPPLIES	$ 1,691.29
REBECCA HOFFMAN	REFUND VOLLEYBALL	$ 58.00
RESCUESTAT	AED MEDICAL FEE: CH,REC,POOL	$ 525.00
RUSTY ECK FORD PARTS & SE	PD #35 WINDOW REPAIR	$ 362.38
SURENCY	09/23 VISION INSURANCE	$ 478.11
SYMBOLARTS, LLC	PD BADGE	$ 372.50
TCS TRAFFIC CONTROL SERV	53RD:ROAD CLOSED & DETOUR SIGN	$ 4,750.00
TRAVELERS COMMERCIAL LINS	NOTARY INS MCELHANEY	$ 90.00

TREE TOP NURSERY A	RAB & CH-CONTRACT MOWING	$ 1,134.60
TRIPLETT,WOOLF&GARRETSON	ZONING, ECO-DEV, CCUA CONSULTING	$ 7,447.00
UNDERGROUND VAULTS & STOR	DOC SHREDDING SERVICES	$ 52.00
UTILITY MAINTENANCE CONTR	MANHOLE REHAB, MAIN & HYDRANT REP	$ 41,560.03
VERIZON WIRELESS:CELL PHS	CELL PHONE SVC	$ 1,294.10
VERSASPORT	CP PLAYGROUND TURF:FINAL PYMNT	$ 3,307.00
WADE, TERESA	TAEKWONDO INSTRUCTOR	$ 200.00
WASTE CONNECTIONS, INC-UB	08/23 RECYCLE OR TRASH SVC	$ 42,658.64
WEST BEND MUTUAL	EVENT INS:NAT'L NITE OUT	$ 361.00
WICHITA TRACTOR	PARKS-AIR FILTER PART	$ 31.46
WILKS UNDERGROUND	ELK CREEK 3RD EXCAVATING	$ 925.00
WILLIAMS, JOY:ATTY AT LAW	PROSECUTOR SVC	$ 637.50
PAYROLL CHECKS	PAYROLL CHECKS ON 08/30/2023	$ 76,033.10
	CLAIMS TOTAL	**$ 392,264.18**

SEP 13 2023