

| CITY OF BEL AIRE | | |
|---|----------------------------------|---------------|
| AP ORD 24-01 | | |
| Vendor and Payroll Checks 12/12/2023-01/09/2024 | | |
| AFLAC | DEC EMPLOYEE MONTHLY PREMIUM | \$ 854.44 |
| AIR CAPITOL EXTERMINATING | RODENT/INSECT EXTERMINATION | \$ 156.00 |
| AMAZON | OFFICE SUPPLIES/EQUIPMENT | \$ 2,028.31 |
| ARK VALLEY NEWS | BREEZE AD; LEGAL PUBLICATIONS | \$ 736.80 |
| ASCE WICHITA | 2024 MEMBERSHIP RENEWAL:STEPHENS | \$ 285.00 |
| AT&T - U-VERSE | INTERNET BACKUP | \$ 150.00 |
| ATLAS ELECTRIC LLC | PW SHOP ELECTRIC REPAIR | \$ 4,120.00 |
| AXON ENTERPRISES, INC | BODY CAMERA VIDEO STORAGE 2024 | \$ 14,307.76 |
| BADGER DAYLIGHTING CORP | 45TH & WOODLAWN UTILITY LOCATES | \$ 3,242.50 |
| BANK OF NEW YORK | 541071:12/23 O&M /DEBT SVC | \$ 191,084.22 |
| BARDAVON HEALTH INNOVATIO | PRE-EMPLOYMENT SCREENING | \$ 110.00 |
| BEALL & MITCHELL, LLC | 12/23 MONTHLY COURT-JUDGE | \$ 1,237.98 |
| BEL AIRE CHAMBER OF COMME | 2024 CHAMBER DUES | \$ 250.00 |
| BEL AIRE LIONS CLUB | TASTE OF ITALY PLACEMENT AD | \$ 50.00 |
| BEL AIRE MINI STORAGE | MINI STORAGE UNIT S244 FULL YR | \$ 1,080.00 |
| BENAGE, JAMES | OCT-DEC'23 MILEAGE/MEAL REIMB | \$ 204.36 |
| BLOOMINGTON | REPLACEMENT SWITCHES PD VEHICL | \$ 155.31 |
| BLUE CROSS AND BLUE SHIEL | 01/24 ID:0421210 | \$ 55,304.46 |
| BOTANICA | ILLUMINATIONS TICKETS-VOLUNTEERS | \$ 690.00 |
| BRAINARD, NATHAN W | YOUTH SPORTS OFFICIAL | \$ 52.50 |
| BRAND PLUMBING | RESTROOM FAUCET | \$ 194.36 |
| BRYANT, KEVIN | 2023 BA MILL LEVY | \$ 1,072.76 |
| BURNS & MCDONNELL ENGINE | PROJECT MGT; SEWER FRAMEWORK | \$ 19,905.00 |
| CALVIN OPP CONCRETE INC | 2023 SIDEWALK GRANT PROJECTS | \$ 10,410.00 |
| CANVA | ANNUAL SUBSCRIPTION | \$ 264.99 |
| CHARLIES CAR WASH LLC | FLEET CAR WASH | \$ 239.75 |
| CHISHOLM CREEK UTILITY AU | 12/23 CCUA CONTINGENCY | \$ 5,820.00 |
| CINTAS CORPORATION | PD MATS, PW UNIFORMS/SHOP TOWELS | \$ 3,547.48 |
| CINTAS FIRST AID & SAFETY | PD:RESTOCK FIRST AID | \$ 497.99 |
| CITY OF WICHITA | FRANCHISE FEES:WILLOWBEND GREY | \$ 2,796.37 |
| CLERK OF THE DISTRICT CRT | ANNUAL REGISTRATION FEE 2024 | \$ 125.00 |
| CMW | REC ANNUAL HVAC SVC AGREEMENT | \$ 225.00 |
| CONRADY, SLOANE | YOUTH SPORTS OFFICIAL | \$ 24.00 |
| COOPER LAW OFFICES LLC | CASE 23-118 | \$ 200.00 |
| CORE & MAIN LP | WATER METERS x61 | \$ 16,244.30 |
| CORNEJO MATERIALS | 52.73TN SALT/SAND | \$ 3,917.60 |
| COX COMMUNICATIONS | INTERNET/PHONE SVC | \$ 1,465.63 |
| CULLIGAN OF WICHITA | WATER SERVICE | \$ 131.25 |
| CUMMINS SALES & SERVICE | 1435ALARM BLOCK HEATER REPLACE | \$ 503.02 |
| DELTA DENTAL PLAN OF KANS | 12/23 MONTHLY PREMIUM | \$ 2,773.54 |
| DIGITAL OFFICE SYSTEMS | PD COPIER OVERAGE | \$ 63.50 |
| DILLONS | LIGHT CONTEST | \$ 491.44 |
| DOLLAR GENERAL #21238 | RESTITUTION CASE 21BA0724 | \$ 44.85 |

| | | |
|---------------------------|--------------------------------------|---------------|
| ECITY TRANSACTIONS, LLC | 11/23 ONLINE PYT SERVICE | \$ 450.00 |
| EDIBLE ARRANGEMENTS | COUNCIL JUSTIN SMITH | \$ 59.11 |
| EMPOWER RETIREMENT 457 | EMP VLNTRY 457 | \$ 1,124.00 |
| ENGLERT, DAVID J | YOUTH SPORTS OFFICIAL | \$ 66.00 |
| EQUIPMENTSHARE.COM INC | LIFT STATION PUMP | \$ 432.13 |
| EVERGY | ELEC SVC:CITY BLDGS | \$ 12,773.80 |
| FICA/FEDERAL W/H | FED/FICA TAX | \$ 48,284.66 |
| FIRE PROTECTION SERVICES | BACKFLOW REPAIR;WICHITA LINE | \$ 40,650.00 |
| FIRESTONE | FLEET MAINTENANCE #29 | \$ 253.93 |
| FREMAR CORPORATION | ROCK RD SHOULDERS:82.83TN | \$ 2,155.54 |
| GALAXIE BUSINESS EQUIPMEN | OFFICE FURNITURE-ATTY OFFICE | \$ 5,443.00 |
| GALLS, LLC | PD:UNIFORM | \$ 639.78 |
| GARVER | DEVELOPMENT & STREET PROJECTS | \$ 66,276.83 |
| GILMORE & BELL | GO2023A, TN2023B COI | \$ 44,900.00 |
| GREAT WALL 88 | LUNCH MEETING | \$ 21.39 |
| HAMPTON INN | KACM WINTER CONFERENCE | \$ 343.44 |
| HAWKS INTER-STATE PESTMAS | 12/23:PEST CONTROL:REC | \$ 174.52 |
| HESS, MARTY | YOGA INSTRUCTOR | \$ 105.00 |
| HOBBY-LOBBY | SR EVENT SUPPLIES | \$ 49.88 |
| HOG WILD BBQ | HOLIDAY EMPLOYEE LUNCH | \$ 339.60 |
| IACP | MEMBERSHIP | \$ 190.00 |
| IDEATEK TELECOM | 12/23 HOSTED PHONE SERV | \$ 796.55 |
| IMA, INC. | HEALTH BENEFITS ADMIN FEB #05 | \$ 833.00 |
| IMAGINE IT, INC | COMPUTER SUPPORT SERVICE | \$ 7,781.94 |
| INDEED JOBS | JOB POSTING | \$ 513.00 |
| INFOSEND | NOV LATE NOTICES,UTILITY BILL,INSERT | \$ 4,014.12 |
| ISEMAN, PETE | STAFF/COUNCIL PHOTOS | \$ 2,990.00 |
| JCI INDUSTRIES, INC. | ROCK RD LIFT STATION PUMP | \$ 39,500.00 |
| JERSEY MIKES | PD:STAFF TRAINING LUNCH | \$ 163.90 |
| KANSAS GAS | GAS SVC:REC | \$ 1,736.20 |
| KANSAS ONE-CALL SYSTEMS | LOCATE FEES:441 FOR 11/23 | \$ 529.20 |
| KANSAS PAVING | CEDAR PASS PAVING | \$ 125,741.70 |
| KANSAS RECREATION AND PAR | PROFESSIONAL ASSOCIATION DUES | \$ 400.00 |
| KANSAS RURAL WATER ASN | 2024 MEMBERSHIP DUES | \$ 920.00 |
| KANSAS TURNPIKE AUTHORIT | TOLLS | \$ 15.00 |
| KANSASLAND TIRE # 9584 | TRAILER TIRE | \$ 50.56 |
| KANZA CO-OPERATIVE ASSOC | UNLEADED & DIESEL BULK FUEL | \$ 3,548.58 |
| KEY EQUIPMENT | STREET SWEEPER REPAIR | \$ 21,888.15 |
| KFC | DINNER FOR PLANNING COMMISSION | \$ 96.15 |
| KIDD'S TOWING | TOW FOR PD 2020 EXPLORER | \$ 100.00 |
| KONDA, KAMERON | YOUTH SPORTS OFFICIAL | \$ 48.00 |
| KS ARBORISTS ASSOCIATION | SHADE TREE CONFERENCE FOR CERT | \$ 100.00 |
| KS ASSOC COURT MANAGEMENT | MEMBERSHIP-LINDSIE | \$ 50.00 |
| KS ATTORNEY GENERAL'S OFC | GO2023A,TN2023B COI | \$ 1,230.00 |
| KS DEPT OF REV:ABC | CMB STAMP DOLLAR GEN, MIRAI | \$ 50.00 |
| KS DEPT REV:WITHHOLDING T | STATE TAX | \$ 8,376.25 |
| KS DEPT REVENUE:SALES TAX | 11/23 SALES TAX | \$ 1,143.36 |

| | | |
|---------------------------|---|---------------|
| KS DEPT REVENUE:TAXATION | WATER FEES | \$ 7,797.86 |
| KS DEPT TRANSPORTATION | RAIL SPUR LOAN PYMNT #100 | \$ 3,877.06 |
| KS PEACE OFFICERS ASSOC | MEMBERSHIP | \$ 90.00 |
| KS PUBLIC EMPL RETIRE SYS | KPERS | \$ 32,547.39 |
| KS SOCIETY PROF ENGINEER | 2023 PROFESSIONAL ENGINEERS GO | \$ 150.00 |
| KS TREASURER - COURT FEES | KLETC | \$ 1,648.22 |
| LASHER, TY | EMPLOYEE CHRISTMAS GIFTS | \$ 467.50 |
| LAUTZ LAW LLC | CRT APPTD DEFENSE ATTY | \$ 550.00 |
| LEASE FINANCE PARTNERS | 36822QT:12/23:PD COPIER | \$ 141.38 |
| LEXIPOL, LLC | PD ONLINE TRAINING SOFTWARE | \$ 9,398.59 |
| LINK2GOV | BACKGROUND CHECK | \$ 29.00 |
| MABCD | 09/23-10/23 INSPECTIONS | \$ 4,450.00 |
| MARTIN PRINGLE | WICHITA HOOPS BANKRUPTCY | \$ 14.50 |
| MAYER SPECIALTY SERVICES | SEWER CLEANING 4326 STRATFORD | \$ 3,167.50 |
| MENARDS | CHRISTMAS GIFTS & CARDS | \$ 246.05 |
| MICHAELS STORES | SUPPLIES FOR HOLIDAY EVENTS | \$ 89.48 |
| MIDWEST ENGINEERING, INC | SWIMMING POOL ASSESSMENT | \$ 1,400.00 |
| MIDWEST TRUCK EQUIPMENT | 2020 FORD REPAIR | \$ 166.92 |
| MIKE JOHNSON SALES, INC. | PAYMENT PLAN FORM-COURT | \$ 123.14 |
| MOAB BBQ | HOLIDAY EMPLOYEE LUNCH | \$ 360.00 |
| MUNICIPAL SUPPLY INC | WATER SYSTEM SUPPLIES | \$ 1,852.46 |
| NATIONAL SCREENING BUREAU | NEW HIRE BACKGROUND CHECK | \$ 75.70 |
| NCSI | COACH BACKGROUND CHECKS | \$ 17.50 |
| NIFTY NUT HOUSE | RECOGNITION FOR YEARS OF SERVI | \$ 118.00 |
| NILLES, KELSEY | WITNESS FEE | \$ 10.00 |
| NOWAK CONSTRUCTION CO INC | CEDAR PASS WA & SW DESIGN | \$ 115,542.01 |
| NSPE | 2024 MEMBERSHIP RENEWAL | \$ 299.00 |
| OLIVE GARDEN | SENIOR HOLIDAY DINNER | \$ 300.72 |
| OMALLEY, JOHN K | INSURANCE CLAIM-15% FIRE LIEN | \$ 16,314.27 |
| OREILLY AUTO PARTS | 2020 EXPLORER WIPER BLADES | \$ 127.81 |
| PACE ANALYTICAL SERVICES | SW:SUSPENDED SOLIDS TESTING | \$ 370.00 |
| PANERA BREAD | LUNCH MEETING | \$ 12.88 |
| PAYLOCITY | FSA EMPLOYEE EXPENSE | \$ 1,165.24 |
| PEC | STREETS PROJECTS | \$ 13,224.50 |
| PICASSOS PIZZERIA | LUNCH MEETING | \$ 8.55 |
| PITNEY BOWES | MONTHLY LEASE AGREEMENT | \$ 261.45 |
| PIVOLOCITY | ERP VENDOR SELECTION PH DEC | \$ 6,000.00 |
| PIZZA HUT | LUNCH MEETING | \$ 13.96 |
| PORTER LEE CORPORATION | BEAST SOFTWARE 2024 | \$ 2,179.00 |
| POSTMASTER | #9 FIRST CLASS PRESORT PERMIT | \$ 310.00 |
| PRAIRIE ROSE CHUCKWA | SR TRIP | \$ 315.00 |
| PUBLIC WORKS & UTILITIES | 92,250 GAL:11/23-12/06/23 | \$ 883.01 |
| QUILL CORP | OFFICE SUPPLIES | \$ 299.16 |
| SALTUS TECHNOLOGIES | DIGITICKET ANNUAL FEES | \$ 14,676.48 |
| SAMS CLUB | HOLIDAY EVENTS, STAFF TRAINING, OFFICE SUPPLIES | \$ 921.04 |
| SEDG CO TREASURER | 2023 CITY SPECIALS:CITY HALL/SCP LOT | \$ 77,293.70 |

| | | |
|---------------------------|--|------------------------|
| SEDGWICK CO TAG OFFICE | VEHICLE TAG FOR #38 & #39 | \$ 68.98 |
| SEH INC | SUNFLOWER COMM PK 3RD CONSTRUC | \$ 27,246.29 |
| SEILER INSTRUMENT & MFG | TRIMBLE CATALYST/ROVER ROD | \$ 958.78 |
| SEWING & EMBROIDERY WORKS | EMPLOYEE CHRISTMAS GIFTS | \$ 70.00 |
| SHANNON, DOMINIQUE | WITNESS FEE | \$ 10.00 |
| SHERWIN WILLIAMS 707563 | PAINT/SUPPLIES:PW | \$ 231.57 |
| SHERWOOD, ASHLEY | STAFF COVID TEST | \$ 39.96 |
| SIGNS NOW 124 | CH PARKING NO PARKING SIGNS | \$ 90.00 |
| SIMPLE CLEAN | 01/24 JANITORIAL SVC:CH | \$ 2,824.60 |
| SPECTRUM PROMOTIONAL PROD | EMPLOYEE SWEATERS;REC UNIFORMS | \$ 2,276.87 |
| STOP STICK | REPLACE DAMAGED SPIKE STRIPS | \$ 550.00 |
| STRIKE VISUALS | VECTORIZING OF IMAGES | \$ 70.00 |
| SUMNERONE | COPIER CONTRACT | \$ 278.06 |
| SUN LIFE FINANCIAL - VOLU | 01/24 VOLUNTARY LIFE PYMNT | \$ 821.66 |
| SURENCY | 12/23 VISION INSURANCE | \$ 952.67 |
| THE HOME DEPOT #2204 | CH CHRISTMAS LIGHTS & SUPPLIES | \$ 908.73 |
| THE RADAR SHOP | RADAR REPAIR | \$ 137.50 |
| THE TRAFFIC GROUP | TRAFFIC COUNTS | \$ 14,800.00 |
| THE WEBSTAUANT STORE | PW BREAK ROOM FURNITURE | \$ 1,761.72 |
| TRAFFIC CONTROL SERVICES | UPFITTING NEW PD VEHICLE #38,#39 | \$ 41,275.80 |
| TREE TOP NURSERY A | ROUNABOUTS MOWING | \$ 283.65 |
| TRIPLETT,WOOLF&GARRETSON | WOODLAWN PROJECT MATTERS | \$ 8,849.00 |
| TSYS MERCHANT SOLUTIONS | CREDIT CARD PROCESSING FEES | \$ 8,708.06 |
| UNITED INDUSTRIES INC | POOL:CHEMICALS | \$ 5,517.00 |
| UNIVERSITY OF KANSAS | KLEAP ANNUAL FEE | \$ 400.00 |
| USA BLUE BOOK | WATER TESTING SUPPLIES | \$ 1,437.28 |
| USPS | WATER SAMPLE DELIVERY | \$ 83.30 |
| UTILITY MAINTENANCE CONTR | HYDRANT REPLACED 40TH & OLIVER; 38 NEW SERVICE INSTALLS | \$ 63,975.00 |
| VANCE BROTHERS | STREET MAINT-MICROSURFACING | \$ 322,692.98 |
| VERIZON WIRELESS:CELL PHS | CELL PHONE SVC, ATTY TABLET | \$ 3,505.75 |
| VISION ALLIANCE MARKETING | 12/23 COURT SERVICES OFFICER | \$ 550.00 |
| WADE, TERESA | TAEKWONDO INSTRUCTOR | \$ 140.00 |
| WALGREENS | OFFICE SUPPLIES | \$ 20.98 |
| WALLACE ASSOCIATES LLC | LEADERSHIP DEVELOPMENT:MCGEE | \$ 500.00 |
| WALMART | CHRISTMAS GIFT CARDS, DRINKS, | \$ 493.35 |
| WASTE CONNECTIONS | 12/23 RECYCLE OR TRASH SVC | \$ 44,667.10 |
| WEST BEND MUTUAL | POLICY#2081147:SPEC EVENTS INS | \$ 361.00 |
| WEX BANK | PD FLEET FUEL | \$ 3,860.20 |
| WILLIAMS JANITORIAL SUPPL | JANITORIAL SUPPLIES | \$ 317.43 |
| WILLIAMS, JOY:ATTY AT LAW | PROSECUTOR SVC | \$ 747.50 |
| ZIGGYS | DISCONNECT DAY STAFF MEAL | \$ 70.19 |
| | | |
| PAYROLL CHECKS | PAYROLL CHECKS ON 12/20/2023 | \$ 74,424.79 |
| PAYROLL CHECKS | PAYROLL CHECKS ON 01/03/2024 | \$ 75,319.08 |
| | | |
| | CLAIMS TOTAL | \$ 1,827,681.68 |