


CITY OF BEL AIRE**AP ORD 2024-11**

Vendor & Payroll Checks 05/25-06/11/2024

AFLAC	EMPLOYEE MONTHLY PREMIUM	\$	880.88
AHLF, THOMAS	YOUTH SPORTS OFFICIAL	\$	190.00
AMAZON	OFFICE SUPPLIES & EQUIPMENT	\$	5,551.02
AMERICAN RED CROSS	FIRST AID	\$	37.00
ARK VALLEY NEWS	BREEZE AD;LEGAL PUBLICATIONS	\$	1,467.68
ASCAP	GNRL LIC:MUSIC/ART DISPLAY	\$	440.42
ASCE WICHITA	ASCE MEETING	\$	22.00
AT&T - U-VERSE	INTERNET BACKUP	\$	150.00
ATWATER, NATHAN J	YOUTH SPORTS OFFICIAL	\$	198.00
AVID HOTEL	PD CONFERENCE	\$	196.18
BEST BUY	OFFICE SUPPLIES	\$	49.99
BRAINARD, NATHAN W	YOUTH SPORTS OFFICIAL	\$	405.00
CHARLIES CAR WASH	PZ CAR WASH	\$	130.00
CHENEY DOOR COMPANY, INC	GATE SERVICE REPAIR	\$	721.00
CHISHOLM CREEK UTILITY AU	06/24 CCUA CONTINGENCY	\$	5,820.00
CINTAS CORPORATION	PW UNIFORMS	\$	2,621.80
CINTAS FIRST AID & SAFETY	PD:RESTOCK FIRST AID	\$	322.90
CITY OF BEL AIRE	WATER CONNECT OVERPAYMENT	\$	25.00
CITYARTS	REC FIELD TRIP	\$	120.00
CORE & MAIN LP	WATER SYS MAINT/REPAIR SUPPLIE	\$	10,525.02
COUNTRYSIDE LAWN & TREE C	FERTILIZER APPLICATION-CH	\$	2,255.00
CULLIGAN OF WICHITA	WATER SERVICE	\$	166.35
CUMMINS SALES & SERVICE	53RD ROCK LS GENERATOR MAINT	\$	6,263.10
DEANOS GRILL	STAFF RECOGNITION LUNCH	\$	113.32
DIGITAL OFFICE SYSTEMS	PD:KONICA C300i COPIER	\$	77.77
DILLONS	FUNERAL FLOWERS	\$	108.98
ECITY TRANSACTIONS, LLC	05/24 ONLINE PYT SERVICE	\$	450.00
EMPOWER RETIREMENT 457	CITY MGR 457	\$	1,046.62
FEDEX	WATER SAMPLES	\$	93.12
FELIX'S LANDSCAPING & IRR	REC:IRRIGATION REPAIR	\$	160.00
FICA/FEDERAL W/H	FED/FICA TAX	\$	27,568.33
FIRESTONE	FLEET MAINTENANCE #33	\$	1,407.11
GALAXIE BUSINESS EQUIPMEN	OFFICE FURNITURE-MELISSA/KILEY	\$	8,750.04
HAJOCA WICHITA 150	PIPE FOR WATER TEST STATIONS	\$	1,467.72
HAMADA, MURAD	POOL RENTAL REFUND	\$	160.00
HARDWICK, ANTHONY	YOUTH SPORTS OFFICIAL	\$	20.00
HARDWICK, CHRISTOPHER	OFFICIATE YOUTH SPORTS	\$	250.00
HARDWICK, HAYDEN	YOUTH SPORTS OFFICIAL	\$	25.00
HARDWICK, JEFFREY	YOUTH SPORTS OFFICIAL	\$	190.00
HAWKS INTER-STATE PESTMAS	05/24:PEST CONTROL:POOL	\$	575.71
HESS, MARTY	YOGA INSTRUCTOR	\$	120.00

ICI	LIABILITY INSURANCE-PRINCESS	\$	300.00
IDEATEK TELECOM	05/24 HOSTED PHONE SERV	\$	838.27
IMA, INC.	HEALTH BENEFITS ADMIN JUN #09	\$	833.00
IMAGINE IT, INC	SERVER REPLACEMENT	\$	5,690.99
INDEED	JOB POSTING	\$	263.87
INFOSEND	MAY UTILITY BILL	\$	2,066.25
JESURATHINAM, RAYAPPA	REC RENTAL REFUND	\$	100.00
KANSAS GOLF AND TURF-WICH	MOW EQUIP REPAIR/SUPPLIES	\$	1,402.61
KANSAS LEADERSHIP	TRAINING	\$	149.00
KANSAS TURNPIKE AUTHORIT	TOLLS	\$	42.10
KIRBY, BRENNIA	YOUTH SPORTS OFFICIAL	\$	36.00
KIRBY, WILLOW	YOUTH SPORTS OFFICIAL	\$	12.00
KONDA, KAMERON	YOUTH SPORTS OFFICIAL	\$	25.00
KS ASSOC OF COUNTIES	TRAINING	\$	250.00
KS DEPT REV:WITHHOLDING T	STATE TAX	\$	4,946.80
KS DEPT REVENUE:SALES TAX	05/24 SALES TAX	\$	719.48
KS DEPT TRANSPORTATION	RAIL SPUR LOAN PYMNT #106	\$	3,877.06
KS PUBLIC EMPL RETIRE SYS	KP&F	\$	23,585.98
KS TREASURER - BOND SVC	TN 2023B	\$	294,128.75
LAUBER, LAURA	OVERCHARGE MEMBER REIMB	\$	200.00
LAUTZ LAW LLC	CRT APPTD DEFENSE ATTY	\$	450.00
LEASE FINANCE PARTNERS	36822QT:05/24:PD COPIER	\$	141.63
LESLIES POOL SPLY	POOL SUPPLIES	\$	169.15
LOPEZ, KIMBERLY	KSD FAMILY ASL TRAINING	\$	125.60
NATIONAL SIGN COMPANY, IN	SIGNS, MATERIALS/SUPPLIES	\$	171.47
NCSI	COACH BACKGROUND CHECKS	\$	105.00
OREILLY AUTO PARTS	AUTO REPAIRS/SUPPLIES	\$	20.27
PANERA BREAD	STAFF APPRECIATION	\$	19.19
PAYLOCITY	FSA EMPLOYEE EXPENSE	\$	446.49
PIVOLOCITY	ERP CONSULTING 2024-05	\$	625.00
PIZZA HUT	LUNCH FOR VOLUNTEERS	\$	102.25
RALLY HOUSE	MARCH MADNESS	\$	87.98
REW MATERIALS	CEILING TILE	\$	108.80
RUSTY ECK FORD PARTS & SE	FLEET MAINTENANCE PD	\$	164.97
SAMS CLUB	FISHING DERBY SUPPLIES	\$	448.28
SARWAR, BEAUTY	WATER CONNECT REFUND	\$	50.00
SCHROCK, MARIA	CLE CONFERENCE	\$	358.85
SHAFFER, TAWNYA	OVERCHARGED POOL DAY FEE	\$	10.00
SIMPLE CLEAN	06-07/24 JANITORIAL SVC:CAMP	\$	570.00
SITEONE LANDSCAPE S	POOL PROJECT MATERIALS	\$	442.27
SPECTRUM PROMOTIONAL PROD	REC SPORTS SHIRTS/UNIFORMS	\$	935.72
STEPHENS, ANNE	MSPE/ASCE CONFERENCE	\$	119.00
SUMNERONE	COPIERS CONTRACTS/SUPPLIES	\$	5,187.78
SUPERIOR RUBBER STAMP	PZ STAMPS	\$	85.20

SURENCY	06/24 VISION INSURANCE	\$	460.31
THE HOME DEPOT	WORK GLOVES	\$	232.49
TRAFFIC CONTROL SERVICES	NEW PD VEH EQUIPMENT	\$	22,878.40
TREE TOP NURSERY A	CONTRACT MOWING-RAB	\$	1,134.60
TRIPLETT, WOOLF&GARRETSON	WOODLAWN PROJECT MATTERS	\$	4,140.00
TSYS MERCHANT SOLUTIONS	CREDIT CARD PROCESSING FEES	\$	9,129.77
TYLER TECHNOLOGIES INC	TIME & ATTENDANCE PROJECT	\$	2,112.50
UNION PACIFIC RAILROAD CO	INSTALL XING SURFACE-WOODLAWN	\$	10,702.68
UNIVERSITY OF KANSAS	PD TRAINING: LOPEZ	\$	50.00
VERIZON WIRELESS:CELL PHS	CELL PHONE SVC	\$	1,736.34
VISTAPRINT	BUSINESS CARDS	\$	207.93
WADE, TERESA	TAEKWONDO INSTRUCTOR	\$	180.00
WALMART	MARCH MADNESS	\$	65.66
WICHITA TRACTOR	TRACTOR MAINTENANCE & REPAIR	\$	2,399.76
WILKINS, ELLIE	YOUTH SPORTS OFFICIAL	\$	173.00
WILLIAMS JANITORIAL SUPPL	JANITORIAL SUPPLIES	\$	353.36
WILLIAMS, JOY:ATTY AT LAW	PROSECUTOR SVC	\$	650.00
ZERO9 SOLUTIONS LLC	PD EQUIPMENT	\$	34.99
PAYROLL CHECKS	PAYROLL CHECKS ON 06/05/2024	\$	86,538.37
	CLAIMS TOTAL	\$	574,734.28

Approved
 6-12-24