CITY OF BEL AIRE		
AP ORD 23-08		
Vendor and Payroll Checks 04/12-04/24/23		
AFLAC	EMPLOYEE MONTHLY PREMIUM	$ 854.44
AMERICAN AIRLINES	LASERFICHE CONF:APPEL & FONSECA	$ 1,167.60
APPEL, DEBORAH	PER DIEM:LASERFICHE CONFERENCE	$ 202.14
ARK VALLEY NEWS	BREEZE AD AND LEGAL PUBLICATIONS	$ 1,089.16
ASCE WICHITA	ASCE MEETING:STEPHENS	$ 11.00
ATWOOD	REC/SR CNTR SUPPLIES/TOOLS	$ 172.55
AUTHSMTP.COM EMAIL	UTILITY BILLL EMAIL SERVICE	$ 6.40
BAKESALE	PI DAY	$ 153.86
BANK OF NEW YORK	541071:04/03 O&M /DEBT SVC	$ 182,260.82
CHARLIES CAR WASH LLC	FLEET CAR WASH	$ 100.00
CHISHOLM CREEK UTILITY AU	04/23 CCUA CONTINGENCY	$ 5,820.00
COUNTRYSIDE LAWN & TREE C	FERTILIZER APPLICATION	$ 150.00
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	$ 346.11
COX COMMUNICATIONS:REC	INTERNET/PHONE SVC	$ 194.64
CREATIVE AWARDS & SCREEN	G NORTHWALL PLAQUE	$ 50.85
DELTA DENTAL PLAN OF KANS	04/23 MONTHLY PREMIUM	$ 2,863.43
DIGITAL OFFICE SYSTEMS	PD:PRINTER CONTRACT	$ 82.99
DILLONS	SR LUNCH SUPPLIES	$ 53.19
DORMAKABA	CH LOBBY DOORS REPAIRS	$ 215.82
ELECTRI-TECH, INC	REFUND:DUPLICATE PERMIT#1621	$ 151.65
EMPOWER RETIREMENT 457	EMP VLNTRY 457	$ 592.00
EPIC SPORTS	REC:GYM TAPE	$ 107.12
EVERGY - STREET LIGHTS	ELEC SVC:STREET LIGHTING	$ 7,624.47
EZCATER	MEAL WITH MANAGER-NOODLESCO	$ 120.00
FASTENAL COMPANY	HARDWARE	$ 44.14
FICA/FEDERAL W/H	FED/FICA TAX	$ 23,045.39
FIRESTONE	FLEET MAINT: PD#35,34,37; PZ TRUCK	$ 898.27
FONSECA, PRINCESS	PER DIEM:LASERFICHE CONFERENCE	$ 213.27
FREMAR CORPORATION	SAND/SOIL MATERIALS	$ 1,542.52
GALLS, LLC	BODY ARMOR/CASE SOOBY; UNIFORMS	$ 1,950.29
HARBOR FREIGHT TOOLS882	REC:TOOLS/EQUIP	$ 50.15
HILTON	LASHER:LKM BOARD MTG	$ 127.60
HOBBY-LOBBY	OFFICE SUPPLIES/EQUIP	$ 204.85
IMAGINE IT, INC	CAD-RMS MIGRATION	$ 677.49
INDEED	JOB POSTINGS	$ 208.62
INTERSTATE ALL BATTERY	REC:EXIT LIGHT BATTERIES	$ 158.85
JASONS DELI	SENIOR LUNCH	$ 277.98
JILL WALROD	REFUND:SHORT SPORTS	$ 15.00
JOHNSON CONTROLS	FIRE ALARM MONITORING:CH	$ 1,637.73
KANSAS PAVING	BATTIN ST RECONSTRUCT-FNL/BRISTOL PAVING	$ 82,563.90

KANSAS TURNPIKE AUTHORIT	PD:TOLLS	$ 19.75
KANZA CO-OPERATIVE ASSOC	BULK FUEL	$ 1,532.89
KS ASSOC CHIEFS OF POLICE	KACP CONF:ATTEBERRY	$ 350.00
KS ASSOC OF CODE ENFORCEM	KACE CONF:WICHMAN	$ 230.00
KS DEPT H/E:ANALYTICAL SV	1ST QTR 2023 ANALYTICAL SVC	$ 360.00
KS DEPT OF LABOR:EMPLYMNT	1ST QTR 2023 UNEMPLOYMENT	$ 4,602.49
KS DEPT OF REV:ABC	CMB STAMP MIRAI RAMEN-SUSHI	$ 25.00
KS DEPT REV:WITHHOLDING T	STATE TAX	$ 3,954.23
KS PUBLIC EMPL RETIRE SYS	KPERS TIER 3	$ 15,222.85
KS SOCIETY PROF ENGINEER	KSE MEETING:STEPHENS	$ 15.00
LAUTZ LAW LLC	COURT APPT DEFENSE ATTY	$ 550.00
LOGOMATCENTRAL.COM	OPIOD PREVENTION RUGS X4; BA-PD LOGO RUGS	$ 3,893.10
MCDONALD TINKER PA	INTERM CITY ATTY;CCUA AGREEMT	$ 3,755.50
MICROSOFT CORPORATION	PW MICROSOFT	$ 99.00
MPIX	OFFICE PICS	$ 36.79
PAYLOCITY	FSA EMPLOYEE EXPENSE	$ 457.62
PIZZA HUT 029874	PW STAFF MEETING	$ 76.96
POSTMASTER	04/23 POSTAGE:UTILITY BILLS	$ 1,116.37
SAMS CLUB	REC CONCESSIONS/SPRING CAMP	$ 641.82
SEDG CO DEPT FINANCE/JAIL	03/23 PRISONER HOUSING FEES	$ 580.35
SEDG CO REGISTER OF DEEDS	ANNEXATION FILING	$ 112.41
SEWING & EMBROIDERY WORKS	STAFF APPAREL	$ 5.00
SIMPLE CLEAN	05/23 JANITORIAL SVC:CH/PW/REC	$ 2,824.60
SUMNERONE	PRINTER CONTRACTS/SUPPLIES	$ 628.20
SYMBOLARTS, LLC	PD NAMEPLATE:SOOBY	$ 30.00
TARGET 00019448	OFFICE EQUIP	$ 164.07
THATS GREAT NEWS	MOUNTED ARTICLES	$ 677.06
THE HOME DEPOT #2204	SUPPLIES/TOOLS	$ 694.26
UNDERGROUND VAULTS & STOR	FILE RETRIEVAL/INTERFILING/SHREDDING	$ 181.45
UNION PACIFIC RAILROAD CO	WOODLAWN XING SURFACE	$ 29,837.00
USPS PO 1946750085	MAIL WATER SAMPLES	$ 13.05
UTILITY SERVICE CO., INC	S WATER TWR MAINT CONTRACT	$ 5,045.50
VERIZON WIRELESS:CELL PHS	CELL PHONE:TERHUNE	$ 379.98
VISTAPRINT	OPIOD PREVENTION MARKETING MAT	$ 588.23
WALGREENS #6363	PHOTO PRINTING	$ 254.47
WALMART	MARCH MADNESS, CONCESSIONS,CAMP	$ 416.61
WEX BANK	FLEET FUEL	$ 2,851.22
WILLIAMS JANITORIAL SUPPL	JANITORIAL SUPPLIES	$ 68.50
WILLIAMS, JOY:ATTY AT LAW	PROSECUTOR SVC	$ 368.75
ZERO9 SOLUTIONS LLC	SCOOBY PD SUPPLIES	$ 83.90
PAYROLL CHECKS	PAYROLL CHECKS ON 04/12/2023	$ 71,368.28
	CLAIMS TOTAL	**$ 473,970.78**

APR 24 2023