



Payment Dates 4/1/2026 - 4/14/2026

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 2122 -					
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	03/31/2026	04/03/2026		37.50
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	03/31/2026	04/03/2026		22.50
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	03/31/2026	04/03/2026		45.00
AIR CAPITOL EXTERMINATING	RODENT/INSECT EXTERMINAT...	03/31/2026	04/03/2026		45.00
Vendor DBA 2122 - AIR CAPITOL EXTERMINATING Total:					150.00
Vendor DBA: 3086 -					
ANYTIME LAB TESTING, INC.	TRAINING/CONFERENCES	04/09/2026	04/10/2026		125.00
Vendor DBA 3086 - ANYTIME LAB TESTING, INC. Total:					125.00
Vendor DBA: 0055 - ARK VALLEY NEWS					
ARK VALLEY NEWS	BREEZE AD	04/08/2026	04/10/2026		500.00
ARK VALLEY NEWS	BREEZE AD	04/08/2026	04/10/2026		500.00
Vendor DBA 0055 - ARK VALLEY NEWS Total:					1,000.00
Vendor DBA: 0472 -					
BEALL & MITCHELL, LLC	04/26 JUDGE TERRY BEALL/C...	03/31/2026	04/03/2026		1,237.98
Vendor DBA 0472 - BEALL & MITCHELL, LLC Total:					1,237.98
Vendor DBA: 1318 -					
BRADY INDUSTRIES OF KS- BR...	CH:JANITORIAL SUPPLIES	03/31/2026	04/03/2026		1,070.74
Vendor DBA 1318 - BRADY INDUSTRIES OF KS- BRADY PLUS Total:					1,070.74
Vendor DBA: 2095 -					
CENTRAL MECHANICAL WICHI...	REC-HVAC PREV. MAINT.	03/30/2026	04/03/2026		256.06
Vendor DBA 2095 - CENTRAL MECHANICAL WICHITA,LLC Total:					256.06
Vendor DBA: 2161 - COOPER LAW OFFICES					
COOPER LAW OFFICES	CRT APPOINTED ATTY SVC	04/09/2026	04/10/2026		1,014.00
Vendor DBA 2161 - COOPER LAW OFFICES Total:					1,014.00
Vendor DBA: 2062 -					
CORE & MAIN LP	WATER METER SUPPLIES	04/09/2026	04/10/2026		2,000.00
Vendor DBA 2062 - CORE & MAIN LP Total:					2,000.00
Vendor DBA: 2599 -					
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PD	03/31/2026	04/03/2026		12.50
CULLIGAN OF WICHITA / WICH..	WATER SERVICE-CH	03/31/2026	04/03/2026		12.50
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PW	03/31/2026	04/03/2026		6.73
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PW	03/31/2026	04/03/2026		6.72
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PW	03/31/2026	04/03/2026		6.73
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PW	03/31/2026	04/03/2026		6.72
Vendor DBA 2599 - CULLIGAN OF WICHITA / WICHITA WATER CONDITIONING,INC Total:					51.90
Vendor DBA: 3082 -					
DALE WILLEY	WITNESS FEES	03/31/2026	04/03/2026		10.00
Vendor DBA 3082 - DALE WILLEY Total:					10.00
Vendor DBA: 0032 -					
DELTA DENTAL PLAN of KANS...	04/26 MONTHLY PREMIUM	03/30/2026	04/01/2026		2,592.06
DELTA DENTAL PLAN of KANS...	04/26 MONTHLY PREMIUM	03/30/2026	04/01/2026		260.97
DELTA DENTAL PLAN of KANS...	04/26 MONTHLY PREMIUM	03/30/2026	04/01/2026		416.21
Vendor DBA 0032 - DELTA DENTAL PLAN of KANSAS Total:					3,269.24
Vendor DBA: 0214 -					
DIGITAL OFFICE SYSTEMS - DOS	PD COPIER	04/09/2026	04/10/2026		66.40
Vendor DBA 0214 - DIGITAL OFFICE SYSTEMS - DOS Total:					66.40
Vendor DBA: 2367 -					
DOLLAR GENERAL #21238	RESTITUTION PAYMENT	04/01/2026	04/03/2026		150.30
Vendor DBA 2367 - DOLLAR GENERAL #21238 Total:					150.30

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 1802 -					
EMPOWER RETIREMENT 457	457 CITY MANAGER	04/09/2026	04/09/2026		540.00
EMPOWER RETIREMENT 457	457 EMP VOLUNTARY	04/09/2026	04/09/2026		612.00
Vendor DBA 1802 - EMPOWER RETIREMENT 457 Total:					1,152.00
Vendor DBA: 0046 -					
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	04/13/2026	04/08/2026		57.32
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	04/13/2026	04/08/2026		28.94
EVERGY KANSAS CENTRAL INC	FOUNTAINS	04/10/2026	04/09/2026		120.77
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	04/10/2026	04/01/2026		29.61
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	04/13/2026	04/08/2026		59.65
EVERGY KANSAS CENTRAL INC	MAINT SHOP	04/13/2026	04/08/2026		232.76
EVERGY KANSAS CENTRAL INC	MAINT SHOP	04/13/2026	04/08/2026		139.65
EVERGY KANSAS CENTRAL INC	MAINT SHOP	04/13/2026	04/08/2026		279.31
EVERGY KANSAS CENTRAL INC	MAINT SHOP	04/13/2026	04/08/2026		279.30
EVERGY KANSAS CENTRAL INC	LIFT STATION	04/13/2026	04/08/2026		861.43
EVERGY KANSAS CENTRAL INC	FOUNTAINS	04/10/2026	04/09/2026		44.72
EVERGY KANSAS CENTRAL INC	LIFT STATION	04/10/2026	04/09/2026		29.35
EVERGY KANSAS CENTRAL INC	POOL	04/13/2026	04/08/2026		56.58
EVERGY KANSAS CENTRAL INC	MAINT SHOP	04/10/2026	04/09/2026		64.48
EVERGY KANSAS CENTRAL INC	MAINT SHOP	04/10/2026	04/09/2026		38.69
EVERGY KANSAS CENTRAL INC	MAINT SHOP	04/10/2026	04/09/2026		77.37
EVERGY KANSAS CENTRAL INC	MAINT SHOP	04/10/2026	04/09/2026		77.37
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	04/13/2026	04/08/2026		54.03
EVERGY KANSAS CENTRAL INC	LIFT STATION	04/13/2026	04/08/2026		82.18
EVERGY KANSAS CENTRAL INC	LIFT STATION	04/13/2026	04/08/2026		218.23
EVERGY KANSAS CENTRAL INC	REC	04/13/2026	04/08/2026		31.48
EVERGY KANSAS CENTRAL INC	WATER TOWER	04/10/2026	04/09/2026		63.32
EVERGY KANSAS CENTRAL INC	REC	04/13/2026	04/08/2026		394.65
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	04/10/2026	04/09/2026		31.51
EVERGY KANSAS CENTRAL INC	LIFT STATION	04/13/2026	04/08/2026		423.10
EVERGY KANSAS CENTRAL INC	CITY HALL	04/13/2026	04/08/2026		1,420.74
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	04/13/2026	04/08/2026		35.86
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	04/13/2026	04/08/2026		91.51
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	04/10/2026	04/09/2026		65.12
EVERGY KANSAS CENTRAL INC	LIFT STATION	04/10/2026	04/09/2026		283.14
EVERGY KANSAS CENTRAL INC	SPRINKLER	04/13/2026	04/08/2026		28.90
EVERGY KANSAS CENTRAL INC	WATER TOWER	04/10/2026	04/09/2026		463.11
EVERGY KANSAS CENTRAL INC	FOUNTAINS	04/10/2026	04/09/2026		60.74
Vendor DBA 0046 - EVERGY KANSAS CENTRAL INC Total:					6,224.92
Vendor DBA: 2654 -					
EXPERT AUTO CENTER	PD-MAINTENANCE/REPAIR	04/08/2026	04/10/2026		36.44
Vendor DBA 2654 - EXPERT AUTO CENTER Total:					36.44
Vendor DBA: 0587 -					
FEDEX - FEDERAL EXPRESS CO...	WATER SAMPLES	04/09/2026	04/10/2026		70.13
Vendor DBA 0587 - FEDEX - FEDERAL EXPRESS CORPORATION Total:					70.13
Vendor DBA: 2686 -					
FELIX'S LANDSCAPING-IRRIGAT..	SOD PLACEMENT	04/09/2026	04/10/2026		4,300.00
FELIX'S LANDSCAPING-IRRIGAT..	EQUIPMENT REPAIR	04/09/2026	04/10/2026		2,420.00
Vendor DBA 2686 - FELIX'S LANDSCAPING-IRRIGATION Total:					6,720.00
Vendor DBA: 0010 -					
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	04/09/2026	04/09/2026		12,910.50
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	04/09/2026	04/09/2026		416.40
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	04/09/2026	04/09/2026		2,050.74
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	04/09/2026	04/09/2026		1,012.94
FICA/FEDERAL W/H	FEDERAL W/H TAXES	04/09/2026	04/09/2026		7,424.51
FICA/FEDERAL W/H	FEDERAL W/H TAXES	04/09/2026	04/09/2026		249.52
FICA/FEDERAL W/H	FEDERAL W/H TAXES	04/09/2026	04/09/2026		1,312.26
FICA/FEDERAL W/H	FEDERAL W/H TAXES	04/09/2026	04/09/2026		517.12
FICA/FEDERAL W/H	MEDICARE/FICA	04/09/2026	04/09/2026		3,019.38

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FICA/FEDERAL W/H	MEDICARE/FICA	04/09/2026	04/09/2026		97.38
FICA/FEDERAL W/H	MEDICARE/FICA	04/09/2026	04/09/2026		479.64
FICA/FEDERAL W/H	MEDICARE/FICA	04/09/2026	04/09/2026		236.88
Vendor DBA 0010 - FICA/FEDERAL W/H Total:					29,727.27
Vendor DBA: 0068 -					
GALLS	PD SUPPLIES	03/31/2026	04/03/2026		115.70
GALLS	PD SUPPLIES	04/08/2026	04/10/2026		36.94
GALLS	PD SUPPLIES	04/08/2026	04/10/2026		3,255.00
GALLS	UNIFORMS	04/08/2026	04/10/2026		190.00
GALLS	UNIFORMS	04/08/2026	04/10/2026		184.32
GALLS	UNIFORMS	04/08/2026	04/10/2026		158.31
Vendor DBA 0068 - GALLS Total:					3,940.27
Vendor DBA: 2081 -					
GARVER	2026 BEL AIRE VILLAGE WATE...	03/31/2026	04/03/2026	033-8830	2,584.50
GARVER	45TH OLIVER-WOODLAWN DI...	04/01/2026	04/03/2026	021-8852	1,339.90
Vendor DBA 2081 - GARVER Total:					3,924.40
Vendor DBA: 0176 -					
ICI - INSURANCE CENTER, INC	RENEWAL-TREASURER BOND	03/31/2026	04/03/2026		300.00
Vendor DBA 0176 - ICI - INSURANCE CENTER, INC Total:					300.00
Vendor DBA: 2470 -					
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	04/09/2026	04/10/2026		64.31
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	04/09/2026	04/10/2026		32.16
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	04/09/2026	04/10/2026		96.47
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	04/09/2026	04/10/2026		64.31
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	04/09/2026	04/10/2026		64.31
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	04/09/2026	04/10/2026		64.31
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	04/09/2026	04/10/2026		299.40
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	04/09/2026	04/10/2026		32.10
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	04/09/2026	04/10/2026		118.12
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	04/09/2026	04/10/2026		32.16
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	04/09/2026	04/10/2026		68.42
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	04/09/2026	04/10/2026		160.78
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	04/09/2026	04/10/2026		75.67
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	04/09/2026	04/10/2026		32.16
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	04/09/2026	04/10/2026		97.39
Vendor DBA 2470 - IDEATEK TELECOM Total:					1,302.07
Vendor DBA: 2438 -					
IMA FINANCIAL GROUP, INC	HEALTH BENEFITS ADMIN MA...	03/30/2026	04/03/2026		833.00
Vendor DBA 2438 - IMA FINANCIAL GROUP, INC Total:					833.00
Vendor DBA: 2582 -					
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/01/2026	04/03/2026		625.00
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/01/2026	04/03/2026		625.00
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/01/2026	04/03/2026		625.00
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/01/2026	04/03/2026		625.00
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/01/2026	04/03/2026		155.99
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/08/2026	04/10/2026		90.49
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/08/2026	04/10/2026		45.36
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/08/2026	04/10/2026		135.85
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/08/2026	04/10/2026		135.85
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/08/2026	04/10/2026		90.49
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/08/2026	04/10/2026		90.49
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/08/2026	04/10/2026		67.93
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/08/2026	04/10/2026		724.87
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/08/2026	04/10/2026		203.78
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/08/2026	04/10/2026		45.36
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/08/2026	04/10/2026		45.36
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/08/2026	04/10/2026		226.34
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/08/2026	04/10/2026		45.36

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/08/2026	04/10/2026		226.34
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	04/08/2026	04/10/2026		226.34
Vendor DBA 2582 - IMAGINE IT INC Total:					5,056.20
Vendor DBA: 2715 -					
INFOSEND INC	UTILITY INSERT	04/09/2026	04/10/2026		65.58
INFOSEND INC	UTILITY LATE NOTICES	04/09/2026	04/10/2026		208.56
INFOSEND INC	UTILITY BILLS	04/09/2026	04/10/2026		765.17
INFOSEND INC	UTILITY INSERT	04/09/2026	04/10/2026		65.58
INFOSEND INC	UTILITY BILLS	04/09/2026	04/10/2026		765.17
INFOSEND INC	UTILITY LATE NOTICES	04/09/2026	04/10/2026		208.56
INFOSEND INC	UTILITY INSERT	04/09/2026	04/10/2026		65.57
Vendor DBA 2715 - INFOSEND INC Total:					2,144.19
Vendor DBA: 0196 -					
K P E R S	KP&F	04/09/2026	04/09/2026		12,354.33
K P E R S	KPERS 1	04/09/2026	04/09/2026		848.31
K P E R S	KPERS 1	04/09/2026	04/09/2026		586.56
K P E R S	KPERS 1	04/09/2026	04/09/2026		859.97
K P E R S	KPERS 1	04/09/2026	04/09/2026		373.74
K P E R S	KPERS 2	04/09/2026	04/09/2026		2,011.34
K P E R S	KPERS 2	04/09/2026	04/09/2026		340.01
K P E R S	KPERS 3	04/09/2026	04/09/2026		7,701.99
K P E R S	KPERS 3	04/09/2026	04/09/2026		1,597.29
K P E R S	KPERS 3	04/09/2026	04/09/2026		1,074.22
Vendor DBA 0196 - K P E R S Total:					27,747.76
Vendor DBA: 0220 -					
KANSAS DEPT OF LABOR/EMP...	KDOL UNEMPLOYMENT TAXES	04/10/2026	04/02/2026		1,051.77
KANSAS DEPT OF LABOR/EMP...	KDOL UNEMPLOYMENT TAXES	04/10/2026	04/02/2026		30.20
KANSAS DEPT OF LABOR/EMP...	KDOL UNEMPLOYMENT TAXES	04/10/2026	04/02/2026		167.02
KANSAS DEPT OF LABOR/EMP...	KDOL UNEMPLOYMENT TAXES	04/10/2026	04/02/2026		119.56
Vendor DBA 0220 - KANSAS DEPT OF LABOR/EMPLOYMENT - KS EMPLOYMENT SECURITY FUND Total:					1,368.55
Vendor DBA: 0197 -					
KANSAS DEPT OF REVENUE	KS STATE W/H	04/09/2026	04/09/2026		4,890.14
KANSAS DEPT OF REVENUE	KS STATE W/H	04/09/2026	04/09/2026		143.32
KANSAS DEPT OF REVENUE	KS STATE W/H	04/09/2026	04/09/2026		815.42
KANSAS DEPT OF REVENUE	KS STATE W/H	04/09/2026	04/09/2026		345.69
Vendor DBA 0197 - KANSAS DEPT OF REVENUE Total:					6,194.57
Vendor DBA: 0202 -					
KANSAS DEPT OF REVENUE-W...	1ST QTR 2026-WATER FEES	04/09/2026	04/03/2026		980.99
KANSAS DEPT OF REVENUE-W...	1ST QTR 2026-WATER FEES	04/09/2026	04/03/2026		919.68
Vendor DBA 0202 - KANSAS DEPT OF REVENUE-WATER PROTECTION Total:					1,900.67
Vendor DBA: 0274 -					
KANSAS GOLF & TURF, INC	MOW EQUIP REPAIR/MAINTE...	04/09/2026	04/10/2026		107.10
Vendor DBA 0274 - KANSAS GOLF & TURF, INC Total:					107.10
Vendor DBA: 0075 -					
KANSAS ONE-CALL SYSTEM, I...	LOCATE FEES: 283 FOR 03/26	04/09/2026	04/10/2026		188.19
KANSAS ONE-CALL SYSTEM, I...	LOCATE FEES: 283 FOR 03/26	04/09/2026	04/10/2026		188.20
Vendor DBA 0075 - KANSAS ONE-CALL SYSTEM, INC. Total:					376.39
Vendor DBA: 0074 -					
KANSAS STATE TREASURER-C...	COURT FEES	03/31/2026	04/03/2026		45.65
KANSAS STATE TREASURER-C...	COURT FEES	03/31/2026	04/03/2026		351.47
KANSAS STATE TREASURER-C...	COURT FEES	03/31/2026	04/03/2026		96.63
KANSAS STATE TREASURER-C...	COURT FEES	03/31/2026	04/03/2026		48.00
KANSAS STATE TREASURER-C...	COURT FEES	03/31/2026	04/03/2026		1,079.84
KANSAS STATE TREASURER-C...	COURT FEES	03/31/2026	04/03/2026		147.17
Vendor DBA 0074 - KANSAS STATE TREASURER-COURT Total:					1,768.76

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 0516 -					
KDHE - KANSAS DEPT OF HEAL...	1ST QTR 2026- ANALYTICAL S...	04/09/2026	04/10/2026		600.00
Vendor DBA 0516 - KDHE - KANSAS DEPT OF HEALTH & ENVIRONMENT Total:					600.00
Vendor DBA: 2687 -					
LEASE FINANCE PARTNERS	36822QT: 03/26:PD COPIER	03/31/2026	04/03/2026		142.39
Vendor DBA 2687 - LEASE FINANCE PARTNERS Total:					142.39
Vendor DBA: 2950 -					
MAGIC CUSTOM POOLS	POOL REPAIRS	04/10/2026	04/10/2026		5,600.00
Vendor DBA 2950 - MAGIC CUSTOM POOLS Total:					5,600.00
Vendor DBA: 3084 -					
MARJORIE MORTON-MCLINT...	WITNESS FEES	03/31/2026	04/03/2026		10.00
Vendor DBA 3084 - MARJORIE MORTON-MCLINTOCK Total:					10.00
Vendor DBA: 0264 -					
MARTY A HESS	YOGA INSTRUCTOR	04/08/2026	04/10/2026		135.00
Vendor DBA 0264 - MARTY A HESS Total:					135.00
Vendor DBA: 2584 -					
MICHAEL GORDON	PER DIEM-KS SAFE & SUPPORT..	04/01/2026	04/03/2026		17.75
Vendor DBA 2584 - MICHAEL GORDON Total:					17.75
Vendor DBA: 1296 -					
MIKE JOHNSON SALES, INC.	MUNICIPAL COURT REMINDE...	03/30/2026	04/03/2026		124.67
Vendor DBA 1296 - MIKE JOHNSON SALES, INC. Total:					124.67
Vendor DBA: 0281 - MURPHY TRACTOR/POWERPLAN					
MURPHY TRACTOR/POWERPL...	VEH & EQUIP: REPAIR/MAINT	04/08/2026	04/10/2026		5,594.72
MURPHY TRACTOR/POWERPL...	VEH & EQUIP: REPAIR/MAINT	04/08/2026	04/10/2026		9,893.35
Vendor DBA 0281 - MURPHY TRACTOR/POWERPLAN Total:					15,488.07
Vendor DBA: 1834 -					
NATIONAL SCREENING BURE...	NEW HIRE BACKGROUND CHE...	04/09/2026	04/10/2026		40.00
NATIONAL SCREENING BURE...	NEW HIRE BACKGROUND CHE...	04/09/2026	04/10/2026		142.40
NATIONAL SCREENING BURE...	NEW HIRE BACKGROUND CHE...	04/09/2026	04/10/2026		78.70
Vendor DBA 1834 - NATIONAL SCREENING BUREAU Total:					261.10
Vendor DBA: 2764 -					
NEARMAP US, INC	NEARMAP VERTICAL & AI	04/09/2026	04/10/2026		3,564.30
NEARMAP US, INC	NEARMAP VERTICAL & AI	04/09/2026	04/10/2026		3,564.30
Vendor DBA 2764 - NEARMAP US, INC Total:					7,128.60
Vendor DBA: 2296 -					
NICHALAS HARDWICK	YOUTH SPORTS OFFICIAL	04/08/2026	04/10/2026		300.00
Vendor DBA 2296 - NICHALAS HARDWICK Total:					300.00
Vendor DBA: 2395 -					
NORTHRIDGE SAND/NORTHR...	KGE DELIVERED	04/09/2026	04/10/2026		1,430.64
Vendor DBA 2395 - NORTHRIDGE SAND/NORTHRIDGE TRUCKING Total:					1,430.64
Vendor DBA: 1345 -					
OREILLY AUTO PARTS	VEHICLE/EQUIP-SUPPLIES/PA...	04/08/2026	04/10/2026		8.99
Vendor DBA 1345 - OREILLY AUTO PARTS Total:					8.99
Vendor DBA: 2248 -					
PARKS INC	VEH & EQUIP: REPAIR/MAINT	04/09/2026	04/10/2026		90.40
PARKS INC	NEW VEHICLE PURCHASE	04/13/2026	04/13/2026		42,515.00
Vendor DBA 2248 - PARKS INC Total:					42,605.40
Vendor DBA: 3083 -					
PATRICIA NICOLAIDES	WITNESS FEES	03/31/2026	04/03/2026		10.00
Vendor DBA 3083 - PATRICIA NICOLAIDES Total:					10.00
Vendor DBA: 2369 -					
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	04/02/2026	04/03/2026		2,324.55
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	04/02/2026	04/03/2026		120.95
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	04/09/2026	04/10/2026		43.52

AP ORDINANCE

Payment Dates: 4/1/2026 - 4/14/2026

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	04/09/2026	04/10/2026		24.11
Vendor DBA 2369 - PAYLOCITY CORPORATION Total:					2,513.13
Vendor DBA: 2324 -					
PROFESSIONAL ENGINEERING...	BEL AIRE STORMWATER LUN...	04/01/2026	04/03/2026		2,547.10
PROFESSIONAL ENGINEERING...	BEL AIRE LAKES ADD-PHASE 2 ...	04/01/2026	04/03/2026	005-8862	12,730.62
PROFESSIONAL ENGINEERING...	BEL AIRE LAKES ADD-PHASE 2 ...	04/01/2026	04/03/2026	005-8863	12,730.63
PROFESSIONAL ENGINEERING...	BEL AIRE 45TH ST. NORTH-PL...	04/01/2026	04/03/2026	021-8832	1,410.00
PROFESSIONAL ENGINEERING...	BEL AIRE SUNFLOWER 4TH PH...	04/01/2026	04/03/2026		5,309.75
PROFESSIONAL ENGINEERING...	BEL AIRE 2026 BRIDGE INSPEC...	04/01/2026	04/03/2026		3,500.00
PROFESSIONAL ENGINEERING...	BEL AIRE WOODLAWN FINAL ...	04/01/2026	04/03/2026		20,062.50
PROFESSIONAL ENGINEERING...	BEL AIRE MONTHLY SERVICES	05/01/2026	04/03/2026		10,000.00
Vendor DBA 2324 - PROFESSIONAL ENGINEERING CONSU Total:					68,290.60
Vendor DBA: 0456 -					
QUILL	QUILL - OFFICE SUPPLIES	04/09/2026	04/10/2026		43.99
QUILL	QUILL - OFFICE SUPPLIES	04/09/2026	04/10/2026		43.99
QUILL	QUILL - OFFICE SUPPLIES	04/09/2026	04/10/2026		43.99
QUILL	QUILL - OFFICE SUPPLIES	04/09/2026	04/10/2026		43.99
QUILL	QUILL - OFFICE SUPPLIES	04/09/2026	04/10/2026		43.99
QUILL	QUILL - OFFICE SUPPLIES	04/09/2026	04/10/2026		43.99
QUILL	QUILL - OFFICE SUPPLIES	04/09/2026	04/10/2026		43.99
Vendor DBA 0456 - QUILL Total:					307.93
Vendor DBA: 3006 -					
RESCARE	RESTITUTION	12/29/2025	04/03/2026		34.80
RESCARE	RESTITUTION PAYMENT	04/01/2026	04/03/2026		65.25
Vendor DBA 3006 - RESCARE Total:					100.05
Vendor DBA: 0471 -					
SECURITY BANK OF KANSAS CI...	PBC2021 INT/PRINCIPAL PAY...	03/31/2026	04/03/2026		970,000.00
SECURITY BANK OF KANSAS CI...	PBC2021 INT/PRINCIPAL PAY...	03/31/2026	04/03/2026		97,258.35
Vendor DBA 0471 - SECURITY BANK OF KANSAS CITY Total:					1,067,258.35
Vendor DBA: 1822 -					
SIMPLOT TURF & HORTICULT...	REC: GRASS SEED/HERBICIDE	04/08/2026	04/10/2026		64.00
SIMPLOT TURF & HORTICULT...	REC: GRASS SEED/HERBICIDE	04/08/2026	04/10/2026		204.36
Vendor DBA 1822 - SIMPLOT TURF & HORTICULTURE OKLAHOMA CITY Total:					268.36
Vendor DBA: 1540 - SOD SHOP					
SOD SHOP	SOD PLACEMENT	04/09/2026	04/10/2026		63.60
Vendor DBA 1540 - SOD SHOP Total:					63.60
Vendor DBA: 1953 -					
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	03/31/2026	04/03/2026		165.84
Vendor DBA 1953 - SUMNERONE - SUMNER GROUP INC Total:					165.84
Vendor DBA: 1963 -					
SURENCY LIFE & HEALTH INS ...	04/26 VISION INSURANCE	04/02/2026	04/01/2026		492.01
SURENCY LIFE & HEALTH INS ...	04/26 VISION INSURANCE	04/02/2026	04/01/2026		17.23
SURENCY LIFE & HEALTH INS ...	04/26 VISION INSURANCE	04/02/2026	04/01/2026		16.38
SURENCY LIFE & HEALTH INS ...	04/26 VISION INSURANCE	04/02/2026	04/01/2026		53.04
Vendor DBA 1963 - SURENCY LIFE & HEALTH INS CO Total:					578.66
Vendor DBA: 0369 -					
TERESA WADE	TKW INSTRUCTOR	04/08/2026	04/10/2026		180.00
Vendor DBA 0369 - TERESA WADE Total:					180.00
Vendor DBA: 0903 -					
TRIPLETT, WOOLF, GARRETSON...	LEGAL SERVICES	04/06/2026	04/10/2026		25,862.50
Vendor DBA 0903 - TRIPLETT, WOOLF, GARRETSON, LLC/TWG Total:					25,862.50
Vendor DBA: 1363 -					
UNITED INDUSTRIES INC	POOL PAINTS & STAINS	03/31/2026	04/03/2026		521.49
Vendor DBA 1363 - UNITED INDUSTRIES INC Total:					521.49
Vendor DBA: 2286 -					
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	04/09/2026	04/10/2026		6,600.00

AP ORDINANCE

Payment Dates: 4/1/2026 - 4/14/2026

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	04/09/2026	04/10/2026		1,655.00
UTILITY MAINTENANCE CONT...	BELLMORE DRIVEWAY REPAIR	04/09/2026	04/10/2026		7,800.00
UTILITY MAINTENANCE CONT...	PARKING STALL PAVEMENT R...	04/09/2026	04/10/2026		6,800.00
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	04/09/2026	04/10/2026		9,355.00
Vendor DBA 2286 - UTILITY MAINTENANCE CONTRACTOR Total:					32,210.00
Vendor DBA: 0989 -					
VERIZON	CELL PHONE SERVICE	03/30/2026	04/02/2026		81.57
VERIZON	CELL PHONE SERVICE	03/30/2026	04/02/2026		41.56
VERIZON	CELL PHONE SERVICE	03/30/2026	04/02/2026		41.56
VERIZON	CELL PHONE SERVICE	03/30/2026	04/02/2026		86.57
VERIZON	CELL PHONE SERVICE	03/30/2026	04/02/2026		720.18
VERIZON	CELL PHONE SERVICE	03/30/2026	04/02/2026		40.01
VERIZON	CELL PHONE SERVICE	03/30/2026	04/02/2026		24.37
VERIZON	CELL PHONE SERVICE	03/30/2026	04/02/2026		24.37
VERIZON	CELL PHONE SERVICE	03/30/2026	04/02/2026		164.69
VERIZON	CELL PHONE SERVICE	03/30/2026	04/02/2026		80.02
VERIZON	CELL PHONE SERVICE	03/30/2026	04/02/2026		201.60
VERIZON	CELL PHONE SERVICE	03/30/2026	04/02/2026		197.16
Vendor DBA 0989 - VERIZON Total:					1,703.66
Vendor DBA: 2957 -					
YVONNE BURRIS	TRAVEL REIMBURSEMENT	04/01/2026	04/03/2026		78.30
YVONNE BURRIS	TRAVEL REIMBURSEMENT	04/01/2026	04/03/2026		73.95
YVONNE BURRIS	TRAVEL REIMBURSEMENT	04/01/2026	04/03/2026		91.35
Vendor DBA 2957 - YVONNE BURRIS Total:					243.60
Grand Total:					1,385,426.69

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	155,380.20
120 - COP & PBC Trustee Fund	1,067,258.35
200 - Special Street & Highway	22,821.48
315 - Equipment Reserve	42,515.00
320 - Capital Projects Fund 2	25,461.25
355 - Capital Improvement Reserve	2,749.90
520 - Water Utility	54,155.44
530 - Sewer Utility	12,537.97
550 - Stormwater Utility	2,547.10
Grand Total:	1,385,426.69

Account Summary

Account Number	Account Name	Payment Amount
100-000-000-2014	FEDERAL TAX PAYABLE	7,424.51
100-000-000-2016	SOCIAL SECURITY PAYAB...	12,910.50
100-000-000-2018	MEDICARE PAYABLE	3,019.38
100-000-000-2020	STATE TAX PAYABLE	4,890.14
100-000-000-2022	KPERS 1 PAYABLE	848.31
100-000-000-2024	KPERS 2 PAYABLE	2,011.34
100-000-000-2026	KPERS 3 PAYABLE	7,701.99
100-000-000-2028	KP&F PAYABLE	12,354.33
100-000-000-2034	457 DEFERRED COMP P...	1,152.00
100-000-000-2054	VISION INS PAYABLE	492.01
100-000-000-2056	DENTAL INS PAYABLE	2,592.06
100-000-000-2062	FSA HEALTH PAYABLE	2,368.07
100-000-000-2070	UNEMPLOYMENT INSUR...	1,051.77
100-000-000-2076	COURT REINST FIXED FEE...	45.65
100-000-000-2078	COURT REINST FEE PAY...	351.47
100-000-000-2080	COURT JUDICIAL DOCKET..	96.63
100-000-000-2082	COURT JUDICIAL EDUCAT..	48.00
100-000-000-2084	COURT KLETC FEE PAYAB...	1,079.84
100-000-000-2090	COURT RESTITUTION PA...	250.35
100-000-000-2092	COURT STATE DUI FEE P...	147.17
100-100-110-6014	OFFICE SUPPLIES	43.99
100-100-110-7014	IT - MANAGED SERVICES	90.49
100-100-110-7046	COMMUNICATION SERV...	145.88
100-100-110-7800	ENGINEERING SERVICES	20,062.50
100-100-110-7804	LEGAL SERVICES	25,862.50
100-100-130-6014	OFFICE SUPPLIES	43.99
100-100-130-7014	IT - MANAGED SERVICES	45.36
100-100-130-7030	ENGINEERING SERVICES	5,309.75
100-100-130-7032	ENGINEERING SERVICES -..	10,000.00
100-100-130-7046	COMMUNICATION SERV...	73.72
100-100-140-6014	OFFICE SUPPLIES	43.99
100-100-140-6048	HOTEL & TRAVEL	243.60
100-100-140-7014	IT - MANAGED SERVICES	135.85
100-100-140-7028	LIABILITY INSURANCE	300.00
100-100-140-7046	COMMUNICATION SERV...	96.47
100-100-150-7014	IT - MANAGED SERVICES	135.85
100-100-160-6028	PUBLICATIONS/PRINTING	1,000.00
100-100-160-6046	TRAINING/CONFERENCES	125.00
100-100-160-7014	IT - MANAGED SERVICES	90.49
100-100-160-7024	CONTRACTUAL SVCS	833.00
100-100-160-7046	COMMUNICATION SERV...	105.87
100-100-170-6014	OFFICE SUPPLIES	43.99
100-100-170-7014	IT - MANAGED SERVICES	90.49
100-100-170-7046	COMMUNICATION SERV...	150.88

Account Summary

Account Number	Account Name	Payment Amount
100-120-240-6014	OFFICE SUPPLIES	43.99
100-120-240-6028	PUBLICATIONS/PRINTING	124.67
100-120-240-7014	IT - MANAGED SERVICES	67.93
100-120-240-7026	COURT APPT ATTY/INVE...	1,014.00
100-120-240-7046	COMMUNICATION SERV...	64.31
100-120-240-7804	LEGAL SERVICES	1,267.98
100-120-250-6014	OFFICE SUPPLIES	43.99
100-120-250-6040	UNIFORMS/CLOTHING	532.63
100-120-250-6048	HOTEL & TRAVEL	17.75
100-120-250-6300	POLICE SUPPLIES	3,407.64
100-120-250-6604	VEHICLE/EQUIP SUPPLIE...	8.99
100-120-250-7014	IT - MANAGED SERVICES	724.87
100-120-250-7024	CONTRACTUAL SERVICES	221.29
100-120-250-7046	COMMUNICATION SERV...	1,019.58
100-120-250-7604	VEH & EQUIP: REPAIR/...	126.84
100-130-330-6100	CONSTRUCTION MATER...	521.49
100-130-330-7046	COMMUNICATION SERV...	72.11
100-130-330-7048	UTILITIES	56.58
100-130-330-8010	PUBLIC GROUNDS IMPR...	5,600.00
100-130-340-7024	CONTRACTUAL SERVICES	40.00
100-130-340-7046	COMMUNICATION SERV...	24.37
100-130-350-6000	AGRICULT/HORTICULT S...	4,364.00
100-130-350-6004	CHEMICALS	204.36
100-130-350-6020	IT - COMPUTERS AND E...	625.00
100-130-350-6028	PUBLICATIONS/PRINTING	65.58
100-130-350-7014	IT - MANAGED SERVICES	203.78
100-130-350-7024	CONTRACTUAL SERVICES	256.06
100-130-350-7036	INSTRUCTORS	615.00
100-130-350-7046	COMMUNICATION SERV...	118.12
100-130-350-7048	UTILITIES	426.13
100-130-350-7604	VEH & EQUIP: REPAIR/...	2,420.00
100-130-360-7014	IT - MANAGED SERVICES	45.36
100-130-360-7046	COMMUNICATION SERV...	32.16
100-150-510-6000	AGRICULT/HORTICULT S...	63.60
100-150-510-6602	VEH/EQUIP REPAIRS & ...	107.10
100-150-510-7014	IT - MANAGED SERVICES	45.36
100-150-510-7024	CONTRACTUAL SERVICES	186.63
100-150-510-7046	COMMUNICATION SERV...	92.79
100-150-510-7048	UTILITIES	552.37
100-160-610-6014	OFFICE SUPPLIES	43.99
100-160-610-7014	IT - MANAGED SERVICES	226.34
100-160-610-7046	COMMUNICATION SERV...	325.47
100-190-910-6020	IT - COMPUTERS AND E...	625.00
100-190-910-6034	CLEANING SUPPLIES	1,070.74
100-190-910-7016	SOFTWARE/HARDWARE...	155.99
100-190-910-7024	CONTRACTUAL SVCS	178.34
100-190-910-7048	UTILITIES	1,420.74
120-125-067-8700	DEBT SVC-PRINCIPAL PBC..	970,000.00
120-125-067-8782	DEBT SVC-INTEREST PBC...	97,258.35
200-000-000-2014	FEDERAL TAX PAYABLE	249.52
200-000-000-2016	SOCIAL SECURITY PAYAB...	416.40
200-000-000-2018	MEDICARE PAYABLE	97.38
200-000-000-2020	STATE TAX PAYABLE	143.32
200-000-000-2022	KPERS 1 PAYABLE	586.56
200-000-000-2054	VISION INS PAYABLE	17.23
200-000-000-2070	UNEMPLOYMENT INSUR...	30.20
200-210-200-6800	GRAVEL STREET REPAIR...	1,430.64
200-210-200-7014	IT - MANAGED SERVICES	45.36

Account Summary

Account Number	Account Name	Payment Amount
200-210-200-7024	CONTRACTUAL SERVICES	29.22
200-210-200-7030	ENGINEERING SERVICES	3,500.00
200-210-200-7040	STREET LIGHTING	262.51
200-210-200-7046	COMMUNICATION SERV...	155.69
200-210-200-7048	UTILITIES	369.38
200-210-200-7604	VEH & EQUIP: REPAIR/...	15,488.07
315-315-315-8000	VEH/EQUIP LEASE/PURC...	42,515.00
320-320-320-8862	INSPECTION - PAVING	12,730.62
320-320-320-8863	INSPECTION - DRAINAGE	12,730.63
355-355-355-8014	STREET IMPROVEMENTS	2,749.90
520-000-000-2014	FEDERAL TAX PAYABLE	1,312.26
520-000-000-2016	SOCIAL SECURITY PAYAB...	2,050.74
520-000-000-2018	MEDICARE PAYABLE	479.64
520-000-000-2020	STATE TAX PAYABLE	815.42
520-000-000-2022	KPERS 1 PAYABLE	859.97
520-000-000-2024	KPERS 2 PAYABLE	340.01
520-000-000-2026	KPERS 3 PAYABLE	1,597.29
520-000-000-2054	VISION INS PAYABLE	16.38
520-000-000-2056	DENTAL INS PAYABLE	260.97
520-000-000-2070	UNEMPLOYMENT INSUR...	167.02
520-210-520-2008	WAT PROTECTION FEE P...	980.99
520-210-520-6020	IT - COMPUTERS AND E...	625.00
520-210-520-6026	POSTAGE	70.13
520-210-520-6028	PUBLICATIONS/PRINTING	1,039.31
520-210-520-6054	MINOR EQUIP: TOOLS,E...	2,000.00
520-210-520-7014	IT - MANAGED SERVICES	226.34
520-210-520-7024	CONTRACTUAL SERVICES	36,092.92
520-210-520-7025	CLEAN WATER FEE	919.68
520-210-520-7026	WATER SAMPLING/TEST...	600.00
520-210-520-7046	COMMUNICATION SERV...	233.76
520-210-520-7048	UTILITIES	883.11
520-210-520-8016	WATER SYSTEM IMPRO...	2,584.50
530-000-000-2014	FEDERAL TAX PAYABLE	517.12
530-000-000-2016	SOCIAL SECURITY PAYAB...	1,012.94
530-000-000-2018	MEDICARE PAYABLE	236.88
530-000-000-2020	STATE TAX PAYABLE	345.69
530-000-000-2022	KPERS 1 PAYABLE	373.74
530-000-000-2026	KPERS 3 PAYABLE	1,074.22
530-000-000-2054	VISION INS PAYABLE	53.04
530-000-000-2056	DENTAL INS PAYABLE	416.21
530-000-000-2062	FSA HEALTH PAYABLE	145.06
530-000-000-2070	UNEMPLOYMENT INSUR...	119.56
530-210-530-6020	IT - COMPUTERS AND E...	625.00
530-210-530-6028	PUBLICATIONS	1,039.30
530-210-530-6806	LIFT STATION OPERATIO...	1,897.43
530-210-530-7014	IT - MANAGED SERVICES	226.34
530-210-530-7024	CONTRACTUAL SERVICES	3,804.22
530-210-530-7046	COMMUNICATION SERV...	294.55
530-210-530-7048	UTILITIES	356.67
550-550-550-7024	CONTRACTUAL SERVICES	2,547.10
	Grand Total:	1,385,426.69

Project Account Summary

Project Account Key	Payment Amount
None	1,354,631.04
005-8862	12,730.62
005-8863	12,730.63
021-8832	1,410.00

Project Account Summary

Project Account Key	Payment Amount
021-8852	1,339.90
033-8830	<u>2,584.50</u>
Grand Total:	1,385,426.69



Payroll Check Register Report Summary

Pay Period: 3/21/2026-4/3/2026

Packet: PYPKT00290 - PY 03.21.26-04.03.26:PAID 04.09.26
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	77	96,513.24
Total	77	96,513.24

Approved 04/15/2026

AP ORD 26-06 total Expenses: \$1,481,939.93

Special Assessment Project Costs: \$25,461.25

Barry Smith