CITY OF BEL AIRE		
AP ORD 24-02		
Vendor and Payroll Checks 01/10-01/29/24		
AFLAC	JAN EMPLOYEE MONTHLY PREMIUM	$ 801.92
ALEMAN, JACKIE	2023-362	$ 10.00
AMAZON	MONITORS, KEYBOARDS, PWR STRIP	$ 1,755.62
ARK VALLEY NEWS	BREEZE AD; LEGAL PUBLICATIONS	$ 1,665.44
AT&T - U-VERSE	INTERNET BACKUP	$ 150.00
BANK OF NEW YORK	541071:01/24 O&M /DEBT SVC	$ 205,572.51
BEALL & MITCHELL, LLC	CONTRACTED COURT JUDGE	$ 1,237.98
BLUE CROSS AND BLUE SHIEL	02/24 ID:0421210	$ 55,019.04
BOEHM, ELISABETH	SOCCER REFUND	$ 136.00
BURNS & MCDONNELL ENGINE	ENGINEER SERVICES FOR PROJECTS	$ 9,938.00
CHISHOLM CREEK UTILITY AU	01/24 CCUA CONTINGENCY	$ 5,820.00
CINTAS CORPORATION	PD MATS/PW UNIFORMS/TOWEL	$ 124.58
CITYCODE FINANCIAL LLC	2024 ANNUAL CODIFICATION FEE	$ 1,500.00
COOPER LAW OFFICES LLC	COURT APPOINTED ATTY SVC	$ 200.00
CORNEJO MATERIALS	106.91 TN SALT/SAND	$ 8,531.96
COX COMMUNICATIONS	INTERNET/PHONE SVC	$ 1,466.74
CULLIGAN OF WICHITA	WATER SERVICE	$ 71.60
DELTA DENTAL PLAN OF KANS	01/24 MONTHLY PREMIUM	$ 2,838.62
EMPAC	EMPLOYEE ASSIST PROG:QTR #1	$ 365.70
EMPOWER RETIREMENT 457	EMP VLNTRY 457	$ 562.00
EVERGY	ELEC SVC:CITY BLDGS	$ 8,118.38
EVERGY-CONSTRUCTION SVC	53RD & OLIVER LS 2023	$ 63,500.00
EXPERT AUTO CENTER	OIL, COOLING, ROTATE 2014 FORD	$ 557.48
FICA/FEDERAL W/H	FED/FICA TAX	$ 24,729.60
FIRE PROTECTION SERVICES	BACKFLOW REPAIR;WICHITA LINE	$ 8,064.00
FIRESTONE	FLEET MAINTENANCE #32, #34	$ 254.00
GALLS, LLC	UNIFORM/PD SUPPLIES	$ 772.82
GARVER	CEDAR PASS ADD PH 1 PAVE CONST	$ 16,735.46
GREEN PRO SOLUTIONS	SNOW & ICE REMOVAL 20GALS	$ 2,100.14
HEARTLAND SAFE AND LOCK	SAFE/VAULT REPAIR LABOR	$ 287.50
IAEI KS SUNFLOWER CHAPTER	IAEI CONF:K PRICE	$ 300.00
IMAGINE IT, INC	COMPUTER SUPPORT SVC; 4 COMPUTER REPLACEMENTS	$ 12,038.93
INTERLINGUAL INTERPRETING	LEGAL SERVICES	$ 223.77
JELICH, MONICA	WITNESS FEE	$ 10.00
KANSAS GAS	GAS SVC:PUBLIC BLDGS	$ 2,115.90
KANSAS MUNICIPAL UTILITIE	2024 KMU MEMBERSHIP DUES	$ 1,485.00
KANSAS ONE-CALL SYSTEMS	LOCATE FEES:341 FOR 12/23	$ 409.20
KANSAS PAVING	CEDAR PASS PAVING	$ 291,427.45
KANSAS RECREATION AND PAR	2024 MEMBERSHIP: REC STAFF x4	$ 1,510.00
KANSASLAND TIRE # 9584	CAT BACKHOE TIRE REPLACEMENT	$ 40.00
KRUG, KRISTIN	WITNESS FEE	$ 10.00
KS DEPT H/E:ANALYTICAL SV	4TH QTR 2023 ANALYTICAL SVC 30	$ 360.00

KS DEPT H/E:WA/SEWER LOAN	2790:WATER LOAN DEBT SVC PYT	$	25,857.25
KS DEPT REV:WITHHOLDING T	STATE TAX	$	4,388.08
KS DEPT REVENUE:SALES TAX	12/23 SALES TAX	$	1,102.76
KS DEPT TRANSPORTATION	RAIL SPUR LOAN PYMNT #101	$	3,877.06
KS MUNICIPAL INS TRUST	2024 WORKERS COMP INS PREMIUM	$	36,897.00
KS MUNICIPAL JUDGES ASSOC	2024 KMJA DUES/TERRY BEALL	$	25.00
KS PUBLIC EMPL RETIRE SYS	KPERS & KP&F	$	22,348.67
KS TREASURER - BOND SVC	PBC2014A, 2014B	$	334,188.78
LEAGUE OF KS MUNICIPALITI	2024 MEMBERSHIP DUES	$	4,948.22
LEASE FINANCE PARTNERS	36822QT:01/24:PD COPIER	$	141.38
LINSTAR INC	ID CARDS:PD	$	12.80
MCDONALD TINKER PA	LEGAL:NEW CCUA AGREEMENT	$	52.50
MOCIC	2024 MEMBERSHIP DUES ATTEBERRY	$	150.00
MURPHY TRACTOR EQUIP 01	CUTTING EDGE JOHN DEERE GRADER	$	2,046.93
OREILLY AUTO PARTS	FLEET SUPPLIES	$	327.52
PACE ANALYTICAL SERVICES	SW:SUSPENDED SOLIDS TESTING	$	1,445.40
PAYLOCITY	FSA EMPLOYEE EXPENSE	$	2,599.29
PUBLIC WORKS & UTILITIES	2,250 GAL:11/23-12/31/23	$	7.54
QUILL CORP	OFFICE SUPPLIES/EQUIPMENT	$	1,114.37
RUSTY ECK FORD PARTS & SE	PD #35 REPAIR	$	129.70
SAMPLE, TERRY	WITNESS FEE	$	10.00
SEDG CO ASSOC OF CITIES	2024 MEMBERSHIP DUES	$	100.00
SEDG CO DEPT FINANCE/JAIL	12/23 PRISONER HOUSING FEES	$	2.65
SEH INC	SCP 3RD CONSTRUCTION SVC	$	11,316.46
SIMPLE CLEAN	JANITORIAL SVC PW, REC, CH	$	2,824.60
SPECTRUM PROMOTIONAL PROD	BEL AIRE TIES x100	$	1,999.31
SUMNERONE	COPIER CONTRACTS	$	320.54
SUN LIFE FINANCIAL - VOLU	02/24 VOLUNTARY LIFE PYMNT	$	812.92
SUPERIOR RUBBER STAMP	PZ STAMP	$	34.70
SYMBOLARTS, LLC	PD BADGES x4	$	630.00
TSYS MERCHANT SOLUTIONS	CREDIT CARD PROCESSING FEES	$	7,417.14
UNION PACIFIC RAILROAD CO	WOODLAWN XING SURFACE & WIDEN	$	79,893.45
UNRUH EXCAVATING	SUNFLOWER COMM GRADING/EROSION	$	89,987.49
UTILITY SERVICE CO., INC	S WATER TWR MAINT CONTRACT	$	5,045.50
WAMPO	2024 MEMBERSHIP DUES	$	758.63
WASTE CONNECTIONS	12/23 RECYCLE OR TRASH SVC	$	44,502.47
WAV SERVICES INC	COUNCIL AUDIO VIDEO OPERATION	$	3,840.00
WEX BANK	FLEET FUEL	$	3,081.63
WICHITA REGIONAL CHAMBER	2024 MEMBERSHIP DUES	$	671.00
WILLIAMS, JOY:ATTY AT LAW	PROSECUTOR SVC	$	513.50
WSU-CONTINUING ED	2024 LOCAL GOVT NETWORK MEMBER	$	1,150.00
PAYROLL CHECKS	PAYROLL CHECKS ON 01/17/2024	$	77,374.69
	CLAIMS TOTAL	**$**	**1,507,600.81**

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