CITY OF BEL AIRE		
AP ORD 23-14		
Vendor and Payroll Checks 07/12-07/24/23		
AFLAC	EMPLOYEE MONTHLY PREMIUM	$ 854.44
ALYX POWELL	REFUND POOL RENTAL-WEATHER	$ 90.00
AMAZON	OFFICE/PD SUPPLIES/EQUIP	$ 887.38
ATTEBERRY, DARRELL	FBI NAA CONF 2023 PER DIEM	$ 898.15
BADGER DAYLIGHTING CORP	53RD:WOODLWAN-OLIVER DESIGN	$ 4,568.45
BANK OF NEW YORK	541071:07/23 O&M /DEBT SVC	$ 206,370.62
BARDAVON HEALTH INNOVATIO	PRE-EMPLOYMENT SCREENING	$ 180.00
BEALL & MITCHELL, LLC	07/23 JUDGE TERRY BEALL	$ 1,237.98
BEL AIRE LIONS CLUB	LASHER, HENRY, TERHUNE DUES	$ 360.00
CARROT-TOP INDUSTRIES, IN	FLAGS CITY HALL	$ 1,451.41
CENTRAL KEY AND SAFE CO	WATER METER LOCKS	$ 302.28
CHISHOLM CREEK UTILITY AU	07/23 CCUA CONTINGENCY	$ 5,820.00
COX COMMUNICATION:WATER T	I.T.BACKUP:WATER TOWER	$ 154.95
COX COMMUNICATIONS:CH	INTERNET/PHONE SVC	$ 859.50
COX COMMUNICATIONS:PBWRKS	INTERNET/PHONE SVC	$ 288.54
COX COMMUNICATIONS:REC	INTERNET/PHONE SVC	$ 194.64
CULLIGAN OF WICHITA	WATER SERVICE	$ 51.70
DELTA DENTAL PLAN OF KANS	08/23 MONTHLY PREMIUM	$ 2,786.12
ELITE LANDSCAPING	CONTRACT MOWING	$ 375.00
EMPOWER RETIREMENT 457	EMP VLNTRY 457	$ 562.00
ERIKA EDWARDS	REFUND 1 HR POOL RENTAL-WEATHER	$ 80.00
EVERGY - STREET LIGHTS	ELEC SVC:STREET LIGHTING	$ 7,440.94
EXPERT AUTO CENTER	2007 FORD F550 REPAIR	$ 58.47
FEDEX	SHIPPING	$ 11.45
FICA/FEDERAL W/H	FED/FICA TAX	$ 28,767.44
FIRESTONE	PD FLEET MAINTENANCE	$ 3,362.83
FIRST STUDENT INC	DAY CAMP TRIPS-TRANSPORTATION	$ 581.05
FOP LEGAL DEFENSE PLAN	PD OFFICERS COVERAGE	$ 504.00
FREMAR CORPORATION	CULVERT RIP RAP 17.91 TN	$ 742.51
GALLS, LLC	STAFF SHIRTS	$ 121.93
GARY MCNETT	REFUND POOL RENTAL-WEATHER	$ 120.00
HAWKS INTER-STATE PESTMAS	07/23:PEST CONTROL:REC & CH	$ 174.52
KS DEPT H/E:WA/SEWER LOAN	2790:WATER LOAN DEBT SVC PYT 2	$ 25,857.25
KS DEPT REV:WITHHOLDING T	STATE TAX	$ 4,891.59
KS DEPT REVENUE:SALES TAX	06/23 SALES TAX	$ 1,485.21
KS DEPT REVENUE:TAXATION	WATER FEES	$ 3,990.27
KS PUBLIC EMPL RETIRE SYS	KPERS	$ 17,156.63
KUCE LEO TRAINING	PD TRAINING:GREENWOOD	$ 125.00
LASHER, TY	HATS-STAFF/VOLUNT.;ICMA FLIGHT	$ 922.23
LEASE FINANCE PARTNERS	36822QT:07/23:PD COPIER	$ 141.38
LKM	BENAGE,HAMBURG, LASHER LKM CONF	$ 1,384.30
MARTIN PRINGLE	LEGAL UB CUSTOMER BANKRUPTCY	$ 214.00
MCCOSKEY, CRAIG A	CONTRACT MOWING	$ 400.00

MCDONALD TINKER PA	INTERM CITY ATTY/CCUA LEGAL	$ 3,582.50
MERIDIAN ANALYTICAL LABS	STORMWATER SAMPLE ANALYSIS	$ 568.00
NOWAK CONSTRUCTION CO INC	CEDAR PASS WATER/SWD	$ 494,755.20
PITNEY BOWES PURCHASE POW	MONTHLY POSTAGE	$ 500.00
POSTMASTER	07/23 POSTAGE:UTILITY BILLS; LATE NOTICI	$ 1,211.67
QUILL CORP	OFFICE SUPPLIES/EQUIP	$ 1,273.03
SEWING & EMBROIDERY WORKS	STAFF SHIRTS/COATS EMROIDERY	$ 115.00
SIERRA SPOHN	REFUND POOL RENTAL-WEATHER	$ 160.00
SIMPLE CLEAN	08/23 JANITORIAL SVC:CH, PW, REC	$ 2,824.60
SYDNEY MARTENS	RESTITUTION PYT 4	$ 50.00
TCS TRAFFIC CONTROL SERV	PW 2023 3500 LIGHT PACKAGE	$ 5,370.05
UNDERGROUND VAULTS & STOR	DOCUMENT SHREDDING	$ 10.00
USA BLUE BOOK	SEWER:WEIGHTED FLOAT	$ 457.71
UTILITY MAINTENANCE CONTR	WATER SVC INSTALLS	$ 30,800.00
WASTE CONNECTIONS, INC-PW	REC CENTER PORT A POT	$ 85.00
WAV SERVICES INC	AUG-JAN COUNCIL VIDEO RETAIN	$ 3,840.00
WEX BANK	FLEET FUEL	$ 3,471.88
WILLIAMS JANITORIAL SUPPL	JANITORIAL SUPPLIES	$ 90.00
PAYROLL CHECKS	PAYROLL CHECKS ON 07/19/2023	$ 88,272.52
	CLAIMS TOTAL	**$ 965,099.86**

JUL 25 2023