

CITY OF BEL AIRE		
AP ORD 2024-16		
Vendor & Payroll Checks 08/15-08/28/2024		
EMPOWER RETIREMENT 457	EMP VLNTRY 457	1,047.00
FICA/FEDERAL W/H	FED/FICA TAX	27,155.58
KS DEPT REV:WITHHOLDING T	STATE TAX	4,876.06
KS PUBLIC EMPL RETIRE SYS	KP&F	22,479.89
PAYROLL CHECKS	PAYROLL CHECKS ON 08/15/2024	84,793.07
GWORKS TOTAL	CLAIMS TOTAL	140,351.60

Tyler Total \$ 257,729.27

Grand Total \$ 398,080.87

Approved
8-28-24
BSS



AP ORDINANCE

By Vendor Name

Payment Dates 8/15/2024 - 8/28/2024

Vendor Name	Description (Payable)	Post Date	Payment Date	Project Account Key	Amount
Vendor: 0054 - AT&T					
AT&T	INTERNET BACKUP	08/22/2024	08/27/2024		150.00
Vendor 0054 - AT&T Total:					150.00
Vendor: 0174 - BANK OF NEW YORK MELLON TRUST					
BANK OF NEW YORK MELLON ...07/24 O&M/DEBT SVC		08/07/2024	08/15/2024		57,570.34
BANK OF NEW YORK MELLON ...07/24 O&M/DEBT SVC		08/07/2024	08/15/2024		48,044.22
BANK OF NEW YORK MELLON ...07/24 O&M/DEBT SVC		08/07/2024	08/15/2024		64,181.95
BANK OF NEW YORK MELLON ...07/24 O&M/DEBT SVC		08/07/2024	08/15/2024		67,713.13
Vendor 0174 - BANK OF NEW YORK MELLON TRUST Total:					237,509.64
Vendor: 0472 - BEALL & MITCHELL, LLC					
BEALL & MITCHELL, LLC	08/24 JUDGE TERRY BEALL	08/20/2024	08/16/2024		1,237.98
Vendor 0472 - BEALL & MITCHELL, LLC Total:					1,237.98
Vendor: 0050 - COX COMMUNICATIONS, INC					
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC	08/01/2024	08/16/2024		71.32
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC	08/01/2024	08/16/2024		89.15
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC	08/01/2024	08/16/2024		89.15
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC	08/01/2024	08/16/2024		89.15
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC	08/01/2024	08/16/2024		356.59
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC	08/01/2024	08/16/2024		53.49
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC	08/01/2024	08/16/2024		26.74
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC	08/01/2024	08/16/2024		89.15
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC	08/01/2024	08/16/2024		26.74
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC	08/01/2024	08/16/2024		63.60
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC	08/01/2024	08/16/2024		38.16
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC	08/01/2024	08/16/2024		76.32
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC	08/01/2024	08/16/2024		76.32
COX COMMUNICATIONS, INC	INTERNET/PHONE SVC	08/01/2024	08/16/2024		193.69
Vendor 0050 - COX COMMUNICATIONS, INC Total:					1,339.57
Vendor: 0046 - EVERGY KANSAS CENTRAL INC					
EVERGY KANSAS CENTRAL INC	LIFT STATION	07/30/2024	08/15/2024		88.33
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	07/31/2024	08/16/2024		30.27
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	07/31/2024	08/16/2024		56.75
Vendor 0046 - EVERGY KANSAS CENTRAL INC Total:					175.35
Vendor: 2328 - GLOBAL PAYMENTS INC					
GLOBAL PAYMENTS INC	CC PROCESSING FEES	07/01/2024	08/15/2024		6,613.52
GLOBAL PAYMENTS INC	CC PROCESSING FEES	07/01/2024	08/15/2024		6,613.52
Vendor 2328 - GLOBAL PAYMENTS INC Total:					13,227.04
Vendor: 0199 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	08/24 SALES TAX	07/31/2024	08/23/2024		11.21
KANSAS DEPT OF REVENUE	08/24 SALES TAX	07/31/2024	08/23/2024		1,557.23
Vendor 0199 - KANSAS DEPT OF REVENUE Total:					1,568.44
Vendor: 0287 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	CITY HALL UTILITIES	08/06/2024	08/22/2024		12.60
KANSAS GAS SERVICE	CITY HALL UTILITIES	08/06/2024	08/22/2024		10.08
KANSAS GAS SERVICE	CITY HALL UTILITIES	08/06/2024	08/22/2024		5.02
KANSAS GAS SERVICE	CITY HALL UTILITIES	08/06/2024	08/22/2024		7.56
KANSAS GAS SERVICE	CITY HALL UTILITIES	08/06/2024	08/22/2024		50.38
KANSAS GAS SERVICE	CITY HALL UTILITIES	08/06/2024	08/22/2024		12.60
KANSAS GAS SERVICE	CITY HALL UTILITIES	08/06/2024	08/22/2024		10.08
KANSAS GAS SERVICE	CITY HALL UTILITIES	08/06/2024	08/22/2024		8.82
KANSAS GAS SERVICE	CITY HALL UTILITIES	08/06/2024	08/22/2024		8.82
KANSAS GAS SERVICE	MAINT SHOP UTILITIES	08/06/2024	08/22/2024		24.14

AP ORDINANCE

Payment Dates: 8/15/2024 - 8/28/2024

Vendor Name	Description (Payable)	Post Date	Payment Date	Project Account Key	Amount
KANSAS GAS SERVICE	MAINT SHOP UTILITIES	08/06/2024	08/22/2024		14.49
KANSAS GAS SERVICE	MAINT SHOP UTILITIES	08/06/2024	08/22/2024		28.96
KANSAS GAS SERVICE	MAINT SHOP UTILITIES	08/06/2024	08/22/2024		28.96
KANSAS GAS SERVICE	POOL UTILITIES	08/06/2024	08/22/2024		49.11
KANSAS GAS SERVICE	PUMPHOUSE UTILITIES	08/06/2024	08/22/2024		41.77
KANSAS GAS SERVICE	REC UTILITIES	08/06/2024	08/22/2024		92.91

Vendor 0287 - KANSAS GAS SERVICE Total: 406.30**Vendor: 2369 - PAYLOCITY CORPORATION**

PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	08/14/2024	08/23/2024		22.07
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	08/20/2024	08/20/2024		32.30
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	08/21/2024	08/23/2024		322.67

Vendor 2369 - PAYLOCITY CORPORATION Total: 377.04**Vendor: 0263 - PITNEY BOWES GLOBAL FINANCIAL**

PITNEY BOWES GLOBAL FINA...	POSTAGE REFILL/INK	08/16/2024	08/15/2024		91.29
PITNEY BOWES GLOBAL FINA...	POSTAGE REFILL/INK	08/20/2024	08/20/2024		500.00
PITNEY BOWES GLOBAL FINA...	POSTAGE REFILL/INK	08/22/2024	08/22/2024		500.00

Vendor 0263 - PITNEY BOWES GLOBAL FINANCIAL Total: 1,091.29**Vendor: 0297 - SUN LIFE & HEALTH INS CO**

SUN LIFE & HEALTH INS CO	SUN LIFE VOLUNTARY AD&D/...	08/19/2024	08/22/2024		19.93
SUN LIFE & HEALTH INS CO	SUN LIFE VOLUNTARY AD&D/...	08/19/2024	08/22/2024		464.73
SUN LIFE & HEALTH INS CO	SUN LIFE VOLUNTARY AD&D/...	08/19/2024	08/22/2024		0.90
SUN LIFE & HEALTH INS CO	SUN LIFE VOLUNTARY AD&D/...	08/19/2024	08/22/2024		111.60
SUN LIFE & HEALTH INS CO	SUN LIFE VOLUNTARY AD&D/...	08/19/2024	08/22/2024		0.50
SUN LIFE & HEALTH INS CO	SUN LIFE VOLUNTARY AD&D/...	08/19/2024	08/22/2024		7.00
SUN LIFE & HEALTH INS CO	SUN LIFE VOLUNTARY AD&D/...	08/19/2024	08/22/2024		3.23
SUN LIFE & HEALTH INS CO	SUN LIFE VOLUNTARY AD&D/...	08/19/2024	08/22/2024		38.73

Vendor 0297 - SUN LIFE & HEALTH INS CO Total: 646.62**Grand Total: 257,729.27**

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	4,632.80
200 - Special Street & Highway	278.91
520 - Water Utility	114,037.83
530 - Sewer Utility	138,779.73
Grand Total:	257,729.27

Account Summary

Account Number	Account Name	Payment Amount
100-000-000-2058	VOLUNTARY AD&D PAY...	19.93
100-000-000-2060	VOLUNTARY LIFE PAYAB...	464.73
100-000-000-2062	FSA HEALTH PAYABLE	377.04
100-000-000-4420	POOL CONCESSIONS	11.21
100-100-110-7046	COMMUNICATION SERV...	71.32
100-100-110-7048	UTILITIES	12.60
100-100-120-7046	COMMUNICATION SERV...	89.15
100-100-150-7048	UTILITIES	10.08
100-100-160-7048	UTILITIES	5.02
100-120-240-7048	UTILITIES	7.56
100-120-240-7804	LEGAL SERVICES	1,237.98
100-120-250-7046	COMMUNICATION SERV...	89.15
100-120-250-7048	UTILITIES	50.38
100-130-330-7048	UTILITIES	49.11
100-130-350-7046	COMMUNICATION SERV...	282.84
100-130-350-7048	UTILITIES	92.91
100-130-360-7048	UTILITIES	12.60
100-150-510-7046	COMMUNICATION SERV...	420.19
100-150-510-7048	UTILITIES	24.14
100-160-610-7048	UTILITIES	10.08
100-160-620-7046	COMMUNICATION SERV...	53.49
100-190-910-6020	IT - COMPUTERS AND E...	91.29
100-190-910-6026	POSTAGE	1,000.00
100-190-910-7046	COMMUNICATION SERV...	150.00
200-000-000-2058	VOLUNTARY AD&D PAY...	0.90
200-000-000-2060	VOLUNTARY LIFE PAYAB...	111.60
200-210-200-7046	COMMUNICATION SERV...	64.90
200-210-200-7048	UTILITIES	101.51
520-000-000-2058	VOLUNTARY AD&D PAY...	0.50
520-000-000-2060	VOLUNTARY LIFE PAYAB...	7.00
520-210-520-2006	STATE SALES TAX COLLE...	1,557.23
520-210-520-7000	CREDIT CARD PROCESSI...	6,613.52
520-210-520-7046	COMMUNICATION SERV...	165.47
520-210-520-7048	UTILITIES	79.55
520-210-520-7060	WATER TREATMENT OP...	57,570.34
520-210-520-7062	WATER DEBT SERVICE - ...	48,044.22
530-000-000-2058	VOLUNTARY AD&D PAY...	3.23
530-000-000-2060	VOLUNTARY LIFE PAYAB...	38.73
530-210-530-6806	LIFT STATION OPERATIO...	88.33
530-210-530-7000	CREDIT CARD PROCESSI...	6,613.52
530-210-530-7046	COMMUNICATION SERV...	103.06
530-210-530-7048	UTILITIES	37.78
530-210-530-7052	SEWER TREATMENT OP...	64,181.95
530-210-530-7054	SEWER DEBT SERVICE - ...	67,713.13
Grand Total:		257,729.27

Project Account Summary

Project Account Key
None

Payment Amount
257,729.27
257,729.27

Grand Total: