CITY OF BEL AIRE			
AP ORD 23-15			
Vendor and Payroll Checks 07/25-08/08/23			
ADOBE	ADOBE ANNUAL SUBSCRIPTIONS	$	5,086.44
AGH	2022 AUDIT PROGRESS	$	5,000.00
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINATION	$	78.00
AMAZON	OFFICE EQUIP/SUPPLIES	$	1,299.00
AT&T - U-VERSE	INTERNET BACKUP	$	153.00
ATTEBERRY, DARRELL	FBI NAA CONF-PARKING	$	235.00
BEST BUY	MICROSOFT LICENSE	$	127.47
BLUE CROSS AND BLUE SHIEL	08/23 ID:0421210	$	51,572.67
BRADY	CH:JANITORIAL SUPPLIES	$	73.02
BURNS & MCDONNELL ENGINE	WATER/WASTEWATER FACILITY EVAL	$	35,125.31
CAROLINE STEGMAN	POOL REFUND:CX'D BY REC STAFF	$	120.00
CHARLIES CAR WASH LLC	FLEET CAR WASH	$	100.00
CHISHOLM CREEK UTILITY AU	08/23 CCUA CONTINGENCY	$	5,820.00
CINTAS CORPORATION	PW UNIFORMS/TOWEL/PD MATS	$	1,880.75
CITY OF BEL AIRE - CASH	POSTAGE SHORT ON MAIL RCVD	$	3.19
CORE & MAIN LP	MXUx231. METER READ AUTOGUN	$	48,242.43
COUNTRYSIDE LAWN & TREE C	FERTILIZER APPLICATION:CH/RAB	$	2,093.08
CULLIGAN OF WICHITA	WATER SERVICE	$	59.65
DILLONS	SENIOR COOKOUT	$	98.58
DOLLAR GENERAL #21238	COUNCIL DRINKS	$	48.00
DUNKIN #363135	STAFF APPRECIATION	$	25.33
ECITY TRANSACTIONS, LLC	07/23 ONLINE PYT SERVICE	$	450.00
ELITE LANDSCAPING	CONTRACT MOWING	$	150.00
ELLIOTT ELECTRIC SUPPLY	CITY HALL LIGHT BULBS	$	216.00
EMBASSY SUITES	KSPE CONF:STEPHENS	$	358.28
EMPOWER RETIREMENT 457	EMP VLNTRY 457	$	562.00
EVERGY - FUND/DEPT BILLIN	ELEC SVC:PUBLIC AREAS	$	3,725.62
EVERGY - STREET LIGHTS	ELEC SVC:STREET LIGHTING	$	194.34
EVERGY-PUBLIC BLDGS	ELEC SVC:CITY BLDGS	$	4,602.05
FEDEX	UTILITY INSERT CUTTING	$	7.49
FICA/FEDERAL W/H	FED/FICA TAX	$	26,991.44
FIRST STUDENT INC	DAY CAMP TRANSPORTATION	$	453.38
FRIESEN & ASSOCIATES INC	COMMUNICATIONS COUNSEL	$	1,312.50
GALLS, LLC	COUNCIL/STAFF APPAREL	$	442.10
GOVERNMENT SOCIAL MEDI	2023 MEMBERSHIP-TERHUNE	$	79.00
GRAINGER	PW:MATERIALS SUPPLIES	$	76.28
GREEN ACRES	REC OPEN HOUSE	$	25.72
GWORKS	EPSON RECEIPT PRINTER-FINANCE	$	1,099.00
HARDWICK, JEFFREY	YOUTH SPORTS OFFICIAL	$	240.00
HARDWICK, NICHALAS	YOUTH SPORTS OFFICIAL	$	60.00
HESS, MARTY	YOGA INSTRUCTOR	$	135.00
ICMA ONLINE PURCHASES	ICMA CONF:LASHER	$	790.00
IDEATEK TELECOM	08/23 HOSTED PHONE SERV	$	874.05

IMAGINE IT, INC	MONTHLY SUPPORT/BACKUPS	$	6,532.42
INDEED JOBS	PD JOB POSTINGS	$	191.87
INTERSTATE ALL BATTERY	CH LIGHT BATTERIES	$	49.05
IWORQ SYSTEMS, INC	PW MGT/FLEET SOFTWARE	$	9,000.00
JCI INDUSTRIES, INC.	53RD LIFTSTATION REPAIR	$	3,145.00
KANSAS GOLF AND TURF-WICH	EDGER, TRIMMER LINE	$	751.96
KANSAS JUDICIAL BRANCH	KANSAS JUDICIAL BRANCH DUES SC	$	200.00
KANSAS MUNICIPAL UTILITIE	TRAINING:STEPHENS	$	125.00
KANSAS ONE-CALL SYSTEMS	LOCATE FEES:355 FOR 07/23	$	426.00
KANSAS TURNPIKE AUTHORIT	TOLLS	$	12.55
KEY EQUIPMENT	2017 VACTOR 2100 PLUS; MODELS	$	306,133.41
KILGORE, LEONAL	RIGHT OF WAY ACQUISITION	$	58,777.50
KRISPY KREME #421	PD STAFF APPRECIATION	$	34.62
KS DEPT REV:WITHHOLDING T	STATE TAX	$	4,655.06
KS DEPT TRANSPORTATION	RAIL SPUR LOAN PYMNT #96	$	3,877.06
KS GAS - MAINT SHOP: 4103	GAS SVC:MAINT SHOP	$	93.45
KS GAS - PUMPHOUSE: 4105	GAS SVC:PUMPHOUSE	$	50.99
KS GAS - REC	GAS SVC:REC	$	93.45
KS GAS-CH	GAS SVC:CH	$	129.97
KS GAS-POOL	GAS SVC:POOL	$	48.84
KS PUBLIC EMPL RETIRE SYS	KPERS TIER 3	$	16,458.61
KS TREASURER - BOND SVC	BOND INTEREST PYTS	$	44,188.75
KS TREASURER - COURT FEES	06/23:COURT FEES	$	3,357.04
LAUTZ LAW LLC	CRT APPTD DEFENSE ATTY	$	425.00
LEAGUE OF KS MUNICIPALITI	LKM CONF:DAVIED,DEHN,SMITH, HENRY	$	1,100.00
LK ARCHITECTURE, INC	PW FACILITY STUDY PYT 3	$	3,115.00
MARY AILEEN JOHNSON	REFUND:DAY CAMP	$	130.00
MENARDS WICHITA EAST KS	SAMPLER SHED	$	856.60
MKEC ENGINEERING, INC	WOODLAWN 37-45TH ENGINEERING	$	3,254.96
MODIFY LOGIC	LASERFICHE:ANNUAL SUBSCRIPITIO	$	3,441.00
MUSEUM OF WORLD TREASURES	DAY CAMP ADMISSION	$	156.00
NATIONAL SCREENING BUREAU	NEW HIRE BACKGROUND CHECK	$	42.50
OREILLY AUTO PARTS	LATEX GLOVES; TRUCK HEADLIGHT	$	151.81
PAINT THE TOWNE	DAY CAMP	$	285.20
PAYLOCITY	FSA EMPLOYEE EXPENSE	$	423.33
PEARSON CONSTRUCTION LLC	53RD ST PATCH REPAIR:MATERIALS	$	72.12
PEC	BA WATER SEWER MASTER PLAN	$	20,212.50
PUBLIC WORKS & UTILITIES	22,553,250 GAL:06/05-07/06/23	$	108,655.79
RUSTY ECK FORD PARTS & SE	DIAGNOSE ADMIN CAR	$	139.95
SAMS CLUB	OFFICE SUPPLY/EQUIP	$	2,920.48
SCHROCK, MARIA	KC BANKRUPTCY BAR ASSOS CLE	$	294.64
SEDG CO REGISTER OF DEEDS	ROW EASEMENT-KILGORE	$	216.00
SEDGWICK COUNTY ZOO	DAY CAMP ADMISSION	$	141.75
SPECTRUM PROMOTIONAL PROD	DAY CAMP & SPORTS SHIRTS	$	1,419.45
SUN LIFE FINANCIAL - VOLU	08/23 VOLUNTARY LIFE PYMNT	$	620.92
THE HOME DEPOT #2204	PARK TRASH CANS-SUPPLIES	$	595.98
TREE TOP NURSERY A	MOWING:CH & RAB	$	1,134.60

TRIPLETT,WOOLF&GARRETSON	ZONING CONSULT/RESEARCH	$ 10,914.50
ULINE	PW LATEX GLOVES	$ 119.84
USPS PO 1946750085	MAIL WATER SAMPLES	$ 83.30
UTILITY MAINTENANCE CONTR	ADA RAMP, WATER SERV LINES x20	$ 48,400.00
VERIZON WIRELESS:CELL PHS	CELL PHONE SVC	$ 1,255.34
VISTAPRINT	PD:TOTES BAGSX100	$ 509.18
WADE, TERESA	TAEKWONDO INSTRUCTOR	$ 140.00
WALL STREET JOURNAL	WALL STREET JOURNAL SUBSCRIPTI	$ 467.88
WALMART	DAY CAMP SUPPLIES; REC CONCESSIONS	$ 1,036.43
WAMPO	53RD ST PATH-TIP FEE	$ 7,013.81
WASTE CONNECTIONS, INC-UB	07/23 RECYCLE OR TRASH SVC	$ 41,766.95
WHITE STAR MACHINERY	COLLECTOR MODELS x15	$ 250.23
WICHITA TRACTOR	T100 TRACTOR FILTER	$ 115.50
WILLIAMS JANITORIAL SUPPL	JANITORIAL SUPPLIES	$ 166.06
WILLIAMS, JOY:ATTY AT LAW	PROSECUTOR SVC	$ 800.00
WSU-CONTINUING ED	WPS CONF-TERHUNE	$ 85.00
ZERO9 SOLUTIONS LLC	NARCAN HOLSTERS	$ 54.98
PAYROLL CHECKS	PAYROLL CHECKS ON 08/02/2023	$ 84,705.46
	CLAIMS TOTAL	**$ 1,007,218.89**

AUG - 6 2023