CITY OF BEL AIRE		
AP ORD 23-12		
Vendor and Payroll Checks 06/12-06/30/23		
AFLAC	EMPLOYEE MONTHLY PREMIUM	$ 854.44
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/EQUIP	$ 2,055.76
AMERICAN BAR ASSOCIATION	CITY ATTY DUES:SCHROCK	$ 150.00
ASCAP	GNRL LIC:MUSIC/ART DISPLAY	$ 433.75
AT&T - U-VERSE	INTERNET BACKUP	$ 120.00
BANK OF NEW YORK	541071:06/23 O&M /DEBT SVC	$ 183,400.45
BAUGHMAN COMPANY, P.A.	CHAPEL PH2:PAVING/STAKING INSP	$ 26,060.00
BEALL & MITCHELL, LLC	06/23 JUDGE TERRY BEALL	$ 1,237.98
BLUE CROSS AND BLUE SHIEL	07/23 ID:0421210	$ 51,572.67
CARROT-TOP INDUSTRIES, IN	FLAGS:CITY HALL	$ 947.45
CHARLIES CAR WASH LLC	FLEET CAR WASH	$ 100.00
CITY ATTORNEYS ASSN OF KS	2023 DUES:MARIA SCHROCK	$ 35.00
CMW	CH #3 #4 UNITS REPAIR, POOL HVAC REP.	$ 1,617.49
COX COMMUNICATION:WATER T	I.T.BACKUP:WATER TOWER	$ 154.95
COX COMMUNICATIONS:CH	INTERNET/PHONE SVC	$ 860.87
COX COMMUNICATIONS:PBWRKS	INTERNET/PHONE SVC	$ 334.56
COX COMMUNICATIONS:REC	INTERNET/PHONE SVC	$ 194.64
CRAFCO	MASTIC/ROADSAVER	$ 4,662.00
CREATIVE AWARDS & SCREEN	MEETING SIGNS FOR DOORS	$ 242.00
CULLIGAN OF WICHITA	WATER SERVICE	$ 67.60
D & J SPORTS	LIFEGUARD SWIM/SUPPLIES	$ 564.95
DELTA DENTAL PLAN OF KANS	06/23 MONTHLY PREMIUM	$ 2,786.12
DILLONS	PUBLIC SVC WK SNACKS	$ 278.54
DOLLAR TREE	OFFICE SUPPLIES	$ 24.75
DOMINOS	PIZZA-VOLUNTEERS	$ 49.95
DUNKIN #363135	STAFF APPRECIATION	$ 12.66
EMC INSURANCE COMPANIES	CYBERSOLUTIONS	$ 4,522.00
EMPAC	EMPLOYEE ASSIST PROG:QTR #3	$ 345.00
EMPOWER RETIREMENT 457	EMP VLNTRY 457	$ 562.00
EVERGY - STREET LIGHTS	ELEC SVC:STREET LIGHTING	$ 7,482.25
FASTENAL COMPANY	HARDWARE	$ 153.74
FEDEX	TOPEKA PRESENTATION PACKETS	$ 505.88
FELIX'S LANDSCAPING & IRR	REC & CP:IRRIGATION REPAIR	$ 1,220.00
FICA/FEDERAL W/H	FED/FICA TAX	$ 24,684.86
FRIESEN & ASSOCIATES INC	COMMUNICATIONS COUNSEL	$ 1,356.25
GALAXIE BUSINESS EQUIPMEN	CUSTOMER FORM SET UP	$ 1,080.00
GALLS, LLC	UNIFORM/ACCESSORIES & SUPPLIES	$ 1,168.65
GARVER	INSPECTIONS SERVICES	$ 1,247.16
GRAINGER	PW SUPPLIES	$ 325.66
HARBOR FREIGHT TOOLS882	WATER TRAILER PUMP; SAFETY SUPPLIES	$ 590.38
HAWKS INTER-STATE PESTMAS	06/23:PEST CONTROL:REC	$ 174.52
HILTON	TRAINING:GORDON	$ 245.10
IMAGINE IT, INC	MONTHLY SUPPORT; 3 COMPUTERS	$ 10,711.20

INDEED	PD JOB POSTINGS	$	486.54
JESSICA TRAN	REC REFUND	$	356.00
JIMMY JOHNS	UB STAFF MEALS	$	38.50
JONA BRUCE-BAKER	BOND REFUND	$	708.00
KANSAS GOLF AND TURF-WICH	NEW SPARTAN MOWER; PARTS/SUPPLY	$	14,415.99
KANSAS PAVING	BRISTOL HOLLOWS PH2 PAVING	$	122,522.85
KANSAS TURNPIKE AUTHORIT	TOLLS	$	6.00
KS DEPT H/E:PERMITS/TRAIN	WOODLAWN STORMWATER PERMIT '23	$	60.00
KS DEPT REV:WITHHOLDING T	STATE TAX	$	4,210.69
KS DEPT REVENUE:SALES TAX	05/23 SALES TAX	$	1,262.66
KS GAS - MAINT SHOP: 4103	GAS SVC:MAINT SHOP	$	198.54
KS GAS - PUMPHOUSE: 4105	GAS SVC:PUMPHOUSE	$	52.90
KS GAS - REC	GAS SVC:REC	$	104.40
KS GAS-CH	GAS SVC:CH	$	149.11
KS GAS-POOL	GAS SVC:POOL	$	51.47
KS PUBLIC EMPL RETIRE SYS	KPERS TIER 3	$	15,201.01
KS SECRETARY OF STATE	NOTARY FILING FEE:MCELHANEY	$	25.00
KS SOCIETY PROF ENGINEER	KSPE CONF:A STEPHENS	$	140.00
LAUTZ LAW LLC	CRT APPTD DEFENSE ATTY	$	550.00
LK ARCHITECTURE, INC	PW FACILITY STUDY:PYT 2	$	4,185.00
M6 CONCRETE ACCESSORIES	POOL MAINT SUPPLIES	$	61.51
MARTIN PRINGLE	UB CUSTOMER BANKRUPTCY	$	973.50
MCDONALD TINKER PA	NEW CCUA AGRT, INTERM ATTY SVCS	$	4,163.00
MERIDIAN ANALYTICAL LABS	STORMWATER SAMPLE ANALYSIS	$	568.00
MIKE JOHNSON SALES, INC.	PD RECEIPTS BOOKS	$	217.11
NATIONAL SIGN COMPANY, IN	SIGNS, MATERIALS/SUPPLIES	$	1,846.26
OILFIELD SHELTERS, INC.	DUGOUT REPAIR	$	1,244.00
PANERA BREAD	PUBLIC SVC WEEK-SNACKS	$	107.74
PAYLOCITY	FSA EMPLOYEE EXPENSE	$	3,895.95
PITNEY BOWES PURCHASE POW	MONTHLY POSTAGE	$	500.00
PIZZA HUT 029874	CAMP SUPPLIES	$	519.88
POSTMASTER	06/23 POSTAGE:UTILITY BILLS	$	1,110.12
PUBLIC WORKS & UTILITIES	2023 CHILDCARE LICENSE	$	247.50
QUILL CORP	OFFICE SUPPLIES/EQUIP	$	725.85
REVERIE ROASTERS	HR STAFF TRAINING SNACKS	$	36.44
SAMS CLUB	CAMP SUPPLIES, POOL CONCESS, S	$	1,573.13
SEWING & EMBROIDERY WORKS	EMBROIDER STAFF BAGS	$	60.00
SIMPLE CLEAN	07/23 JANITORIAL SVC:REC	$	3,394.60
SIMPLOT PARTNERS	REC:FERTILIZER	$	206.52
SITEONE LANDSCAPE S	PARKS:HERBACIDE	$	110.87
SPECTRUM PROMOTIONAL PROD	REC SPORTS SHIRTS/UNIFORMS	$	2,017.03
SQUARESPACE INC.	BETTER ON EDGE WEBSITE RENEWAL	$	168.00
STEPHENS, ANNE	PER DIEM KSPE CONF:STEPHENS	$	306.32
SUN LIFE FINANCIAL - VOLU	07/23 VOLUNTARY LIFE PYMNT	$	620.92
SYDNEY MARTENS	RESTITUTION PYT	$	136.00
THATS GREAT NEWS	MOUNTED ARTICLES	$	2,958.40
THE HOME DEPOT #2204	SHOP TOOLS	$	929.42

TJM PROMOS	CHALLENGE COINS X500	$ 2,377.00
UNDERGROUND VAULTS & STOR	FILE RETRIEVAL/INTERFILING	$ 10.90
UNITED INDUSTRIES INC	POOL:CHEMICALS	$ 195.00
USPS PO 1946750085	MAIL WATER SAMPLES	$ 41.65
UTILITY MAINTENANCE CONTR	HANOVER WATER LINE REPLACE	$ 301,880.00
VISTAPRINT	SHERWOOD BUS CARDS	$ 81.99
WALMART	DAY CAMP SUPPLIES	$ 97.90
WASTE CONNECTIONS, INC	PORT A POT:REC CENTER	$ 85.00
WEX BANK	FLEET FUEL	$ 3,344.20
WICHITA WINWATER WORKS	WATER SVC MAINTENANCE SUPPLIES	$ 2,171.00
WILLIAMS, JOY:ATTY AT LAW	PROSECUTOR SVC	$ 368.75
PAYROLL CHECKS	PAYROLL CHECKS ON 06/21/2023	$ 80,246.74
	CLAIMS TOTAL	**$ 920,352.63**

JUN 30 2023