CITY OF BEL AIRE		
AP ORD 23-10		
Vendor and Payroll Checks 05/10-05/30/23		
AFLAC	EMPLOYEE MONTHLY PREMIUM	$ 854.44
ARK VALLEY NEWS	BREEZE AD;LEGAL PUBLICATIONS	$ 720.16
AT&T - U-VERSE	INTERNET BACKUP	$ 120.00
BANK OF NEW YORK	541071:05/23 O&M /DEBT SVC	$ 179,416.92
BEALL & MITCHELL, LLC	05/23 JUDGE TERRY BEALL	$ 1,237.98
BLUE CROSS AND BLUE SHIEL	06/23 ID:0421210	$ 51,572.67
CHISHOLM CREEK UTILITY AU	05/23 CCUA CONTINGENCY	$ 5,820.00
CIVICPLUS	2023 MUNICODE RENEWAL	$ 5,600.00
CMW	REC CENTER:HEATER REP/CH WATER HTR REP	$ 3,570.63
COX COMMUNICATION:WATER T	I.T.BACKUP:WATER TOWER	$ 154.95
COX COMMUNICATIONS:CH	INTERNET/PHONE SVC	$ 860.74
COX COMMUNICATIONS:PBWRKS	INTERNET/PHONE SVC	$ 334.56
COX COMMUNICATIONS:REC	INTERNET/PHONE SVC	$ 194.64
CULLIGAN OF WICHITA	WATER SERVICE	$ 147.15
DELTA DENTAL PLAN OF KANS	05/23 MONTHLY PREMIUM	$ 2,896.13
EMPOWER RETIREMENT 457	EMP VLNTRY 457	$ 1,154.00
EVERGY - STREET LIGHTS	ELEC SVC:STREET LIGHTING	$ 7,441.86
EWING IRRIGATION PRODUCTS	IRRIGATION SUPPLIES	$ 173.04
FEDEX	PD:SHIPPING	$ 371.36
FICA/FEDERAL W/H	FED/FICA TAX	$ 45,826.29
GALLS, LLC	UNIFORM/ACCESSORIES & SUPPLIES	$ 988.21
HAWKS INTER-STATE PESTMAS	POOL TERMITE TREATMENT, REC/CH PEST CONTROL	$ 712.02
HENRY BARNES	COURT OVERPTY REFUND 193-2023	$ 10.00
IMA, INC.	HEALTH BENEFITS ADMIN JUN #09	$ 833.00
IMAGINE IT, INC	MIGRATION TO GCC 365/ PW MIGRATION TO CH/MTHLY MICROSOFT	$ 19,970.98
KANSAS GOLF AND TURF-WICH	MOW EQUIP REPAIR/SUPPLIES	$ 70.67
KANSAS MUNICIPAL UTILITIE	UTILITY LOCATE TRAINING:GOLDSMITH/DEWEESE	$ 500.00
KANSAS PAVING	SKYVIEW 2ND PAVING; BRISTOL HOLLOW PAVING	$ 246,229.20
KANZA CO-OPERATIVE ASSOC	BULK FUEL	$ 1,920.33
KS DEPT REV:WITHHOLDING T	STATE TAX	$ 7,834.00
KS DEPT REVENUE:SALES TAX	05/23 SALES TAX	$ 778.71
KS DEPT TRANSPORTATION	RAIL SPUR LOAN PYMNT #93	$ 3,877.06
KS GAS - MAINT SHOP: 4103	GAS SVC:MAINT SHOP	$ 160.07
KS GAS - PUMPHOUSE: 4105	GAS SVC:PUMPHOUSE	$ 57.71
KS GAS-CH	GAS SVC:CH	$ 216.07
KS GAS-POOL	GAS SVC:POOL	$ 50.49
KS PUBLIC EMPL RETIRE SYS	KPERS TIER 3	$ 30,072.15
KUCE LEO TRAINING	PD TRAINING:	$ 90.00
LASHER, TY	LKM BOARD MTG MILEAGE/MTG REIMBURSEMENTS	$ 451.13
LAUTZ LAW LLC	CRT APPTD DEFENSE ATTY	$ 900.00
LEASE FINANCE PARTNERS	36822QT:04/23-05/23:PD COPIER	$ 210.33
LK ARCHITECTURE, INC	PW FACILITY STUDY:PYT 1	$ 2,700.00

MCCOSKEY, CRAIG A	CONTRACT MOWING	$ 400.00
MID-CONTINENT SAFETY	SAFETY SUPPLIES	$ 168.00
MIES CONSTRUCTION, INC	CHAPEL LANDING PH2	$ 10,450.00
MIKE JOHNSON SALES, INC.	UB FOLDERS x550/UB ENVELOPES	$ 1,601.46
NATIONAL SIGN COMPANY, IN	LAWN TERRACE/PARK VISTA REPLAC	$ 5,809.54
OREILLY AUTO PARTS	OIL FILTERS, HYRDO OIL, MISC	$ 504.52
PAYLOCITY	FSA EMPLOYEE EXPENSE	$ 1,682.60
PEC	BA PAVEMENT IMPROVEMENTS	$ 35,354.00
PITNEY BOWES PURCHASE POW	MONTHLY POSTAGE	$ 500.00
POSTMASTER	05/23 POSTAGE:UTILITY BILLS	$ 1,136.32
PRADO CONSTRUCTION	CHAPEL LANDING PH2 PAVING	$ 607,372.50
PREMIER POOLS PLUS	POOL PLASTER REPAIR	$ 2,334.00
QUILL CORP	DAY CAMP SUPPLIES/OFFICE SUPPLIES	$ 619.52
RAVENSCRAFT IMPLEMENT INC	MOWER BLADES	$ 380.76
SEDG CO DEPT FINANCE/JAIL	04/23 PRISONER HOUSING FEES	$ 31.80
SIMPLE CLEAN	06/23 JANITORIAL SVC:CH, PW, REC	$ 2,824.60
SIMPLOT PARTNERS	REC:HERBACIDES	$ 3,290.34
SITEONE LANDSCAPE S	ARBOR DAY TREES x3	$ 889.79
SPECTRUM PROMOTIONAL PROD	BA PENSx250	$ 376.00
SUMNERONE	CH:COPIERS CONTRACTS	$ 826.16
SUN LIFE FINANCIAL - VOLU	06/23 VOLUNTARY LIFE PYMNT	$ 610.69
SUPERIOR RUBBER STAMP	WORK ORDER RUBBERSTAMPS	$ 168.00
SYMBOLARTS, LLC	BADGE WALLETSx3	$ 402.50
TREE TOP NURSERY A	MOWING CH/RAB	$ 850.95
TSYS MERCHANT SOLUTIONS	CREDIT CARD PROCESSING FEES	$ 4,607.35
UNDERGROUND VAULTS & STOR	FILE RETRIEVAL/INTERFILING	$ 660.96
UNITED INDUSTRIES INC	POOL:CHEMICALS	$ 4,875.83
VANTAGEPT TRANSFER AGTS-3	CITY MGR 457	$ 1,730.77
VISION ALLIANCE MARKETING	04/23 COURT SERVICES OFFICER	$ 400.00
WALLACE ASSOCIATES LLC	LEADERSHIP DEVELOPMENT	$ 500.00
WEX BANK	FLEET FUEL	$ 3,397.59
WHITE STAR MACHINERY	SPRAYER/WAND-ROAD REPAIR EQUIP	$ 197.98
WICHITA WINWATER WORKS	WATER SVC MAINTENANCE SUPPLIES	$ 8,731.00
PAYROLL CHECKS	PAYROLL CHECKS ON 05/10/2023	$ 71,644.42
PAYROLL CHECKS	PAYROLL CHECKS ON 05/24/2023	$ 71,678.33
	CLAIMS TOTAL	$ 1,474,107.93

MAY 31 2023