CITY OF BEL AIRE

AP ORD 23-22		
Vendor and Payroll Checks 11/14-11/29/23		
3CMA	HR:ANNUAL MEMBERSHIP	$ 400.00
4IMPRINT	SUPPLIES FOR FALL FEST	$ 672.96
ALDI 46082	EMPLOYEE EVENT SUPPLIES	$ 38.90
AMAZON	OFFICE/PD EQUIP/SUPPLIES	$ 1,741.52
ARK VALLEY NEWS	BREEZE AD; LEGAL PUBLICATIONS	$ 1,062.56
AT&T - U-VERSE	INTERNET BACKUP	$ 150.00
AUTOZONE	REC VAN TAIL LIGHT	$ 8.99
BANK OF NEW YORK	541071:11/23 O&M /DEBT SVC	$ 219,762.23
BEALL & MITCHELL, LLC	11/2023 JUDGE BERRY BEALL	$ 1,237.98
BEST BUY	DISPLAY PORT CABLE	$ 19.98
BLUE CROSS AND BLUE SHIEL	12/23 ID:0421210	$ 51,960.05
CALVIN OPP CONCRETE INC	SIDEWALK REPAIR CP, BAP, ELP	$ 14,346.00
CHARLIES CAR WASH LLC	FLEET CAR WASH	$ 100.00
CITY OF BEL AIRE	POSTAGE	$ 6.06
CMW	REC:GAS LINE REPAIR	$ 180.00
COCOA DOLCE	EOTQ 3RD QUARTER RECOGNITION	$ 18.50
COINDISPLAYS	TY'S COIN DISPLAYS	$ 315.93
COMPLETE KEY AND LOCK	REC:LATCH & DUPLICATE KEYS	$ 323.00
COX COMMUNICATIONS	INTERNET/PHONE SVC	$ 1,467.43
CREATIVE AWARDS & SCREEN	EMPLOYEE RECOGNITION	$ 795.00
CULLIGAN OF WICHITA	WATER SERVICE	$ 76.92
CUMMINS SALES & SERVICE	SUNFLOWER LIFTSTATION BATTERY	$ 247.00
DELTA DENTAL PLAN OF KANS	11/23 MONTHLY PREMIUM	$ 2,632.17
DILLONS	EOTQ 3RD QUARTER RECOGNITION	$ 208.05
ELITE LANDSCAPING	CONTRACT MOWING	$ 75.00
EMC INSURANCE COMPANIES	LIABILITY INS:2 PD CARS, VAC TRUCK	$ 5,449.00
EMPOWER RETIREMENT 457	EMP VLNTRY 457	$ 562.00
EPIC SPORTS	REC EQUIPMENT	$ 87.54
EQUIPMENTSHARE.COM INC	LIFTSTATION PUMP RENTAL	$ 2,785.24
ESRI INC	GIS SOFTWARE RENEWAL	$ 1,760.00
EVERGREEN RECYCLE	MULCH/BRUSH DISPOSAL	$ 746.86
EVERGY	ELEC SVC:PUBLIC AREAS	$ 66.17
EWING IRRIGATION PRODUCTS	EQUIP/TOOLS	$ 217.64
FERRELLGAS L P	PROPANE	$ 30.18
FICA/FEDERAL W/H	FED/FICA TAX	$ 25,151.56
FIRE PROTECTION SERVICES	PW BACKFLOW	$ 575.00
FIRESTONE	FLEET MAINTENANCE #32	$ 1,039.88
FONSECA, PRINCESS	MILEAGE REIMBURSEMENT	$ 14.41
FOP LEGAL DEFENSE PLAN	LEGAL DEF PLAN:PD	$ 72.00
FUZZY'S TACO SHOP	PROFESSIONAL DEVELOPMENT DAY	$ 484.10
GALLS, LLC	PD:UNIFORM/ACCESSORIES	$ 692.63
GALYON, LIAM	REFUND 5/6 BOYS BASKETBALL	$ 58.00

GARVER	45TH, ARTHUR HEIGHTS,BRISTOL, CEDAR PASS	$ 75,987.08
GWORKS	2024 LICENSE/SUPPORT FEES	$ 21,705.72
HARBOR FREIGHT	TAP & DIE SET	$ 13.98
HASTY AWARDS	REC PROGRAM AWARDS	$ 48.01
HAWKS INTER-STATE PESTMAS	REC TERMITE INSPECTION, PEST CONTROL	$ 448.28
HOBBY-LOBBY	EOTQ 3RD QUARTER RECOGNITION	$ 7.99
IMA, INC.	HEALTH BENEFITS ADMIN JAN #04	$ 833.00
IMAGINE IT, INC	COMPUTER SUPPORT SERVICE	$ 6,454.62
INDEED JOBS	JOB POSTINGS	$ 304.00
INFOSEND	OCT LATE NOTICES, UB BILL, INSERT	$ 2,000.17
INTERLINGUAL INTERPRETING	LEGAL SERVICES	$ 212.34
INTERNATIONAL INSTITUTE O	MMC MEMBERSHIP:KREHBIEL	$ 185.00
INTERSTATE ALL BATTERY	REC LIGHT BATTERY	$ 298.20
KANSAS GAS	GAS SVC	$ 548.39
KANSAS GOLF AND TURF-WICH	BRUSHCUTTERS FOR PARKS DEPT	$ 1,379.98
KANSAS REGISTER	BOND ISSUANCE COSTS	$ 168.00
KANSAS TURNPIKE AUTHORIT	CODE ENFORCEMENT CONF TOLLS	$ 4.50
KEY EQUIPMENT	STREET SWEEPER REPAIRS	$ 2,493.10
KS DEPT REV:WITHHOLDING T	STATE TAX	$ 4,320.26
KS DEPT REVENUE:SALES TAX	10/23 SALES TAX	$ 2,159.54
KS PUBLIC EMPL RETIRE SYS	KPERS	$ 16,199.54
KS SOCIETY PROF ENGINEER	KSPE MEETING: STEPHENS	$ 25.00
KS TREASURER - BOND SVC	TN2022B; TN 2021B	$ 154,743.75
KS TREASURER - COURT FEES	KLETC	$ 3,801.85
KUCE LEO TRAINING	LAW ENFORCEMENT TRAINING	$ 85.00
LASHER, TY	KACM ANNUAL CONFERENCE-TY	$ 117.00
LAUTZ LAW LLC	COURT APPTD DEFENSE ATTY	$ 1,125.00
LEASE FINANCE PARTNERS	36822QT:11/23:PD COPIER CONTRACT	$ 141.38
LLOYD HAROLD LLC	OXYGENATORS 53RD/37TH & ROCK	$ 11,999.97
LOGOMATCENTRAL.COM	OPIOD PREVENTION RUGS	$ 1,026.00
MEADOWLARK FARM	SR TRIP ADMIISSION	$ 20.00
MERIDIAN ANALYTICAL LABS	STORMWATER SAMPLE ANALYSIS	$ 790.00
MIDWEST GARAGE LLC	PD VEHICLE GRAPHICS	$ 670.00
MUNICIPAL SUPPLY INC	WATER SAMPLING STATIONS	$ 49,500.00
NATIONAL SCREENING BUREAU	VENDOR BACKGROUND CHECK	$ 10.00
OFFICE DEPOT #2190	OFFICE SUPPLIES	$ 16.98
PACE ANALYTICAL SERVICES	SWR:SUSPENDED SOLIDS TESTING	$ 1,260.80
PAYLOCITY	FSA EMPLOYEE EXPENSE	$ 1,555.30
PAYPAL	AUTHSMTP-UB EMAIL ANNUAL SUBSC	$ 160.00
PEC	PAVEMENT MAINT IMPROV CONST PH	$ 22,468.50
PIVOLOCITY	PROCEESESS CONSULTING	$ 2,500.00
PIZZA HUT	MTG WITH CITY PROSECUTOR	$ 13.96
PLAYPOWER LITTLE TIKES	STAIRS FOR BROOKHOUSER PARK	$ 1,297.84
PUBLIC WORKS & UTILITIES	1,500 GAL SEWER:09/30-10/31/23	$ 5.03
QUILL CORP	OFFICE SUPPLIES/EQUIP	$ 672.78
SAMS CLUB	OFFICE/BREAK RM SUPPLIES/EQUIP	$ 788.16

SEDG CO ANIMAL CONTROL	ANIMAL TRANSPORT AUG 2023	$	29.00
SEDGWICK CO TAG OFFICE	VACTOR TRUCK TAG	$	66.17
SEH INC	SUNFLOWER PARK 3RD:PAVING	$	100,431.08
SHERWIN WILLIAMS 707563	PAINT/SUPPLIES:CH	$	80.31
SIMPLE CLEAN	12/23 JANITORIAL SVC:CH, PW, REC	$	2,824.60
SONESTA HOTEL	ICAM CONF HOTEL:LASHER	$	1,678.95
SPECTRUM PROMOTIONAL PROD	REC SPORTS SHIRTS/UNIFORMS	$	219.48
SQUARESPACE INC.	SCP DOMAIN RENEWAL	$	20.00
STATE OF KANSAS FOP	PD LODGE DUES x12	$	1,200.00
STRIKE VISUALS	PD:TENT KIT, TABLE COVER (OPIOD FUNDS)	$	2,104.38
SUN LIFE FINANCIAL - VOLU	12/23 VOLUNTARY LIFE PYMNT	$	603.16
SYDNEY MARTENS	RESTITUTION FOR CASE 22BA0806	$	46.50
THE HOME DEPOT #2204	FENCE REPAIR SUPPLIES	$	216.92
THE WEBSTAURANT STORE	VOLUNTEER EVENT SUPPLIES	$	116.85
TRIPLETT,WOOLF&GARRETSON	WOODLAWN RD PROJECT	$	6,470.00
USPS	FREIGHT	$	74.55
VISION ALLIANCE MARKETING	11/2023 COURT SERVICES OFFICER	$	800.00
VISTAPRINT	PD:RETRACTABLE BANNERS	$	213.99
WALMART	APPRECIATION GIFTS	$	581.12
WASTE CONNECTIONS	10/23 RECYCLE OR TRASH SVC	$	43,950.63
WEX BANK	PD FLEET FUEL	$	3,479.99
WSU-CONTINUING ED	CITY CLERKS ACADEMY:KREHBIEL	$	305.00
PAYROLL CHECKS	PAYROLL CHECKS ON 11/22/2023	$	76,892.06
	CLAIMS TOTAL	**$**	**971,445.72**

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