

CITY OF HAYSVILLE

Agenda

May 11, 2026

CALL TO ORDER

ROLL CALL

INVOCATION BY: Brian Sander, First Baptist Haysville

PLEDGE OF ALLEGIANCE

SPECIAL ORDER OF BUSINESS

- A. [Proclamation Re: Police Week](#)
- B. [Proclamation Re: Public Works Week](#)

PRESENTATION AND APPROVAL OF MINUTES

- A. [Minutes of April 13, 2026](#)

ITEM #1 PUBLIC COMMENT

- A. Ken Bell, Library Director Re: Citywide Garage Sale
- B. Susie Sutton, Sedgwick County Fire District Steering Council
- C. Susie Sutton, 349 E. Kay Avenue Re: Traffic on Karla Avenue

ITEM #2 APPROVAL OF LICENSES AND BONDS

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

- A. [AN ORDINANCE AMENDING CHAPTER 5 ARTICLE 11 SECTIONS 1103 AND 1104 REGARDING DESIGNATED SALES AND DETONATION TIMES FOR FIREWORKS](#)

ITEM #4 NOTICES AND COMMUNICATIONS

- A. Governing Body Announcements
- B. [Sedgwick County Fire Department Station 34 Monthly Report](#)
- C. [Legal Opinion Re: Conflict of Interest](#)

ITEM #5 OLD BUSINESS

ITEM #6 OTHER BUSINESS

- A. [Consideration of Bids for 2026 Street Program](#)
- B. [Consideration of Bids for Sidewalk Repairs](#)
- C. [Consideration of Bids for South Clarifier Rebuild at the Wastewater Treatment Facility](#)
- D. [Consideration of Agreement with PEC for Modifications to High Service Pump Station](#)
- E. [Consideration of Lease-Purchase of Public Works Department Vehicle](#)

- ITEM #7 DEPARTMENT REPORTS
 - A. [Administrative Services – Will Black](#)
 - B. City Clerk – Angie Fulton
 - C. [Police – Jeff Whitfield](#)
 - D. [Public Works – Tony Martinez](#)
 - E. [Recreation – Rob Arneson](#)
- ITEM #8 APPOINTMENTS
- ITEM #9 EXECUTIVE SESSION
- ITEM #10 REVIEW OF EXPENDITURES
 - A. [Summary of April Expenditures](#)
- ITEM #11 CONSENT AGENDA
 - A. [Temporary Special Event Permit Application for Consumption on Public Property
Re: Wedding Reception at Community Building in Approved Area](#)
- ITEM #12 COUNCIL ITEMS
 - A. Council Concerns
 - a. Councilmember Myers
 - i. [Email Re: Can a Councilmember also serve on the Planning Commission](#)
 - ii. [Email Re: Minimum Lot Size for Single-Family Residential](#)
 - iii. [Highlighted Code Section Excerpt](#)
 - B. Council Action Request Updates
 - a. [358 N. Moy Avenue Re: High Grass/Weeds](#)
- ITEM #13 ADJOURNMENT



Mayoral Proclamation

NATIONAL POLICE WEEK MAY 10 – 16, 2026

WHEREAS, The Congress and President of the United States have designated May 15th as Peace Officers' Memorial Day, and the week in which May 15th falls as National Police week; and

WHEREAS, the members of the law enforcement agency of the City of Haysville play an essential role in safeguarding the rights and freedoms of the City of Haysville; and

WHEREAS, it is important that all citizens know and understand the duties, responsibilities, hazards, and sacrifices of their law enforcement agency, and that members of our law enforcement agency recognize their duty to serve the people by safeguarding life and property, by protecting them against violence and disorder, and by protecting the innocent against deception and the weak against oppression; and

WHEREAS, the men and women of the Haysville Police Department unceasingly provide a vital public service;

NOW, THEREFORE, I, Russ Kessler, Mayor of the City of Haysville, hereby proclaim the week of May 10th through 16th, 2026, as: **NATIONAL POLICE WEEK** in the City of Haysville and encourage all citizens of Haysville and upon all patriotic, civic and educational organizations with appropriate ceremonies and observances in which all of our people may join in commemorating law enforcement officers, past and present, who, by their faithful and loyal devotion to their responsibilities, have rendered a dedicated service to their communities and, in so doing, have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens.

I further call upon all citizens of Haysville to observe May 15th as Peace Officers' Memorial Day in honor of those law enforcement officers who, through their courageous deeds, have made the ultimate sacrifice in service to their community or have become disabled in the performance of duty, and let us recognize and pay respect to the survivors of our fallen heroes.

Proclaimed this 11th Day of May 2026

Russ Kessler, Mayor





Mayoral Proclamation

NATIONAL PUBLIC WORKS WEEK MAY 17 - 23, 2026
"Rooted in Service, Powered by Community"

In honor of the millions of public works employees at the federal, state, state, county and city levels:

WHEREAS, public works professionals focus on infrastructure, facilities, and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life, and well-being of the people of Haysville; and,

WHEREAS, these infrastructure, facilities, and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers, and employees at all levels of government and the private sector, who are responsible for rebuilding, improving, and protecting our nation's transportation, water supply, water treatment, and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and,

WHEREAS, it is in the public interest for the civic leaders, citizens, and children in Haysville to gain knowledge of and maintain an ongoing interest and understanding of the importance of public works and public works programs in their respective communities; and,

WHEREAS, the year 2026 marks the 66th annual National Public Works Week sponsored by the American Public Works Association/Canadian Public Works Association be it now,

NOW, THEREFORE, I, Russ Kessler, Mayor of the City of Haysville, Kansas, hereby proclaim the week of May 17th through 23rd, 2026 as: **NATIONAL PUBLIC WORKS WEEK** on behalf of the Council, staff, and residents.

Proclaimed this 11th Day of May 2026

Russ Kessler, Mayor



CITY OF HAYSVILLE

Regular City Council Meeting

Minutes

April 13, 2026

CALL TO ORDER

The regular meeting of the Haysville City Council was called to order at 7:00 p.m. by Mayor Russ Kessler in the Haysville Municipal Building, 200 West Grand Avenue.

ROLL CALL

Present: Justin Bruster, Danny Walters (via Zoom), Bob Rardin, Pat Ewert, Caryn Clothier, Janet Parton, and Eric Myers.

Absent: Dale Thompson

INVOCATION – Jennifer Jones, Haysville United Methodist Church

PLEDGE OF ALLEGIANCE

SPECIAL ORDER OF BUSINESS

- A. Mayor Kessler proclaimed April 2026 as Child Abuse Prevention Month in the City of Haysville and urged all citizens to recognize this month by dedicating ourselves to the task of improving the quality of life for all children and families. Rachel Harper, Assistant Director, and Randy Lane, Community Engagement Administrator, from Kansas Children’s Service League spoke on their mission.
- B. Mayor Kessler proclaimed May 3rd – 9th, 2026, as Public Service Recognition Week in the City of Haysville and encouraged all residents to join him in honoring and recognizing the dedication, professionalism, and sacrifice of our public servants at all levels of government.
- C. Mayor Kessler proclaimed May 4, 2026, as Arbor Day in the City of Haysville and urged all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and urged all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.
- D. DeAnn Konkel, Executive Director, Haysville Chamber of Commerce presented the Haysville Recreation Department with the Community Champion Award, which recognizes those who go above and beyond to strengthen the community. Recreation Director Rob Arneson accepted the award.

PRESENTATION AND APPROVAL OF MINUTES

- A. The minutes of the March 9, 2026, Regular City Council Meeting were presented for approval.

Motion by Parton, seconded by Ewert, to approve the minutes of March 9, 2026, as presented. The motion carried by the following vote:

Yes: Bruster, Walters, Rardin, Ewert, Clothier, Parton

Abstain: Myers

ITEM #1 PUBLIC COMMENT

- A. Marla McGovney, Child Start, gave an overview of the services they are offering. They currently serve 50 children and are accepting applications for employment.
- B. Steve Miller, 311 E. Riley, requested the city expand fireworks sale dates to include June 25, June 26, and July 5 to celebrate the nation's 250th anniversary. The request also included to detonate fireworks on July 5. Miller listed other communities who have expanded their sale dates.

ITEM # 2 APPROVAL OF LICENSES AND BONDS

There were no Licenses or Bonds.

ITEM #3 INTRODUCTION OF ORDINANCES AND RESOLUTIONS

- A. Planning/Zoning Administrator Kailyn Hogan addressed AN ORDINANCE VACATING THE MINIMUM PAD ELEVATION WITHIN LOT 1, BLOCK A, A&K ADDITION. She stated the application had been withdrawn by the applicant and no further action was needed.
- B. Planning/Zoning Administrator Kailyn Hogan presented for consideration AN ORDINANCE DENYING A REQUEST FOR VACATION OF A PORTION OF THE PLATTED UTILITY EASEMENT OF CERTAIN REAL PROPERTY LOCATED WITHIN THE CITY OF HAYSVILLE, KANSAS (300 N. Cain Drive). The Planning Commission considered the request on March 26, 2026, and recommended denial of the vacation due to the objection from Everyg and the need to preserve the utility easement. Affected utility providers have no objection to the accessory structure remaining in the easement if the structure will be removed when requested. The applicant has been informed that any costs associated with removal are theirs to bear.

Motion by Myers, seconded by Rardin, to approve AN ORDINANCE DENYING A REQUEST FOR VACATION OF A PORTION OF THE PLATTED UTILITY EASEMENT OF CERTAIN REAL PROPERTY LOCATED WITHIN THE CITY OF HAYSVILLE, KANSAS. The motion was carried by the following vote:

Yes: Bruster, Walters, Rardin, Ewert, Clothier, Parton, Myers

- C. Planning/Zoning Administrator Kailyn Hogan presented for consideration A RESOLUTION OF THE CITY OF HAYSVILLE, KANSAS, AUTHORIZING A CONDITIONAL USE TO PERMIT THE CONSTRUCTION AND OPERATION OF A VEHICLE STORAGE YARD ON THE WEST ½ OF LOT 1, BLOCK A, HAYSVILLE INDUSTRIAL PARK ADDITION, HAYSVILLE, SEDGWICK COUNTY, KANSAS. The Planning Commission recommended approval with the conditions listed in the resolution.

Motion by Parton, seconded by Rardin, to accept A RESOLUTION OF THE CITY OF HAYSVILLE, KANSAS, AUTHORIZING A CONDITIONAL USE TO PERMIT THE CONSTRUCTION AND OPERATION OF A VEHICLE STORAGE YARD ON THE WEST ½ OF LOT 1, BLOCK A, HAYSVILLE INDUSTRIAL PARK ADDITION, HAYSVILLE, SEDGWICK COUNTY, KANSAS as presented. The motion carried by the following vote:

Yes: Bruster, Walters, Rardin, Ewert, Clothier, Parton, Myers

- D. Planning/Zoning Administrator Kailyn Hogan presented for consideration A RESOLUTION OF THE CITY OF HAYSVILLE, KANSAS, AUTHORIZING A CONDITIONAL USE TO PERMIT THE CONSTRUCTION AND OPERATION OF A NEW 60-FOOT-TALL TOWER FOR A WIRELESS COMMUNICATION FACILITY ON RESERVE A, GRAND AVENUE INDUSTRIAL PARK 3RD ADDITION, HAYSVILLE, SEDGWICK COUNTY, KANSAS. The Planning Commission recommended approval with the conditions listed in the resolution. Public Works Director Tony Martinez stated a solid fence would be installed.

Motion by Rardin, seconded by Bruster, to approve A RESOLUTION OF THE CITY OF HAYSVILLE, KANSAS, AUTHORIZING A CONDITIONAL USE TO PERMIT THE CONSTRUCTION AND OPERATION OF A NEW 60-FOOT-TALL TOWER FOR A WIRELESS COMMUNICATION FACILITY ON RESERVE A, GRAND AVENUE INDUSTRIAL PARK 3RD ADDITION, HAYSVILLE, SEDGWICK COUNTY, KANSAS as presented. The motion carried by the following vote:

Yes: Bruster, Walters, Rardin, Ewert, Clothier, Parton, Myers

ITEM #4 NOTICES AND COMMUNICATIONS

- A. Under Governing Body Announcements, Councilmember Bruster announced upcoming events and programs at the Haysville Community Library. Mayor Kessler announced upcoming events and programs at the Haysville Senior Center, requested submissions for the 75th Anniversary T-Shirt Design Contest, and upcoming community events.
- B. Councilmembers received a memorandum regarding new business licenses.
- C. Councilmembers received the Sedgwick County Fire Department Station 34 Monthly Report.
- D. Friends University Center for Enterprise and Community Engagement students Sander Fjell, Kelsie Kinniburgh, Nicholas Foley, and Grant Waggoner led by instructor Rachel Steiner, presented an Economic Development Strategic Plan and Economic Development Assessment they developed. The information was emailed to the governing body earlier that day. The Plan and Assessment identified economic strengths, weaknesses, opportunities, threats, and recommendations.
- E. Economic Development Director Danielle Gabor presented the 2026 1st Quarter Economic Development Quarterly Report. Mayor Kessler stated his appreciation for her Gabor's time with the City and wished her well on her new endeavor.

- F. Councilmembers received an email from Cox Communications.

ITEM #5 OLD BUSINESS

There was no Old Business.

ITEM #6 OTHER BUSINESS

- A. Chief Jeff Whitfield requested approval for the Lease-Purchase of Police Department Vehicles through Enterprise Fleet Management. The following is the Cost Summary:

- 2026 Ford Police Interceptor - \$15,225.48 annually (4-year lease)
- 2026 Ford Police Interceptor - \$15,225.48 annually (4-year lease)
- Vehicle Upfitting (per vehicle) - \$12,610.50 one-time cost

These are budgeted items to be paid from the Law Enforcement Account.

Motion by Myers, seconded by Walters, to approve the proposal for the lease-purchase of Police Department vehicles. The motion carried by the following vote:

Yes: Bruster, Walters, Rardin, Ewert, Clothier, Parton, Myers

- B. Public Works Director Tony Martinez requested approval to lease four vehicles through Enterprise Fleet Management. The following is the Cost Summary:

- Dodge Ram 1500 (Wastewater) - \$13,902.24 annually (3-year lease)
- Dodge Ram 1500 (Parks) - \$13,902.24 annually (3-year lease)
- Chevrolet Colorado - \$12,614.16 annually (3-year lease)
- Ford Transit Van (Water) - \$17,309.48 annually (5-year lease)
- Transit Van Upfitting - \$18,908.47 one-time cost

The one-time costs will be paid from Equipment Reserve Funds, and the lease costs will be paid from the appropriate department budgets.

There was a discussion regarding the disposition of the vehicles at the end of the lease term.

Motion by Parton, seconded by Bruster, to approve the lease-purchase of the four vehicles and the uplifting of the van as presented. The motion carried by the following vote:

Yes: Bruster, Walters, Rardin, Ewert, Clothier, Parton, Myers

- C. Public Works Director Tony Martinez presented the 2026 Street Program for approval which included recommendations for concrete and mill and overlay projects. Councilmember Myers asked how effective it is to seal cracks. Martinez stated the most important thing in street maintenance is to keep water out, however sealing cracks is time and labor intensive.

Motion by Parton, seconded by Ewert, to approve the 2026 Street Program as presented. The motion carried by the following vote:

Yes: Bruster, Walters, Rardin, Ewert, Clothier, Parton, Myers

- D. Mayor Kessler presented for approval a recommendation from the Haysville Park Board to purchase and install Playground Equipment at Kirby Park in the amount of \$49,103 from Playworld. Councilmember Myers stated he did not think the purchasing policy was followed and did not agree with the justification for utilizing the same vendor to maintain consistency with existing equipment.

Motion by Myers to send the consideration back to Park Board for a proper bid. The motion died due to a lack of second.

Motion by Rardin, seconded by Ewert, to approve the playground equipment purchase. The motion carried by the following vote:

Yes: Bruster, Walters, Rardin, Ewert, Clothier, Parton

No: Myers

ITEM #7 DEPARTMENT REPORTS

Chief of Police Jeff Whitfield announced the Drug Take Back and Shred Event on April 25th as well as a Car Seat Check on May 2nd. He then introduced visiting officer, Jairo Camareno, who currently works night shift. Councilmember Parton requested the Car Seat Check flyer be posted on social media.

Public Works Director Tony Martinez announced the recycle center will be open on April 25th from 10:00 a.m. - noon. He also gave an update on the Lakefield development.

Recreation Director Rob Arneson announced Party in the 060 on April 25th and the splash pad will open for the season on May 1st.

ITEM #8 APPOINTMENTS

- A. Mayor Kessler appointed Jon Burk, 210 S. Wayne Avenue, to the Haysville Library Board, filling the Seat 2 unexpired term. The term will expire in 2028.

Motion by Rardin, seconded by Ewert, to appoint John Burk to the Haysville Library Board for remainder of term. The motion carried by the following vote:

Yes: Bruster, Walters, Rardin, Ewert, Clothier, Parton, Myers

- B. Mayor Kessler re-appointed Ron Hurley, 204 Stewart Court, to the Haysville Library Board, Seat 1 position.

Motion by Parton, seconded by Rardin, to re-appoint Ron Hurley to the Haysville Library Board for a 4-year term. The motion carried by the following vote:

Yes: Bruster, Walters, Rardin, Ewert, Clothier, Parton, Myers

- C. Mayor Kessler appointed Jared Mortensen, 7820 S. Meridian, to the Haysville Planning Commission/Board of Zoning Appeals to fill an unexpired term. The term will expire in June 2028.

Walters disconnected due to technical difficulties at approximately 8:15 p.m. and did not rejoin the meeting.

Motion by Parton, seconded by Ewert, to appoint Jared Mortensen to the Planning Commission for the remainder of term. The motion carried by the following vote:

Yes: Bruster, Rardin, Ewert, Clothier, Parton, Myers

ITEM #9 EXECUTIVE SESSION

A. Executive Session for Attorney Client Privilege Not to Exceed 15 Minutes

Motion by Myers, seconded by Parton, to move to executive session under KSA 75-4319(b) (2) for consultation with the City Attorney which would be deemed privileged. Such session to also include Josh Pollak, Will Black, and Tony Martinez. The open meeting shall resume here in the council meeting room at 8:32 p.m. The motion carried by the following vote:

Yes: Bruster, Rardin, Ewert, Clothier, Parton, Myers

The meeting resumed at 8:32 p.m. Mayor Kessler stated no binding action was taken.

Motion by Rardin, seconded by Ewert, to add Reimbursement of Water Test Well Expenditures to the City of Derby to the agenda. The motion carried by the following vote:

Yes: Bruster, Rardin, Ewert, Clothier, Parton, Myers

Motion by Rardin, seconded by Ewert, to reimburse the City of Derby for Water Test Well Expenditures in the amount of \$149,217.43 to be paid from Water: Contractual. The motion carried by the following vote:

Yes: Bruster, Rardin, Ewert, Clothier, Parton, Myers

ITEM #10 REVIEW OF EXPENDITURES

A summary of March expenditures was presented.

Motion by Ewert, seconded by Parton, to receive and file the March expenditures. The motion carried by the following vote:

Yes: Bruster, Rardin, Ewert, Clothier, Parton, Myers

ITEM #11 CONSENT AGENDA

- A. Service Provider Agreement with Discord Illusions Re: Party in the 060 Entertainment
- B. Farm Lease with David Dejmal – Old Wastewater Plant Area
- C. Farm Lease with David Dejmal – Dorner Park Area
- D. Farm Lease with David Dejmal – City Property on 79th

- E. Farm Lease with Bob Hay – Rodeo Grounds
- F. Temporary Special Event Permit Application for Consumption on Public Property
Re: Rehearsal Dinner at Community Building in Approved Area

Motion by Parton, seconded by Clothier, to approve the consent agenda as presented. The motion carried by the following vote:

Yes: Bruster, Rardin, Ewert, Clothier, Parton, Myers

ITEM #12 COUNCIL ITEMS

- A. Under Council Concerns, Mayor Kessler addressed an email from Councilmember Myers, which was included in the packet. Mayor stated he did not appreciate all the misinformation, accusations, and alleging of wrongdoings. Mayor Kessler gave a history of conversations between him and Councilmember Myers regarding conflicts of interest, development projects, and the tree farm. He finalized his comments by saying the misinformation and accusations of city staff, appointed board members, and councilmembers need to stop.

Councilmember Myers stated he does not appreciate the accusation of him lying. He then stated the city allowed PEC (Professional Engineering Consultants) to violate our own code Section 1-111 regarding ethics and conflict of interest. Myers asked City Attorney Josh Pollak to verify that Myers was correct in his findings that PEC did violate the ethics code by approving the plats Copper Tail and County Plaza (referring to Grand and Plaza Addition). Pollak stated the Council would have to make and pass a motion to direct him to make a legal finding.

Motion by Myers, seconded by Parton, to have the City Attorney review this and see if we are in fact breaking the city code. Mayor Kessler asked Myers to state exactly what is to be reviewed. Myers stated to review the PEC Engineers ethics code violation of Section 1-111 approving the Copper Tail plat and the County and Plaza Platting as the city engineer. The motion carried by the following vote:

Yes: Bruster, Ewert, Clothier, Parton, Myers

No: Rardin

Councilmember Myers stated his opposition to discontinuing the tree farm program and replacing it with purchasing mature trees. He presented cost estimates for purchasing trees versus maintaining a tree farm and stated the city already owns the necessary equipment to transplant the trees.

Councilmember Parton requested the replacement of faded “No Parking” signs along Kay Avenue.

Councilmember Parton proposed amending the City Code to allow fireworks sales and detonation on July 5 permanently and to allow fireworks sales on June 25 and June 26 for the year 2026.

Councilmember Myers stated he was mistaken about Tim Aziere’s ability to serve as Chair of the Planning Commission due to Aziere being employed by PEC.

- B. There were no Council Action Request Updates.

ITEM #13 ADJOURNMENT

Motion by Rardin, seconded by Ewert, to adjourn. The motion carried by the following vote:

Yes: Bruster, Rardin, Ewert, Clothier, Parton, Myers

The Regular City Council Meeting ended at 8:51 p.m.

Angela Fulton, City Clerk



THE CITY OF HAYSVILLE, KANSAS

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 5 ARTICLE 11 SECTIONS 1103 AND 1104 REGARDING DESIGNATED SALES AND DETONATION TIMES FOR FIREWORKS

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF HAYSVILLE, KANSAS:

Section 1. That Chapter 5 Article 11, Section 1103 of the Code of the City of Haysville Kansas is amended to read as follows:

5-1103. Designated Sales Times.

Fireworks permitted under this article shall be sold only during the following times:

- (i) for 2026 only, 8:00 a.m. to 10:30 p.m., June 25th through July 2nd, 8:00 a.m. to midnight July 3rd and July 4th; and 8:00 a.m. to 10:30 p.m., July 5th;
- (ii) for 2027 and all years thereafter, 8:00 a.m. to 10:30 p.m., June 27th through July 2nd and 8:00 a.m. to midnight July 3rd and July 4th; and 8:00 a.m. to 10:30 p.m., July 5th.

Section 2. That Chapter 5 Article 11, Section 1104 of the Code of the City of Haysville Kansas is amended to read as follows:

5-1104. Designated times for fireworks detonation.

Fireworks, which may be displayed, detonated, discharged, and/or ignited within the city limits shall only be those devices commonly known as fireworks legal for sale within the state of Kansas. Residents of the city and their guests may detonate fireworks permitted under this article on their private property during authorized shooting hours as set forth in this article. The detonation of fireworks within the city shall be permitted only between 8:00 a.m. and 10:30 p.m. June 27th through July 2nd. On July 3rd and July 4th detonation of fireworks will be permitted between the hours of 8:00 a.m. to midnight. On July 5th detonation of fireworks will be permitted between the hours of 8:00 a.m. to 10:30. On December 31st detonation of fireworks will be permitted between the hours of 6:00 p.m. to 1:00 a.m. January 1st. If June 27 – July 2 falls on a Friday or Saturday night, detonation times will be extended until midnight for Friday and Saturday only. Detonation may also occur within time frames approved through the City’s Special Event Permit.

Section 3. This Ordinance shall take effect as of the date of its publication in the official city newspaper. The updated fees described herein shall take effect on the dates so described.

Section 4. Should any section, clause, sentence or phrase of this ordinance be found to be unconstitutional or is otherwise held invalid by any court of competent jurisdiction, such invalidity shall not affect the validity of any remaining provision herein.

Passed and Approved by the Governing Body of the City of Haysville, Kansas this _____ day of _____ 2026.

Approved by the Mayor this _____ day of _____, 2026.

Russ Kessler, Mayor

ATTEST:

Angie Fulton, City Clerk

Approved as to form:

Joshua Pollak, City Attorney





Sedgwick County Fire District 1

7750 N. Wyandotte Way, Park City, KS 67147

Phone: 316-660-3473 Fax: 316-660-3474

Haysville City Council Report

Main Incident Type	Count of Incidents	Secondary Incident Type
Fire		
	1	Transportation Fire
	2	Outside Fire
Fire Total (2)	3	
Hazardous Situation		
	1	Hazardous Materials
Hazardous Situation Total (1)	1	
Law Enforcement Support		
	1	
Law Enforcement Support Total (1)	1	
Medical		
	1	Injury
	9	Injury / Trauma
	35	Illness
Medical Total (3)	45	
No Emergency		
	4	False Alarm
	5	Good Intent
	6	Cancelled
No Emergency Total (3)	15	
Public Service		
	3	Alarms (Non Medical)
	16	Citizen Assist
Public Service Total (2)	19	
Rescue		
	1	Water
Rescue Total (1)	1	
Total (13)	85	



Memorandum

To: Governing Body of the City of Haysville, Kansas
From: Josh Pollak, City Attorney

Re: Conflict of Interest

Introduction:

At the April 2026 City Council Meeting, the Governing Body requested our opinion as to applicability of Ordinance 1-111. Specifically, if it is a violation of this ordinance if an engineering firm reviews on behalf of the City a plat submitted to the City by an applicant who used the same engineering firm in the preparation of the plat.

Ordinance:

The Ordinance at issue reads as follows:

1-111. Conflict of interest.

(a) Guidelines are hereby established for city employees, contract employees, appointed officials and elected officials in conducting the business of the city and protecting the trust of the people. The city sets forth those acts or actions that would be considered a breach of the code of ethics, a conflict of interest or action incompatible with the employment or holding of public office. The proper operation of a democratic government requires that public officials, employees and appointed personnel be responsible to the people. Public office shall not be used for personal gain; decisions and policy shall be conducted through proper governmental channels; government integrity must be upheld to maintain public confidence.

(b) An employee or public official may be deemed to have a “substantial interest” which prohibits the employee or public official from handling or participating in a transaction if any of the following are present within the transaction such as dealing with a relative or a business with whom the employee or public official has a current contract or his or her spouse is employed.

Special or conflict of interest shall be defined as follows:

(1) If an employee or an employee’s spouse, public official or public official’s spouse, either individually or collectively, has owned within the preceding twelve (12) months a legal or equitable interest exceeding five-thousand dollars (\$5,000) or five percent (5%) of any business, whichever is less, the employee or public official has a substantial interest in that business.

(2) If an employee or an employee’s spouse, public official or public official’s spouse, either individually or collectively, has received during the preceding calendar year compensation which is or will be required to be included as taxable income on federal income tax returns of the public official and spouse or employee and spouse in an aggregate amount of two-thousand dollars (\$2,000) from any business or combination of businesses, the employee or public official has a substantial interest in that business or combination of businesses.

(3) If an employee or an employee’s spouse, public official or public official’s spouse, either individually or collectively, has received in the preceding twelve (12) months, without reasonable and valuable consideration, goods or services having an aggregate value of five hundred dollars (\$500) or more from a business or combination of businesses, the employee or public official has a substantial interest in that business or combination of businesses.

(4) If an employee or an employee’s spouse, public official or public official’s spouse hold the position of officer, director, associate, partner or proprietor, of any business, other than an organization exempt from federal taxation of corporations under section 501(c) (3), (4), (6), (7), (8), (10) or (19) of Chapter 26 of the United States Code, the employee or public official has a substantial interest in that business, irrespective of the amount of compensation received by the employee or employee’s spouse, public official or public official’s spouse.

(5) If an employee or an employee's spouse, public official or public official's spouse receives compensation which is a portion or percentage of each separate fee or commission paid to a business or combination of businesses, the employee or public official has a substantial interest in any client or customer who pays fees or commissions to the business or combination of businesses from which fees or commissions the employee or the employee's spouse, public official or public official's spouse, either individually or collectively, received in aggregate of two-thousand dollars (\$2,000) or more in the preceding calendar year.

(6) If an employee or employee's spouse, public official or public official's spouse has been offered or promised a job, gift or business investment, a conflict of interest exists.

Discussion:

Before determining whether a substantial interest exists under the Ordinance, the party at issue must first be determined to be either an **employee** or a **public official** of the City. The ordinance does not define either term. Looking at statutory guidance, KSA 75- 4301(a) defines who an employee and public officer are for purposes of the state local government conflict of interest statute, which our ordinance is similar to. It is our opinion that the terms "public officer" and "public official" are synonymous.

The statutory definitions are as follows: "Local governmental employee" means any employee of any governmental subdivision or any of its agencies. "Local governmental officer" means any elected or appointed officer of any governmental subdivision or any of its agencies.

The transaction at issue is the review of submitted plats. This review is conducted by professionals employed at an outside engineering firm. These outside professionals are not employees of the City nor are they elected or appointed public officials for the City under the above definitions. The Ordinance by its plain language only applies to individuals who are employees or public officials. No engineering firm is either an employee or a public official for the City.

Conclusion:

Neither the individuals reviewing plats nor the engineering firm for which they work are employees or public officials for the City. As such, Ordinance 1-111 is inapplicable to them. No review or discussion as to the applicability of Subsections B1-6 of the Ordinance is required.





CITY OF HAYSVILLE, KANSAS

401 S. Jane-P.O. Box 404-Haysville, Kansas 67060

(316) 529-5940~Fax (316) 529-5945

www.haysvilleks.gov

To: The Honorable Mayor, Russ Kessler
Haysville City Councilmembers

From: Tony Martinez
City of Haysville
Director of Public Works

Date: May 11, 2026

Re: Consideration of Bids for Street Program

The bid letting for the previously approved street maintenance program was held on April 29th. The bid tab has been included in the Council packet. The internal project estimate was \$773,203.50.

APAC- Kansas Inc., Shears Division	\$775,464.30
Conspec Inc., DBA Kansas Paving	\$868,663.00
Pearson Construction LLC	\$767,388.50

Staff recommends that you approve the bid from Pearson Construction LLC in the amount of \$767,388.50. This will be paid out of Street Sales Tax funds.

Tony Martinez
City of Haysville
Director of Public Works



**City of Haysville
Bid Tabulation Sheet
4/29/2026
Street Program**

Bidder	Project Total	Alternate Base Repair (per ton)
APAC-Kansas Inc., Shears Division	\$775,464.30	\$65.00
Conspec, Inc. DBA Kansas Paving	\$868,663.00	\$350.00
Pearson Construction LLC	\$767,388.50	\$550.00

BID SHEET

Failure to provide pricing for each line item may result in rejection of the bid.

Street	Quantity (SY)	Unit Price (\$/SY)	Total (\$)
Apple Lane – Edge Mill & Variable Overlay (2" curb / 3" crown)	4876	\$13.00	\$63,388.00
Alexander Drive and Cul De Sac	13634	\$14.15	\$192,921.10
N. Campbell Drive	1810	\$17.00	\$30,770.00
W. Spring Drive	3869	\$15.50	\$59,969.50
W. Sandalwood Drive	1907	\$16.15	\$30,798.05
E. Blossum Avenue – Edge Mill & Variable Overlay (2" curb / 3" crown)	1325	\$17.00	\$22,525.00
N. Ward Parkway	3204	\$14.60	\$46,778.40
N. Sunnyside Road	2075	\$15.85	\$32,888.75
S. Lamar Avenue	5309	\$14.50	\$76,980.50
W. Anita Drive	871	\$15.75	\$13,718.25
S. Sunset Avenue – Edge Mill & Variable Overlay (2" curb / 3" crown)	6963	\$13.75	\$95,741.25
S. Trout Ave.	3822	\$15.25	\$58,285.50
523 W. Grand Ave	274	\$125.00	\$34,250.00
100 S. Main St. (Includes Curb)	94	\$175.00	\$16,450.00

Mill & Overlay Subtotal: \$724,764.30


Concrete Subtotal: \$50,700.00

TOTAL BID

Total Bid Amount: \$775,464.30

Base Repair Unit Price (Per Ton): \$65.00

Company Name: APAC - Kansas, Inc., Shears Division

Authorized Signature: 
 Michael Roudybush, Estimating Manager

Date: 4/28/2026



BID SHEET

Failure to provide pricing for each line item may result in rejection of the bid.

Street	Quantity (SY)	Unit Price (\$/SY)	Total (\$)
Apple Lane – Edge Mill & Variable Overlay (2" curb / 3" crown)	4876	16.00	78,016.00
Alexander Drive and Cul De Sac	13634	16.00	218,144.00
N. Campbell Drive	1810	18.00	32,580.00
W. Spring Drive	3869	20.00	77,380.00
W. Sandalwood Drive	1907	16.00	30,512.00
E. Blossum Avenue – Edge Mill & Variable Overlay (2" curb / 3" crown)	1325	25.00	33,125.00
N. Ward Parkway	3204	17.00	54,468.00
N. Sunnyside Road	2075	19.00	39,425.00
S. Lamar Avenue	5309	16.00	84,944.00
W. Anita Drive	871	25.00	21,775.00
S. Sunset Avenue – Edge Mill & Variable Overlay (2" curb / 3" crown)	6963	14.00	97,482.00
S. Trout Ave.	3822	16.00	61,152.00
523 W. Grand Ave	274	95.00	26,030.00
100 S. Main St. (Includes Curb)	94	145.00	13,630.00

Mill & Overlay Subtotal: \$ 829,003.00

Concrete Subtotal: \$ 39,660.00

TOTAL BID
Total Bid Amount: \$ 868,663.00

Base Repair Unit Price (Per Ton): \$ 350.00

Company Name: Conspec Inc dba Kansas Paving

Authorized Signature: [Signature]

Date: April 29th, 2026

BID SHEET

Failure to provide pricing for each line item may result in rejection of the bid.

Street	Quantity (SY)	Unit Price (\$/SY)	Total (\$)
Apple Lane – Edge Mill & Variable Overlay (2" curb / 3" crown)	4876	17.00	82,892.00
Alexander Drive and Cul De Sac	13634	13.00	177,242.00
N. Campbell Drive	1810	14.00	25,340.00
W. Spring Drive	3869	13.50	52,231.50
W. Sandalwood Drive	1907	14.00	26,698.00
E. Blossum Avenue – Edge Mill & Variable Overlay (2" curb / 3" crown)	1325	18.00	23,850.00
N. Ward Parkway	3204	13.50	43,254.00
N. Sunnyside Road	2075	14.00	29,050.00
S. Lamar Avenue	5309	13.00	69,017.00
W. Anita Drive	871	16.00	13,936.00
S. Sunset Avenue – Edge Mill & Variable Overlay (2" curb / 3" crown)	6963	17.00	118,371.00
S. Trout Ave.	3822	13.50	51,597.00
523 W. Grand Ave	274	135.00	36,990.00
100 S. Main St. (Includes Curb)	94	180.00	16,920.00

Mill & Overlay Subtotal: 713,478⁵⁰

Concrete Subtotal: 53,910⁰⁰

TOTAL BID

Total Bid Amount: 767,388⁵⁰

Base Repair Unit Price (Per Ton): 550⁰⁰

Company Name: Pearson Construction LLC

Authorized Signature: 

Date: 4-29-26





CITY OF HAYSVILLE, KANSAS

401 S. Jane-P.O. Box 404-Haysville, Kansas 67060

(316) 529-5940~Fax (316) 529-5945

www.haysvilleks.gov

To: The Honorable Mayor, Russ Kessler
Haysville City Councilmembers

From: Tony Martinez
City of Haysville
Director of Public Works

Date: May 11, 2026

Re: Consideration of Sidewalk Repairs

The yearly sidewalk evaluation identified 4,512 sq ft of sidewalk throughout the City having major deficiencies.

South Central Sealing, LLC	\$42,864.00
Pearson Construction	No bid
Brad Murray Inc.	No Bid
PSE Contractors, LLC	\$54,144.00
Calvin Opp Concrete, Inc	\$39,775.00
APAC-Kansas, Inc	\$63,900.00

The staff estimate is \$54,144.00. Staff recommends approval of the bid from Calvin Opp Concrete, Inc in the amount of \$39,775.00. This will be paid from the Capital Improvement Funds.

Tony Martinez
City of Haysville
Director of Public Works



Proposal

3600 West Esthner
Wichita Kansas 67213
(316) 613-3433 Fax (316) 613-3499
Submitted To: City of Haysville
ATTN: Johnathan Simons
200 W Grand Ave,
Haysville, KS 67060

Date: Wednesday, May 06, 2026
Project: City of Haysville
Location: Various
Estimator: Alex Stephenson

Concrete installation – sidewalk replacement

1. We will remove and replace approx. 4,512 sqft.
2. We will replace the base with AB3 as needed.
3. Concrete to be 4” thick and 4,000 PSI.
4. Quantities may change based off the surrounding sidewalk.
5. Any additional quantities will need a change order.

Bid price for Concrete sidewalk.....\$42,864.00 tax exempt.

Cost Surcharges:

Due to fluctuations in material costs during FY 2025, South Central Sealing reserves the right to adjust pricing or implement additional surcharges if material costs increase before project completion. Any necessary changes will be communicated to the Customer in advance, and a formal change order will be submitted for approval prior to proceeding with the affected work.

NET DUE UPON RECEIPT OF INVOICE.

Late Payments:

If Buyer fails to make payment within 30 days of the due date specified in the invoice, Buyer shall pay Contractor a late payment charge of 10% per month on the outstanding balance until paid in full. The contractor reserves the right to suspend services or terminate the agreement for non-payment.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Signature _____
Alex Stephenson

NOTE: We may withdraw this proposal if not accepted within 30 days.

ACCEPTANCE:

The above prices, specifications, and conditions are satisfactory and are accepted. You are hereby authorized to do the work as specified. Payment will be made as outlined above. YOU, THE BUYER, MAY CANCEL THIS TRANSACTION AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE YOU SIGN AND RETURN THIS PROPOSAL FORM.

DATE _____ SIGNATURE _____
Return One Copy of Signed Proposal to South Central Sealing L.L.C.



Project Name: City of Haysville Sidewalk Repairs

Date: 5/1/2026

**Mr. Cale Topinka
City of Haysville, KS**

PSE Contractors LLC is pleased to provide pricing for sidewalk repairs per the information provided via email dated 4/15/2026. Please see below the proposed pricing and scope.

Remove and Replace Sidewalk Estimated 4,512 SF @ \$12.00 per SF \$54,144.00 Total

Pricing Includes:

- Mobilization
- Demolition and disposal of damaged sidewalk
- Placement, finishing, and curing of concrete
- Expansion joints, as needed
- Backfill, as needed
- Site restoration
- Traffic control

Pricing Excludes:

- Bond, if needed add 1%
- Erosion control measures
- Surveying or layout beyond basic placement alignment
- Testing, inspection, or quality control services
- Permitting and/or fees
- Reinforcement or fiber mesh additive
- Subgrade preparation or compaction
- Grading or drainage
- Landscaping or irrigation repair
- Any damages occurring after completion of our scope
- Any work or repairs not specifically mentioned in the proposal
- Sales tax

Pricing is valid for 30 days. Please contact me directly if there are any questions or concerns.

Jason R. Phillips
President

CALVIN OPP CONCRETE, INC.
1375 S. BEBE ST.
WICHITA, KS 67209-2607

NOT RESPONSIBLE
 FOR SPRINKLER
 DAMAGE

Estimate

32254	5/1/2026
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Name / Address
City Of Haysville 200 W. Grand Ave. Haysville, KS 67060-1208

Job Name	Walk Project
Job Location	Various Locations
Customer Phone	316-529-5940
Customer Alt. Phone	
Customer Fax	

Business Office Location: 1415 S. Bebe St.

RESIDENTIAL CUSTOMERS:
 Ask Us About Special Financing
 With Approved Credit

Item	Description	Total
Service	<p>4,512 Sq.Ft. Of Remove & Replace City Sidewalk At Various Locations Scope Of Work Includes (2) Handicap Ramps With Truncated Brick Backfill Is Included But No Seeding Or Sodding Barricading/Caution Tape Will Be Utilized (19) Locations Specified In Scope Of Work</p> <p>TOTAL = \$39,775.00 CASH/CHECK PRICE</p> <p>The Above Estimate Prices Are Calculated On The Basis That All Work Will Be Done At One Time. Any Work That Is Subtracted From This Estimate May Affect The Pricing Of The Remaining Work.</p> <p>For Information Or Questions Contact Calvin Opp @ 316-806-8171</p> <p>*25% DOWN PAYMENT DUE AT APPROVAL = \$9,943.00 CASH/CHECK PRICE *FINAL PAYMENT DUE AT COMPLETION*</p> <p>Haul Off Old Concrete (Where Necessary); Sand Base, Compact; 4" Of City Mix Concrete; 1/2" Re-Bar Drilled Into Existing Concrete; All Labor & Materials Included. Final Payment Is Due Upon Completion.</p> <p>NOTE: If you should decide you want Opp Concrete to perform the above work on your property, please sign a copy of this estimate and return it to our office along with deposit.</p> <p>* The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified, and final payment is due upon completion.</p> <p>DATE: _____</p> <p>SIGNATURE: _____</p> <p>Note: This Proposal May Be Withdrawn By Us If Not Accepted Within 10 Days</p>	39,775.00

Thank You	Phone #	Fax #	Total	\$39,775.00
	316-944-4600	316-944-4602		



A CRH COMPANY
3511 S WEST ST | WICHITA, KS 67217
P (316) 524 5200 | F (316) 524 3651

PROPOSAL

TO City of Haysville
PROJECT Haysville Sidewalk 2026
LOCATION Various Locations
Haysville, KS

DATE 05/01/2026
ESTIMATE 6955545

APAC-Kansas, Inc., Shears Division – Wichita Branch (“APAC”) offers to furnish all labor, materials and equipment required for the performance of the following:

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXT PRICE
10	MOBILIZATION	1.000	LSU		
20	REM. & REP. CONCRETE SIDEWALK	4,512.000	SF		
				Bid Total:	\$63,900.00

Notes:

1. Does not include any demolition, backfill, or dress-work.
2. Does not include any concrete pads, retaining walls, ADA ramps, light pole bases, or concrete paving at building.
3. Does not include any seeding, sodding, and erosion control.
4. Does not include any testing, staking, and engineering.
5. Does not include any traffic control.
6. Does not include any sales tax of any kind.
7. Does not include any repairs to correct damage by other trade contractors.
8. Does not include any items other than those specifically called out.
9. Does not include bonds of any kind. Bond rate is 0.4% if needed.
10. Includes two (2) mobilizations. If required, \$3,500.00 for each additional mobilization.

If you have any questions or need any additional information, please call me at (316) 524-5200.

This Proposal expires thirty (30) days from the executed date of bid opening.

By signing below, you are agreeing to the terms and conditions on page two.

Sincerely,

Radley Arnold
Estimator
radley.arnold@apac.com

Accepted By: _____

Printed Name: _____

Date: _____



TERMS AND CONDITIONS - Proposal and Contract

Payment in full for all work performed hereunder during any month shall be made not later than the tenth (10th) day of the month next following. Final and complete payment for all work performed hereunder shall be made not later than fifteen (15) days after the completion of such work. Interest at the highest rate allowable under the laws of the in state which the work is done, or one and one half percent (1½%) per month, whichever is less, shall be charged and paid on all unpaid balances from the due date to the date we receive payment. You agree to pay in full all costs and expenses incurred by APAC in collecting the amounts owed by you under the Agreement, including any and all court costs and attorneys' fees. Payments received will be applied against open items on unpaid invoices in an order and sequence determined by APAC in its sole discretion. Any monies paid to you for our work shall be held in trust for our benefit.

We shall not become obligated to perform the work called for under this Proposal and Contract until we check and approve your credit. This Proposal and Contract shall be null and void if your credit is not approved. If credit conditions become unsatisfactory at any time prior to our completion of the work hereunder, you will furnish adequate security upon our request. To the extent you fail to provide adequate security, we may stop work.

This document is the full agreement between us, regardless of any prior proposals or communications. Any deviations from the specifications or modification of the terms of this contract and any extra or incidental work, or reductions in work, shall be set forth in writing and signed by both parties prior to the making of such change. We will be compensated for any increase in our costs caused by such change, on the basis of the increase plus ten percent (10%) profit. If a time is set for the performance of work, and if, in our judgment, such change or other circumstances beyond our reasonable control will increase the time necessary for our performance, we will be granted a reasonable extension of time.

We will provide and pay for Workers' Compensation covering our employees, as well as General Liability and Property Damage Insurance. You agree to carry General Liability and Property Damage Insurance sufficient to protect yourself against any and all claims and liabilities arising from the performance of the work, including but not limited to claims arising under your agreement to indemnify and hold us harmless under this contract.

We shall be provided with suitable access to the work area. If our work is dependent upon or must be undertaken in conjunction with the work of others, such work shall be so performed and completed as to permit us to perform our work hereunder in a normal uninterrupted single shift operation.

Unless a time for the performance of our work is specified, we shall undertake it in the course of our normal operating schedule. We shall not be liable for any failure to undertake or complete the work for causes beyond our control, and we may suspend the work for causes beyond our control, including but not limited to fire, flood or other casualty; the presence on or beneath the work site of utilities, facilities, substances, or objects, including but not limited to any substance that in our opinion is hazardous or toxic or the reporting, remediation, or clean-up of which is required by any law or regulation (together "subsurface conditions"); labor disputes or other disagreements; and accidents or other mishaps, whether affecting this work or other operations in which we are involved, directly or indirectly.

If for causes beyond our control our work is not completed within twelve (12) months after the date of your acceptance of the proposal, we may cancel this agreement at any time thereafter on ten (10) days notice. In such event (i) we shall be relieved of any further obligation with respect to the balance of the work; and (ii) we shall be entitled to receive final and complete payment for all work performed by us to the date of cancellation within fifteen (15) days thereafter.

We shall not be responsible for, and you agree to indemnify and hold us harmless from, any suit, claim, liability, cost or expense arising from or in any way related to: sidewalks, driveways or other improvements located within our work area or designated areas of access, and to adjacent property and improvements; subsurface conditions; and any and all other alleged damages to persons or property, including but not limited to personal injury and death, arising from the performance of the work, unless such alleged damages arise from our sole negligence. You further agree to indemnify and protect us and save us harmless from any and all loss, damage, costs, expenses and attorney's fees suffered or incurred on account of your breach of any obligations and covenants of this contract. It is further understood that we shall not be responsible for any damage to or deterioration of any of our work, whether completed or in process, resulting from any cause or causes beyond our reasonable control, including but not limited to design, failure of subgrade or other subsurface conditions, or failure or inadequacy of any labor or materials not furnished and installed by us, whether or not such failure or inadequacy was or could have been known at the time our work was undertaken or work performed under adverse weather conditions. You agree that the proper jurisdiction and venue for adjudication concerning this contract is Sedgwick County, Kansas, and you waive any right to jurisdiction and venue in any other place.





CITY OF HAYSVILLE, KANSAS

401 S. Jane-P.O. Box 404-Haysville, Kansas 67060

(316) 529-5940~Fax (316) 529-5945

www.haysvilleks.gov

To: The Honorable Mayor, Russ Kessler
Haysville City Councilmembers

From: Tony Martinez
City of Haysville
Director of Public Works

Date: May 11, 2026

Re: Consideration of Bids for South Clarifier Rebuild at the Wastewater
Treatment Plant

Before you tonight is consideration of bids for the South Clarifier Rebuild project for the Wastewater Treatment Plant.


The south clarifier is beginning to show wear and corrosion due to age and continued use. A clarifier is a critical component of the wastewater treatment process that allows solids to settle out of the wastewater so cleaner water can move on for further treatment and discharge. It helps separate sludge and other suspended materials from the treated water.

Staff recommends completing the sandblasting and recoating of the existing clarifier components now rather than delaying maintenance and risking failure of the structure.

FTC Equipment, LLC	\$146,475.00
JCI	\$300,000.00
Haynes Equipment	\$328,510.00

The project was included in the 2026 budget with \$140,000 allocated for the work. Staff has worked with FTC equipment on multiple previous projects with satisfactory results.

Staff recommends approval of the bid to FTC Equipment, LLC in the amount of \$146,475.00.



Tony Martinez
City of Haysville
Director of Public Works

FTC Equipment LLC

2440 S Leonine

Wichita, KS 67217

PROPOSAL: Haysville clarifier rehab, March 12, 2026

FTC is pleased to propose the following proposal to rehabilitate the clarifier at the Haysville, KS waste water treatment plant. This proposal is good for four weeks from above date and will need to be repriced after that.

SCOPE OF WORK:

- FTC will provide the following- remove all rubber scrapers, squeegees and their backing plates from clarifier mechanism
- remove all fiberglass panels and fasteners from the feed well
- remove round rod on the feed well that has deteriorated due to the water line and replace
- sand blast all remaining metal parts of clarifier mechanism, any parts deemed to need replaced that are discovered during sandblasting will be quoted at that time. Open grate cat walk and aluminum railings will not be painted.
- replace oil seals and bearings on clarifier drive
- Paint all sandblasted metal surfaces with corrosive resistant industrial coating
- install new fiberglass panels on feed well
- install all new scrapers, squeegees and back plates
- clean site, start up and test run

All labor and materials included

Budget price- \$146,475.00

*12 month warranty from date of completion

*Terms- 10% on receipt of po, 40% on completion of sand blasting, remaining 50% net 30 after completion

Please let us know if you have any questions or need clarification on this budget proposal.

Thank you

Doug Allen

Account Manager

FTC Equipment

316-619-0926



PROPOSAL NO. 25-022

PROPOSAL

PROJECT NAME: Haysville WWTP
ENGINEER:
SPECIFICATION NO: None
PROPOSAL DATE: January 28, 2025
REVISION DATE: March 2, 2026
EQUIPMENT: One (1) 55 ft Diameter Suction Header Clarifier

ClearStream Environmental
9090 South 300 West
Sandy, UT 84070

Phone: 801-676-1890
Fax: 801-676-1893
Contact: Travis Zurcher
Email: travis.z@clearstreameng.com

ClearStream Representative:

Agency: JCI Industrial
Contact: Jason Schmutz
Phone: 620-518-3145
Email: jason.schmutz@otcindustrial.com

PROCESS DESIGN

Average Overflow:	0.9 MGD*
Max Overflow:	2 MGD*
Peak Hydraulic Flow:	2.7 MGD*

*Assumed Values

MECHANICAL DESCRIPTION

One (1) 55' diameter x 12.25' side water depth (with 20.16" freeboard) suction header secondary clarifier mechanism designed for installation in a concrete tank. The mechanism shall consist of the following equipment:

- One center column mounted precision bearing cage drive mechanism to drive the rake arms.
 - Rake drive, Model PRE C31B, is a low-speed, high-torque, totally enclosed gear drive with positive overload protection. The drive consists of a 1/2 HP, 3 phase, 480 Volt, 60 Hertz, motor, mechanical speed reducer, and precision main bearing designed for a continuous torque of 12,000 ft-lbs. The main bearing carries a ten-year warranty.
- One NEMA 4X Stainless Steel Control Panel with Main Panel Lockout; Start/Stop, Reset Push Buttons, torque and an overload alarm light/horn, and dry contacts. **Motor starters and 120 VAC power to panel to be supplied by others.**
- One (1) Access Bridge and Center Platform. The access walkway shall be 3'-0" wide with 1-1/4" I-bar aluminum grating and 2-rail 1-1/2" sch 40 component aluminum handrail. Walkway will extend from one tank wall to the center column. The center platform shall provide 30" clearance around the drive unit.
- One structural steel influent/support column, 24" diameter x 1/4" wall thickness.
- One structural steel drive cage.
- Two structural steel rake arm triangular trusses, with 304SS squeegees.
- Single suction header designed to uniformly remove the settled solids over the entire clarifier floor. Header shall be of the uniform taper design, square in shape, mounted at 45 degrees. The taper is a minimum at the outer edge and increased to the center to provide uniform flow throughout the header. Holes are placed in the leading bottom face. These Holes vary in size (maximum 4-1/2", minimum 1-1/4") and spacing to evenly withdraw settled sludge over the entire clarifier bottom. The bottom of the header shall be designed with a "fluidizing vane" with neoprene bottom wiper. **The header will be hot dip galvanized after fabrication.**
- One structural steel sludge manifold 7'-0" diameter x 2'-6" deep with neoprene seals, fabricated from 1/4" thick plate shall be supported by the drive cage.
- Influent Dispersion Well (IDW) 5'-0" diameter x 2'-6" deep with multiple tangential outlet ports, plated with 3/16" steel shall be supported from the drive cage.
- Feedwell, 16'-0" diameter x 7'-0" deep with multiple tangential outlet ports, plated with 3/16" Steel shall be supported from the drive cage.

- Two full radius skimmer assemblies to include steel support arm and neoprene skimmer.
- One full radius scum box with wall supports, fernco coupling, and scum flushing valve.
- 304SS Anchor Bolts.
- 304SS Fasteners.
- Surface Preparation and Painting
 - Non-Immersion Service:
 - SSPC-SP6 (Commercial Blast)
 - High build epoxy prime coat
 - Urethane finish coat
 - Immersion Service:
 - SSPC-SP10 (Near White Blast)
 - High build epoxy prime coat
 - Polyamide epoxy finish coat

FIELD SERVICE:

Field service shall consist of two (2) trips for a total of up to three (3) days for mechanism checkout, torque test and operator instruction.

EQUIPMENT INSTALLATION

Remove two existing clarifiers, mechanisms and bridges. Install two new clarifiers, mechanisms and bridges located at Haysville Kansas WWTP. Any addition to the scope provided will be at additional cost and need to be preapproved before work to be done.

Work to include:

- Removal of (1) existing Clarifier, bridge and mechanism.
- Installation of (1) New Clarifier, bridge, mechanism and hardware provided by Clear Stream.
- Level all rake arms, skimmers etc.
- Provide reports with photos and a checklist.
- The quote is to include installation of only parts provided by Clear Stream.
- All labor, tools, travel and living expenses.
- All work to be done as per manufacture spec. Spec and drawings to be provided by Clear Stream.
- Workmanship to be done as per local codes and OSHA.
- All cranes and lifting equipment required.

LIMITS AND EXCLUSIONS:

Proposal and pricing does not include:

- All electrical, plumbing, and HVAC work.
- All draining/filling of oil
- Draining and cleaning of tank
- Permits, fees, bonds.
- Field coating of tanks and mechanisms.
- Shims
- Anchor Bolt adhesive
- First fill of lubricants for drive units
- Field wiring of electrical or instrumentation,
- Civil work including excavation, foundations, sidewalks, roads, curb and gutters or gravel surrounding the mechanism, platforms or buildings.

PRICING

Pricing for the described equipment is as follows. The prices quoted do not include sales, excise, or other similar taxes. All associated taxes shall be paid by the Purchaser or, in lieu thereof, Purchaser shall provide ClearStream Environmental with a tax exemption certificate acceptable to the taxing authorities. If ClearStream Environmental is required to pay such taxes, a service fee of 10% of the tax amount will be charged to the Purchaser.

Two (2) 55 ft Diameter Suction Header Clarifiers	\$ 270,000
Installation of Clarifiers	\$ 300,000

Shipping is quoted as ex-works with full freight allowed to the job site. It is the responsibility of the contractor to check all components at receiving and issue all claims for damage or missing parts due to transport within 48 hours of receipt of equipment.

Additional Field Service for start-up and training is billed at \$2,100 per day plus customary expenses. Travel days are billed at the daily rate. Four-week advance notice is required for field service coordination and scheduling. Any costs associated with less notice will be added to the contract price.

Schedule:

Submittal Drawing Schedule:	12 to 14 weeks after acceptance of PO
Owner Review	2 to 4 weeks
Standard Delivery	30 to 32 weeks after receipt of Approved Submittals

Payment Terms and Conditions:

10%	Upon Submittal
35%	Upon Material Order
50%	Upon shipment of mechanisms
5%	Upon Checkout or 120 days from shipment, whichever occurs first

Terms are net 30 from billing. Late payment penalty is applied at 1.5% per month plus a monthly \$50 billing fee.

Pricing is based on acceptance of these payment terms. Any modifications to these terms may result in a price increase.

Items that are not specifically stated in the above proposal are not included.

STANDARD TERMS AND CONDITIONS

PRICE CONDITIONS: The price quoted herein shall remain in effect for a period of thirty (30) days of proposal date.

DELIVERY: Delivery of the equipment quoted hereunder shall be made F.O.B. factory with full freight allowed unless noted otherwise. Shipping dates are approximate and are based upon receipt of all necessary information. ClearStream shall not be liable for damages caused by delays due to strikes, riot, warfare, act of God, accidents or other contingences beyond reasonable control of ClearStream.

DAMAGES: ClearStream Environmental shall in no event be liable for anticipated profits or consequential damages on the part of the owner/purchaser.

TERMS OF PAYMENT: ClearStream Environmental shall invoice as stated in the Payment section of this proposal. Payment is due, unless otherwise stated, net thirty (30) days.

TAXES: If the project is tax exempt, Purchaser is responsible to provide tax exempt documentation. If the project is not tax exempt, it is the responsibility of the Purchaser to pay all taxes associated with the equipment purchase. ClearStream Environmental does not process local or state taxes unless legally required to do so. If ClearStream must process taxes via the equipment contract, Purchaser is responsible to correctly calculate the amount. Taxes then will be billed as a separate line item on the final invoice with a 10% service fee.

WARRANTY: ClearStream Environmental shall warrant the equipment for one (1) year against defects in workmanship or material and reserve the right to repair or replace the defective parts. Equipment not manufactured by ClearStream Environmental shall carry the warranty of the manufacture thereof. ClearStream Environmental makes not warranties, expressed or implied, other than as herein expressed.

TITLE: Title to the equipment sold hereunder shall remain in the possession of ClearStream Environmental until the purchase price is paid in full. The purchaser shall do all acts necessary to protect and maintain the equipment until title is exchanged.

CANCELLATION: All order cancellations are subject to the following;
12% of contract amount if cancelled after issuance of order, or Letter of Intent.
18% of contract amount if cancelled after Submittal Drawings have been issued.
22% of contract amount if cancelled after receipt of Approved Drawings.
Once the project is sent for fabrication and manufacturing, the cancellation charge will be 26% of contract amount plus the cost of procured materials, labor, and 18% overhead on those items.
Once in fabrication, cancellation charge will be full contract amount.

BACKCHARGES: Unless stated otherwise, in writing, by ClearStream, any deviation from this policy will result in ClearStream declining any and all submitted back charges or change order requests.

1) Missing / damaged equipment: Upon arrival of material on-site, any hardware determined to be missing or damaged, must be identified, documented, and written notification be given to ClearStream within two business days of the truck arrival. Damaged equipment must be identified and photographed prior to off-loading the delivery truck. If notification is not received within this time-frame, ClearStream will not accept responsibility to repair or replace the equipment in question. Issues regarding coating damage are covered in note 3 below.

2) Non-conforming equipment: If a component or sub-assembly is found to be incorrect (design mistake, fabrication error, field damage, etc.), ClearStream must be notified as soon as possible, and the issue discussed with the appropriate project manager. Following an initial investigation and discussion, a ClearStream change order approval form must be filled out and submitted to ClearStream. The completed form must describe the issue, proposed resolution, and a not-to-exceed amount for the rework, repair, or replacement of the item in question. Once this form is completed, and the price is agreed to by an authorized ClearStream representative, written approval will be granted to complete the work. Once a change order approval form is completed and accepted, the amount noted in the form is the final agreed to charge for the issue noted.

3) Coatings: Any damage to the factory coatings applied to ClearStream supplied equipment must be noted and documented (photographs, identifications of locations and extent of damage, etc.) at the point of delivery prior to off-loading the shipment. Written notification to ClearStream must be received within two business days, with supporting documentation. Any damage that occurs to the coating during storage or installation (nicks, scratches, etc.) is considered normal installation handling damage, and should be touched up after assembly per the coating manufacturer's procedures. ClearStream will not accept any warranty claims or back charges related to touch up due to incidental handling issues. If coating repair is required for any equipment modification authorized by ClearStream, the cost of this activity must be included in the change order not-to-exceed authorization form (See Note 2 above). Other instructions and recommendations regarding coatings systems are included in the O&M manual for reference.

4) Site visit by ClearStream personnel: If a field problem is encountered, and a visit by a ClearStream representative is required, a Purchase Order to ClearStream with a not-to-exceed amount for the trip must be issued. If the field investigation reveals that the issue is indeed ClearStream's responsibility, the Purchase Order will be cancelled, and ClearStream will assume financial responsibility for the cost of the site visit.

Any modifications, changes, alterations, etc. to the equipment without the express written consent of ClearStream will void the company warranty related to the supplied equipment.



PROPOSAL

Rebuild-it Services Group
The No. 1 Drive Rebuild company



Rebuild-it Services Group
A Sentry Equipment Service
4188 Nike Dr. | West Jordan, UT 84088
(888)709-5676
Rebuild-it.com | sales@rebuild-it.com

PROPOSAL DATE: March 20, 2026

PROPOSAL NUMBER: Q124037-C

PREPARED FOR:

City of Haysville KS WWTP
Attention: Aaron Kirchert
E-Mail: akirchert@haysville-ks.com



SCOPE OF WORK:

Rebuild an existing 55' dia. EIMCO clarifier with turkey labor services. Serial No. 25325-06.

PREPARED BY:

Rebuild-it Services Group
Sentry Equipment
4188 West Nike Drive
West Jordan, Utah 84088
Terry A. Reyburn
Direct: (385) 235-6924
Mobile: (801) 828-5369
E-Mail: terry.reyburn@rebuild-it.com
Website: rebuild-it.com

REPRESENTED BY:

Haynes Equipment Company
15725 Pflumm Road
Olathe, KS 66062
Tyler Gray
Office: (913) 782-4962
Mobile: (316) 633-0266
E-Mail: tgray@haynesequip.com



Rebuild-it Services Group, (RSG) a Sentry Equipment Company, is pleased to offer the following proposal to rebuild a 55' dia. EIMCO clarifier original serial number 25325-06. We have also included our turn-key labor services.

C30HT DRIVE REBUILD SCOPE OF WORK:

We include the following:

Rebuilding of the 30" EIMCO drive unit.

- Disassemble and inspect the drive unit
- Steam clean and evaluate all parts
- Provide an inspection report indicating the condition of the parts and provide a final recommendation for the drive rebuild.
- Blast and clean and all major reused parts for the drive unit; which includes the main gear, base or housing(s), pinion, worm gear, end cap and covers.
- Replace all wear items; such as bearings, seals, gaskets, keys, retaining rings, gauges, site glasses, piping and fasteners.
- Replace motor drive assembly consisting of a ¾ hp gearmotor, chain, guard and sprockets.
- Replace the torque control
- Machine and polish all re-useable parts as needed.
- Re-assemble, paint, inspect and test the drive unit.
- Painting: Inside and out. (2) coats Tnemec epoxy N69F paint @ 3-5 mils each coat. SSPC-6 blast and metal prep is applied.
- Freight to and from the job site.
- Warranty on parts and workmanship.

Items that are not included:

- Major components that are typically re-used as part of the rebuild scope. Pinions, gears, housings, shafts and covers will be re-used as part of a standard rebuild. If these items are damaged and cannot be re-used, then the price of these individual components will be added to the order.
- Lubricants (oil to be provided by the customer)

Note: This pricing is based on a typical (standard) rebuild and does not include the replacement of major components, i.e. gears, precision bearing, pinion, housings and covers. If any other these items are deemed to be replaced, there will be an additional charge for these item(s).

RSG DRIVE UNIT PREMIUM THREE LAYER COATING SYSTEM:

- Rebuild-it's unique coating system provides a durable coating on the drive unit that is superior to what is typically provided. All exterior drive unit surfaces:
- Blast cleaned to SSPC-SP6
- Prime coat: Tnemec Hi-Build Epoxy to a dry film thickness of 4.0 to 6.0 mils. Color: Pencil Gray
- Final coat: UV protected industrial grade polyurethane coating to a dry film thickness of 6.0 mil minimum. Color: Pencil Gray



All interior surface except for machined surfaces and gear faces:

- Power cleaned and then coated with a Tool Crib red insulating varnish.
- All machined surface will be coated with LPS 3 Rust Inhibitor All reducers and motors will have the manufactures standard finish.



RSG Drive Rebuild Video (click picture below)



Refurbished EIMCO Drive Unit by Rebuild-it

EXCLUDED ITEMS FROM SCOPE OF SUPPLY:

- Electrical controls, mounting plates, brackets, conduit, wiring, mounting channels, light posts, photocells, etc.
- Lubricating oils / greases
- Parts not mentioned.

REPLACEMENT CLARIFIER COMPONENTS:

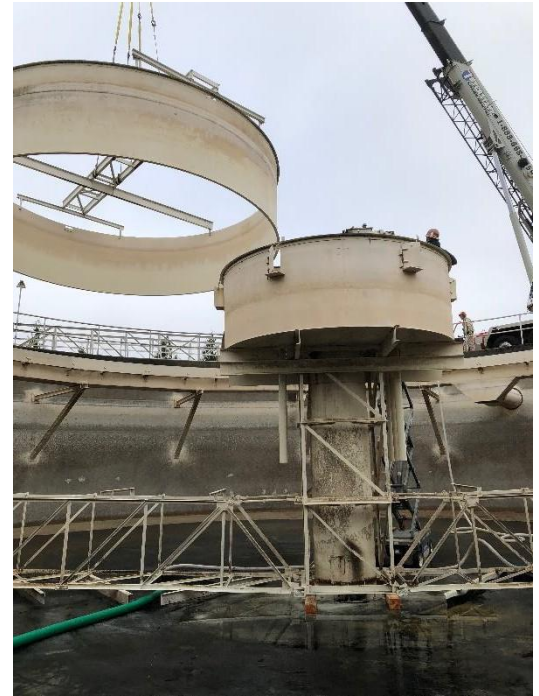
- Squeegees 304SS- stainless steel with fasteners.
- Skimming mechanism (2) with support arms, wipers and support clamps.
- Full radius scum trough with supports.
- 304SS fasteners and anchors as needed.
- Tie rods.
- Freight.
- Engineering- site visit to take measurements as needed.

RSG TURN-KEY LABOR SERVICES:

- The scope of work for this project is as follows:
- Site mobilization and travel time to the job site.
- Removal of bridge and drive unit
- Transportation of drive to RSG rebuild facility
- Drive Rebuild (as described above)
- Transport back to job site
- Re-Installation of drive unit.
- Install new clarifier components as described above
- Crane, mats, rigging equipment as needed.
- Rake and drive leveling.
- Touch up paint only
- Provide assistance during start-up & testing
- Provide all required confined space entry equipment, hoisting & rigging.
- A foreman/safety QC manager will be on site throughout the project.
- Work to be performed in two (2) mobilizations.
- Demobilization of personnel and equipment.
- Field service start-up and check out services.
- Install of customer supplied flush valve assembly
- Optional blasting and painting of underwater clarifier.

This proposal **excludes** the following items:

- Electrical disconnect and reconnect
- Permits, fees, and/or stamped engineering documents
- Overtime premiums or weekend work
- Temp facilities including porta-johns and disposal bins.
- Grouting of the tank or concrete work.
- Assumes reasonable access to basins.
- No coating on site- touch up paint only if needed.
- Prevailing wage
- Hazardous material abatement, handling and/or disposal.
- Any work not specifically included.
- Draining and cleaning of the tank
- Disposing of old debris/parts.
- Lubrication for drive unit.
- Supply and install of parts not mentioned above.



PRICING:

Pricing for drive rebuild, skimmer mechanism, squeegees and turn-key labor services described above.....\$212,965.00

Optional pricing for blasting and painting of underwater clarifier.....\$115,545.00

Note: Tnemec epoxy primer paint.

Total \$328,510.00

ESTIMATED SCHEDULE:

- Engineering time: 2-3 weeks.
- Drive Rebuild: 4-5 weeks.
- Delivery clarifier components: 10-11 weeks
- Labor services: 2-3 days per mobilization
- Check-out services: 1 day
- Blasting and painting on site: 3 weeks.

Please be sure to reference this quotation number and date on your purchase order.

Remit order to:

Sentry Equipment Company
P.O. Box 1493
West Jordan, Utah 84084
Attention: Candace King, cking@rebuild-it.com

PRICING AND PAYMENT TERMS:

We appreciate the opportunity to offer our parts & services. Upon receipt of an order, we assure you of our continued interest and service. RSG will provide the best service possible to ensure we exceed your expectations. The actual lead-times are based on the schedule and inventory at the time of ordering as lead times are subject to change according to the current job schedule.

This proposal, including all terms and conditions contained herein, shall become part of any resulting contract or purchase order. Changes to any terms and conditions, including but not limited to submittal and shipment days, payment terms, and escalation clause shall be negotiated at order placement, otherwise the proposal terms and conditions contained herein shall apply.

Terms: If not outline otherwise in the proposal, terms for the parts and/or equipment are 100% due after shipment or service is completed. Net 30 days from shipment or after service is completed. If the project exceeds \$50,000.00 for materials, then the payment terms are 50% up front for engineering and raw materials and 50% due shipment, still net 30 days. The prices are good for 60 days.

Sales Tax: No sales taxes, use taxes, or duties have been included in our pricing. We are required to collect sales tax for the following states: Utah, California, and Washington. If you are not tax exempt, please remit taxes directly to the governing authorities.

Freight: Prices quoted are F.O.B. shipping point with freight prepaid and shipped to a readily accessible location nearest to the jobsite, unless otherwise indicated, unless otherwise noted. All claims for damage or loss in shipment shall be initiated by purchaser.

Shipment: Shipping times noted within this proposal are estimated and will be finalized once an order has been received and accepted.

Field Service: Prices do not include field service unless noted in the rebuild scope of work description. Additional field service is available at \$1,200.00 per day plus expenses.

WARRANTY & TERMS AND CONDITIONS:

Parts and/or Equipment manufactured or rebuilt and sold by Rebuild-it Services Group, once paid for in full, is backed by the following warranty:

For the benefit of the original user, RSG warrants all new parts and equipment sold or rebuilt by RSG to be free from defects in material and workmanship, and will replace or repair, F.O.B. its factories or other location designated by it, any part or parts returned to which RSG's examination shall show to have failed under normal use and service by the original user within two (2) years following initial start-up, or two (2) years and six (6) months from shipment to the purchaser, whichever occurs first, unless otherwise mentioned.

Such repair or replacement shall be free of charge for all items except for those items such as resin, filter media and the like that are consumable and normally replaced during maintenance, with respect to which, repair or replacement shall be subject to a pro-rata charge based upon RSG's estimate of the percentage of normal service life realized from the part. RSG's obligation under this warranty is conditioned upon its receiving prompt notice of claimed defects, which shall in no event be later than thirty (30) days following expiration of the warranty period, and is limited to repair or replacement as aforesaid.

This warranty is expressly made by RSG and accepted by purchaser in lieu of all other warranties, including warranties of merchantability and fitness for particular purpose, whether written, oral, express, implied, or statutory. RSG shall not be liable for normal wear and tear, corrosion, or any contingent, incidental, or consequential damage or expense due to partial or complete inoperability of its equipment for any reason whatsoever.

This warranty shall not apply to equipment or parts thereof which have been altered or repaired outside of a RSG factory, or damaged by improper installation, application, or maintenance, or subjected to misuse, abuse, neglect, accident, or incomplete adherence to all manufacturer's requirements, including, but not limited to, Operations & Maintenance Manual guidelines & procedures. When buying a drive or drive rebuild, if the drive control has not been hooked up or disabled, the warranty on the drive is not valid. If the recommended or equivalent oil is not used

or correct quantity is not applied, it will void the warranty. It is the customers responsibility to grease and lubricate the drives, if this is not done on a regular basis it will void the warranty.

This warranty applies only to equipment made or sold by Rebuild-it Services Group, LLC (RSG). RSG makes no warranty with respect to parts, accessories, or components purchased by the customer from others. The warranties which apply to such items are those offered by their respective manufacturers.

CONFIDENTIALITY:

All the information in this quotation is confidential and has been prepared for your use solely in considering services described. Transmission of all or any parts of this information to others or use by you for other purposes is unauthorized without our written consent.

TERMS AND CONDITIONS:

Terms and Conditions appearing in any order based on this proposal which are inconsistent herewith shall not be binding on Rebuild-it Services Group (RSG). The sale and purchase of equipment described herein shall be governed exclusively by the foregoing proposal and the following provisions:

1. SPECIFICATIONS: RSG is furnishing its standard equipment as outlined in the proposal and as will be covered by final approved drawings if applicable. The equipment will, however, meet the general intention of the mechanical specifications of these documents.

2. ITEMS INCLUDED: This proposal includes only the equipment specified herein and does not include erection, installation, accessories, nor associated materials such as controls, piping, etc., unless specifically listed.

3. PRICE AND DELIVERY: All selling prices quoted are subject to change without notice after 30 days from the date of this proposal unless specified otherwise. Unless otherwise stated, all prices are F.O.B. RSG or its supplier's shipping points. All claims for damage, delay or shortage arising from such equipment shall be made by Purchaser directly against the carrier. When shipments are quoted F.O.B. job site or other designation, Purchaser shall inspect the equipment shipped, notifying RSG of any damage or shortage within forty-eight hours of receipt, and failure to so notify RSG shall constitute acceptance by Purchaser, relieving RSG of any liability for shipping damages or shortages.

4. PAYMENTS: All invoices are net 30 days. Delinquencies are subject to a 1.5 percent service charge per month or the maximum permitted by law, whichever is less on all past due accounts. Pro rata payments are due as shipments are made. If shipments are delayed by the Purchaser, invoices shall be sent on the date when RSG is prepared to make shipment and payment shall become due under standard invoicing terms. If the work to be performed hereunder is delayed by the Purchaser, payments shall be based on the purchase price and percentage of completion. Products held for the Purchaser shall be at the risk and expense of the Purchaser. Unless specifically stated otherwise, prices quoted are for equipment only. These terms are independent of and not contingent upon the time and manner in which the Purchaser receives payment from the owner.

5. INSTALLATION SUPERVISION: Prices quoted for equipment do not include installation supervision, unless otherwise noted. RSG recommends and will, upon request, make available, RSG's then current rate, an experienced installation supervisor to act as the Purchaser's employee and agent to supervise installation of the equipment. Purchaser shall at its sole expense furnish all necessary labor equipment, and materials needed for installation.

Responsibility for proper operation of equipment, if not installed by RSG or installed in accordance with RSG or original manufacture instructions and inspected and accepted in writing by RSG or manufacture representing RSG.

RSG will supply the safety devices described in this proposal or shown in RSG's or manufacture represented drawings furnished as part of this order but excepting these, RSG shall not be required to supply or install any safety devices whether required by law or otherwise. The Purchaser hereby agrees to indemnify and hold harmless RSG from any claims or losses arising due to alleged or actual insufficiency or inadequacy of the safety devices offered or supplied hereunder, whether specified by RSG or Purchaser, and from any damage resulting from the use of the equipment supplied hereunder.

6. ACCEPTANCE OF PRODUCTS: Products will be deemed accepted without any claim by Purchaser unless written notice of non-acceptance is received by RSG within 30 days of delivery if shipped F.O.B. point of shipment, or 48 hours of delivery if shipped F.O.B. point of destination. Such written notice shall not be considered received by RSG unless it is accompanied by all freight bills for said shipment, with Purchaser's notations as to damages, shortages and conditions of equipment, containers, and seals. Non-accepted products are subject to the return policy stated below.

7. TAXES: Any federal, state, or local sales, use or other taxes applicable to this transaction, unless specifically included in the price, shall be for Purchaser's account.

8. INSURANCE: From date of shipment until the invoice is paid in full, Purchaser agrees to provide and maintain at its expense, but for RSG benefit, adequate insurance including, but not limited to, builders risk insurance on the equipment against any loss of any nature whatsoever.

9. SHIPMENTS: Any shipment of delivery dates recited represent RSG's best estimate but no liability, direct or indirect, is assumed by RSG for failure to ship or deliver on such dates.

RSG shall have the right to make partial shipments; and invoices covering the same shall be due and payable by Purchaser in accordance with the payment terms thereof. If Purchaser defaults in any payment when due hereunder, RSG may, without incurring any liability therefore to Purchaser or Purchaser's customers, declare all payments immediately due and payable with maximum legal interest thereon from due date of said payment, and at its option, stop all further work and shipments until all past due payments have been made, and/or require that any further deliveries be paid for prior to shipment.

If Purchaser requests postponements of shipments, the purchase price shall be due and payable upon notice from RSG that the equipment is ready for shipment; and thereafter any storage or other charge RSG incurs on account of the equipment shall be for the Purchaser's account.

If delivery is specified at a point other than RSG or its supplier's shipping points, and delivery is postponed or prevented by strike, accident, embargo, or other cause beyond RSG reasonable control and occurring at a location other than RSG or its supplier's shipping points, RSG assumes no liability in delivery delay. If Purchaser refuses such delivery, RSG may store the equipment at Purchaser's expense. For all purposes of this agreement such tender of delivery or storage shall constitute delivery.

10. SURFACE PREPARATION AND PAINTING: If furnished, shop primer paint is intended to serve only as minimal protective finish. RSG will not be responsible for the condition of primed or finish painted surfaces after equipment leaves its shops. Purchasers are invited to inspect paint in shops for proper preparation and application prior to shipment. RSG assumes no responsibility for field surface preparation or touch-up of shipping damage to paint. Painting of fasteners and other touch-up to painted surfaces will be by Purchaser's painting contractor after mechanism installation.

11. RETURN OF PRODUCTS: No products may be returned to RSG without RSG's prior written permission. Said permission may be withheld by RSG at its sole discretion.

12. BACK CHARGES: RSG will not approve or accept back charges for labor, materials, or other costs incurred by Purchaser or others in modification, adjustment, service, or repair of RSG furnished materials unless such back charge has been authorized in advance in writing by a RSG employee and a purchase order, or work requisition signed by RSG.

13. INDEMNIFICATION: Purchaser agrees to indemnify RSG from all costs incurred, including but not limited to court costs and reasonable attorney fees, from enforcing any provisions of this contract, including but not limited to breach of contract or costs incurred in collecting monies owed on this contract.

14. ENTIRE AGREEMENT: This proposal expresses the entire agreement between the parties hereto superseding any prior understandings and is not subject to modification except by a writing signed by an authorized officer of each party.

15. EXTENDED STORAGE: Extended storage instructions will be part of information provided to shipment. If equipment installation and start-up is delayed more than 30 days, the provisions of the storage instructions must be followed to keep WARRANTY in force.

16. LIABILITY: Professional liability insurance, including but not limited to, errors and omissions insurance, is not included. In any event, liability for errors and omissions shall be limited to the lesser of 25,000USD or the value of the particular piece of equipment (not the value of the entire order) supplied by RSG against which a claim is sought.

17. ARBITRATION NEGOTIATION: Any controversy or claim arising out of or relating to the performance of any contract resulting from this proposal or contract issued, or the breach thereof, shall be settled by arbitration in accordance with the Construction

Industry Arbitration Rules of the American Arbitration Association, and judgment upon the award rendered by the arbitrator(s) may be entered to any court having jurisdiction.

ACCEPTED BY PURCHASER

Customer Name: _____	Customer Address: _____
_____	Contact Name: _____
Contact Phone: _____	Contact Email: _____
Signature: _____	Printed Name: _____
Title: _____	Date: _____





CITY OF HAYSVILLE, KANSAS

401 S. Jane-P.O. Box 404-Haysville, Kansas 67060

(316) 529-5940~Fax (316) 529-5945

www.haysvilleks.gov

To: The Honorable Mayor, Russ Kessler
Haysville City Councilmembers

From: Tony Martinez
City of Haysville
Director of Public Works

Date: May 11, 2026

Re: Consideration of Agreement with PEC for Modifications to High Service
Pump Station

Before you tonight is an agreement with Professional Engineering Consultants (PEC) for design services related to improvements at the City's High Service Pump Station.

The agreement includes design services to advance improvements to the existing Water Treatment Plant to approximately 30 percent design. The scope includes evaluation of pumping capacity, upgrades to the aging electrical system, and updates to the disinfection system. The agreement also includes concept planning to ensure improvements to the existing plant account for the potential future need for a reverse osmosis treatment facility, allowing the City to preserve flexibility and avoid costly modifications later.

Advancing the project to 30 percent design allows the City to better define the overall scope, layout, and major system components before committing to full design costs. Staff felt it was difficult to justify moving directly into full design while key decisions and project details would be evaluated early in design. Once that scope is more clearly defined, staff will return with a supplemental agreement to complete the remaining design work.

Staff recommends approval of the agreement with PEC in the amount of \$85,510.00. This will be paid out of Water Contractual funds.

A handwritten signature in blue ink, appearing to read 'T Martinez', is written over a horizontal line.

Tony Martinez
City of Haysville
Director of Public Works



April 17, 2026

Will Black
City Administrator
City of Haysville
200 W. Grand
Haysville, Kansas 67060

Reference: AGREEMENT for Haysville High Service Pump Station (HSPS) Modifications
Haysville, Kansas
PEC Project No. 237002-032

Dear Mr. Black:

Professional Engineering Consultants, P.A. (“PEC”) is pleased to provide professional services to City of Haysville (“Client”) in connection with the referenced Project, and in accordance with this letter agreement (“Agreement”). The services to be performed by PEC (“the Services”) are described in Exhibit A – Services, Schedule, and Payment (attached and incorporated by reference) and are subject to the following terms and conditions.

Performance. PEC will perform the Services with the level of care and skill ordinarily exercised by other consultants of the same profession under similar circumstances, at the same time, and in the same locality. PEC agrees to perform the Services in as timely a manner as is consistent with the professional standard of care and to comply with applicable laws, regulations, codes and standards that relate to the Services and that are in effect as of the date when the Services are provided.

Client Responsibilities. To enable PEC to perform the Services, Client shall, at its sole expense: (1) provide all information and documentation regarding Client requirements, the existing site, and planned improvements necessary for the orderly progress of the Services; (2) designate a person to act as Client representative with authority to transmit instructions, receive instructions and information, and interpret and define Client requirements and requests regarding the Services; (3) provide access to, and make all provisions for PEC to enter the project site as required to perform the Services, including those provisions required to perform subsurface investigations such as, but not limited to, clearing of trees and vegetation, removal of fences or other obstructions, and leveling the site; (4) site restoration and repair, as needed following field investigations; (5) establish and periodically update a project budget, which shall include a contingency to cover additional services as may be required by changes in the design or Services; and (6) timely respond to requests for information and timely review and approve all design deliverables. PEC shall be entitled to rely on all information and services provided by Client. Client recognizes field investigations may damage existing property. PEC will take reasonable precautions to minimize property damage whenever field investigations are included in the Services.

Payment. Invoices will be submitted periodically and are due and payable net 30 days from invoice date. Unpaid balances past due shall be subject to an interest charge at the rate of 1.5 % per month from the date of the invoice, and any related attorneys’ fees and collection costs. PEC reserves the right to suspend the Services and withhold deliverables if the Client fails to make payment when due. In such an event, PEC shall have no liability for any delay or damage resulting from such suspension.

Work Product. PEC is the author and owner of all reports, drawings, specifications, test data, techniques, photographs, letters, notes, and all other work product, including in electronic form, created by PEC in connection with the Project (the “Work Product”). PEC retains all common law, statutory, and other reserved rights in the Work Product, including copyrights. The Work Product may not be reproduced or used by the Client or anyone claiming by, through or under the Client, for any purpose other than the purpose for which it was prepared, including, but not limited to, use on other projects or future modifications to the Project, without the prior written consent of PEC. Any unauthorized use of the Work Product shall be at the user’s sole risk and Client shall indemnify PEC for any liability or legal exposure arising from such unauthorized use. To the extent PEC terminates this Agreement due to non-payment by Client shall not be entitled to use the Work Product for any purpose without the prior written consent of PEC.

Unless otherwise agreed by Client and PEC, Client may rely upon Work Product only in paper copy (“hard copy”) or unalterable digital files, with either wet or digital signature meeting the requirements of the governing licensing authority having jurisdiction over the Project. In all instances, the original hard copy of the Work Product takes precedence over electronic files. All electronic files furnished by PEC are furnished only for convenience, not reliance by Client, and any reliance on such electronic files will be at the Client sole risk.

Insurance. PEC and Client agree to each maintain statutory Worker’s Compensation, Employer’s Liability Insurance, General Liability Insurance, and Automobile Insurance coverage for the duration of this Agreement. Additionally, PEC will maintain Professional Liability Insurance for PEC’s negligent acts, errors, or omissions in providing Services pursuant to this Agreement.

Supplemental Agreements. Changes in the Services may be accomplished after execution of this Agreement only by a written Supplemental Agreement signed by PEC and Client. For any change that increases PEC’s cost of, or time required for performance of any part of the Services, PEC’s compensation and time for performance will be equitably increased.

Differing, Concealed, or Unknown Conditions. If PEC encounters conditions at the Project site that are (1) subsurface or otherwise concealed physical conditions that differ materially from those indicated in the information provided to PEC or (2) unknown physical conditions of an unusual nature that differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities provided for in this Agreement, PEC will, if practicable, promptly notify Client before conditions are disturbed. Subsurface condition identification is limited to only those points where samples are taken. The nature and extent of subsurface condition variations across the site may not become evident until construction. PEC assumes no liability for site variations differing from those sampled or changed conditions discovered during construction. If the differing, concealed, or unknown conditions cause an increase in PEC’s cost of, or time required for performance of any part of the Services, PEC’s compensation and time for performance will be equitably increased.

Additionally, Client (1) waives all claims against PEC and (2) agrees to indemnify and hold harmless PEC as well as its respective officers, directors and employees, from and against liability for claims, losses, damages, and expenses, including reasonable attorneys’ fees from all third-party claims resulting from differing, concealed, or unknown conditions.

Fast-Track, Phased or Accelerated Schedule. Accelerated, phased or fast-track scheduling increases the risk of incurring unanticipated costs and expenses including costs for PEC to coordinate and redesign portions of the Project affected by the procuring or installing elements of the Project prior to the completion of all relevant construction documents, and costs for the contractor to remove and replace previously installed work. If Client selects accelerated, phased or fast-track scheduling, Client agrees to include a contingency in the Project budget sufficient to cover such costs.

Force Majeure. PEC will not be liable to Client for delays in performing the Services or for any costs or damages that may result from: labor strikes; riots; war; acts of terrorism; acts or omissions of governmental authorities, the Project Client or third parties; extraordinary weather conditions or other natural catastrophes; acts of God; unanticipated site conditions; or other acts or circumstances beyond the control of PEC. In the event performance of the Services is delayed by circumstances beyond PEC's control, PEC's compensation and time for performance will be equitably increased.

Construction Means; Safety. PEC shall have no control over and shall not be responsible for construction means, methods, techniques, sequences or procedures, or for construction safety precautions and programs. PEC shall not be responsible for the acts or omissions of any contractor, subcontractor or any other person performing any work (other than the Services), or for the failure of any of them to carry out their work in accordance with all applicable laws, regulations, codes and standards, or the construction documents.

Cost Estimates. Upon request, PEC may furnish estimates of probable cost, but cannot and does not guarantee the accuracy of such estimates. All estimates, including estimates of construction costs, financial evaluations, feasibility studies, and economic analyses of alternate solutions, will be made on the basis of PEC's experience and qualifications and will represent PEC's judgment as a design professional familiar with the construction industry. However, PEC has no control over (1) the cost of labor, material or equipment furnished by others, (2) market conditions, (3) contractors' methods of determining prices or performing work, or (4) competitive bidding practices. Accordingly, PEC will have no liability for bids or actual costs that differ from PEC's estimates.

Termination. Both the Client and PEC have the right to terminate this Agreement for convenience upon fifteen calendar days' written notice to the other party. In the event the Client terminates this Agreement without cause, PEC shall be entitled to payment for all Services performed and expenses incurred up to the time of such termination, plus fees for any required transition services, and reimbursement of all costs incurred which are directly attributable to such termination.

Environmental Hazards. Client acknowledges that the Services do not include the detection, investigation, evaluation, or abatement of environmental conditions that PEC may encounter, such as mold, lead, asbestos, PCBs, hazardous substances (as defined by Federal, State or local laws or regulations), contaminants, or toxic materials that may be present at the Project site. Client agrees to defend, indemnify, and hold PEC harmless from any claims relating to the actual or alleged existence or discharge of such materials through no fault of PEC. PEC may suspend the Services, without liability for any damages, if it has reason to believe that its employees may be exposed to hazardous materials.

Betterment. PEC will not be responsible for any cost or expense that provides betterment, upgrade, or enhancement of the Project.

Dispute Resolution. The Client and PEC will endeavor to resolve claims, disputes and other matters in issue arising out of this Agreement, the Project or the Services through a meet and confer session. The meeting will be attended by senior representatives of Client and PEC who have full authority to

resolve the claim. The meeting will take place within thirty (30) days after a request by either party, unless the parties mutually agree otherwise. Prior to the meeting, the parties will exchange relevant information that will assist in resolving the claim.

If the parties resolve the claim, they will prepare appropriate documentation memorializing the resolution.

If the parties are unable to resolve the claim, PEC and Client agree to submit the claim to mediation prior to the initiation of any binding dispute resolution proceedings (except for PEC claims for nonpayment). The mediation will be held in Wichita, Kansas, and the parties will share the mediator's fees and expenses equally.

Jurisdiction; Venue; Governing Law. To the fullest extent permitted by law, PEC and Client stipulate that the Eighteenth Judicial District, District Court, Sedgwick County, Kansas is the court of exclusive jurisdiction and venue to determine any dispute arising out of or relating to this Agreement, the Project or the Services. PEC and Client further agree that this Agreement shall be construed, interpreted and governed in accordance with the laws of the State of Kansas without regard to its conflict of laws principles.

Indemnity. To the fullest extent permitted by law, Client and PEC each agree to indemnify and hold harmless the other, as well as their respective officers, directors and employees, from and against liability for claims, losses, damages, and expenses, including reasonable attorneys' fees, provided such claim, loss, damage, or expense is attributable to bodily injury, sickness, disease, death, or property damage, but only to the extent caused by the negligent acts or omissions of the indemnifying party, or anyone for whose acts they may be liable.

Agreed Remedy. To the fullest extent permitted by law, the total liability, in the aggregate, of PEC and PEC's officers, directors, employees, agents, and consultants to Client and anyone claiming by, through or under Client, for any and all injuries, claims, losses, expenses, or damages, including, without limitation, attorneys' fees, arising out of or in any way related to this Agreement, the Services, or the Project, from any cause and under any theory of liability, shall not exceed PEC's total fee under this Agreement. In no event will PEC be liable for any indirect, incidental, special or consequential damages, including, without limitation, loss of use or lost profits, incurred by Client or anyone claiming by, through or under Client.

Assignment. Client will not assign any rights, duties, or interests accruing from this Agreement without the prior written consent of PEC. This Agreement will be binding upon the Client, its successors and assigns.

No Third-Party Beneficiaries. This Agreement is solely for the benefit of PEC and Client. Nothing herein is intended in any way to benefit any third party or otherwise create any duty or obligation on behalf of PEC or Client in favor of such third parties. Further, PEC assumes no obligations or duties other than the obligations to Client specifically set forth in this Agreement. PEC shall not be responsible for Client obligations under any separate agreement with any third-party.

Entire Agreement. This Agreement represents the entire and integrated agreement between PEC and Client and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may only be amended by a writing signed by PEC and Client.

Will Black
City of Haysville
Haysville High Service Pump Station (HSPS) Modifications
April 17, 2026
Page 5

Severability. If any provisions of this Agreement is determined to be unenforceable, in whole or in part, the remainder shall not be affected thereby and each remaining provision or portion thereof shall continue to be valid and effective and shall be enforceable to the fullest extent permitted by law.

Thank you for engaging PEC; we look forward to working with you. If this Agreement is acceptable, please sign below and return an executed copy to me. Once received, a copy of the Agreement will be executed and returned.

NDF:cem

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.

By: _____, Signatory

Printed Name: Michael D. Kelsey, PE

Title: VP | Municipal & W/WW Engineering

Date: 4/17/2026

ACCEPTED:

CITY OF HAYSVILLE

By: _____

Printed Name: _____

Title: _____

Date: _____



HAYSVILLE HIGH SERVICE PUMP STATION (HSPS) MODIFICATIONS EXHIBIT A

A. Project Description

1. The Project shall consist of an evaluation of pump and disinfection options, a conceptual site layout of the improvements, and 30% design of replacement and new pumps, new variable frequency drives (VFDs), site improvements, modifications of the disinfection system potentially including an expansion of the existing building, mechanical and electrical system upgrades, and a new electrical building and electrical gear. The existing operations will not be interrupted during construction of these improvements. The site plan will include a conceptual layout of a future water treatment plant.

B. Anticipated Project Schedule

1. PEC shall commence its services on the Project within 7 days after receiving CLIENT's notice to proceed.
2. PEC and CLIENT anticipate that the Pump and Chlorine System Evaluation Memo will be completed approximately 6 weeks after receiving Notice to Proceed and the design duration to complete construction documents will be approximately 9 months after a decision is finalized regarding the pumps.
3. CLIENT acknowledges that directed changes, unforeseen conditions, and other delays may affect the completion of PEC's services. PEC will not have control over or responsibility for any contractor or vendor's performance schedule.

C. Project Deliverables

1. The Project Deliverables shall consist of the following sealed by an Engineer licensed in the State of Kansas where applicable:
 - a) Pump and Chlorine System Evaluation Memo including Conceptual Site Layout
 - b) 30% design documents to include drawings, specification table of contents, and engineer's opinion of probable cost

D. Scope of Services:

1. Project Management:
 - a) Project management tasks to include development and management of the project schedule, preparation and distribution of meeting minutes, progress reports, and client communications.
 - b) Development of data request for drawings, studies, flow data, power usage data, and other information as identified as necessary for the design project.

2. General Services:

- a) Kick-off meeting with the CLIENT to confirm the scope items, establish a project schedule, and discuss initial design items. CLIENT staff and personnel are asked to attend to facilitate information gathering and decision making to move the project forward.
- b) 30% Design Documents: 30% design submittal shall include preliminary site plans, process design conditions, and process schematics; specification table of contents; and preliminary opinion of probable cost.

3. Survey Services:

- a) Set inter-visible control points in area of construction. Obtain reference ties.
- b) Set benchmark within building area for construction.
- c) Locate and stab existing sanitary sewer manholes in the PROJECT area. Perform corridor survey for utility connection to building.
- d) Collect topographic survey data, including surface locations sufficient to provide 1' contours per the survey limits sketch.
- e) Locate all above and below grade utility improvements. PEC will not be responsible for searching for utilities beyond utilizing the One Call system.
- f) Compare record information received from utility providers to actual utilities flagged in the field. Notify locating service of any discrepancies and make a reasonable effort to resolve in the field. Utilities identified in record information that cannot be resolved in the field will be drafted in the general alignment shown in the record information and will be specifically identified as "RECORD" on the deliverable drawing. PEC is not responsible for the accuracy of utility information not physically identified on-site.
- g) Locate all points of egress for any structures within the survey limits, including a Finished Floor Elevation (FFE) at each doorway.
- h) Locate all sanitary and storm sewer structures, such as area inlets, curb inlets, junction boxes, manholes, etc., the top of structure information will be collected as well as all flowlines in and out, and pipe size/material.
- i) Locate all buildings and substantial features, including parking stripes, sidewalks, paving limits/type, playground areas/equipment, landscape areas, etc.
- j) Any trees twelve (12) caliper inches and larger shall be identified/shown.
- k) Survey limits that extend into the adjacent street right of way shall include all improvements/utilities within the half width of right of way.
- l) The coordinate base will be Kansas State Plane NAD 83(2011) – South Zone and the elevations will be referenced to the NAVD 88 datum.

4. Geotechnical Services:

- a) PEC will use an appropriate One-Call utility locate system prior to arriving onsite.

- b) (2) subsurface borings to depths 20 feet below existing grade.
- c) SPT sampling at the following intervals:
 - i. 1.5, 3.0, 6.0, 8.5, and at 5.0 intervals thereafter.
- d) Relatively undisturbed soil samples (Shelby Tubes) will also be obtained
- e) Grab/bulk samples from auger cuttings will be obtained depending on site conditions.
- f) Laboratory testing will be performed to determine the following index and engineering properties:
 - i. Moisture Content
 - ii. Density
 - iii. Atterberg Limits
 - iv. Percent Passing #200 sieve
 - v. Unconfined compressive strength
- g) Geotechnical report, including boring logs, soil descriptions and classifications, groundwater elevations at the time of drilling, and laboratory test results.
- h) Geotechnical recommendations, including deep and shallow foundation design parameters, earthwork, excavation, soil stabilization, and controlled fill.
- i) Boreholes will be plugged with sodium bentonite, auger cuttings (spoils) and capped with similar materials.
- j) General cleanup of the site.

5. Pump Station Design Services:

- a) Evaluation of existing pumps for rehabilitation or replacement and options for chlorine storage and delivery system. Prepare memorandum discussing options and estimated construction costs of options. The pump design conditions will be reviewed utilizing the existing hydraulic water model.
- b) Prepare a conceptual site layout for a new Water Treatment Plant (WTP) at the facility. The WTP layout will include an Operations Building for Greensand Filtration and Reverse Osmosis membrane treatment and a finished water clearwell.
- c) Process Design to include:
 - i. Design pump design parameters, piping modifications, valves, and instrumentation for pump station operation.
 - ii. Design chlorine system modifications as required per memo recommendations.
- d) Electrical design to include:
 - i. Provide one-line diagrams and controls system architecture.

E. Additional Responsibilities of CLIENT

The CLIENT agrees to provide the following pursuant to PEC accomplishing the Scope of Services outlined herein.

1. Drawings, studies, reports, utility data and other information as requested and available pertaining to the existing buildings, site, equipment, and processes.
2. Timely reviews of reports, design submittals, or other project documentation.
3. Assuring that private utilities, not located by an appropriate One-Call utility locate system, are identified prior to arrival onsite for field work, or have made arrangements for a CLIENT representative with knowledge of such utilities to meet onsite prior to commencement of drilling activities.
4. Information related to known and/or potentially hazardous subsurface conditions and/or history of site contamination.
5. Provide right of entry for PEC's personnel and subconsultants in performing site visits, field surveys and inspections.
6. Participate in and provide input for review meetings, pre-bid meeting, construction progress meetings, and final inspections.
7. Establish and pay for a testing and inspection plan that includes all code-mandated special structural inspections to be performed.

F. Additional Services

The following services can be provided by PEC at an additional cost by Supplemental Agreement:

1. Meetings in excess of the number in the above scope of services will be performed on an hourly basis.
2. Plan revisions, as necessary, to reduce the cost of construction after issuance of construction documents (typically referred to as "value engineering or "VE").
3. Construction testing, on-site inspection services, and construction staking.
4. Release of electronic files.
5. Easement and right-of-way acquisition or vacation.
6. Platting and/or Zoning change processes.
7. ALTA/NSPS Land Title Survey.
8. Final design, bidding, and construction administration services.

G. Exclusions

The following shall be specifically excluded from the Scope of Services to be provided by PEC.

1. Any filing or permit fees - all fees shall be paid directly to the regulatory agency/entity by the CLIENT.
2. Boundary survey.
3. Vacuum excavation of utilities.
4. Environmental assessments.
5. Tree Survey/Identification Service.

6. Permitting other than that required by KDHE's Bureau of Water for the proposed work.
7. Funding assistance.
8. Water quality testing.
9. Detailed SCADA and Control Panel designs – work shall be completed by the project systems integrator.
10. Contract negotiations between the City and any related entity.
11. Offsite removal of spoils
12. Environmental services
13. Handling of contaminated soils

H. PEC's Fees & Reimbursable Expenses

1. PEC will invoice CLIENT one time per month for services rendered and Reimbursable Expenses incurred in the previous month. CLIENT agrees to pay each invoice within 30 days after receipt.
2. PEC's Fee for its Scope of Services will be on a lump sum basis including reimbursables in the amount of **\$85,510**. An estimated breakdown of the total aggregate fee is outlined below:

Discipline	Fee
Project Management	\$4,320
Survey	\$6,300
Geotech	\$5,000
Pre-Design Memorandums	\$18,940
WTP Concept Layout	\$25,000
Design	\$25,950
Totals	\$85,510

3. Taxes are not included in PEC's Fees. CLIENT shall reimburse PEC for any sales, use, and value added taxes which apply to these services.





CITY OF HAYSVILLE, KANSAS

401 S. Jane-P.O. Box 404-Haysville, Kansas 67060

(316) 529-5940~Fax (316) 529-5945

www.haysvilleks.gov

To: The Honorable Mayor, Russ Kessler
Haysville City Councilmembers

From: Tony Martinez
City of Haysville
Director of Public Works

Date: May 11, 2026

Re: Consideration of Lease-Purchase of Public Works Department Vehicle

We are requesting approval to lease one 2026 Chevrolet Silverado 6500HD through Enterprise Fleet Management as part of our 2026 budgeted fleet replacement program. This vehicle will serve as a primary snow and ice response unit and will be equipped with a dump body, snow plow, and salt/sand spreader to support winter operations.

This vehicle will replace a 2008 GMC 5500 with approximately 179,000 miles. The existing vehicle will remain in service on a more limited basis within the Water Department for repairs to the water distribution system.

This vehicle is a five year lease with an annual cost of \$14,884.32. At the end of the lease term, the City will have the option to purchase the vehicle or replace the unit through the fleet management program.

The upfitting costs for the dump body, plow, and spreader will be paid upfront out of the equipment reserve fund.

Staff recommends approval of the lease agreement for a total of \$14,884.32 per year and upfitting costs of \$24,792.00. This is a budgeted item and will be paid out of Street Department funds.

A handwritten signature in blue ink, appearing to read 'T Martinez', is positioned above a horizontal line.

Tony Martinez
City of Haysville
Director of Public Works

Prepared For: City of Haysville, Kansas
Whitfield, Jeff

Date 04/09/2026
AE/AM KPO/JRH

Unit #

Year 2026 **Make** Chevrolet **Model** Silverado 6500HD
Series 1WT 4x4 Regular Cab DRW

Vehicle Order Type Ordered **Term** 60 **State** KS **Customer#** 632855

\$ 67,654.19	Capitalized Price of Vehicle ¹
\$ 0.00 *	Sales Tax <u>0.0000%</u> State <u>KS</u>
\$ 2,047.48 *	Initial License Fee
\$ 0.00	Registration Fee
\$ 360.00	Other: (See Page 2)
\$ 0.00 *	Capitalized Price Reduction
\$ 0.00	Gain Applied From Prior Unit
\$ 0.00 *	Security Deposit
\$ 0.00	Taxes

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name	Streets
Exterior Color	(0 P) Summit White
Interior Color	(0 I) Dark Ash/Jet Black
Lic. Plate Type	City/County
GVWR	0

\$ 68,014.19	Total Capitalized Amount (Delivered Price)
\$ 918.19	Depreciation Reserve @ <u>1.3500%</u>
\$ 322.17	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²

\$ 1,240.36 Total Monthly Rental Excluding Additional Services

Additional Fleet Management

\$ 0.00	Master Policy Enrollment Fees
\$ 0.00	Commercial Automobile Liability Enrollment
	Liability Limit <u>\$0.00</u>

\$ 0.00 Physical Damage Management

Comp/Coll Deductible 0 / 0

\$ 0.00 Full Maintenance Program ³ Contract Miles 0
Incl: # Brake Sets (1 set = 1 Axle) 0

OverMileage Charge \$ 0.0500 Per Mile

Tires 0 Loaner Vehicle Not Included

\$ 0.00 Additional Services SubTotal

\$ 0.00 Tax 0.0000% **State** KS

\$ 1,240.36 Total Monthly Rental Including Additional Services

\$ 12,922.79	Reduced Book Value at <u>60</u> Months
\$ 400.00	Service Charge Due at Lease Termination

Quote based on estimated annual mileage of 10,000
(Current market and vehicle conditions may also affect value of vehicle)
(Quote is Subject to Customer's Credit Approval)

Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, and agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement. In the event Lessee fails or refuses to accept delivery of the ordered vehicle, Lessee agrees that Lessor shall have the right to collect damages, including, but not limited to, a \$500 disposal fee, interest incurred, and loss of value.

LESSEE City of Haysville, Kansas

BY _____ **TITLE** _____ **DATE** _____

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

¹ Capitalized price of vehicle may be adjusted to reflect final manufacturer's invoice, plus a pre delivery interest charge. Lessee hereby assigns to Lessor any manufacturer rebates and/or manufacturer incentives intended for the Lessee, which rebates and/or incentives have been used by Lessor to reduce the capitalized price of the vehicle.

² Monthly lease charge will be adjusted to reflect the interest rate on the delivery date (subject to a floor).

³ The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
Snow Plow (AME Quote: 040226/4AK)	B	\$ 0.00
Spreader/Sander (AME Quote: 040226/4AK)	B	\$ 0.00
Legacy Auto Transporter (AME Quote: 040226/4AK)	B	\$ 0.00
Dump Truck (AME Quote: 040226/4AK)	B	\$ 42,891.00
Total Aftermarket Equipment Billed		\$ 42,891.00
Total Aftermarket Equipment Capitalized		\$ 0.00
Aftermarket Equipment Total		\$ 42,891.00

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	C	\$ 60.00
Courtesy Delivery Fee	C	\$ 300.00
Total Other Charges Billed		\$ 0.00
Total Other Charges Capitalized		\$ 360.00
Other Charges Total		\$ 360.00

VEHICLE INFORMATION:

2026 Chevrolet Silverado 6500HD 1WT 4x4 Regular Cab DRW - US

Series ID: CK56403

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$59,552.24	\$63,111.64
Total Options	\$11,506.95	\$12,645.00
Destination Charge	\$2,095.00	\$2,095.00
Total Price	\$73,154.19	\$77,851.64

SELECTED COLOR:

Exterior: GAZ-(0 P) Summit White
 Interior: H2Q-(0 I) Dark Ash/Jet Black

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
092	4.30 Rear Axle Ratio	STD	STD
1WT	Preferred Equipment Group 1WT	NC	NC
5DY	Upfitter Electrical Provisions in Rear of Frame	\$209.30	\$230.00
719	Black Seat Belts	NC	NC
7Y8	Heavy-Duty Dual 1300 Cold-Cranking Amps Batteries	\$182.00	\$200.00
8E8	Black Front Bumper	NC	NC
9L3	Spare Tire Delete	STD	STD
AE7	40/20/40 Front 3-Passenger Split-Bench Seat	STD	STD
AKP	Solar Absorbing Tinted Glass	NC	NC
AQQ	Remote Keyless Entry	\$159.25	\$175.00
AY0	Single-Stage Frontal Airbags For Driver & Front Outboard Passenger	STD	STD
C67	Single-Zone Air Conditioning	STD	STD
C99	Frontal Passenger-Side Airbag Deactivation Switch	Included	Included
DB9	GVWR: 23,000 lbs. (10,433 Kg)	\$5,414.50	\$5,950.00
DF2	Black Outside Vertical Camper Style High-Visibility Mirrors	STD	STD
DRZ	Auto-Dimming Inside Rearview Mirror w/Camera	\$486.85	\$535.00
E01	Assist Steps	NC	NC
ED9	165" Wheelbase (419.1 Cm), 84" CA	STD	STD
F0C	49" Axle to End of Frame	NC	NC
F59	Front Stabilizer Bar	\$159.25	\$175.00
FF3	Nitrile For Oil Lubricated Wheel Bearings Chicago Rawhide Front Hub Oil Seal	\$22.75	\$25.00
FTB	7,500 lbs Dana Spicer 60-256 Single-Reduction Driving Front Axle	STD	STD
FTV	7,500 lbs (3,402 Kg) Multi-Leaf Front Suspension	STD	STD
FU7	15,500 lbs. (7,031 Kg) Multi-Leaf Vari-Rate Rear Suspension	\$45.50	\$50.00
G68	Rear Shock Absorbers	\$59.15	\$65.00
G86	Limited Slip Axle	\$359.45	\$395.00
GAZ_01	(0 P) Summit White	NC	NC
H2Q_01	(0 I) Dark Ash/Jet Black	NC	NC
IO3	Radio: AM/FM Stereo w/4.2" Diagonal Color Display	STD	STD
J27	15,500 Lb. Rear Axle (7,031 Kg)	\$705.25	\$775.00
JG1	Steel Prop Shaft Guard	\$91.00	\$100.00
K05	Engine Block Heater	\$91.00	\$100.00
KBK	Fuel Sense Performance Transmission Shift Control Calibration	NC	NC

CODE	DESCRIPTION	INVOICE	MSRP
KW5	220 Amps Alternator	Included	Included
L5D	Engine: Duramax 6.6L Turbo-Diesel V8	STD	STD
MBV	Transmission: Allison A2750RDS 6-Spd Automatic	\$1,442.35	\$1,585.00
N2L	40 Gallon Rear Fuel Tank	STD	STD
N4C	50 State Emissions Certification	STD	STD
NPR	Side Exit Exhaust System Behind Right Rear Wheel	STD	STD
NZZ	Steel Frame-Mounted Skid Plate	\$250.25	\$275.00
PCJ	Vocational Specific Heavy Suspension Package	NC	NC
PD7	Spare Wheel Delete	NC	NC
PTO	Power Take-Off Engine Control Provisions	\$254.80	\$280.00
PWQ	Wheels: 19.5" X 6.75" Black Painted Hub Piloted Steel w/8-Holes	STD	STD
R6I	30,000 lbs. GCWR (13,607 Kg)	NC	NC
R7P	6500 HD Series	Included	Included
SFW	SEO: Back Up Alarm Calibration	Included	Included
STDTM	Vinyl Seat Trim	STD	STD
TRW	Provision For Cab Roof Mounted Lamp/Beacon	Included	Included
UDC	3.5" Diagonal Monochromatic Display Driver Info Center	Included	Included
UNL	3' Auxiliary Harness For Headlamps & Turn Signals	Included	Included
UQ5	4-Speaker Audio System	Included	Included
UZF	Backup Alarm	\$159.25	\$175.00
VK3	Front License Plate Kit	\$13.65	\$15.00
VWX	Black Molded in Color Base Grille	NC	NC
VYU	Snow Plow Prep Package	\$309.40	\$340.00
XGF	Tires: Front 225/70R19.5H Traction Blackwall Continental	\$364.00	\$400.00
YAX	Tires: Rear 225/70R19.5H Traction Blackwall Continental	\$728.00	\$800.00
ZY1	Solid Paint	STD	STD

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors: 2
Driver And Passenger Mirror: manual folding side-view door mirrors
Convex Driver Mirror: convex driver and passenger mirror
Mirror Type: manual extendable trailer mirrors
Skid Plates: skid plates
Side Steps: yes
Door Handles: black
Front And Rear Bumpers: black front and rear bumpers
Front License Plate Bracket: front license plate bracket
Body Material: composite/galvanized steel body material
: trailering with harness, brake controller
Fender Flares: body-coloured fender flares
Grille: black grille
Upfitter Switches: upfitter switches

Convenience Features:

Air Conditioning: manual air conditioning
Cruise Control: cruise control with steering wheel controls
Remote Keyless Entry: yes remote keyless entry
Integrated Key Remote: integrated key/remote
Auto Locking: auto-locking doors
Steering Wheel: steering wheel with manual tilting
Day-Night Rearview Mirror: day-night rearview mirror
Auto-dimming Rearview Mirror: auto-dimming rearview mirror
Front Cupholder: front cupholder
Overhead Console: mini overhead console
Glove Box: locking glove box
Driver Door Bin: driver and passenger door bins
IP Storage: covered bin instrument-panel storage
Driver Footrest: driver's footrest
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 2 12V DC power outlets
Smokers Package: ashtray

Entertainment Features:

radio: AM/FM stereo with seek-scan
Audio Theft Deterrent: audio theft deterrent
Speakers: 4 speakers
1st Row LCD: 2 1st row LCD monitor
Antenna: fixed antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off projector beam halogen headlamps
Cab Clearance Lights: cab clearance lights
Cab Clearance Lights: cargo bed light
Front Wipers: variable intermittent wipers
Tinted Windows: light-tinted windows
Dome Light: dome light with fade
Front Reading Lights: front reading lights
Variable IP Lighting: variable instrument panel lighting
Display Type: analog appearance
Tachometer: tachometer
Voltmeter: voltmeter
Trip Computer: trip computer
Trip Odometer: trip odometer

Oil Pressure Gauge: oil pressure gauge
 Water Temp Gauge: water temp. gauge
 Engine Hour Meter: engine hour meter
 Clock: digital clock
 Systems Monitor: driver information centre
 Rear Vision Camera: rear vision camera
 Oil Pressure Warning: oil-pressure warning
 Water Temp Warning: water-temp. warning
 Battery Warning: battery warning
 Low Coolant Warning: low-coolant warning
 Lights On Warning: lights-on warning
 Key in Ignition Warning: key-in-ignition warning
 Low Fuel Warning: low-fuel warning
 Low Washer Fluid Warning: low-washer-fluid warning
 Door Ajar Warning: door-ajar warning
 Brake Fluid Warning: brake-fluid warning
 Turn Signal On Warning: turn-signal-on warning
 Transmission Fluid Temperature Warning: transmission-fluid-temperature warning

Safety And Security:

ABS four-wheel ABS brakes
 Number of ABS Channels: 4 ABS channels
 Brake Type: Bosch/Meritor/Wabco front disc/rear drum brakes
 Vented Disc Brakes: front ventilated disc brakes
 Daytime Running Lights: daytime running lights
 Driver Front Impact Airbag: driver and passenger front-impact airbags
 Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
 Overhead Airbag: curtain 1st row overhead airbag
 Occupancy Sensor: front passenger airbag occupancy sensor
 Height Adjustable Seatbelts: height adjustable front seatbelts
 Seatbelt Pretensioners: front seatbelt pre-tensioners
 Side Impact Bars: side-impact bars
 Ignition Disable: immobilizer
 Electronic Stability: StabiliTrak w/Proactive Roll Avoidance electronic stability stability control with anti-rollover
 Traction Control: ABS traction control
 Front and Rear Headrests: manual adjustable front head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 3
 Front Bucket Seats: front split-bench 40-20-40 seats
 Number of Driver Seat Adjustments: 4-way driver and passenger seat adjustments
 Reclining Driver Seat: manual reclining driver and passenger seats
 Driver Fore/Aft: manual driver and passenger fore/aft adjustment
 Front Centre Armrest Storage: front centre armrest with storage
 Leather Upholstery: vinyl front seat upholstery
 Headliner Material: full cloth headliner
 Floor Covering: full vinyl/rubber floor covering
 Cabback Insulator: cabback insulator
 Shift Knob Trim: urethane shift knob

Standard Engine:

Engine 350-hp, 6.6-liter V-8 (diesel)

Standard Transmission:

Transmission 6-speed automatic w/ OD

American

EQUIPMENT CO.

3250 Harvester Road

Kansas City, Kansas 66115

(Phone) 913-342-1450 (Fax) 913-342-1377

sales@americanequipment.us

QUOTATION

DATE	Quotation #
4/2/2026	040226/4AK

NAME / ADDRESS
Enterprise Fleet Management 2281 Ball Drive St. Louis, Missouri 63146

TO CONFIRM ORDER
Quote Accepted by _____
Date _____
P.O. # _____

LEAD TIME	TERMS	REP	FOB	PHONE	Email
	Due on Rece...	ALK	KC, KS	440 885 6939	440 346 1662

QTY	ITEM	DESCRIPTION	U/M	COST	Total
1	RU-Equipment	<p>Equipment for the City of Haysville's 2026 Chevy 6500HD 84" CA Rugby Eliminator 11' 7" Stainless Steel Dump Body (FIXED SIDES)</p> <ul style="list-style-type: none"> - 3/4 Yard Capacity with 17" Sides and 23" Tailgate - EZ-LATCH™ tailgate / Patented - LED Lights in rear corner posts - ¼ cab shield w/window - Hoist: SR 4020B hoist includes subframe - Hotshift PTO with direct mount pump - Install OEM camera - Install backup alarm supplied by chassis - Body up indicator light - Manual mesh tarp - 6 Amber/White strobes – 2 in grille- 4 mounted rear of body – wired to upfitter switch - 4 D rings installed in dump body - Mud Flaps with Anti Sail Brackets - 10 ton combination hitch with 2 5/16" ball with 7 Pole Plug <p>Installation and Delivery to CD dealer near client</p> <p>Option: Aluminum electric tarp system in lieu of spring rewind tarp above add(\$1,217) Steel Dump Body Painted Black in lieu of Stainless Steel Body Deduct(-\$6485) </p>		31,277.00	31,277.00

Quoted by Austin Keith	Total
------------------------	--------------

American

EQUIPMENT CO.

3250 Harvester Road

Kansas City, Kansas 66115

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NAME / ADDRESS
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TO CONFIRM ORDER
Quote Accepted by _____
Date _____
P.O. # _____

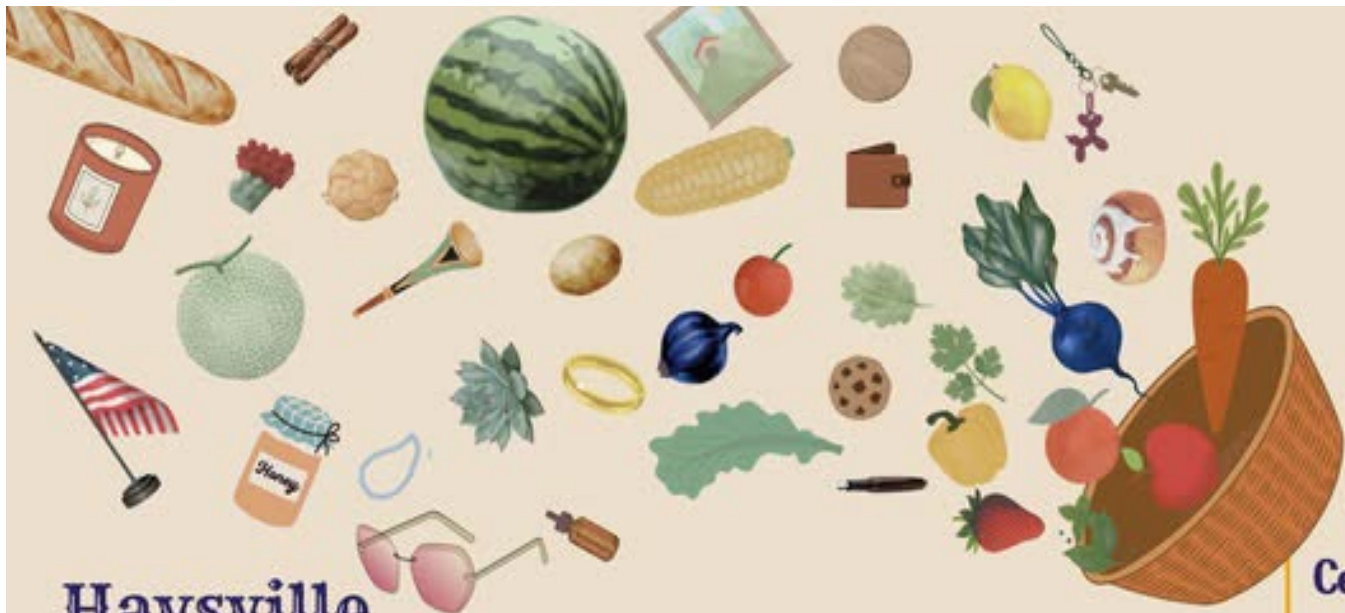
LEAD TIME	TERMS	REP	FOB	PHONE	Email
	Due on Rece...	ALK	KC, KS	440 885 6939	440 346 1662

QTY	ITEM	DESCRIPTION	U/M	COST	Total
1	300	Buyers Salt Dogg 14709F460211 - 9' Electric Stainless Steel Spreader CONVEYOR CHAIN - 4 cubic yard capacity -14.5" wide conveyor chain - 304 Stainless Steel construction - Dual electric motors (3/4 HP auger - 1/2 HP Spinner) - Top screens - Stainless steel inverted "V" - In-cab controller - Ratchet hold down kit -18" poly spinner disk with 2 adjustable internal baffles in chute		10,074.00	10,074.00
1	300	Buyers Products EX90II 9' Extreme Duty Snowplow: - 70 degree aggressive curvature and attack angle - Easy to use foot pedal mounting & adjustable jack mechanism. - Heated LED plow lights - Standard 1/2" X 6" cutting edge - 31" moldboard height - (2) 1 1/2" X 12" angle cylinder's - 2" X 6" lift cylinder - (9) vertical ribs - (4) trip springs (full trip) - Brushed stainless steel moldboard - (2) standard cast iron plow shoes - (2) plow marker's - Standard poly deflector - Digital handheld controller		8,025.00	8,025.00

Quoted by Austin Keith	Total	\$49,376.00
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This quote is valid for 30 days. Applicable taxes not included.





Haysville Hometown Market

Celebrating
25
Years

Saturdays ★ June - August ★ 8 am - 12 pm ★ 100 S. Main St ★ Haysville, KS

June 6	Opener Kid's Day	July 4	4th of July Kid's Day	August 1	Kid's Day
June 13	Vintage Days	July 11	Vintage Days	August 8	Vintage Days'
June 20	Moonlight Market	July 18	Summer Soak	August 15	Summer Carnival
June 27	Passport Saturday	July 25	Passport Saturday	August 22	Passport Saturday
				August 29	Customer Appreciation

Vendors | Live Music | Food Truck | Biscuits & Gravy or Donuts | Giveaways | Contests





HAYSVILLE POLICE DEPARTMENT

April 2026

TOTAL CALLS	989	DOGS IMPOUNDED (AT LARGE)	04
CASE NUMBERS ISSUED	170	DOGS IMPOUNDED (OTHER)	02
SUMMONS ISSUED	121	OWNER CITED/IMPOUNDED	03
CITY CODE	05	RETURNED TO OWNER	06
CRIMINAL MISD	11	NO IMPOUND/CITED	00
TRAFFIC MISD	37	RELEASED TO COUNTY	00
TRAFFIC INF	60	DECEASED ANIMALS	27
VOIDED	00	ANIMALS HELD	00
WARNINGS	08		
		CITY LICENSE	00
ARRESTS	52	LICENSES PURCHASED	
ADULT	50	15 th TO 15 th OF MONTH	11
JUVENILE	02		
CINC	04		
CITE/RELEASE	23		
HPD WARRANTS	09		
OUTSIDE ARRESTS	11		
MV ACCIDENTS	02	WARRANTS ISSUED	15
INJURY	00		
NON-INJURY	02		
VACATION HOMES	00		
COMMUNITY POLICING	04	K9 DEPLOYMENTS	01
SPECIAL WATCH	05	MILESDRIVEN	13,234
CRS WALK –INS	83		
INCOMING CALLS	690		
OUTGOING CALLS BY CRS	48		





Haysville Recycling Center



ITEMS WE ACCEPT

Tree Limbs Construction Debris
Leaves Lumber
Grass Clippings Pallets
Concrete Siding
Metal

**FOURTH
SATURDAY OF
EVERY MONTH**

APRIL TO AUGUST

10 AM - NOON

APRIL 25 MAY 23

JUNE 27 JULY 25

AUGUST 22

ITEMS WE CANNOT ACCEPT

Tires Batteries Mattresses
Shingles Household Trash Cardboard
Furniture Fridge / Freezer
Household Hazardous Waste
TV's/Computers

PUBLIC WORKS

401 S. JANE,

HAYSVILLE, KS 67060

****Must live within the City Limits
to drop off.****



HAYSVILLE ANNUAL CITY WIDE CLEANUP

**SATURDAY JUNE 6, 2026
8 AM - 12PM**

The City Wide Cleanup is **FREE** and exclusively for those who live within the Haysville City limits. (Not to be confused with those who have a Haysville Mailing address and lives outside the City limits.)

Public Works staff will be present to help unload vehicles/trailers. Items will be disposed at different locations so residents are urged to separate the items to make the process quicker for everyone.

Residents must show proof of residency; only acceptable forms include driver's license and water bill.

**NO CONTRACTOR OR
COMMERCIAL USERS.**

ITEMS WE ACCEPT

Furniture	Tree Limbs	
Leaves	Construction Debris	Lumber
Grass clippings	Pallets	Concrete
Siding	Metal	

ITEMS WE **DO NOT** ACCEPT

Tires	Batteries	Mattresses
Shingles	Household Trash	
Cardboard	Household Hazardous Waste	
Fridge/Freezer	TV's and Computers	



Summary

Month	No Trash Service	Nuisance	Auto on Grass	Unsafe Structure	Grass Residential	Grass Commercial	Lighting	Diseased Tree	Other	Nuisance Auto on Grass	Total Violations	Total Cases
January	1	18	2	0	0	0	0	0	2	5	28	22
February	1	21	9	0	0	0	0	0	0	13	44	35
March	3	20	9	0	1	0	0	0	2	6	41	29
April	0	0	0	0	1	0	0	0	0	1	7	67
May	0	0	0	0	0	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0	0	0	0	0	0
July	0	0	0	0	0	0	0	0	0	0	0	0
August	0	0	0	0	0	0	0	0	0	0	0	0
September	0	0	0	0	0	0	0	0	0	0	0	0
October	0	0	0	0	0	0	0	0	0	0	0	0
November	0	0	0	0	0	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0	0	0	0	0	0
Total	5	59	20	0	2	0	0	0	4	25	120	153





FOOD TRUCK THURSDAYS



11 AM - 1 PM @
CITY HALL (200 West Grand)

MAY



2026

MAY 21 - TATERS N TOPPINGS
MAY 28 - THE BURNTENDICT

SPONSORED BY HAYSVILLE PARK BOARD

Summer in the Parks



CHILDREN'S THEATRE - "GOLDILOCKS & THE 3 BEARS"
TUESDAY, JUNE 2ND 2:00PM
HAYSVILLE ACTIVITY CENTER

KIDS TO PARKS DAY
SATURDAY, JUNE 6TH
10AM - NOON
KIRBY PARK

**FREE
EVENTS**

METROPOLITAN BALLET - "PETER PAN"
FRIDAY, JUNE 12TH 7:00PM - RIGGS PARK

WICHITA BALLET-TBD
FRIDAY, JUNE 26TH 5:30PM
RIGGS PARK

NATIONAL NIGHT OUT
TUESDAY, AUGUST 4TH 6:00PM
DEWEY GUNZELMAN POOL





AP Summary of Expenditures By Vendor Name

Payment Dates 4/1/2026 - 4/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ROLA2007 - 060 TECHNOLOGY SOLUTIONS, LLC.					
060 TECHNOLOGY SOLUTIONS,...	04 21 2026 FINAL	04/21/2026	2026 PIT060 CONCERT - FINAL BAL	001-10-2054	1,000.00
Vendor ROLA2007 - 060 TECHNOLOGY SOLUTIONS, LLC. Total:					1,000.00
Vendor: AAAP0014 - AAA PORTABLE SERVICES LLC					
AAA PORTABLE SERVICES LLC	I239442	04/01/2026	PORTABLE RESTROOM 1EA. - 245 N. DELOS	030-50-2092	120.75
AAA PORTABLE SERVICES LLC	I239443	04/01/2026	PORTABLE RESTROOM 1EA. - 6545 MABEL ST (P/C SPORT)	030-50-2092	120.75
AAA PORTABLE SERVICES LLC	I240570	04/21/2026	PORTABLE RESTROOM 1EA. - 608 CHATTA	030-50-2092	120.75
AAA PORTABLE SERVICES LLC	I240571	04/21/2026	PORTABLE RESTROOM 1EA. - 1956 W. GRAND	030-50-2092	120.75
AAA PORTABLE SERVICES LLC	I240602	04/21/2026	PORTABLE RESTROOM 2EA. - 900 W. GRAND	030-50-2092	241.50
Vendor AAAP0014 - AAA PORTABLE SERVICES LLC Total:					724.50
Vendor: ACME0033 - ACME WASTE SYSTEMS, LLC.					
ACME WASTE SYSTEMS, LLC.	I50446	04/07/2026	C & D DISPOSAL - PW RECYCLE CNTR.	036-56-3017	3,548.42
ACME WASTE SYSTEMS, LLC.	I48696	04/21/2026	C & D DISPOSAL - PW RECYCLE CNTR.	036-56-3017	1,136.72
Vendor ACME0033 - ACME WASTE SYSTEMS, LLC. Total:					4,685.14
Vendor: ADDI3077 - ADDISON WOOD					
ADDISON WOOD	04 01 2026 A	04/01/2026	REFEREE SOCCER 2 HRS. 03/28/2026	030-50-1250	40.00
ADDISON WOOD	04 21 2026 A	04/21/2026	REFEREE SOCCER 2 HRS. 04/11/2026	030-50-1250	40.00
Vendor ADDI3077 - ADDISON WOOD Total:					80.00
Vendor: AFLA0056 - AFLAC					
AFLAC	588357	04/16/2026	PAYROLL DEDUCTION AFLAC	001-00-2052	1,862.19
Vendor AFLA0056 - AFLAC Total:					1,862.19
Vendor: A-FO0011 - A-FORD-ABLE-LOCKSMITHING INC					
A-FORD-ABLE-LOCKSMITHING ...	160586	04/21/2026	LIGHT DUTY DOOR CLOSER 1EA. (RIGGS PARK)	001-03-2006	179.00
A-FORD-ABLE-LOCKSMITHING ...	160586	04/21/2026	S/C 03/20/2026 RIGGS PARK WOMEN'S ADA RESTROOM	001-03-2006	95.00
A-FORD-ABLE-LOCKSMITHING ...	160586	04/21/2026	INSTALLATION: LIGHT DUTY DOOR CLOSER (RIGGS PARK)	001-03-2006	45.00
A-FORD-ABLE-LOCKSMITHING ...	160590	04/21/2026	INSTALLATION/MODIFICATION: DEADBOLT LOCK	001-03-2046	125.00
A-FORD-ABLE-LOCKSMITHING ...	160590	04/21/2026	S/C 03/24/2026 P/C SPORTS ANNOUNCERS BOOTH	001-03-2046	95.00
A-FORD-ABLE-LOCKSMITHING ...	560440	04/21/2026	S/C 04/13/2026 HAC KEY EXTRACTION	030-50-2025	119.00
A-FORD-ABLE-LOCKSMITHING ...	560454	04/21/2026	DUPLICATE KEY VERTEX (SR. CNTR.)	001-12-2025	20.00
A-FORD-ABLE-LOCKSMITHING ...	560454	04/21/2026	RE-KEY VERTEX CYLINDER (SR. CNTR.)	001-12-2025	35.00
A-FORD-ABLE-LOCKSMITHING ...	560454	04/21/2026	KEY EXTRACTION (SR. CNTR.)	001-12-2025	35.00
A-FORD-ABLE-LOCKSMITHING ...	560454	04/21/2026	S/C 04/15/2026 SR. CNTR. MECH. ROOM LOCK REPAIR	001-12-2025	125.00
Vendor A-FO0011 - A-FORD-ABLE-LOCKSMITHING INC Total:					873.00

AP Summary of Expenditures

Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AGGR0058 - AGGREGATE SAND & GRAVEL INC					
AGGREGATE SAND & GRAVEL ...	75795	04/07/2026	SHREDDED TOPSOIL 14.05 TONS (HISTORIC FLOWER BEDS)	036-56-3035	421.50
Vendor AGGR0058 - AGGREGATE SAND & GRAVEL INC Total:					421.50
Vendor: AJRA1000 - AJ RAMIREZ					
AJ RAMIREZ	APR 2026	04/01/2026	CELL PHONE REIMBURSEMENT	030-50-2002	35.00
Vendor AJRA1000 - AJ RAMIREZ Total:					35.00
Vendor: ALLE1943 - ALLEN HANTON					
ALLEN HANTON	APR 2026	04/01/2026	CELL PHONE REIMBURSEMENT	001-22-2002	35.00
Vendor ALLE1943 - ALLEN HANTON Total:					35.00
Vendor: ALTE0100 - ALTERNATIVE PEST MGMNT.					
ALTERNATIVE PEST MGMNT.	9907	04/07/2026	PEST CONTROL - VICKER'S BLDG.	001-09-2040	35.00
ALTERNATIVE PEST MGMNT.	9907	04/07/2026	PEST CONTROL - CITY HALL	001-09-2040	50.00
ALTERNATIVE PEST MGMNT.	9907	04/07/2026	PEST CONTROL - SR. CNTR.	001-12-2040	35.00
Vendor ALTE0100 - ALTERNATIVE PEST MGMNT. Total:					120.00
Vendor: AMAN1999 - AMANDA M. DIAZ					
AMANDA M. DIAZ	APR 2026	04/01/2026	CELL PHONE REIMBURSEMENT	001-01-2002	35.00
Vendor AMAN1999 - AMANDA M. DIAZ Total:					35.00
Vendor: AMER1447 - AMERICAN BACKFLOW					
AMERICAN BACKFLOW	1033073	04/21/2026	WATTS 1 1/4" BACKFLOW PREVENTER 1EA. (WATER)	011-31-2006	949.91
Vendor AMER1447 - AMERICAN BACKFLOW Total:					949.91
Vendor: ARAM2342 - ARAMBULA CONSTRUCTION CO., INC.					
ARAMBULA CONSTRUCTION ...	6367	04/27/2026	CDBG HOUSING GRANT RENNOVATIONS - 6421 S. COREY	084-66-3001	12,774.00
ARAMBULA CONSTRUCTION ...	6375	04/27/2026	CDBG HOSUING GRANT RENNOVATIONS - 6558 S. MABEL	084-66-3001	24,106.00
Vendor ARAM2342 - ARAMBULA CONSTRUCTION CO., INC. Total:					36,880.00
Vendor: AREN2176 - AREN JOSEPH					
AREN JOSEPH	04 01 2026 A	04/01/2026	REFEREE SOCCER 2 HRS. 03/28/2026	030-50-1250	30.00
AREN JOSEPH	04 21 2026 A	04/21/2026	REFEREE SOCCER 2 HRS. 04/11/2026	030-50-1250	34.00
AREN JOSEPH	04 21 2026 B	04/21/2026	REFEREE SOCCER 2 HRS. 04/18/2026	030-50-1250	34.00
Vendor AREN2176 - AREN JOSEPH Total:					98.00
Vendor: ATHC0201 - ATHCO ACQUISITION CORP.					
ATHCO ACQUISITION CORP.	0027433-IN	04/07/2026	CURVA SPINNER & BEARING ASSY. 1EA. (DORNER PARK)	096-66-3011	637.90
Vendor ATHC0201 - ATHCO ACQUISITION CORP. Total:					637.90
Vendor: AUST0211 - AUSTIN HOSE					
AUSTIN HOSE	02298890	04/21/2026	PREMO-FLEX HOSE 6 FT. (SEWER)	010-30-2006	9.12
AUSTIN HOSE	02298890	04/21/2026	VENOM PIPE THREAD SEALANT 1EA. (SEWER)	010-30-2006	9.80
AUSTIN HOSE	02298890	04/21/2026	3/8" HOSE BARB X 3/8" MP 2EA. (SEWER)	010-30-2006	4.16
AUSTIN HOSE	02298890	04/21/2026	B-725-L HOSE FERRULE 2EA. (SEWER)	010-30-2006	0.90
Vendor AUST0211 - AUSTIN HOSE Total:					23.98
Vendor: AUTO0218 - AUTOMOTIVE EQUIPMENT INC					
AUTOMOTIVE EQUIPMENT INC	260291	04/21/2026	FUEL SURCHARGE	001-03-2006	2.50
AUTOMOTIVE EQUIPMENT INC	260291	04/21/2026	DIAGNOSIS / CALIBRATION: WHEEL BALANCER 04/01/2026	001-03-2006	84.38
AUTOMOTIVE EQUIPMENT INC	260291	04/21/2026	FUEL SURCHARGE	010-30-2006	2.50

AP Summary of Expenditures

Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AUTOMOTIVE EQUIPMENT INC	260291	04/21/2026	DIAGNOSIS / CALIBRATION: WHEEL BALANCER 04/01/2026	010-30-2006	84.36
AUTOMOTIVE EQUIPMENT INC	260291	04/21/2026	DIAGNOSIS / CALIBRATION: WHEEL BALANCER 04/01/2026	011-31-2006	84.38
AUTOMOTIVE EQUIPMENT INC	260291	04/21/2026	FUEL SURCHARGE	011-31-2006	2.50
AUTOMOTIVE EQUIPMENT INC	260291	04/21/2026	DIAGNOSIS / CALIBRATION: WHEEL BALANCER 04/01/2026	021-41-2006	84.38
AUTOMOTIVE EQUIPMENT INC	260291	04/21/2026	FUEL SURCHARGE	021-41-2006	2.50
Vendor AUTO0218 - AUTOMOTIVE EQUIPMENT INC Total:					347.50
Vendor: B&BH2101 - B & B HYDRAULICS					
B & B HYDRAULICS	3159275	04/07/2026	HYDRAULIC SVCS. 03/30/2026 - RAVO STREET SWEEPER	021-41-2006	390.00
Vendor B&BH2101 - B & B HYDRAULICS Total:					390.00
Vendor: BEAL0281 - BEALL & MITCHELL LLC					
BEALL & MITCHELL LLC	APR 2026	04/01/2026	PROFESSIONAL SERVICES - JUDGE	001-06-1100	1,775.53
Vendor BEAL0281 - BEALL & MITCHELL LLC Total:					1,775.53
Vendor: BEST0299 - BEST SUPPLY CO INC					
BEST SUPPLY CO INC	283841	04/21/2026	1008/1010 LOW-CARBON STEEL TUBING 60 FT.	021-41-2009	503.09
Vendor BEST0299 - BEST SUPPLY CO INC Total:					503.09
Vendor: BIGT0314 - BIG TOOL STORE					
BIG TOOL STORE	793262	04/07/2026	6 1/2" REPLACEMENT JAW INSERT (PW SHOP BENCH VISE)	001-03-2006	25.71
BIG TOOL STORE	793262	04/07/2026	6 1/2" REPLACEMENT JAW INSERT (PW SHOP BENCH VISE)	010-30-2006	25.71
BIG TOOL STORE	793262	04/07/2026	6 1/2" REPLACEMENT JAW INSERT (PW SHOP BENCH VISE)	011-31-2006	25.71
BIG TOOL STORE	793262	04/07/2026	6 1/2" REPLACEMENT JAW INSERT (PW SHOP BENCH VISE)	021-41-2006	25.71
BIG TOOL STORE	793767	04/21/2026	RED OVAL LIGHT & HARNESS 2EA. - MOWER TRLR (PARK)	001-03-2006	40.06
BIG TOOL STORE	793767	04/21/2026	2" ROUND RED LIGHT 2EA. - MOWER TRLR (PARK)	001-03-2006	5.14
BIG TOOL STORE	793767	04/21/2026	7/32" ROLL SPRING PUNCH 1EA. (STREET)	021-41-2009	5.80
BIG TOOL STORE	793767	04/21/2026	7/32" ROLL SPRING PUNCH 1EA. (STREET)	021-41-2009	5.80
BIG TOOL STORE	793769	04/21/2026	RUBBER GARMENT 2EA. - MOWER TRLR (PARK)	001-03-2006	2.58
BIG TOOL STORE	793769	04/21/2026	LIGHT MOUNTING KIT 2EA. - MOWER TRLR (PARK)	001-03-2006	5.60
Vendor BIGT0314 - BIG TOOL STORE Total:					167.82
Vendor: BLAC0328 - BLACKBURN MFG CO					
BLACKBURN MFG CO	IN0028935	04/21/2026	FLO SAFETY GREEN PAINT 8EA. (SEWER)	010-30-2012	519.52
Vendor BLAC0328 - BLACKBURN MFG CO Total:					519.52
Vendor: BODY1721 - BODY ART BY SARAH					
BODY ART BY SARAH	04 21 2026 FINAL	04/21/2026	2026 PIT060 - FACE PAINTING - FINAL BAL	037-57-2012	200.00
Vendor BODY1721 - BODY ART BY SARAH Total:					200.00
Vendor: BORD0351 - BORDER STATES ELECTRIC SUPPLY					
BORDER STATES ELECTRIC SU...	932139155	04/07/2026	DURABOX LED PARKING LOT LIGHT 2EA. (PW)	001-03-2009	167.79
BORDER STATES ELECTRIC SU...	932139155	04/07/2026	DURABOX SLIP FITTER 2EA. (PW)	001-03-2009	0.01
BORDER STATES ELECTRIC SU...	932139155	04/07/2026	DURABOX LED PARKING LOT LIGHT 2EA. (PW)	010-30-2009	167.79
BORDER STATES ELECTRIC SU...	932139155	04/07/2026	DURABOX SLIP FITTER 2EA. (PW)	010-30-2009	0.01

AP Summary of Expenditures

Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BORDER STATES ELECTRIC SU...	932139155	04/07/2026	DURABOX SLIP FITTER 2EA. (PW)	011-31-2009	0.01
BORDER STATES ELECTRIC SU...	932139155	04/07/2026	DURABOX LED PARKING LOT LIGHT 2EA. (PW)	011-31-2009	167.79
BORDER STATES ELECTRIC SU...	932139155	04/07/2026	DURABOX SLIP FITTER 2EA. (PW)	021-41-2009	0.01
BORDER STATES ELECTRIC SU...	932139155	04/07/2026	DURABOX LED PARKING LOT LIGHT 2EA. (PW)	021-41-2009	167.79
BORDER STATES ELECTRIC SU...	932154100	04/07/2026	6" ULTR-THIN RECESSED DOWNLIGHT 4EA. (TROUT SHLTR)	001-03-2009	57.64
BORDER STATES ELECTRIC SU...	932194729	04/07/2026	4FT. FLOURESCENT LAMP 30EA. (HAC)	030-50-2009	97.80
BORDER STATES ELECTRIC SU...	932257012	04/21/2026	TCF20 FUSE 12/PK 12EA. (ANTIQUE LIGHTS)	036-56-3036	920.16
Vendor BORD0351 - BORDER STATES ELECTRIC SUPPLY Total:					1,746.80

Vendor: BRAD2559 - BRADY SIMMONS

BRADY SIMMONS	03/15/26 - 04/11/26	04/21/2026	CELL PHONE REIMBURSEMENT	001-02-2040	35.00
Vendor BRAD2559 - BRADY SIMMONS Total:					35.00

Vendor: BREAO365 - BREAKFAST WITH LA PASADITA

BREAKFAST WITH LA PASADITA	04 23 2026	04/23/2026	TACO BAR - ALL EMPLOYEE MTG. 04/23/2026	001-01-2015	96.87
BREAKFAST WITH LA PASADITA	04 23 2026	04/23/2026	TACO BAR - ALL EMPLOYEE MTG. 04/23/2026	001-02-2015	181.63
BREAKFAST WITH LA PASADITA	04 23 2026	04/23/2026	TACO BAR - ALL EMPLOYEE MTG. 04/23/2026	001-18-2015	145.30
BREAKFAST WITH LA PASADITA	04 23 2026	04/23/2026	TACO BAR - ALL EMPLOYEE MTG. 04/23/2026	010-30-2015	116.76
BREAKFAST WITH LA PASADITA	04 23 2026	04/23/2026	TACO BAR - ALL EMPLOYEE MTG. 04/23/2026	011-31-2015	116.77
BREAKFAST WITH LA PASADITA	04 23 2026	04/23/2026	TACO BAR - ALL EMPLOYEE MTG. 04/23/2026	021-41-2015	116.77
BREAKFAST WITH LA PASADITA	04 23 2026	04/23/2026	TACO BAR - ALL EMPLOYEE MTG. 04/23/2026	030-50-2015	72.65
Vendor BREAO365 - BREAKFAST WITH LA PASADITA Total:					846.75

Vendor: BREN0367 - BRENNTAG SOUTHWEST INC

BRENNTAG SOUTHWEST INC	BSW688297	04/07/2026	CHLORINE 750LBS. - WATER DEPT.	011-31-2009	1,252.50
BRENNTAG SOUTHWEST INC	BSW688297	04/07/2026	TRANSPORTATION CHARGE	011-31-2009	202.50
BRENNTAG SOUTHWEST INC	BSW688297	04/07/2026	VESSEL RECVOERY FEE	011-31-2009	75.00
Vendor BREN0367 - BRENNTAG SOUTHWEST INC Total:					1,530.00

Vendor: BREN2316 - BRENT BLACK

BRENT BLACK	04 01 2026 A	04/01/2026	REFEREE SOCCER 4 HRS. 03/28/2026	030-50-1250	60.00
BRENT BLACK	04 21 2026 A	04/21/2026	REFEREE SOCCER 4 HRS. 04/11/2026	030-50-1250	60.00
BRENT BLACK	04 21 2026 B	04/21/2026	REFEREE SOCCER 4 HRS. 04/18/2026	030-50-1250	60.00
Vendor BREN2316 - BRENT BLACK Total:					180.00

Vendor: CALE2796 - CALE TOPINKA

CALE TOPINKA	APR 2026	04/01/2026	CELL PHONE REIMBURSEMENT	010-30-2002	11.67
CALE TOPINKA	APR 2026	04/01/2026	CELL PHONE REIMBURSEMENT	011-31-2002	11.67
CALE TOPINKA	APR 2026	04/01/2026	CELL PHONE REIMBURSEMENT	021-41-2002	11.66
Vendor CALE2796 - CALE TOPINKA Total:					35.00

Vendor: CAPI0431 - CAPITAL ONE

CAPITAL ONE	APR 2026 STMNT.	04/27/2026	ADOBE - ACROBAT PRO DC SUBSCRIPTION (CC)	001-01-2004	21.69
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	AMAZON - SOLD STAMP 1EA. (CC)	001-01-2004	9.99
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	POPEYES - DINING PARETO LEGENDS MTG. (A. FULTON)	001-01-2015	27.21

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Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	KS ADMIN - BUDGET WORKSHOP (A. FULTON)	001-01-2015	75.00
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	PSHRA - 2026 MEMBERSHIP (A. MILLSPAUGH)	001-01-2064	175.00
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	ADOBE - PHOTOSHOP SUBSCRIPTION (CC)	001-01-2064	24.94
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	AMAZON - EXTERNAL HARD DRIVE 1EA. (PD)	001-02-2004	75.94
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	FAIRFIELD INN - EVIDENCE TRNG (B. SIMMONS)	001-02-2015	117.70
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	KACP - LEADERSHIP & TRNG CONF (J. WHITFIELD)	001-02-2015	250.00
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	KTAG - MAR TOLL FEES	001-02-2015	12.02
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	GERBER COLLISION - PATROL CAR #08-23 REPAIR	001-02-2035	1,061.56
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	IDRIVE.COM - YRLY ONLN BACKUP (PD)	001-02-2040	299.50
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	GOTO TECH - PW CELLPHONE SOFTWARE LICENSE 1EA.	001-03-2002	0.83
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	OPENAI - CHAT GPT PLUS SUBSCRIPTION (PW)	001-03-2004	5.00
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	ATLAS TRAILER - LEROI AIR COMP. TRLR REPAIR (PW)	001-03-2006	196.66
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	JOHNSON'S GARDEN - GARDEN SUPPLIES (PW)	001-03-2009	16.37
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	AMAZON - PLANT GROW LIGHTS (PW)	001-03-2009	4.00
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	AMAZON - CARWASH SOAP 1EA. (PW)	001-03-2009	7.50
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	KTAG - MAR TOLL FEES	001-03-2012	0.25
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	KEY INDUSTRIES - PW UNIFORMS	001-03-2012	10.61
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	JAF VACUUMS - VACUUM BAGS & FILTER (CH)	001-09-2009	52.97
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	AMAZON - BLACK SIDE TABLE 1EA. (CH LOBBY)	001-09-2012	35.99
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	TYLER BUSINESS FORMS - CHECK STOCK	001-10-2077	282.79
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	WALMART - EXERCISE & KITCHEN SUPPLIES (SR. CNTR.)	001-12-2009	122.65
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	CASEY'S - PIZZA PARTY (SR. CNTR.)	001-12-2012	68.97
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	WALMART - APRIL DINNER (SR. CNTR.)	001-12-2012	75.82
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	WALMART - MARCH DINNER (SR. CNTR.)	001-12-2012	61.16
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	NOAH'S DONUTS - SR. CNTR. COFFEE & DONUTS	001-12-2012	20.00
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	NOAH'S DONUTS - SR. CNTR. COFFEE & DONUTS	001-12-2012	15.19
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	NOAH'S DONUTS - SR. CNTR. COFFEE & DONUTS	001-12-2012	20.00
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	AMAZON - KEURIG AND SUPPLIES (ADMIN)	001-18-2004	68.52
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	ZOOM - MONTHLY SUBSCRIPTION FEE	001-18-2004	17.35
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	OPENAI - CHAT GPT PLUS SUBSCRIPTION (ADMIN)	001-18-2004	8.00
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	KS ADMIN - BUDGET WORKSHOP (W. BLACK)	001-18-2015	75.00
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	HILTON - LKM MEETING (R. KESSLER)	001-18-2015	127.93
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	PRAIRIE BAND HOTEL - 2026 KACE CONF. (C. BETTLES)	001-20-2015	362.97

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	WIX.COM - APP CALENDAR	001-21-2004	43.13
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	SIMPLE IN/OUT - MONTHLY SUBSCRIPTION FEE	001-21-2040	9.99
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	CAMBRIA HOTEL - PARETO LEGENDS MTG. (A. FULTON)	001-23-2085	633.12
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	SW AIRLINES - PARETO LEGENDS MTG. (A. FULTON)	001-23-2085	227.00
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	GOTO TECH - PW CELLPHONE SOFTWARE LICENSE 1EA.	010-30-2002	0.83
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	OPENAI - CHAT GPT PLUS SUBSCRIPTION (PW)	010-30-2004	5.00
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	NORTHERN TOOL - AIR HOSE & REEL W/ LEAD (SEWER)	010-30-2006	129.98
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	AMAZON - CARWASH SOAP 1EA. (PW)	010-30-2009	7.50
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	JOHNSON'S GARDEN - GARDEN SUPPLIES (PW)	010-30-2009	16.37
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	AMAZON - PLANT GROW LIGHTS (PW)	010-30-2009	4.00
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	SAM'S CLUB - DAWN DISH SOAP (LIFT STATIONS)	010-30-2009	279.33
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	SACRAMENTO STATE - WW OP. & MAINT. MANUAL & CLASS	010-30-2015	208.00
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	RIVER CITY BREW. - 2026 KRWA LUNCH 3EA. (SEWER)	010-30-2015	63.11
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	KTAG - MAR TOLL FEES	010-30-2015	0.25
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	KDHE - WW EXAM (E. SATTERFIELD)	010-30-2015	25.00
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	KEY INDUSTRIES - PW UNIFORMS	010-30-2016	90.86
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	GOTO TECH - PW CELLPHONE SOFTWARE LICENSE 1EA.	011-31-2002	0.82
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	AMAZON - SHREDDER 1EA. (WATER)	011-31-2004	249.99
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	OPENAI - CHAT GPT PLUS SUBSCRIPTION (PW)	011-31-2004	5.00
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	ATLAS TRAILER - LEROI AIR COMP. TRLR REPAIR (PW)	011-31-2006	196.65
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	JOHNSON'S GARDEN - GARDEN SUPPLIES (PW)	011-31-2009	16.36
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	AMAZON - CARWASH SOAP 1EA. (PW)	011-31-2009	7.50
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	AMAZON - PLANT GROW LIGHTS (PW)	011-31-2009	4.00
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	HOME DEPOT - WET/DRY SHOP VAC 1EA. (WATER)	011-31-2012	119.00
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	RIVER CITY BREW. - 2026 KRWA LUNCH 2EA. (WATER)	011-31-2015	43.34
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	PUMPHOUSE - 2026 KRWA LUNCH 5EA. (WATER)	011-31-2015	86.05
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	KTAG - MAR TOLL FEES	011-31-2015	2.30
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	KEY INDUSTRIES - PW UNIFORMS	011-31-2016	10.61
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	GOTO TECH - PW CELLPHONE SOFTWARE LICENSE 1EA.	021-41-2002	0.82
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	OPENAI - CHAT GPT PLUS SUBSCRIPTION (PW)	021-41-2004	5.00
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	ATLAS TRAILER - LEROI AIR COMP. TRLR REPAIR (PW)	021-41-2006	196.65
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	AMAZON - PLANT GROW LIGHTS (PW)	021-41-2009	3.99
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	AMAZON - CARWASH SOAP 1EA. (PW)	021-41-2009	7.49

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	JOHNSON'S GARDEN - GARDEN SUPPLIES (PW)	021-41-2009	16.36
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	KTAG - MAR TOLL FEES	021-41-2015	0.94
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	KDHE - CERTIFICATE RENEWAL (J. SIMONS)	021-41-2015	25.00
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	KDHE - WATER EXAM (M. LIPPOLDT)	021-41-2015	25.00
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	RIVER CITY BREW. - 2026 KRWA LUNCH 2EA. (STREET)	021-41-2015	42.07
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	RIVER CITY BREW. - 2026 KRWA LUNCH 2EA. (STREET)	021-41-2015	43.34
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	PUMPHOUSE - 2026 KRWA LUNCH 2EA. (STREET)	021-41-2015	34.42
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	KEY INDUSTRIES - PW UNIFORMS	021-41-2016	10.61
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	AMAZON - TRASH CAN 1EA. (HAC)	030-50-2009	38.99
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	AMAZON - RUBBERMAID SWING LID 2EA. (HAC)	030-50-2009	138.94
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	KTAG - MAR TOLL FEES	030-50-2015	0.52
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	VRBO - TRAVEL RENTAL (2026 BOOST CONF.)	030-50-2015	1,279.56
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	WAGS SWAG - SOCCER JERSEYS (HAC)	030-50-2092	26.00
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	WALMART - MISC. SUPPLIES (EASTER EGG HUNT)	030-50-2092	26.31
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	LOWES - CARABINER & ROPE (HAC)	030-50-2092	27.36
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	AMAZON - BEAN BAG CHAIR (PROJECT GRADUATION)	030-50-2092	109.99
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	FACEBOOK - SHAMROCK 5K, EEH, PUTT-PUTT, & NERF ADS	030-50-2092	42.32
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	AMAZON - MINI FRIDGE (PROJECT GRADUATION)	030-50-2092	159.99
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	OLLIE'S - PRIZES (ADULT EASTER EGG HUNT)	030-50-2092	153.42
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	AMAZON - PROJECT GRADUATION PRIZES	030-50-2092	119.97
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	PICKLEBALL CENTRAL - INDOOR PICKLEBALLS 12/PK 4EA.	030-50-2092	119.96
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	AMAZON - TT NINJA HEADBANDS (HAC)	030-50-2092	19.99
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	WAGS SWAG - PARK SHELTER SIGNS 9EA.	030-50-2092	225.00
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	WAGS SWAG - PARTY IN THE 060 BANNERS	030-50-2092	225.00
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	AMAZON - WIRELESS CHARGING (PROJECT GRADUATION)	030-50-2092	59.99
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	AMAZON - RET. JIGSAW PUZZLE 1EA. (PUZZLES ...)	030-50-2092	-16.99
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	AMAZON - PROJECT GRADUATION PRIZES	030-50-2092	1,074.78
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	BLOOD ORCHARD BREWING - PRIZES (ADULT EEH)	030-50-2092	46.00
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	AMAZON - ROKU SMART TV (PROJECT GRADUATION)	030-50-2092	299.98
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	AMAZON - GIFT CARDS (PROJECT GRADUATION)	030-50-2092	1,525.00
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	AMAZON - PROJECT GRADUATION PRIZES	030-50-2092	799.58
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	AMAZON - PROJECT GRADUATION PRIZES	030-50-2092	454.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	AMAZON - GIFT CARDS (PROJECT GRADUATION)	030-50-2092	625.00
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	WICHITA SPORTS FORUM - CHS AFTER PROM	030-50-2092	669.09
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	DOMINO'S PIZZA - SUMMER ELEMENTS MEETING	030-50-2094	71.91
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	AMAZON - KIDS COAT CUBBY 2EA. (LK SUMMER ELEMENTS)	030-50-2094	789.96
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	DERBY PLAZA THEATRES - FIELD TRIP (LK)	030-50-2094	730.00
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	WALMART - SOS DAY SUPPLIES (LK)	030-50-2094	23.77
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	CASEY'S - BREAKFAST PIZZA (SUMMER ELEMENTS)	030-50-2094	39.04
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	WALMART - JUICE (LK)	030-50-2094	172.50
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	AMAZON - FIRST AID ICE PACK (LK SUMMER ELEMENTS)	030-50-2094	139.90
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	WHENTOWORK - EMPLOYEE SCHEDULING SUBSCRIPTION	030-50-2094	590.00
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	HULU - SUBSCRIPTION FEE	037-57-2012	103.06
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	CRUMBL COOKIES - PROJECT GRADUATION	037-57-2012	150.30
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	DISNEY PLUS - MONTHLY SUBSCRIPTION FEE	037-57-2012	27.11
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	OAK AND IRON LANES - MOBILE AXE THROWING (PIT060)	037-57-2012	260.00
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	CRUMBL COOKIES - PROJECT GRADUATION	037-57-2012	250.51
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	CRUMBL COOKIES - PROJECT GRADUATION	037-57-2012	200.41
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	MAILCHIMP - MONTHLY SUBSCRIPTION FEE	092-66-3001	33.00
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	ICSC- ICSC MEMBERSHIP (ECO. DEV.)	092-66-3001	175.00
CAPITAL ONE	APR 2026 STMNT.	04/27/2026	FACEBOOK - PIT060 AD	099-66-3001	20.84
Vendor CAPI0431 - CAPITAL ONE Total:					18,731.62

Vendor: CARD1958 - CARDIO PARTNERS, INC.

CARDIO PARTNERS, INC.	600286229	04/21/2026	ZOLL INFANT/CHILD AED PADS 5EA.	001-02-2055	107.95
CARDIO PARTNERS, INC.	600286229	04/21/2026	ZOLL INFANT/CHILD AED PADS 5EA.	001-03-2004	53.96
CARDIO PARTNERS, INC.	600286229	04/21/2026	ZOLL INFANT/CHILD AED PADS 5EA.	001-10-2077	107.95
CARDIO PARTNERS, INC.	600286229	04/21/2026	ZOLL INFANT/CHILD AED PADS 5EA.	010-30-2004	53.98
CARDIO PARTNERS, INC.	600286229	04/21/2026	ZOLL INFANT/CHILD AED PADS 5EA.	011-31-2004	53.98
CARDIO PARTNERS, INC.	600286229	04/21/2026	ZOLL INFANT/CHILD AED PADS 5EA.	021-41-2004	53.98
CARDIO PARTNERS, INC.	600286229	04/21/2026	ZOLL INFANT/CHILD AED PADS 5EA.	030-50-2004	107.95
CARDIO PARTNERS, INC.	600286229	04/21/2026	PHILLIPS FRX SMART PADS 1EA.	030-50-2004	58.65
Vendor CARD1958 - CARDIO PARTNERS, INC. Total:					598.40

Vendor: CARL0713 - CARL B. DAVIS, TRUSTEE

CARL B. DAVIS, TRUSTEE	04 02 2026 A	04/02/2026	BI-WEEKLY PAYROLL DEDUCTION - CASE NO. 23-10360	001-00-2057	246.00
CARL B. DAVIS, TRUSTEE	04 02 2026 B	04/02/2026	BI-WEEKLY PAYROLL DEDUCTION - CASE NO. 22-10615	001-00-2057	69.23
CARL B. DAVIS, TRUSTEE	04 16 2026 A	04/16/2026	BI-WEEKLY PAYROLL DEDUCTION - CASE NO. 23-10360	001-00-2057	246.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARL B. DAVIS, TRUSTEE	04 16 2026 B	04/16/2026	BI-WEEKLY PAYROLL DEDUCTION - CASE NO. 22- 10615	001-00-2057	69.23
CARL B. DAVIS, TRUSTEE	04 30 2026 A	04/30/2026	BI-WEEKLY PAYROLL DEDUCTION - CASE NO. 23- 10360	001-00-2057	246.00
CARL B. DAVIS, TRUSTEE	04 30 2026 B	04/30/2026	BI-WEEKLY PAYROLL DEDUCTION - CASE NO. 22- 10615	001-00-2057	69.23
Vendor CARL0713 - CARL B. DAVIS, TRUSTEE Total:					945.69
Vendor: CARR1919 - CARRIE ANN GOLEMON					
CARRIE ANN GOLEMON	04 21 2026 A	04/21/2026	FITNESS INSTRUCTOR 1.5 HRS. 04/08/2026	030-50-1250	30.00
CARRIE ANN GOLEMON	04 21 2026 A	04/21/2026	FITNESS INSTRUCTOR 1.5 HRS. 04/16/2026	030-50-1250	30.00
CARRIE ANN GOLEMON	04 21 2026 A	04/21/2026	FITNESS INSTRUCTOR 1.5 HRS. 04/09/2026	030-50-1250	30.00
CARRIE ANN GOLEMON	04 21 2026 A	04/21/2026	FITNESS INSTRUCTOR 1.5 HRS. 04/15/2026	030-50-1250	30.00
CARRIE ANN GOLEMON	04 21 2026 A	04/21/2026	FITNESS INSTRUCTOR 1.5 HRS. 04/01/2026	030-50-1250	30.00
CARRIE ANN GOLEMON	04 21 2026 A	04/21/2026	FITNESS INSTRUCTOR 1.5 HRS. 04/02/2026	030-50-1250	30.00
Vendor CARR1919 - CARRIE ANN GOLEMON Total:					180.00
Vendor: CENT2250 - CENTRAL SAND COMPANY					
CENTRAL SAND COMPANY	2856	04/07/2026	RED SHALE - P/C SPORTS COMPLEX	001-03-2046	582.42
CENTRAL SAND COMPANY	2856	04/07/2026	RED SHALE - P/C SPORTS COMPLEX	099-66-3001	2,250.51
CENTRAL SAND COMPANY	2856	04/07/2026	RED SHALE - P/C SPORTS COMPLEX	099-66-3003	970.70
Vendor CENT2250 - CENTRAL SAND COMPANY Total:					3,803.63
Vendor: DISC2329 - CHRISTIAN MANAHL					
CHRISTIAN MANAHL	04 14 2026 DEPOSIT	04/14/2026	2026 PIT060 CONCERT - DEPOSIT	001-10-2054	600.00
CHRISTIAN MANAHL	04 21 2026 FINAL	04/21/2026	2026 PIT060 CONCERT - FINAL BAL	001-10-2054	600.00
Vendor DISC2329 - CHRISTIAN MANAHL Total:					1,200.00
Vendor: CHRI1139 - CHRISTINA STOWELL					
CHRISTINA STOWELL	04 21 2026 A	04/21/2026	REFEREE SOCCER 2 HRS. 04/18/2026	030-50-1250	40.00
Vendor CHRI1139 - CHRISTINA STOWELL Total:					40.00
Vendor: CIAR1720 - CIARA LEACH					
CIARA LEACH	APR 2026	04/01/2026	CELL PHONE REIMBURSEMENT	030-50-2002	35.00
Vendor CIAR1720 - CIARA LEACH Total:					35.00
Vendor: CINT0521 - CINTAS CORPORATION #451					
CINTAS CORPORATION #451	4263473563	04/07/2026	TERRY TOWEL - WHTIE	001-03-2009	13.80
CINTAS CORPORATION #451	4263473563	04/07/2026	EMP. 0004 C. BARNARD	001-03-2012	7.41
CINTAS CORPORATION #451	4263473563	04/07/2026	EMP. 0001 O. BAILEY	001-03-2012	6.10
CINTAS CORPORATION #451	4263473563	04/07/2026	EMP. 9999 A. NGUYEN	001-03-2012	0.90
CINTAS CORPORATION #451	4263473563	04/07/2026	EMP. 0021 C. LEWIS	001-03-2012	3.89
CINTAS CORPORATION #451	4263473563	04/07/2026	EMP. 0025 T. CHAMBERLIN	001-03-2012	3.89
CINTAS CORPORATION #451	4263473563	04/07/2026	EMP. 0006 R. STOKES	001-03-2012	3.88
CINTAS CORPORATION #451	4263473563	04/07/2026	EMP. 0011 K. STARK	001-03-2012	3.66
CINTAS CORPORATION #451	4263473563	04/07/2026	EMP. 0012 C. BETTLES	001-20-2016	3.89
CINTAS CORPORATION #451	4263473563	04/07/2026	3X10 GRAY MAT	010-30-2009	0.69
CINTAS CORPORATION #451	4263473563	04/07/2026	SM SHOP TOWELS - RED	010-30-2009	11.00
CINTAS CORPORATION #451	4263473563	04/07/2026	3X5 ACTIVE SCRAPER MAT	010-30-2009	0.44
CINTAS CORPORATION #451	4263473563	04/07/2026	34X57 FENDER COVER - RED	010-30-2009	7.38
CINTAS CORPORATION #451	4263473563	04/07/2026	1000 MOISTURIZING SOAP	010-30-2009	0.82

AP Summary of Expenditures

Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	4263473563	04/07/2026	SANIS SCENTED TOILET BOWL CLIP	010-30-2009	0.88
CINTAS CORPORATION #451	4263473563	04/07/2026	3X5 GRAY MAT	010-30-2009	1.02
CINTAS CORPORATION #451	4263473563	04/07/2026	EMP. 0019 M. LIPPOLDT	010-30-2016	1.30
CINTAS CORPORATION #451	4263473563	04/07/2026	EMP. 0017 E. SATTERFIELD	010-30-2016	7.32
CINTAS CORPORATION #451	4263473563	04/07/2026	EMP. 0020 C. ROSE	010-30-2016	3.89
CINTAS CORPORATION #451	4263473563	04/07/2026	EMP. 0024 B. BIBY	010-30-2016	5.20
CINTAS CORPORATION #451	4263473563	04/07/2026	UNIFORM ADVANTAGE	010-30-2016	15.95
CINTAS CORPORATION #451	4263473563	04/07/2026	EMP. 0005 M. LITCHFIELD	010-30-2016	5.67
CINTAS CORPORATION #451	4263473563	04/07/2026	EMP. 0015 J. LETOURNEAU	010-30-2016	2.03
CINTAS CORPORATION #451	4263473563	04/07/2026	EMP. 0016 Z. BATY	010-30-2016	13.40
CINTAS CORPORATION #451	4263473563	04/07/2026	EMP. 0007 S. RINEHART	010-30-2016	7.27
CINTAS CORPORATION #451	4263473563	04/07/2026	EMP. 0022 S. OVIEDO	010-30-2016	6.10
CINTAS CORPORATION #451	4263473563	04/07/2026	EMP. 0008 C. ASHER	010-30-2016	1.39
CINTAS CORPORATION #451	4263473563	04/07/2026	SANIS SCENTED TOILET BOWL CLIP	011-31-2009	0.88
CINTAS CORPORATION #451	4263473563	04/07/2026	1000 MOISTURIZING SOAP	011-31-2009	0.82
CINTAS CORPORATION #451	4263473563	04/07/2026	3X5 GRAY MAT	011-31-2009	1.02
CINTAS CORPORATION #451	4263473563	04/07/2026	3X10 GRAY MAT	011-31-2009	0.69
CINTAS CORPORATION #451	4263473563	04/07/2026	3X5 ACTIVE SCRAPER MAT	011-31-2009	0.44
CINTAS CORPORATION #451	4263473563	04/07/2026	34X57 FENDER COVER - RED	011-31-2009	7.38
CINTAS CORPORATION #451	4263473563	04/07/2026	SM SHOP TOWELS - RED	011-31-2009	11.00
CINTAS CORPORATION #451	4263473563	04/07/2026	EMP. 0005 M. LITCHFIELD	011-31-2016	5.67
CINTAS CORPORATION #451	4263473563	04/07/2026	EMP. 0019 M. LIPPOLDT	011-31-2016	1.30
CINTAS CORPORATION #451	4263473563	04/07/2026	UNIFORM ADVANTAGE	011-31-2016	15.95
CINTAS CORPORATION #451	4263473563	04/07/2026	EMP. 0024 B. BIBY	011-31-2016	5.20
CINTAS CORPORATION #451	4263473563	04/07/2026	EMP. 0018 M. MCELROY	011-31-2016	1.22
CINTAS CORPORATION #451	4263473563	04/07/2026	EMP. 0008 C. ASHER	011-31-2016	1.39
CINTAS CORPORATION #451	4263473563	04/07/2026	EMP. 0015 J. LETOURNEAU	011-31-2016	2.03
CINTAS CORPORATION #451	4263473563	04/07/2026	EMP. 0003 K. LYONS	011-31-2016	6.10
CINTAS CORPORATION #451	4263473563	04/07/2026	EMP. 0009 B. HALE	011-31-2016	8.61
CINTAS CORPORATION #451	4263473563	04/07/2026	EMP. 0007 S. RINEHART	011-31-2016	7.27
CINTAS CORPORATION #451	4263473563	04/07/2026	EMP. 0010 N. CABALLERO	011-31-2016	8.55
CINTAS CORPORATION #451	4263473563	04/07/2026	3X5 GRAY MAT	021-41-2009	1.03
CINTAS CORPORATION #451	4263473563	04/07/2026	3X10 GRAY MAT	021-41-2009	0.68
CINTAS CORPORATION #451	4263473563	04/07/2026	1000 MOISTURIZING SOAP	021-41-2009	0.82
CINTAS CORPORATION #451	4263473563	04/07/2026	SANIS SCENTED TOILET BOWL CLIP	021-41-2009	0.87
CINTAS CORPORATION #451	4263473563	04/07/2026	34X57 FENDER COVER - RED	021-41-2009	7.37
CINTAS CORPORATION #451	4263473563	04/07/2026	SM SHOP TOWELS - RED	021-41-2009	11.01
CINTAS CORPORATION #451	4263473563	04/07/2026	3X5 ACTIVE SCRAPER MAT	021-41-2009	0.44
CINTAS CORPORATION #451	4263473563	04/07/2026	EMP. 0019 M. LIPPOLDT	021-41-2016	1.29
CINTAS CORPORATION #451	4263473563	04/07/2026	EMP. 0007 S. RINEHART	021-41-2016	7.28
CINTAS CORPORATION #451	4263473563	04/07/2026	EMP. 0018 M. MCELROY	021-41-2016	1.21
CINTAS CORPORATION #451	4263473563	04/07/2026	EMP. 0015 J. LETOURNEAU	021-41-2016	2.04
CINTAS CORPORATION #451	4263473563	04/07/2026	EMP. 0005 M. LITCHFIELD	021-41-2016	5.68
CINTAS CORPORATION #451	4263473563	04/07/2026	EMP. 0024 B. BIBY	021-41-2016	5.20
CINTAS CORPORATION #451	4263473563	04/07/2026	EMP. 0008 C. ASHER	021-41-2016	1.40
CINTAS CORPORATION #451	4263473563	04/07/2026	UNIFORM ADVANTAGE	021-41-2016	15.94
CINTAS CORPORATION #451	4264250094	04/07/2026	TERRY TOWEL - WHITIE	001-03-2009	13.80
CINTAS CORPORATION #451	4264250094	04/07/2026	Z-FOLD PAPER TOWEL REFILL	001-03-2009	30.84
CINTAS CORPORATION #451	4264250094	04/07/2026	EMP. 0001 O. BAILEY	001-03-2012	6.10
CINTAS CORPORATION #451	4264250094	04/07/2026	EMP. 0025 T. CHAMBERLIN	001-03-2012	3.89
CINTAS CORPORATION #451	4264250094	04/07/2026	EMP. 0021 C. LEWIS	001-03-2012	3.89
CINTAS CORPORATION #451	4264250094	04/07/2026	EMP. 0006 R. STOKES	001-03-2012	3.88
CINTAS CORPORATION #451	4264250094	04/07/2026	EMP. 9999 A. NGUYEN	001-03-2012	0.90
CINTAS CORPORATION #451	4264250094	04/07/2026	EMP. 0011 K. STARK	001-03-2012	3.66
CINTAS CORPORATION #451	4264250094	04/07/2026	EMP. 0004 C. BARNARD	001-03-2012	7.41
CINTAS CORPORATION #451	4264250094	04/07/2026	EMP. 0012 C. BETTLES	001-20-2016	3.89
CINTAS CORPORATION #451	4264250094	04/07/2026	34X57 FENDER COVER - RED	010-30-2009	7.30
CINTAS CORPORATION #451	4264250094	04/07/2026	1000 MOISTURIZING SOAP	010-30-2009	0.81

AP Summary of Expenditures

Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	4264250094	04/07/2026	SM SHOP TOWELS - RED	010-30-2009	10.89
CINTAS CORPORATION #451	4264250094	04/07/2026	SANIS SCENTED TOILET BOWL CLIP	010-30-2009	0.87
CINTAS CORPORATION #451	4264250094	04/07/2026	3X10 GRAY MAT	010-30-2009	0.68
CINTAS CORPORATION #451	4264250094	04/07/2026	3X5 GRAY MAT	010-30-2009	1.01
CINTAS CORPORATION #451	4264250094	04/07/2026	3X5 ACTIVE SCRAPER MAT	010-30-2009	0.44
CINTAS CORPORATION #451	4264250094	04/07/2026	HARDWIND TOWEL ROLL - WHITE	010-30-2009	24.44
CINTAS CORPORATION #451	4264250094	04/07/2026	DUAL TOILET PAPER REFILL	010-30-2009	9.50
CINTAS CORPORATION #451	4264250094	04/07/2026	EMP. 0020 C. ROSE	010-30-2016	3.89
CINTAS CORPORATION #451	4264250094	04/07/2026	EMP. 0019 M. LIPPOLDT	010-30-2016	1.28
CINTAS CORPORATION #451	4264250094	04/07/2026	EMP. 0008 C. ASHER	010-30-2016	1.38
CINTAS CORPORATION #451	4264250094	04/07/2026	EMP. 0015 J. LETOURNEAU	010-30-2016	2.01
CINTAS CORPORATION #451	4264250094	04/07/2026	EMP. 0024 B. BIBY	010-30-2016	5.15
CINTAS CORPORATION #451	4264250094	04/07/2026	UNIFORM ADVANTAGE	010-30-2016	15.79
CINTAS CORPORATION #451	4264250094	04/07/2026	EMP. 0022 S. OVIEDO	010-30-2016	6.10
CINTAS CORPORATION #451	4264250094	04/07/2026	EMP. 0007 S. RINEHART	010-30-2016	7.20
CINTAS CORPORATION #451	4264250094	04/07/2026	EMP. 0016 Z. BATY	010-30-2016	13.40
CINTAS CORPORATION #451	4264250094	04/07/2026	EMP. 0017 E. SATTERFIELD	010-30-2016	7.32
CINTAS CORPORATION #451	4264250094	04/07/2026	EMP. 0005 M. LITCHFIELD	010-30-2016	5.62
CINTAS CORPORATION #451	4264250094	04/07/2026	HARDWIND TOWEL ROLL - WHITE	011-31-2009	24.44
CINTAS CORPORATION #451	4264250094	04/07/2026	3X5 GRAY MAT	011-31-2009	1.01
CINTAS CORPORATION #451	4264250094	04/07/2026	3X5 ACTIVE SCRAPER MAT	011-31-2009	0.44
CINTAS CORPORATION #451	4264250094	04/07/2026	SANIS SCENTED TOILET BOWL CLIP	011-31-2009	0.87
CINTAS CORPORATION #451	4264250094	04/07/2026	34X57 FENDER COVER - RED	011-31-2009	7.30
CINTAS CORPORATION #451	4264250094	04/07/2026	SM SHOP TOWELS - RED	011-31-2009	10.89
CINTAS CORPORATION #451	4264250094	04/07/2026	3X10 GRAY MAT	011-31-2009	0.68
CINTAS CORPORATION #451	4264250094	04/07/2026	1000 MOISTURIZING SOAP	011-31-2009	0.81
CINTAS CORPORATION #451	4264250094	04/07/2026	DUAL TOILET PAPER REFILL	011-31-2009	9.50
CINTAS CORPORATION #451	4264250094	04/07/2026	EMP. 0018 M. MCELROY	011-31-2016	1.22
CINTAS CORPORATION #451	4264250094	04/07/2026	EMP. 0010 N. CABALLERO	011-31-2016	8.55
CINTAS CORPORATION #451	4264250094	04/07/2026	EMP. 0019 M. LIPPOLDT	011-31-2016	1.28
CINTAS CORPORATION #451	4264250094	04/07/2026	EMP. 0015 J. LETOURNEAU	011-31-2016	2.01
CINTAS CORPORATION #451	4264250094	04/07/2026	EMP. 0024 B. BIBY	011-31-2016	5.15
CINTAS CORPORATION #451	4264250094	04/07/2026	EMP. 0005 M. LITCHFIELD	011-31-2016	5.62
CINTAS CORPORATION #451	4264250094	04/07/2026	EMP. 0003 K. LYONS	011-31-2016	6.10
CINTAS CORPORATION #451	4264250094	04/07/2026	EMP. 0007 S. RINEHART	011-31-2016	7.20
CINTAS CORPORATION #451	4264250094	04/07/2026	EMP. 0009 B. HALE	011-31-2016	8.61
CINTAS CORPORATION #451	4264250094	04/07/2026	UNIFORM ADVANTAGE	011-31-2016	15.79
CINTAS CORPORATION #451	4264250094	04/07/2026	EMP. 0008 C. ASHER	011-31-2016	1.38
CINTAS CORPORATION #451	4264250094	04/07/2026	3X5 ACTIVE SCRAPER MAT	021-41-2009	0.44
CINTAS CORPORATION #451	4264250094	04/07/2026	HARDWIND TOWEL ROLL - WHITE	021-41-2009	25.18
CINTAS CORPORATION #451	4264250094	04/07/2026	SM SHOP TOWELS - RED	021-41-2009	11.23
CINTAS CORPORATION #451	4264250094	04/07/2026	DUAL TOILET PAPER REFILL	021-41-2009	9.78
CINTAS CORPORATION #451	4264250094	04/07/2026	3X10 GRAY MAT	021-41-2009	0.70
CINTAS CORPORATION #451	4264250094	04/07/2026	34X57 FENDER COVER - RED	021-41-2009	7.53
CINTAS CORPORATION #451	4264250094	04/07/2026	1000 MOISTURIZING SOAP	021-41-2009	0.84
CINTAS CORPORATION #451	4264250094	04/07/2026	3X5 GRAY MAT	021-41-2009	1.05
CINTAS CORPORATION #451	4264250094	04/07/2026	SANIS SCENTED TOILET BOWL CLIP	021-41-2009	0.89
CINTAS CORPORATION #451	4264250094	04/07/2026	EMP. 0005 M. LITCHFIELD	021-41-2016	5.78
CINTAS CORPORATION #451	4264250094	04/07/2026	EMP. 0019 M. LIPPOLDT	021-41-2016	1.33
CINTAS CORPORATION #451	4264250094	04/07/2026	EMP. 0008 C. ASHER	021-41-2016	1.42
CINTAS CORPORATION #451	4264250094	04/07/2026	EMP. 0015 J. LETOURNEAU	021-41-2016	2.08
CINTAS CORPORATION #451	4264250094	04/07/2026	EMP. 0024 B. BIBY	021-41-2016	5.30
CINTAS CORPORATION #451	4264250094	04/07/2026	EMP. 0018 M. MCELROY	021-41-2016	1.21
CINTAS CORPORATION #451	4264250094	04/07/2026	EMP. 0007 S. RINEHART	021-41-2016	7.42
CINTAS CORPORATION #451	4264250094	04/07/2026	UNIFORM ADVANTAGE	021-41-2016	16.26

AP Summary of Expenditures

Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	4264250153	04/07/2026	JANITORIAL SUPPLIES - PUBLIC WORKS	001-03-2009	49.17
CINTAS CORPORATION #451	4264250153	04/07/2026	JANITORIAL SUPPLIES - POLICE DEPT.	001-09-2009	249.85
CINTAS CORPORATION #451	4264250153	04/07/2026	JANITORIAL SUPPLIES - CITY HALL	001-09-2009	161.72
CINTAS CORPORATION #451	4264250153	04/07/2026	JANITORIAL SUPPLIES - PUBLIC WORKS	010-30-2009	49.17
CINTAS CORPORATION #451	4264250153	04/07/2026	JANITORIAL SUPPLIES - PUBLIC WORKS	011-31-2009	49.17
CINTAS CORPORATION #451	4264250153	04/07/2026	JANITORIAL SUPPLIES - PUBLIC WORKS	021-41-2009	49.17
CINTAS CORPORATION #451	5327449703	04/07/2026	PUBLIC WORKS - FIRST AID / SUPPLIES	001-03-2012	67.22
CINTAS CORPORATION #451	5327449703	04/07/2026	PUBLIC WORKS - FIRST AID / SUPPLIES	010-30-2012	67.22
CINTAS CORPORATION #451	5327449703	04/07/2026	PUBLIC WORKS - FIRST AID / SUPPLIES	011-31-2012	67.22
CINTAS CORPORATION #451	5327449703	04/07/2026	PUBLIC WORKS - FIRST AID / SUPPLIES	021-41-2012	67.21
CINTAS CORPORATION #451	4265027641	04/21/2026	TERRY TOWEL - WHTIE	001-03-2009	13.80
CINTAS CORPORATION #451	4265027641	04/21/2026	EMP. 0021 C. LEWIS	001-03-2012	3.89
CINTAS CORPORATION #451	4265027641	04/21/2026	EMP. 0001 O. BAILEY	001-03-2012	6.10
CINTAS CORPORATION #451	4265027641	04/21/2026	EMP. 0006 R. STOKES	001-03-2012	3.88
CINTAS CORPORATION #451	4265027641	04/21/2026	EMP. 0011 K. STARK	001-03-2012	3.66
CINTAS CORPORATION #451	4265027641	04/21/2026	EMP. 9999 A. NGUYEN	001-03-2012	63.00
CINTAS CORPORATION #451	4265027641	04/21/2026	EMP. 0004 C. BARNARD	001-03-2012	7.41
CINTAS CORPORATION #451	4265027641	04/21/2026	EMP. 0025 T. CHAMBERLIN	001-03-2012	3.89
CINTAS CORPORATION #451	4265027641	04/21/2026	EMP. 0012 C. BETTLES	001-20-2016	3.89
CINTAS CORPORATION #451	4265027641	04/21/2026	34X57 FENDER COVER - RED	010-30-2009	7.38
CINTAS CORPORATION #451	4265027641	04/21/2026	1000 MOISTURIZING SOAP	010-30-2009	0.82
CINTAS CORPORATION #451	4265027641	04/21/2026	3X5 GRAY MAT	010-30-2009	1.02
CINTAS CORPORATION #451	4265027641	04/21/2026	3X5 ACTIVE SCRAPER MAT	010-30-2009	0.44
CINTAS CORPORATION #451	4265027641	04/21/2026	SANIS SCENTED TOILET BOWL CLIP	010-30-2009	0.88
CINTAS CORPORATION #451	4265027641	04/21/2026	3X10 GRAY MAT	010-30-2009	0.69
CINTAS CORPORATION #451	4265027641	04/21/2026	SM SHOP TOWELS - RED	010-30-2009	11.01
CINTAS CORPORATION #451	4265027641	04/21/2026	EMP. 0015 J. LETOURNEAU	010-30-2016	2.03
CINTAS CORPORATION #451	4265027641	04/21/2026	EMP. 0022 S. OVIEDO	010-30-2016	6.10
CINTAS CORPORATION #451	4265027641	04/21/2026	EMP. 0008 C. ASHER	010-30-2016	1.39
CINTAS CORPORATION #451	4265027641	04/21/2026	EMP. 0005 M. LITCHFIELD	010-30-2016	5.67
CINTAS CORPORATION #451	4265027641	04/21/2026	EMP. 0024 B. BIBY	010-30-2016	5.20
CINTAS CORPORATION #451	4265027641	04/21/2026	EMP. 0016 Z. BATY	010-30-2016	13.40
CINTAS CORPORATION #451	4265027641	04/21/2026	EMP. 0017 E. SATTERFIELD	010-30-2016	7.32
CINTAS CORPORATION #451	4265027641	04/21/2026	EMP. 0007 S. RINEHART	010-30-2016	7.27
CINTAS CORPORATION #451	4265027641	04/21/2026	EMP. 0020 C. ROSE	010-30-2016	3.89
CINTAS CORPORATION #451	4265027641	04/21/2026	EMP. 0019 M. LIPPOLDT	010-30-2016	1.30
CINTAS CORPORATION #451	4265027641	04/21/2026	UNIFORM ADVANTAGE	010-30-2016	15.85
CINTAS CORPORATION #451	4265027641	04/21/2026	SANIS SCENTED TOILET BOWL CLIP	011-31-2009	0.88
CINTAS CORPORATION #451	4265027641	04/21/2026	1000 MOISTURIZING SOAP	011-31-2009	0.82
CINTAS CORPORATION #451	4265027641	04/21/2026	3X10 GRAY MAT	011-31-2009	0.69
CINTAS CORPORATION #451	4265027641	04/21/2026	34X57 FENDER COVER - RED	011-31-2009	7.38
CINTAS CORPORATION #451	4265027641	04/21/2026	3X5 GRAY MAT	011-31-2009	1.02
CINTAS CORPORATION #451	4265027641	04/21/2026	SM SHOP TOWELS - RED	011-31-2009	11.00
CINTAS CORPORATION #451	4265027641	04/21/2026	3X5 ACTIVE SCRAPER MAT	011-31-2009	0.44
CINTAS CORPORATION #451	4265027641	04/21/2026	EMP. 0018 M. MCELROY	011-31-2016	1.22
CINTAS CORPORATION #451	4265027641	04/21/2026	EMP. 0005 M. LITCHFIELD	011-31-2016	5.67
CINTAS CORPORATION #451	4265027641	04/21/2026	EMP. 0015 J. LETOURNEAU	011-31-2016	2.03
CINTAS CORPORATION #451	4265027641	04/21/2026	EMP. 0024 B. BIBY	011-31-2016	5.20
CINTAS CORPORATION #451	4265027641	04/21/2026	UNIFORM ADVANTAGE	011-31-2016	15.85
CINTAS CORPORATION #451	4265027641	04/21/2026	EMP. 0007 S. RINEHART	011-31-2016	7.27

AP Summary of Expenditures

Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	4265027641	04/21/2026	EMP. 0019 M. LIPPOLDT	011-31-2016	1.30
CINTAS CORPORATION #451	4265027641	04/21/2026	EMP. 0010 N. CABALLERO	011-31-2016	8.55
CINTAS CORPORATION #451	4265027641	04/21/2026	EMP. 0008 C. ASHER	011-31-2016	1.39
CINTAS CORPORATION #451	4265027641	04/21/2026	EMP. 0003 K. LYONS	011-31-2016	6.10
CINTAS CORPORATION #451	4265027641	04/21/2026	EMP. 0009 B. HALE	011-31-2016	8.61
CINTAS CORPORATION #451	4265027641	04/21/2026	1000 MOISTURIZING SOAP	021-41-2009	0.82
CINTAS CORPORATION #451	4265027641	04/21/2026	3X5 GRAY MAT	021-41-2009	1.03
CINTAS CORPORATION #451	4265027641	04/21/2026	3X10 GRAY MAT	021-41-2009	0.68
CINTAS CORPORATION #451	4265027641	04/21/2026	34X57 FENDER COVER - RED	021-41-2009	7.37
CINTAS CORPORATION #451	4265027641	04/21/2026	3X5 ACTIVE SCRAPER MAT	021-41-2009	0.44
CINTAS CORPORATION #451	4265027641	04/21/2026	SM SHOP TOWELS - RED	021-41-2009	11.00
CINTAS CORPORATION #451	4265027641	04/21/2026	SANIS SCENTED TOILET BOWL CLIP	021-41-2009	0.87
CINTAS CORPORATION #451	4265027641	04/21/2026	EMP. 0008 C. ASHER	021-41-2016	1.40
CINTAS CORPORATION #451	4265027641	04/21/2026	EMP. 0005 M. LITCHFIELD	021-41-2016	5.68
CINTAS CORPORATION #451	4265027641	04/21/2026	UNIFORM ADVANTAGE	021-41-2016	15.85
CINTAS CORPORATION #451	4265027641	04/21/2026	EMP. 0015 J. LETOURNEAU	021-41-2016	2.04
CINTAS CORPORATION #451	4265027641	04/21/2026	EMP. 0019 M. LIPPOLDT	021-41-2016	1.29
CINTAS CORPORATION #451	4265027641	04/21/2026	EMP. 0007 S. RINEHART	021-41-2016	7.28
CINTAS CORPORATION #451	4265027641	04/21/2026	EMP. 0024 B. BIBY	021-41-2016	5.20
CINTAS CORPORATION #451	4265027641	04/21/2026	EMP. 0018 M. MCELROY	021-41-2016	1.21
CINTAS CORPORATION #451	4265756309	04/21/2026	Z-FOLD PAPER TOWEL REFILL	001-03-2009	30.84
CINTAS CORPORATION #451	4265756309	04/21/2026	TERRY TOWEL - WHITIE	001-03-2009	13.80
CINTAS CORPORATION #451	4265756309	04/21/2026	EMP. 0006 R. STOKES	001-03-2012	3.88
CINTAS CORPORATION #451	4265756309	04/21/2026	EMP. 0025 T. CHAMBERLIN	001-03-2012	3.89
CINTAS CORPORATION #451	4265756309	04/21/2026	EMP. 0021 C. LEWIS	001-03-2012	3.89
CINTAS CORPORATION #451	4265756309	04/21/2026	EMP. 0004 C. BARNARD	001-03-2012	7.41
CINTAS CORPORATION #451	4265756309	04/21/2026	EMP. 0001 O. BAILEY	001-03-2012	6.10
CINTAS CORPORATION #451	4265756309	04/21/2026	EMP. 0011 K. STARK	001-03-2012	3.66
CINTAS CORPORATION #451	4265756309	04/21/2026	EMP. 0012 C. BETTLES	001-20-2016	3.89
CINTAS CORPORATION #451	4265756309	04/21/2026	HARDWIND TOWEL ROLL - WHITE	010-30-2009	24.70
CINTAS CORPORATION #451	4265756309	04/21/2026	SM SHOP TOWELS - RED	010-30-2009	11.01
CINTAS CORPORATION #451	4265756309	04/21/2026	3X10 GRAY MAT	010-30-2009	0.69
CINTAS CORPORATION #451	4265756309	04/21/2026	34X57 FENDER COVER - RED	010-30-2009	7.38
CINTAS CORPORATION #451	4265756309	04/21/2026	DUAL TOILET PAPER REFILL	010-30-2009	9.60
CINTAS CORPORATION #451	4265756309	04/21/2026	SANIS SCENTED TOILET BOWL CLIP	010-30-2009	0.88
CINTAS CORPORATION #451	4265756309	04/21/2026	3X5 GRAY MAT	010-30-2009	1.02
CINTAS CORPORATION #451	4265756309	04/21/2026	1000 MOISTURIZING SOAP	010-30-2009	0.82
CINTAS CORPORATION #451	4265756309	04/21/2026	3X5 ACTIVE SCRAPER MAT	010-30-2009	0.44
CINTAS CORPORATION #451	4265756309	04/21/2026	EMP. 0024 B. BIBY	010-30-2016	5.20
CINTAS CORPORATION #451	4265756309	04/21/2026	EMP. 0005 M. LITCHFIELD	010-30-2016	5.67
CINTAS CORPORATION #451	4265756309	04/21/2026	EMP. 0020 C. ROSE	010-30-2016	3.89
CINTAS CORPORATION #451	4265756309	04/21/2026	EMP. 0007 S. RINEHART	010-30-2016	7.27
CINTAS CORPORATION #451	4265756309	04/21/2026	EMP. 0015 J. LETOURNEAU	010-30-2016	2.03
CINTAS CORPORATION #451	4265756309	04/21/2026	EMP. 0022 S. OVIEDO	010-30-2016	6.10
CINTAS CORPORATION #451	4265756309	04/21/2026	EMP. 0017 E. SATTERFIELD	010-30-2016	7.32
CINTAS CORPORATION #451	4265756309	04/21/2026	EMP. 0008 C. ASHER	010-30-2016	1.39
CINTAS CORPORATION #451	4265756309	04/21/2026	EMP. 0016 Z. BATY	010-30-2016	13.40
CINTAS CORPORATION #451	4265756309	04/21/2026	EMP. 0019 M. LIPPOLDT	010-30-2016	1.30
CINTAS CORPORATION #451	4265756309	04/21/2026	UNIFORM ADVANTAGE	010-30-2016	15.85
CINTAS CORPORATION #451	4265756309	04/21/2026	34X57 FENDER COVER - RED	011-31-2009	7.38
CINTAS CORPORATION #451	4265756309	04/21/2026	3X5 GRAY MAT	011-31-2009	1.02
CINTAS CORPORATION #451	4265756309	04/21/2026	SM SHOP TOWELS - RED	011-31-2009	11.00
CINTAS CORPORATION #451	4265756309	04/21/2026	3X5 ACTIVE SCRAPER MAT	011-31-2009	0.44
CINTAS CORPORATION #451	4265756309	04/21/2026	3X10 GRAY MAT	011-31-2009	0.69
CINTAS CORPORATION #451	4265756309	04/21/2026	1000 MOISTURIZING SOAP	011-31-2009	0.82
CINTAS CORPORATION #451	4265756309	04/21/2026	SANIS SCENTED TOILET BOWL CLIP	011-31-2009	0.88
CINTAS CORPORATION #451	4265756309	04/21/2026	DUAL TOILET PAPER REFILL	011-31-2009	9.59

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Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #451	4265756309	04/21/2026	HARDWIND TOWEL ROLL - WHITE	011-31-2009	24.68
CINTAS CORPORATION #451	4265756309	04/21/2026	UNIFORM ADVANTAGE	011-31-2016	15.85
CINTAS CORPORATION #451	4265756309	04/21/2026	EMP. 0008 C. ASHER	011-31-2016	1.39
CINTAS CORPORATION #451	4265756309	04/21/2026	EMP. 0003 K. LYONS	011-31-2016	6.10
CINTAS CORPORATION #451	4265756309	04/21/2026	EMP. 0010 N. CABALLERO	011-31-2016	8.55
CINTAS CORPORATION #451	4265756309	04/21/2026	EMP. 0005 M. LITCHFIELD	011-31-2016	5.67
CINTAS CORPORATION #451	4265756309	04/21/2026	EMP. 0009 B. HALE	011-31-2016	8.61
CINTAS CORPORATION #451	4265756309	04/21/2026	EMP. 0024 B. BIBY	011-31-2016	5.20
CINTAS CORPORATION #451	4265756309	04/21/2026	EMP. 0018 M. MCELROY	011-31-2016	1.22
CINTAS CORPORATION #451	4265756309	04/21/2026	EMP. 0019 M. LIPPOLDT	011-31-2016	1.30
CINTAS CORPORATION #451	4265756309	04/21/2026	EMP. 0007 S. RINEHART	011-31-2016	7.27
CINTAS CORPORATION #451	4265756309	04/21/2026	EMP. 0015 J. LETOURNEAU	011-31-2016	2.03
CINTAS CORPORATION #451	4265756309	04/21/2026	DUAL TOILET PAPER REFILL	021-41-2009	9.59
CINTAS CORPORATION #451	4265756309	04/21/2026	3X5 ACTIVE SCRAPER MAT	021-41-2009	0.44
CINTAS CORPORATION #451	4265756309	04/21/2026	HARDWIND TOWEL ROLL - WHITE	021-41-2009	24.68
CINTAS CORPORATION #451	4265756309	04/21/2026	3X5 GRAY MAT	021-41-2009	1.03
CINTAS CORPORATION #451	4265756309	04/21/2026	SANIS SCENTED TOILET BOWL CLIP	021-41-2009	0.87
CINTAS CORPORATION #451	4265756309	04/21/2026	1000 MOISTURIZING SOAP	021-41-2009	0.82
CINTAS CORPORATION #451	4265756309	04/21/2026	3X10 GRAY MAT	021-41-2009	0.68
CINTAS CORPORATION #451	4265756309	04/21/2026	SM SHOP TOWELS - RED	021-41-2009	11.00
CINTAS CORPORATION #451	4265756309	04/21/2026	34X57 FENDER COVER - RED	021-41-2009	7.37
CINTAS CORPORATION #451	4265756309	04/21/2026	UNIFORM ADVANTAGE	021-41-2016	15.85
CINTAS CORPORATION #451	4265756309	04/21/2026	EMP. 0024 B. BIBY	021-41-2016	5.20
CINTAS CORPORATION #451	4265756309	04/21/2026	EMP. 0005 M. LITCHFIELD	021-41-2016	5.68
CINTAS CORPORATION #451	4265756309	04/21/2026	EMP. 0015 J. LETOURNEAU	021-41-2016	2.04
CINTAS CORPORATION #451	4265756309	04/21/2026	EMP. 0008 C. ASHER	021-41-2016	1.40
CINTAS CORPORATION #451	4265756309	04/21/2026	EMP. 0019 M. LIPPOLDT	021-41-2016	1.29
CINTAS CORPORATION #451	4265756309	04/21/2026	EMP. 0018 M. MCELROY	021-41-2016	1.21
CINTAS CORPORATION #451	4265756309	04/21/2026	EMP. 0007 S. RINEHART	021-41-2016	7.28
CINTAS CORPORATION #451	4265756442	04/21/2026	JANITORIAL SUPPLIES - PUBLIC WORKS	001-03-2009	46.86
CINTAS CORPORATION #451	4265756442	04/21/2026	JANITORIAL SUPPLIES - CITY HALL	001-09-2009	119.57
CINTAS CORPORATION #451	4265756442	04/21/2026	JANITORIAL SUPPLIES - POLICE DEPT.	001-09-2009	262.92
CINTAS CORPORATION #451	4265756442	04/21/2026	JANITORIAL SUPPLIES - PUBLIC WORKS	010-30-2009	46.86
CINTAS CORPORATION #451	4265756442	04/21/2026	JANITORIAL SUPPLIES - PUBLIC WORKS	011-31-2009	46.86
CINTAS CORPORATION #451	4265756442	04/21/2026	JANITORIAL SUPPLIES - PUBLIC WORKS	021-41-2009	46.84
CINTAS CORPORATION #451	5330011803	04/21/2026	PUBLIC WORKS - FIRST AID / SUPPLIES	001-03-2012	74.24
CINTAS CORPORATION #451	5330011803	04/21/2026	PUBLIC WORKS - FIRST AID / SUPPLIES	010-30-2012	74.24
CINTAS CORPORATION #451	5330011803	04/21/2026	PUBLIC WORKS - FIRST AID / SUPPLIES	011-31-2012	74.24
CINTAS CORPORATION #451	5330011803	04/21/2026	PUBLIC WORKS - FIRST AID / SUPPLIES	021-41-2012	74.25
Vendor CINT0521 - CINTAS CORPORATION #451 Total:					3,219.78
Vendor: CITY0749 - CITY OF DERBY					
CITY OF DERBY	04 21 2026	04/21/2026	WATER RIGHTS ACQUISITION - WELL DRILLING / TESTING	011-31-2040	149,217.43
Vendor CITY0749 - CITY OF DERBY Total:					149,217.43
Vendor: CITY0523 - CITY OF HAYSVILLE					
CITY OF HAYSVILLE	04 02 2026 A	04/02/2026	PAYROLL DEDUCTION MED OPT 1	001-00-5056	12,271.86
CITY OF HAYSVILLE	04 02 2026 B	04/02/2026	PAYROLL DEDUCTION MED OPT 2	001-00-5056	3,318.51

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF HAYSVILLE	04 02 2026 C	04/02/2026	PAYROLL DEDUCTION MED OPT 3	001-00-5056	10,272.22
CITY OF HAYSVILLE	04 02 2026 D	04/02/2026	PAYROLL DEDUCTION MED HDHP	001-00-5056	6,721.68
CITY OF HAYSVILLE	04 16 2026 A	04/16/2026	PAYROLL DEDUCTION MED OPT 1	001-00-5056	12,271.86
CITY OF HAYSVILLE	04 16 2026 B	04/16/2026	PAYROLL DEDUCTION MED OPT 2	001-00-5056	3,318.51
CITY OF HAYSVILLE	04 16 2026 C	04/16/2026	PAYROLL DEDUCTION MED OPT 3	001-00-5056	10,272.22
CITY OF HAYSVILLE	04 16 2026 D	04/16/2026	PAYROLL DEDUCTION MED HDHP	001-00-5056	6,721.68
CITY OF HAYSVILLE	04 30 2026 A	04/30/2026	PAYROLL DEDUCTION MED OPT 1	001-00-5056	12,271.86
CITY OF HAYSVILLE	04 30 2026 B	04/30/2026	PAYROLL DEDUCTION MED OPT 2	001-00-5056	3,318.51
CITY OF HAYSVILLE	04 30 2026 C	04/30/2026	PAYROLL DEDUCTION MED OPT 3	001-00-5056	10,272.22
CITY OF HAYSVILLE	04 30 2026 D	04/30/2026	PAYROLL DEDUCTION MED HDHP	001-00-5056	5,694.36

Vendor CITY0523 - CITY OF HAYSVILLE Total: 96,725.49

Vendor: CKPO0536 - CK POWER

CK POWER	SVI148085	04/21/2026	GENERATOR MAINTENANCE 03/17/2026 - WATER PLANT	011-31-2006	1,824.00
CK POWER	SVI148086	04/21/2026	GENERATOR MAINTENANCE 03/19/2026 - SUNFLOWER LIFT	010-30-2006	926.00
CK POWER	SVI148088	04/21/2026	GENERATOR MAINTENANCE 03/18/2026 - S. BROOKE LIFT	010-30-2006	1,133.00
CK POWER	SVI148091	04/21/2026	GENERATOR MAINTENANCE 03/18/2026 - WATER WELL #8	011-31-2006	1,119.00
CK POWER	SVI148094	04/21/2026	GENERATOR MAINTENANCE 03/17/2026 - WWTP	010-30-2006	1,960.00
CK POWER	SVI148096	04/21/2026	GENERATOR MAINTENANCE 03/18/2026 - POLICE DEPT.	001-02-2006	1,098.00
CK POWER	SVI148097	04/21/2026	GENERATOR MAINTENANCE 03/19/2026 - S. MAIN LIFT	010-30-2006	1,098.00
CK POWER	SVI148098	04/21/2026	GENERATOR MAINTENANCE 03/16/2026 - S. HAMPTON LIFT	010-30-2006	1,070.00
CK POWER	SVI148099	04/21/2026	GENERATOR MAINTENANCE 03/17/2026 - OLD SEWER PLNT	010-30-2006	1,598.00
CK POWER	SVI148104	04/21/2026	GENERATOR MAINTENANCE 03/16/2026 - PEARTREE LIFT	010-30-2006	926.00
CK POWER	SVI148105	04/21/2026	GENERATOR MAINTENANCE 03/18/2026 - CITY HALL	001-09-2006	1,251.00

Vendor CKPO0536 - CK POWER Total: 14,003.00

Vendor: COLO0570 - COLONIAL LIFE & ACCIDENT INS

COLONIAL LIFE & ACCIDENT I...	04 16 2026	04/16/2026	PAYROLL DEDUCTION COLONIAL	001-00-2058	383.00
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Vendor COLO0570 - COLONIAL LIFE & ACCIDENT INS Total: 383.00

Vendor: CORE0620 - CORE & MAIN

CORE & MAIN	INV0028572	04/07/2026	SEWER MANHOLE DECAL 2EA. (SEWER)	010-30-2009	7.56
CORE & MAIN	INV0028572	04/07/2026	66" RHINO TRIVIEW POST 24EA. (SEWER)	010-30-2009	727.14
CORE & MAIN	Y677779	04/07/2026	12" HYDRANT EXTENSION 2EA. (WATER)	011-31-2009	1,550.69
CORE & MAIN	Y794802	04/21/2026	6' 3-WAY CABLE & 20' PULSE CABLE 1EA. (WATER)	011-31-2009	1,916.00
CORE & MAIN	Y835211	04/21/2026	A2000 PVC SEWER PIPE 120" (WATER)	011-31-2009	1,078.80
CORE & MAIN	Y835211	04/21/2026	WATER METER LID 7EA. (WATER)	011-31-2009	550.69

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CORE & MAIN	Y837688	04/21/2026	COPPER CLAD TRACER WIRE 500FT. (WATER)	011-31-2009	95.00
Vendor CORE0620 - CORE & MAIN Total:					5,925.88
Vendor: COXC0636 - COX BUSINESS					
COX BUSINESS	APR 2026 - CITY/PD/COURT	04/07/2026	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-01-2002	442.01
COX BUSINESS	APR 2026 - CITY/PD/COURT	04/07/2026	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-02-2002	1,343.70
COX BUSINESS	APR 2026 - CITY/PD/COURT	04/07/2026	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-04-2002	45.31
COX BUSINESS	APR 2026 - CITY/PD/COURT	04/07/2026	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-06-2002	110.50
COX BUSINESS	APR 2026 - CITY/PD/COURT	04/07/2026	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-18-2002	177.91
COX BUSINESS	APR 2026 - CITY/PD/COURT	04/07/2026	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-21-2002	45.31
COX BUSINESS	APR 2026 - CITY/PD/COURT	04/07/2026	CITY/PD/COURT - MONTHLY CABLE/DATA SVCS.	001-22-2002	45.31
COX BUSINESS	APR 2026 - PW	04/07/2026	PW - MONTHLY CABLE/DATA SVCS.	001-03-2002	29.10
COX BUSINESS	APR 2026 - PW	04/07/2026	PW - MONTHLY CABLE/DATA SVCS.	001-20-2002	29.10
COX BUSINESS	APR 2026 - PW	04/07/2026	PW - MONTHLY CABLE/DATA SVCS.	010-30-2002	29.11
COX BUSINESS	APR 2026 - PW	04/07/2026	PW - MONTHLY CABLE/DATA SVCS.	011-31-2002	29.10
COX BUSINESS	APR 2026 - PW	04/07/2026	PW - MONTHLY CABLE/DATA SVCS.	021-41-2002	29.10
COX BUSINESS	APR 2026 - PW WWTP	04/07/2026	PW - MONTHLY CABLE/DATA SVCS.	001-03-2002	1.30
COX BUSINESS	APR 2026 - PW WWTP	04/07/2026	PW - MONTHLY CABLE/DATA SVCS.	001-20-2002	1.30
COX BUSINESS	APR 2026 - PW WWTP	04/07/2026	PW - MONTHLY CABLE/DATA SVCS.	010-30-2002	1.32
COX BUSINESS	APR 2026 - PW WWTP	04/07/2026	PW - MONTHLY CABLE/DATA SVCS.	011-31-2002	1.30
COX BUSINESS	APR 2026 - PW WWTP	04/07/2026	PW - MONTHLY CABLE/DATA SVCS.	021-41-2002	1.30
COX BUSINESS	APR 2026 - SR CNTR	04/07/2026	SR. CNTR. - MONTHLY CABLE DATA SVCS.	001-12-2003	299.94
COX BUSINESS	APR 2026 - HAC	04/21/2026	HAC - MONTHLY DATA SVC.	030-50-2002	144.07
COX BUSINESS	APR 2026 - HAC	04/21/2026	HAC - MONTHLY CABLE SVC.	030-50-2003	81.72
Vendor COXC0636 - COX BUSINESS Total:					2,887.81
Vendor: DALL2166 - DALLAS BASKERVILLE					
DALLAS BASKERVILLE	04 01 2026 A	04/01/2026	REFEREE SOCCER 2 HRS. 03/28/2026	030-50-1250	36.00
DALLAS BASKERVILLE	04 21 2026 A	04/21/2026	REFEREE SOCCER 2 HRS. 04/11/2026	030-50-1250	36.00
Vendor DALL2166 - DALLAS BASKERVILLE Total:					72.00
Vendor: DANI1013 - DANIELLE GABOR					
DANIELLE GABOR	APR 2026	04/01/2026	CELL PHONE REIMBURSEMENT	092-66-3001	35.00
Vendor DANI1013 - DANIELLE GABOR Total:					35.00
Vendor: DELT0736 - DELTA DENTAL OF KANSAS					
DELTA DENTAL OF KANSAS	836400	04/02/2026	DELTA DENTAL - PAYROLL DEDUCTION	001-00-2050	3,726.92
Vendor DELT0736 - DELTA DENTAL OF KANSAS Total:					3,726.92
Vendor: DERE2334 - DEREK A SHELER					
DEREK A SHELER	04 20 2026 A	04/20/2026	PPE 03/15/2025 - REISSUE PAYROLL CHK	030-50-1200	131.83

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEREK A SHELER	04 20 2026 B	04/20/2026	PPE 03/29/2025 - REISSUE PAYROLL CHK	030-50-1200	294.80
Vendor DERE2334 - DEREK A SHELER Total:					426.63
Vendor: DOWN0811 - DOWNTOWN DECORATIONS, INC.					
DOWNTOWN DECORATIONS, ... 34648		04/21/2026	POLE BRACKET SETS 25EA. - CITY BANNER PROGRAM	092-66-3001	2,213.92
Vendor DOWN0811 - DOWNTOWN DECORATIONS, INC. Total:					2,213.92
Vendor: DRAI0813 - DRAIN KING					
DRAIN KING	260344	04/21/2026	S/C 02/20 & 3/27/2026 RENTAL HOUSE WATE...	001-09-2006	357.00
Vendor DRAI0813 - DRAIN KING Total:					357.00
Vendor: EASY0842 - EASY ICE, LLC.					
EASY ICE, LLC.	02021111	04/07/2026	ICE MACHINE SVC. - APR 2026 (P/C SPORTS)	030-50-2046	268.65
Vendor EASY0842 - EASY ICE, LLC. Total:					268.65
Vendor: EMCI0869 - EMC INSURANCE COMPANIES					
EMC INSURANCE COMPANIES	7003213147	04/24/2026	NSURANCE PREMIUM - INSTALLMENT CHARGE	001-10-2020	5.00
EMC INSURANCE COMPANIES	7003213147	04/24/2026	INSURANCE PREMIUM - SPCL FUNDS	001-10-2020	23,088.24
EMC INSURANCE COMPANIES	7003213147	04/24/2026	INSURANCE PREMIUM - SR. CNTR.	001-12-2020	693.88
EMC INSURANCE COMPANIES	7003213147	04/24/2026	INSURANCE PREMIUM - SEWER DEPT.	010-30-2020	8,274.72
EMC INSURANCE COMPANIES	7003213147	04/24/2026	INSURANCE PREMIUM - WATER DEPT.	011-31-2020	4,238.37
EMC INSURANCE COMPANIES	7003213147	04/24/2026	INSURANCE PREMIUM - STREET DEPT.	021-41-2020	2,370.85
EMC INSURANCE COMPANIES	7003213147	04/24/2026	INSURANCE PREMIUM - SPCL LIABILITY CVRG.	027-47-2020	11,934.46
EMC INSURANCE COMPANIES	7003213147	04/24/2026	INSURANCE PREMIUM - RECREATION DEPT.	030-50-2020	1,422.93
Vendor EMCI0869 - EMC INSURANCE COMPANIES Total:					52,028.45
Vendor: ENTE0882 - ENTERPRISE FM TRUST					
ENTERPRISE FM TRUST	632855-040326	04/07/2026	VEH. 29K3LM LEASE - PATROL CAR #05-26 (PD)	024-44-2080	1,159.66
ENTERPRISE FM TRUST	632855-040326	04/07/2026	VEH. 29K3LK LEASE - PATROL CAR #04-26 (PD)	024-44-2080	1,156.52
ENTERPRISE FM TRUST	632855-040326	04/07/2026	VEH. 27JM6Q LEASE - PATROL CAR #03-23 (PD)	024-44-2080	925.09
ENTERPRISE FM TRUST	632855-040326	04/07/2026	VEH. 27JM78 LEASE - PATROL CAR #08-23 (PD)	024-44-2080	922.67
ENTERPRISE FM TRUST	632855-040326	04/07/2026	VEH. 27JMDQ LEASE - TRK #39 (WATER DEPT.)	081-66-3001	1,182.17
ENTERPRISE FM TRUST	632855-040326	04/07/2026	VEH. 27JMDV LEASE - TRK #21 (PARK DEPT.)	081-66-3001	1,162.66
ENTERPRISE FM TRUST	632855-040326	04/07/2026	VEH. 28PWPD LEASE - TRK #111 (PW DUMP TRK)	081-66-3001	123.49
ENTERPRISE FM TRUST	632855-040326	04/07/2026	VEH. 282B8D LEASE - TRK #01 (PW DIRECTOR)	081-66-3001	1,392.53
Vendor ENTE0882 - ENTERPRISE FM TRUST Total:					8,024.79
Vendor: EULA1050 - EULA MCKINLEY					
EULA MCKINLEY	APR 2026	04/01/2026	CELL PHONE REIMBURSEMENT	001-12-2003	35.00
Vendor EULA1050 - EULA MCKINLEY Total:					35.00
Vendor: EVER1832 - EVERGY					
EVERGY	04 14 2026	04/14/2026	04/14/2026 TEMPORARY EASEMENT - SW SS INTERCEPTOR	010-30-2040	500.00
Vendor EVER1832 - EVERGY Total:					500.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: EVER0904 - EVERGY					
EVERGY	04 09 2026 ACH	04/09/2026	ACCT. 3309929818 - 403 S. JANE (ANIMAL CNTRL)	001-02-2013	78.37
EVERGY	04 09 2026 ACH	04/09/2026	ACCT. 3948196248 - 950 FREEMAN (WHISLER PARK)	001-03-2003	44.56
EVERGY	04 09 2026 ACH	04/09/2026	ACCT. 7129262547 - 608 CHATTA (KIRBY PARK)	001-03-2003	191.03
EVERGY	04 09 2026 ACH	04/09/2026	ACCT. 3746970641 - 1327 W. HANNAH (TMBRLANE POND)	001-03-2003	114.51
EVERGY	04 09 2026 ACH	04/09/2026	ACCT. 8604638840 - 706 SARAH LN (RIGGS PARK)	001-03-2003	112.36
EVERGY	04 09 2026 ACH	04/09/2026	ACCT. 0217152773 - 706 SARAH LN. (RIGGS PARK RR)	001-03-2003	120.47
EVERGY	04 09 2026 ACH	04/09/2026	ACCT. 3878024307 - 2330 COUNTRY LKS (CNTRY LKS PK)	001-03-2003	30.65
EVERGY	04 09 2026 ACH	04/09/2026	ACCT. 8414219424 - 1200 E. DIRCK (ORCHARD ACRES)	001-03-2003	31.75
EVERGY	04 09 2026 ACH	04/09/2026	ACCT. 2232633084 - 362 MOY (PEARTREE PARK)	001-03-2003	52.79
EVERGY	04 09 2026 ACH	04/09/2026	ACCT. 3323064332 - 700 SARAH LN. (RIGGS STAGE)	001-03-2003	120.77
EVERGY	04 09 2026 ACH	04/09/2026	ACCT. 5833997608 - 706 SARAH LN. (RIGGS PARK)	001-03-2003	44.92
EVERGY	04 09 2026 ACH	04/09/2026	ACCT. 6012408441 - 400 W. 79TH ST. (DORNER-A)	001-03-2003	84.91
EVERGY	04 09 2026 ACH	04/09/2026	ACCT. 0903609843 - 400 W. 79TH ST (DORNER PARK-B)	001-03-2003	503.74
EVERGY	04 09 2026 ACH	04/09/2026	ACCT. 4597200027 - 109 N. DELOS (BIKE PATH)	001-08-2003	93.30
EVERGY	04 09 2026 ACH	04/09/2026	ACCT. 1180533681 - 324 PEACH CIRCLE (BIKE PATH)	001-08-2003	93.26
EVERGY	04 09 2026 ACH	04/09/2026	ACCT. 9774332007 - 356 PARK DR. (BIKE PATH)	001-08-2003	66.23
EVERGY	04 09 2026 ACH	04/09/2026	ACCT. 1512076766 - 504 HEMPHILL (BIKE PATH)	001-08-2003	109.96
EVERGY	04 09 2026 ACH	04/09/2026	ACCT. 0068549324 - STREET LIGHTS (CITY)	001-08-2003	7,561.69
EVERGY	04 09 2026 ACH	04/09/2026	ACCT. 0373111427 - 302 W. GRAND (BIKE PATH)	001-08-2003	65.00
EVERGY	04 09 2026 ACH	04/09/2026	ACCT. 1260297980 - 6650 S. MERIDIAN (ANTIQU)	001-08-2003	64.60
EVERGY	04 09 2026 ACH	04/09/2026	ACCT. 3714835885 - 7665 S. MERIDIAN (ANTIQU)	001-08-2003	57.69
EVERGY	04 09 2026 ACH	04/09/2026	ACCT. 2627184607 - 413 S. JANE (BIKE PATH)	001-08-2003	119.83
EVERGY	04 09 2026 ACH	04/09/2026	ACCT. 7825645624 - 1101 TIMBERLANE (BIKE PATH)	001-08-2003	57.05
EVERGY	04 09 2026 ACH	04/09/2026	ACCT. 3301409293 - 200 W. GRAND (PD CARPORT)	001-09-2003	36.70
EVERGY	04 09 2026 ACH	04/09/2026	ACCT. 8370808681 - 130 E. 2ND ST. (COMM. BLDG.)	001-09-2003	143.80
EVERGY	04 09 2026 ACH	04/09/2026	ACCT. 2704313228 - 130 W. GRAND (PD/COURT)	001-09-2003	839.31
EVERGY	04 09 2026 ACH	04/09/2026	ACCT. 3101322742 - 200 S. MAIN (BLACKSMITH SHOP)	001-09-2003	395.41
EVERGY	04 09 2026 ACH	04/09/2026	ACCT. 7257876884 - 209 HAYS (WIRE HOUSE)	001-09-2003	229.53
EVERGY	04 09 2026 ACH	04/09/2026	ACCT. 2490700084 - 140 N. MAIN (VICKER'S)	001-09-2003	220.21
EVERGY	04 09 2026 ACH	04/09/2026	ACCT. 3301378533 - 200 W. GRAND (CITY HALL)	001-09-2003	292.39
EVERGY	04 09 2026 ACH	04/09/2026	ACCT. 4744686382 - 160 E. KARLA (SR. CNTR.)	001-12-2003	511.30

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EVERGY	04 09 2026 ACH	04/09/2026	ACCT. 3301378533 - 200 W. GRAND (CITY HALL)	010-30-2003	292.31
EVERGY	04 09 2026 ACH	04/09/2026	ACCT. 5254492302 - 1249 S. WARD PKWY (LIFT STAT)	010-30-2003	541.05
EVERGY	04 09 2026 ACH	04/09/2026	ACCT. 8897913841 - 904 GROVER (LIFT STATION)	010-30-2003	109.67
EVERGY	04 09 2026 ACH	04/09/2026	ACCT. 3313590254 - 702 S. MAIN (LIFT STATION)	010-30-2003	393.19
EVERGY	04 09 2026 ACH	04/09/2026	ACCT. 3470853389 - 600 CHATTA (LIFT STATION)	010-30-2003	182.83
EVERGY	04 09 2026 ACH	04/09/2026	ACCT. 0776795629 - 551 S. DELOS (OLD SEWER PLANT)	010-30-2003	1,058.57
EVERGY	04 09 2026 ACH	04/09/2026	ACCT. 3309960579 - 427 S. JANE (PUBLIC WORKS)	010-30-2003	139.48
EVERGY	04 09 2026 ACH	04/09/2026	ACCT. 1453270722 - 208 PIRNER (LIFT STATION)	010-30-2003	70.21
EVERGY	04 09 2026 ACH	04/09/2026	ACCT. 7903172642 - 428 S. JANE (WWTP)	010-30-2003	8,878.15
EVERGY	04 09 2026 ACH	04/09/2026	ACCT. 3313621012 - 140 MARLEN (LIFT STATION)	010-30-2003	197.56
EVERGY	04 09 2026 ACH	04/09/2026	ACCT. 5462092875 - 412 E. 4TH ST. (WTR STG BLDG)	011-31-2003	87.74
EVERGY	04 09 2026 ACH	04/09/2026	ACCT. 3309960579 - 427 S. JANE (PUBLIC WORKS)	011-31-2003	139.45
EVERGY	04 09 2026 ACH	04/09/2026	ACCT. 3341950975 - 400 E. 4TH (PUMP STATION)	011-31-2003	3,361.52
EVERGY	04 09 2026 ACH	04/09/2026	ACCT. 3301378533 - 200 W. GRAND (CITY HALL)	011-31-2003	292.31
EVERGY	04 09 2026 ACH	04/09/2026	ACCT. 3304362251 - 1915 W. GRAND (WATER TOWER)	011-31-2003	178.71
EVERGY	04 09 2026 ACH	04/09/2026	ACCT. 8398485640 - 527 SARAH LN. (MUN. POOL)	012-32-2003	113.42
EVERGY	04 09 2026 ACH	04/09/2026	ACCT. 5382206596 - 521 E. GRAND (CROSSWALK)	021-41-2003	36.94
EVERGY	04 09 2026 ACH	04/09/2026	ACCT. 6883862366 - 1010 W. GRAND (STR SIGNAL)	021-41-2003	36.50
EVERGY	04 09 2026 ACH	04/09/2026	ACCT. 1436937808 - 1600 W. GRAND (STR SIGNAL)	021-41-2003	132.74
EVERGY	04 09 2026 ACH	04/09/2026	ACCT. 3323218134 - SCHOOL SIGNALS (CITY)	021-41-2003	67.26
EVERGY	04 09 2026 ACH	04/09/2026	ACCT. 2550346384 - 102 N. MAIN (STR SIGNAL)	021-41-2003	131.82
EVERGY	04 09 2026 ACH	04/09/2026	ACCT. 4383028826 - 902 W. GRAND (CROSSWALK)	021-41-2003	34.91
EVERGY	04 09 2026 ACH	04/09/2026	ACCT. 3295103493 - 7201 S. BROADWAY (STR SIGNAL)	021-41-2003	93.06
EVERGY	04 09 2026 ACH	04/09/2026	ACCT. 3309960579 - 427 S. JANE (PUBLIC WORKS)	021-41-2003	139.45
EVERGY	04 09 2026 ACH	04/09/2026	ACCT. 4124389666 - 257 N. MAIN (STR. SIGNAL)	021-41-2003	98.95
EVERGY	04 09 2026 ACH	04/09/2026	ACCT. 3231109642 - 209 S. MAIN (CROSSWALK)	021-41-2003	263.95
EVERGY	04 09 2026 ACH	04/09/2026	ACCT. 2955167783 - 523 SARAH LN. (HAC)	030-50-2003	1,681.54
EVERGY	04 09 2026 ACH	04/09/2026	ACCT. 8743920263 - 665 W. 63RD ST. (P/C SPORTS)	030-50-3065	145.31
EVERGY	04 10 2026 ACH	04/10/2026	ACCT. 8496264823 - 6545 MABEL (P/C PARK)	001-03-2003	36.12
EVERGY	04 10 2026 ACH	04/10/2026	ACCT. 3316912332 - 354 PARK (TIMBERLANE SHLTR)	001-03-2003	40.81
EVERGY	04 10 2026 ACH	04/10/2026	ACCT. 3298394816 - 2369 E. EMMETT (LIFT STATION)	010-30-2003	62.78
Vendor EVER0904 - EVERGY Total:					31,526.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: FIDE2175 - FIDELITY SECURITY LIFE INSURANCE CO.					
FIDELITY SECURITY LIFE INSUR...	167256796	04/06/2026	EYE MED - PAYROLL DEDUCTION	001-00-2062	737.41
Vendor FIDE2175 - FIDELITY SECURITY LIFE INSURANCE CO. Total:					737.41
Vendor: UNUM2882 - FIRST UNUM LIFE INSURANCE COMPANY					
FIRST UNUM LIFE INSURANCE...	04 16 2026	04/16/2026	PAYROLL DEDUCTION UNUM	001-00-2000	274.36
Vendor UNUM2882 - FIRST UNUM LIFE INSURANCE COMPANY Total:					274.36
Vendor: FLUI0973 - FLUID EQUIPMENT					
FLUID EQUIPMENT	5658094	04/07/2026	S/C 04/02/2006 WASTING PUMP #6 DISASSEMBLY ...	010-30-2006	1,237.50
Vendor FLUI0973 - FLUID EQUIPMENT Total:					1,237.50
Vendor: FOLE0975 - FOLEY EQUIPMENT					
FOLEY EQUIPMENT	PS000407431	04/21/2026	TUBE AS-CYLINDER 1EA. - CAT 924GZ LOADER (STREET)	021-41-2006	85.09
FOLEY EQUIPMENT	PS000407431	04/21/2026	EXPEDITE CHARGE	021-41-2006	5.96
FOLEY EQUIPMENT	PS000407431	04/21/2026	WASHER 2EA. - CAT 924GZ LOADER (STREET)	021-41-2006	3.06
FOLEY EQUIPMENT	PS000407992	04/21/2026	BOLT 10EA. - CAT 924GZ LOADER (STREET)	021-41-2006	52.10
FOLEY EQUIPMENT	PS000407992	04/21/2026	END EDGE 2EA. - CAT 924GZ LOADER (STREET)	021-41-2006	235.94
FOLEY EQUIPMENT	PS000407992	04/21/2026	CUTTING EDGE 2EA. - CAT 924GZ LOADER (STREET)	021-41-2006	618.98
FOLEY EQUIPMENT	PS000407992	04/21/2026	NUT 10EA. - CAT 924GZ LOADER (STREET)Q	021-41-2006	29.90
Vendor FOLE0975 - FOLEY EQUIPMENT Total:					1,031.03
Vendor: FOUR0989 - FOUR POINTS RANCH					
FOUR POINTS RANCH	04 21 2026 FINAL	04/21/2026	INTERACTIVE PETTING ZOO SVCS. 04/25/2026 - BALANCE	099-66-3001	850.00
FOUR POINTS RANCH	04 21 2026 FINAL	04/21/2026	TRAVEL FEE	099-66-3001	88.55
Vendor FOUR0989 - FOUR POINTS RANCH Total:					938.55
Vendor: FOXS2230 - FOXSTER OPCO, LLC					
FOXSTER OPCO, LLC	CINV-213569	04/07/2026	LICS. / FLEET FEES: TRIP MASTER (TRANSIT)	001-13-2040	152.00
FOXSTER OPCO, LLC	CINV-213570	04/07/2026	LICS. / FLEET FEES: TRIP MASTER (TRANSIT)	001-13-2040	152.00
Vendor FOXS2230 - FOXSTER OPCO, LLC Total:					304.00
Vendor: FRAN0625 - FRANCISCO S.CORTEZ III					
FRANCISCO S.CORTEZ III	APR 2026	04/01/2026	CELL PHONE REIMBURSEMENT	030-50-2002	35.00
Vendor FRAN0625 - FRANCISCO S.CORTEZ III Total:					35.00
Vendor: GALL1019 - GALLS LLC					
GALLS LLC	034557055	04/07/2026	TACLITE PRO PANTS 1EA. (WATKINS)	001-02-2016	57.85
GALLS LLC	034557056	04/07/2026	5.11 STRYKE PANT W/ FLEX-TAC 2EA. (KITZENBERGER)	001-02-2016	164.80
GALLS LLC	034603787	04/07/2026	MENS POLYESTER UNIFORM TROUSERS 1EA. (RAKES)	001-02-2016	67.99
GALLS LLC	034603787	04/07/2026	HEMMING CHARGE (RAKES)	001-02-2016	4.99
GALLS LLC	034636172	04/07/2026	WOMENS APEX PANT 1EA. (ALTIER)	001-02-2016	100.00
GALLS LLC	034636172	04/07/2026	WOMENS STRYKE PANT 1EA. (ALTIER)	001-02-2016	82.40
GALLS LLC	034654838	04/21/2026	ONE LINE BRASS NAMEPLATE 1EA. (HYLE)	001-02-2016	10.89
Vendor GALL1019 - GALLS LLC Total:					488.92
Vendor: GRAI1068 - GRAINGER					
GRAINGER	9861476563	04/07/2026	EYEWASH STATION FAUCET 1EA. (PW SOUTH SHOP)	001-03-2006	26.21
GRAINGER	9861476563	04/07/2026	EYEWASH STATION FAUCET 1EA. (PW SOUTH SHOP)	010-30-2006	26.21

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GRAINGER	9861476563	04/07/2026	EYEWASH STATION FAUCET 1EA. (PW SOUTH SHOP)	011-31-2006	26.21
GRAINGER	9861476563	04/07/2026	EYEWASH STATION FAUCET 1EA. (PW SOUTH SHOP)	021-41-2006	26.21
GRAINGER	9866164750	04/21/2026	BRASS SOLENOID VALVE 1EA. (WATER)	011-31-2006	370.83
GRAINGER	9869956152	04/21/2026	20 X 25" AIR FILTER FRAME 1EA. (SEWER)	010-30-2006	19.44
GRAINGER	9869956160	04/21/2026	20 X 25" AIR FILTER PAD 6EA. (SEWER)	010-30-2006	13.56
GRAINGER	9882155857	04/21/2026	COMPARTMENT DRAWER 3EA. - TRK #43 (SEWER)	010-30-2006	107.52
GRAINGER	9882155857	04/21/2026	WEATHERPROOF COVER 2EA. - TRK #43 (SEWER)	010-30-2006	51.26
GRAINGER	9882155873	04/21/2026	SLIDING DRAWER CABINET 1EA. - TRK #43 (SEWER)	010-30-2006	192.74
GRAINGER	9886131755	04/21/2026	TRAILER CONNECTOR 1EA. - VAC TRLR (SEWER)	010-30-2006	6.21
GRAINGER	9886131763	04/21/2026	DRAWER INSERT 2EA. - TRK #43 (SEWER)	010-30-2006	26.86
Vendor GRAI1068 - GRAINGER Total:					893.26
Vendor: GRIF1614 - GRIFFIN MORTENSEN					
GRIFFIN MORTENSEN	04 01 2026 A	04/01/2026	REFEREE SOCCER 4 HRS. 03/28/2026	030-50-1250	68.00
GRIFFIN MORTENSEN	04 21 2026 A	04/21/2026	REFEREE SOCCER 3 HRS. 04/11/2026	030-50-1250	51.00
GRIFFIN MORTENSEN	04 21 2026 B	04/21/2026	REFEREE SOCCER 2 HRS. 04/18/2026	030-50-1250	36.00
Vendor GRIF1614 - GRIFFIN MORTENSEN Total:					155.00
Vendor: HACH1109 - HACH COMPANY					
HACH COMPANY	14950527	04/21/2026	PHOSVER 3 PWD PLWS 10ML 100/PK 3EA. (WATER)	011-31-2009	194.12
HACH COMPANY	INV0003875	04/21/2026	NON-RELIEVING REGULATOR 1EA. (WATER)	011-31-2006	564.20
HACH COMPANY	INV0003875	04/21/2026	CL17 TUBING KIT 2EA. (WATER)	011-31-2006	342.00
Vendor HACH1109 - HACH COMPANY Total:					1,100.32
Vendor: HAMP1124 - HAMPEL OIL					
HAMPEL OIL	92152817	04/21/2026	UNLEADED FUEL 1400 GAL.	001-02-2010	4,060.00
HAMPEL OIL	92152817	04/21/2026	DIESEL FUEL 300 GAL.	010-30-2010	1,236.00
Vendor HAMP1124 - HAMPEL OIL Total:					5,296.00
Vendor: HAYS1158 - HAYSVILLE CHAMBER OF COMMERCE					
HAYSVILLE CHAMBER OF CO...	S2425-668	04/01/2026	2026 ANNUAL AWARDS BANQUET SPONSORSHIP	092-66-3001	2,000.00
HAYSVILLE CHAMBER OF CO...	S2425-669	04/01/2026	2026 ANNUAL GOLF TOURNAMENT SPONSORSHIP	092-66-3001	3,000.00
HAYSVILLE CHAMBER OF CO...	2026-04-404	04/21/2026	MEMBERSHIP - CITY CLERK/TREASURER	001-01-2064	106.25
HAYSVILLE CHAMBER OF CO...	2026-04-404	04/21/2026	MEMBERSHIP - CHIEF OF POLICE	001-02-2012	106.25
HAYSVILLE CHAMBER OF CO...	2026-04-404	04/21/2026	MEMBERSHIP - MAYOR	001-18-2012	106.25
HAYSVILLE CHAMBER OF CO...	2026-04-404	04/21/2026	MEMBERSHIP - DEPUTY ADMIN. OFFICER	001-18-2012	106.25
HAYSVILLE CHAMBER OF CO...	2026-04-404	04/21/2026	MEMBERSHIP - ECO. DEV. DIRECTOR	001-18-2012	106.25
HAYSVILLE CHAMBER OF CO...	2026-04-404	04/21/2026	MEMBERSHIP - CHIEF ADMIN OFFICER	001-18-2012	106.25
HAYSVILLE CHAMBER OF CO...	2026-04-404	04/21/2026	MEMBERSHIP - PUBLIC WORKS DIRECTOR	010-30-2012	35.43
HAYSVILLE CHAMBER OF CO...	2026-04-404	04/21/2026	MEMBERSHIP - PUBLIC WORKS DIRECTOR	011-31-2012	35.41
HAYSVILLE CHAMBER OF CO...	2026-04-404	04/21/2026	MEMBERSHIP - PUBLIC WORKS DIRECTOR	021-41-2012	35.41

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HAYSVILLE CHAMBER OF CO...	2026-04-404	04/21/2026	MEMBERSHIP - RECREATION DIRECTOR	030-50-2012	106.25
Vendor HAYS1158 - HAYSVILLE CHAMBER OF COMMERCE Total:					5,850.00
Vendor: HAYS1177 - HAYSVILLE RENTAL CENTER					
HAYSVILLE RENTAL CENTER	123721	04/21/2026	RENTAL: SCISSOR LIFT 03/25/2026 (SEWER)	010-30-2006	90.00
HAYSVILLE RENTAL CENTER	123721	04/21/2026	DELIVERY CHARGE	010-30-2006	60.00
Vendor HAYS1177 - HAYSVILLE RENTAL CENTER Total:					150.00
Vendor: HAYS1187 - HAYSVILLE TRUE VALUE					
HAYSVILLE TRUE VALUE	STMNT. 03 31 2026	04/07/2026	STMNT. 03/31/2026 - MONTHLY HARDWARE SUPPLIES	001-03-2006	15.52
HAYSVILLE TRUE VALUE	STMNT. 03 31 2026	04/07/2026	STMNT. 03/31/2026 - MONTHLY HARDWARE SUPPLIES	001-03-2009	109.02
HAYSVILLE TRUE VALUE	STMNT. 03 31 2026	04/07/2026	STMNT. 03/31/2026 - MONTHLY HARDWARE SUPPLIES	001-03-2046	31.96
HAYSVILLE TRUE VALUE	STMNT. 03 31 2026	04/07/2026	STMNT. 03/31/2026 - MONTHLY HARDWARE SUPPLIES	001-09-2006	124.19
HAYSVILLE TRUE VALUE	STMNT. 03 31 2026	04/07/2026	STMNT. 03/31/2026 - MONTHLY HARDWARE SUPPLIES	001-09-2048	22.48
HAYSVILLE TRUE VALUE	STMNT. 03 31 2026	04/07/2026	STMNT. 03/31/2026 - MONTHLY HARDWARE SUPPLIES	001-10-2077	24.99
HAYSVILLE TRUE VALUE	STMNT. 03 31 2026	04/07/2026	STMNT. 03/31/2026 - MONTHLY HARDWARE SUPPLIES	010-30-2006	147.97
HAYSVILLE TRUE VALUE	STMNT. 03 31 2026	04/07/2026	STMNT. 03/31/2026 - MONTHLY HARDWARE SUPPLIES	010-30-2009	214.05
HAYSVILLE TRUE VALUE	STMNT. 03 31 2026	04/07/2026	STMNT. 03/31/2026 - MONTHLY HARDWARE SUPPLIES	010-30-2012	13.97
HAYSVILLE TRUE VALUE	STMNT. 03 31 2026	04/07/2026	STMNT. 03/31/2026 - MONTHLY HARDWARE SUPPLIES	011-31-2009	94.48
HAYSVILLE TRUE VALUE	STMNT. 03 31 2026	04/07/2026	STMNT. 03/31/2026 - MONTHLY HARDWARE SUPPLIES	021-41-2006	3.99
HAYSVILLE TRUE VALUE	STMNT. 03 31 2026	04/07/2026	STMNT. 03/31/2026 - MONTHLY HARDWARE SUPPLIES	021-41-2009	8.29
HAYSVILLE TRUE VALUE	STMNT. 03 31 2026	04/07/2026	STMNT. 03/31/2026 - MONTHLY HARDWARE SUPPLIES	030-50-2006	5.52
HAYSVILLE TRUE VALUE	STMNT. 03 31 2026	04/07/2026	STMNT. 03/31/2026 - MONTHLY HARDWARE SUPPLIES	030-50-2092	18.49
HAYSVILLE TRUE VALUE	STMNT. 03 31 2026	04/07/2026	STMNT. 03/31/2026 - MONTHLY HARDWARE SUPPLIES	036-56-3011	70.32
HAYSVILLE TRUE VALUE	STMNT. 03 31 2026	04/07/2026	STMNT. 03/31/2026 - MONTHLY HARDWARE SUPPLIES	036-56-3036	71.42
Vendor HAYS1187 - HAYSVILLE TRUE VALUE Total:					976.66
Vendor: HAYS1189 - HAYSVILLE USD 261					
HAYSVILLE USD 261	13641	04/21/2026	LATCHKEY - DRIVER PAY & MILEAGE - 03/20/2026	030-50-2094	92.80
HAYSVILLE USD 261	13642	04/21/2026	LATCHKEY - DRIVER PAY & MILEAGE - 03/19/2026	030-50-2094	222.72
Vendor HAYS1189 - HAYSVILLE USD 261 Total:					315.52

AP Summary of Expenditures

Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: HSAA1200 - HSA AARON KIRCHERT					
HSA AARON KIRCHERT	04 02 2026	04/02/2026	HSA A/C: AARON KIRCHERT	001-00-2061	100.00
HSA AARON KIRCHERT	04 16 2026	04/16/2026	HSA A/C: AARON KIRCHERT	001-00-2061	100.00
HSA AARON KIRCHERT	04 30 2026	04/30/2026	HSA A/C: AARON KIRCHERT	001-00-2061	100.00
Vendor HSAA1200 - HSA AARON KIRCHERT Total:					300.00
Vendor: HSAA1940 - HSA ANGELA RIEDL					
HSA ANGELA RIEDL	04 02 2026	04/02/2026	HSA A/C: ANGELA RIEDL	001-00-2061	50.00
HSA ANGELA RIEDL	04 16 2026	04/16/2026	HSA A/C: ANGELA RIEDL	001-00-2061	50.00
HSA ANGELA RIEDL	04 30 2026	04/30/2026	HSA A/C: ANGELA RIEDL	001-00-2061	50.00
Vendor HSAA1940 - HSA ANGELA RIEDL Total:					150.00
Vendor: HSAD1961 - HSA DANIELLE GABOR					
HSA DANIELLE GABOR	04 02 2026	04/02/2026	HSA A/C: DANIELLE GABOR	001-00-2061	75.00
HSA DANIELLE GABOR	04 16 2026	04/16/2026	HSA A/C: DANIELLE GABOR	001-00-2061	75.00
Vendor HSAD1961 - HSA DANIELLE GABOR Total:					150.00
Vendor: HSAR1282 - HSA ROBERT ARNESON					
HSA ROBERT ARNESON	04 02 2026	04/02/2026	HSA A/C: ROBERT ARNESON	001-00-2061	150.00
HSA ROBERT ARNESON	04 16 2026	04/16/2026	HSA A/C: ROBERT ARNESON	001-00-2061	150.00
HSA ROBERT ARNESON	04 30 2026	04/30/2026	HSA A/C: ROBERT ARNESON	001-00-2061	150.00
Vendor HSAR1282 - HSA ROBERT ARNESON Total:					450.00
Vendor: HSAS1201 - HSA SAMUEL ARNOLD					
HSA SAMUEL ARNOLD	04 02 2026	04/02/2026	HSA A/C: SAMUEL ARNOLD	001-00-2061	320.00
HSA SAMUEL ARNOLD	04 16 2026	04/16/2026	HSA A/C: SAMUEL ARNOLD	001-00-2061	320.00
HSA SAMUEL ARNOLD	04 30 2026	04/30/2026	HSA A/C: SAMUEL ARNOLD	001-00-2061	320.00
Vendor HSAS1201 - HSA SAMUEL ARNOLD Total:					960.00
Vendor: HSAS1284 - HSA SEAN RINEHART					
HSA SEAN RINEHART	04 02 2026	04/02/2026	HSA A/C: SEAN RINEHART	001-00-2061	30.00
HSA SEAN RINEHART	04 16 2026	04/16/2026	HSA A/C: SEAN RINEHART	001-00-2061	30.00
HSA SEAN RINEHART	04 30 2026	04/30/2026	HSA A/C: SEAN RINEHART	001-00-2061	30.00
Vendor HSAS1284 - HSA SEAN RINEHART Total:					90.00
Vendor: HSAW1283 - HSA WILLIAM BLACK					
HSA WILLIAM BLACK	04 02 2026	04/02/2026	HSA A/C: WILLIAM BLACK	001-00-2061	364.58
HSA WILLIAM BLACK	04 16 2026	04/16/2026	HSA A/C: WILLIAM BLACK	001-00-2061	364.58
HSA WILLIAM BLACK	04 30 2026	04/30/2026	HSA A/C: WILLIAM BLACK	001-00-2061	364.58
Vendor HSAW1283 - HSA WILLIAM BLACK Total:					1,093.74
Vendor: HUNT1708 - HUNTER SIMONS					
HUNTER SIMONS	04 01 2026 A	04/01/2026	REFEREE SOCCER 2 HRS. 03/21/2026	030-50-1250	36.00
Vendor HUNT1708 - HUNTER SIMONS Total:					36.00

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Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: ICI1323 - ICI					
ICI	22917	04/21/2026	DRONE LIABILITY RENEWAL	001-10-2020	1,284.00
Vendor ICI1323 - ICI Total:					1,284.00
Vendor: ICOU2072 - ICOUNTY TECHNOLOGIES, LLC.					
ICOUNTY TECHNOLOGIES, LLC.	04 30 2026 (A) ACH	04/30/2026	E-RECORDING: ORD. 1150 VACATE EASEMENT 04/29/2026	001-04-2066	4.00
ICOUNTY TECHNOLOGIES, LLC.	04 30 2026 (B) ACH	04/30/2026	E-RECORDING: RES. 26-03 VEHICLE STRG YD 04/29/2026	001-04-2066	4.00
ICOUNTY TECHNOLOGIES, LLC.	04 30 2026 (C) ACH	04/30/2026	E-RECORDING: RES. 26-04 NEW 60' TOWER 04/29/2026	001-04-2066	4.00
Vendor ICOU2072 - ICOUNTY TECHNOLOGIES, LLC. Total:					12.00
Vendor: ILYS1630 - ILYSIA DYCK					
ILYSIA DYCK	04 07 2026 A	04/07/2026	REFEREE SOCCER 2 HRS. 03/28/2026	030-50-1250	32.00
ILYSIA DYCK	04 21 2026 A	04/21/2026	REFEREE SOCCER 2 HRS. 04/11/2026	030-50-1250	32.00
Vendor ILYS1630 - ILYSIA DYCK Total:					64.00
Vendor: INTR1381 - INTRUST BANK					
INTRUST BANK	04 03 2026 FED	04/03/2026	FED DEPOSIT	001-00-2010	14,178.07
INTRUST BANK	04 03 2026 FICA	04/03/2026	FICA DEPOSIT	001-00-2020	33,062.46
INTRUST BANK	04 17 2026 FED	04/17/2026	FED DEPOSIT	001-00-2010	14,304.52
INTRUST BANK	04 17 2026 FICA	04/17/2026	FICA DEPOSIT	001-00-2020	33,540.80
Vendor INTR1381 - INTRUST BANK Total:					95,085.85
Vendor: JACE1187 - JACE BEYER					
JACE BEYER	04 01 2026 A	04/01/2026	REFEREE SOCCER 2 HRS. 03/28/2026	030-50-1250	44.00
JACE BEYER	04 21 2026 A	04/21/2026	REFEREE SOCCER 2 HRS. 04/11/2026	030-50-1250	44.00
Vendor JACE1187 - JACE BEYER Total:					88.00
Vendor: JACO1433 - JACOB BERENS					
JACOB BERENS	04 01 2026 A	04/01/2026	REFEREE SOCCER 2 HRS. 03/28/2026	030-50-1250	36.00
JACOB BERENS	04 21 2026 A	04/21/2026	REFEREE SOCCER 2 HRS. 04/11/2026	030-50-1250	36.00
JACOB BERENS	04 21 2026 B	04/21/2026	REFEREE SOCCER 2 HRS. 04/18/2026	030-50-1250	36.00
Vendor JACO1433 - JACOB BERENS Total:					108.00
Vendor: JADE1806 - JADEN SMITH					
JADEN SMITH	04 01 2026 A	04/01/2026	REFEREE SOCCER 2 HRS. 03/28/2026	030-50-1250	44.00
JADEN SMITH	04 21 2026 A	04/21/2026	REFEREE SOCCER 2 HRS. 04/11/2026	030-50-1250	44.00
JADEN SMITH	04 21 2026 B	04/21/2026	REFEREE SOCCER 1 HR. 04/18/2026	030-50-1250	22.00
JADEN SMITH	04 21 2026 B	04/21/2026	REFEREE SOCCER 1 HR. 04/14/2026	030-50-1250	22.00
JADEN SMITH	04 21 2026 B	04/21/2026	TT NINJAS 1 HR. 04/13/2026	030-50-1250	15.00
Vendor JADE1806 - JADEN SMITH Total:					147.00
Vendor: JAXS1971 - JAXSON NOWELL					
JAXSON NOWELL	04 21 2026 A	04/21/2026	REFEREE SOCCER 2 HRS. 04/11/2026	030-50-1250	40.00
JAXSON NOWELL	04 21 2026 B	04/21/2026	REFEREE SOCCER 1 HR. 04/14/2026	030-50-1250	20.00
JAXSON NOWELL	04 21 2026 B	04/21/2026	REFEREE SOCCER 1 HR. 04/18/2026	030-50-1250	20.00
JAXSON NOWELL	04 21 2026 B	04/21/2026	TT NINJAS 1 HR. 04/13/2026	030-50-1250	15.00
Vendor JAXS1971 - JAXSON NOWELL Total:					95.00

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Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: JENN1402 - JENNIFER JACKSON					
JENNIFER JACKSON	04 01 2026 A	04/01/2026	FITNESS INSTRUCTOR 1.5 HRS. 01/07/2026	030-50-1250	25.50
JENNIFER JACKSON	04 01 2026 A	04/01/2026	FITNESS INSTRUCTOR 1.5 HRS. 02/25/2026	030-50-1250	25.50
JENNIFER JACKSON	04 01 2026 A	04/01/2026	FITNESS INSTRUCTOR 1.5 HRS. 01/28/2026	030-50-1250	25.50
JENNIFER JACKSON	04 01 2026 A	04/01/2026	FITNESS INSTRUCTOR 1.5 HRS. 03/18/2026	030-50-1250	25.50
JENNIFER JACKSON	04 01 2026 A	04/01/2026	FITNESS INSTRUCTOR 1.5 HRS. 01/14/2026	030-50-1250	25.50
JENNIFER JACKSON	04 01 2026 A	04/01/2026	FITNESS INSTRUCTOR 1.5 HRS. 02/04/2026	030-50-1250	25.50
JENNIFER JACKSON	04 01 2026 A	04/01/2026	FITNESS INSTRUCTOR 1.5 HRS. 01/21/2026	030-50-1250	25.50
JENNIFER JACKSON	04 01 2026 A	04/01/2026	FITNESS INSTRUCTOR 1.5 HRS. 03/04/2026	030-50-1250	25.50
JENNIFER JACKSON	04 01 2026 A	04/01/2026	FITNESS INSTRUCTOR 1.5 HRS. 02/11/2026	030-50-1250	25.50
JENNIFER JACKSON	04 21 2026 A	04/21/2026	FITNESS INSTRUCTOR 1.5 HRS. 04/08/2026	030-50-1250	25.50
JENNIFER JACKSON	04 21 2026 A	04/21/2026	FITNESS INSTRUCTOR 1.5 HRS. 03/25/2026	030-50-1250	25.50
JENNIFER JACKSON	04 21 2026 A	04/21/2026	FITNESS INSTRUCTOR 1.5 HRS. 04/01/2026	030-50-1250	25.50
Vendor JENN1402 - JENNIFER JACKSON Total:					306.00
Vendor: JENN2597 - JENNIFER M. SOHM					
JENNIFER M. SOHM	APR 2026	04/01/2026	CELL PHONE REIMBURSEMENT	030-50-2002	35.00
Vendor JENN2597 - JENNIFER M. SOHM Total:					35.00
Vendor: JILL2956 - JILL WARD					
JILL WARD	APR 2026	04/01/2026	CELL PHONE REIMBURSEMENT	030-50-2002	35.00
Vendor JILL2956 - JILL WARD Total:					35.00
Vendor: BRIC1388 - JIM BEEBE					
JIM BEEBE	04 21 2026 FINAL	04/21/2026	2026 PIT060 - SOUND/LIGHTING SVCS. - 50% BALANCE	001-10-2054	750.00
Vendor BRIC1388 - JIM BEEBE Total:					750.00
Vendor: JOHN1431 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	1002105540	04/21/2026	DECK WHEEL 2EA. - 2032R TRACTOR (STREET)	021-41-2006	30.98
JOHN DEERE FINANCIAL	1002105540	04/21/2026	M8 HEX SELF LOCK NUT 2EA. - 2032R TRACTOR (STREET)	021-41-2006	1.68
JOHN DEERE FINANCIAL	1002105540	04/21/2026	SCREW 2EA. - 2032R TRACTOR (STREET)	021-41-2006	8.02
JOHN DEERE FINANCIAL	1002105540	04/21/2026	ACTUATOR 1EA. - 2032R TRACTOR (STREET)	021-41-2006	1,465.93
JOHN DEERE FINANCIAL	1002105540	04/21/2026	WHEEL ARM 1EA. - 2032R TRACTOR (STREET)	021-41-2006	92.38
JOHN DEERE FINANCIAL	1002105540	04/21/2026	AXLE - Z900 WHEEL 2EA. - 2032R TRACTOR (STREET)	021-41-2006	35.30
JOHN DEERE FINANCIAL	1002118336	04/21/2026	BOWL AIR FILTER CAP 1EA. - JD 997 MOWER (PARK)	001-03-2006	49.81
Vendor JOHN1431 - JOHN DEERE FINANCIAL Total:					1,684.10
Vendor: JOJA1440 - JOJAC'S LANDSCAPE & MOWING INC.					
JOJAC'S LANDSCAPE & MOWI...	119003	04/07/2026	ABATEMENT: 311 HUNGERFORD AVE. 03/31/2026	001-28-2012	850.00
Vendor JOJA1440 - JOJAC'S LANDSCAPE & MOWING INC. Total:					850.00
Vendor: KAHR1471 - KAHR'S LAW OFFICES, PA					
KAHR'S LAW OFFICES, PA	04 16 2026	04/16/2026	SG13LM011348	001-00-2057	509.98

AP Summary of Expenditures

Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KAHRS LAW OFFICES, PA	04 30 2026	04/30/2026	SG13LM011348	001-00-2057	401.80
Vendor KAHR1471 - KAHRS LAW OFFICES, PA Total:					911.78
Vendor: KAIL1881 - KAILYN HOGAN					
KAILYN HOGAN	APR 2026	04/01/2026	CELL PHONE REIMBURSEMENT	001-04-2002	35.00
Vendor KAIL1881 - KAILYN HOGAN Total:					35.00
Vendor: KANS1601 - KANSAS DEPARTMENT OF REVENUE					
KANSAS DEPARTMENT OF RE...	04 03 2026 KS WITHHOLD	04/03/2026	KANSAS WITHHOLDING TAX	001-00-2030	9,796.49
KANSAS DEPARTMENT OF RE...	04 17 2026 KS WITHHOLD	04/17/2026	KANSAS WITHHOLDING TAX	001-00-2030	9,874.32
Vendor KANS1601 - KANSAS DEPARTMENT OF REVENUE Total:					19,670.81
Vendor: KANS1498 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	JAN - FEB - MAR 2026	04/16/2026	WATER PROTECTION FEE	011-31-2021	1,810.05
KANSAS DEPT OF REVENUE	JAN - FEB - MAR 2026	04/16/2026	CLEAN DRINKING WATER FEE	011-31-2023	1,696.92
Vendor KANS1498 - KANSAS DEPT OF REVENUE Total:					3,506.97
Vendor: KANS1499 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	MAR 2026	04/02/2026	WATER SALES TAX - MAR 2026	011-31-2022	1,040.58
KANSAS DEPT OF REVENUE	1ST QTR 2026 - SALES TAX	04/16/2026	SR. CNTR. SALES TAX - 1ST QTR 2026	001-12-2012	588.36
KANSAS DEPT OF REVENUE	1ST QTR 2026 - SALES TAX	04/16/2026	HAC CONCESSION TAX - 1ST QTR 2026	030-50-2031	134.22
KANSAS DEPT OF REVENUE	1ST QTR 2026 - SALES TAX	04/16/2026	CITY MERCHANDISE SALES TAX - 1ST QTR 2026	092-66-3001	4.85
Vendor KANS1499 - KANSAS DEPT OF REVENUE Total:					1,768.01
Vendor: KANS1615 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	MAR 2026	04/01/2026	ACCT. 1568420 18 - 403 S. JANE (ANIMAL CNTRL.)	001-02-2013	112.62
KANSAS GAS SERVICE	MAR 2026	04/01/2026	ACCT. 1308570 45 - 130 E. 2ND (COMM. BLDG.)	001-09-2003	93.50
KANSAS GAS SERVICE	MAR 2026	04/01/2026	ACCT. 1578976 27 - 200 W. GRAND (CITY/PD/COURT)	001-09-2003	179.54
KANSAS GAS SERVICE	MAR 2026	04/01/2026	ACCT. 2003258 73 - 160 E. KARLA (SR. CNTR.)	001-12-2003	304.71
KANSAS GAS SERVICE	MAR 2026	04/01/2026	ACCT. 1600065 91 - 428 S. JANE (WWTP)	010-30-2003	1,113.60
KANSAS GAS SERVICE	MAR 2026	04/01/2026	ACCT. 1308619 00 - 429 S. JANE (PW SHOP)	010-30-2003	114.74
KANSAS GAS SERVICE	MAR 2026	04/01/2026	ACCT. 1654252 00 - 401 S. JANE (PW OFFICE)	010-30-2003	65.54
KANSAS GAS SERVICE	MAR 2026	04/01/2026	ACCT. 1654247 00 - 417 S. JANE (PW STORAGE)	010-30-2003	109.49
KANSAS GAS SERVICE	MAR 2026	04/01/2026	ACCT. 1654252 00 - 401 S. JANE (PW OFFICE)	011-31-2003	65.53
KANSAS GAS SERVICE	MAR 2026	04/01/2026	ACCT. 1654247 00 - 417 S. JANE (PW STORAGE)	011-31-2003	109.45
KANSAS GAS SERVICE	MAR 2026	04/01/2026	ACCT. 2059216 64 - 412 E. 4TH ST. (WATER STORAGE)	011-31-2003	230.62
KANSAS GAS SERVICE	MAR 2026	04/01/2026	ACCT. 1308619 00 - 429 S. JANE (PW SHOP)	011-31-2003	114.70
KANSAS GAS SERVICE	MAR 2026	04/01/2026	ACCT. 1308619 00 - 429 S. JANE (PW SHOP)	021-41-2003	114.70
KANSAS GAS SERVICE	MAR 2026	04/01/2026	ACCT. 1654252 00 - 401 S. JANE (PW OFFICE)	021-41-2003	65.53
KANSAS GAS SERVICE	MAR 2026	04/01/2026	ACCT. 1654247 00 - 417 S. JANE (PW STORAGE)	021-41-2003	109.45
KANSAS GAS SERVICE	MAR 2026	04/01/2026	ACCT. 2032392 45 - 523 SARAH LN. (HAC)	030-50-2003	279.07
Vendor KANS1615 - KANSAS GAS SERVICE Total:					3,182.79
Vendor: KANS1627 - KANSAS ONE-CALL SYSTEM INC					
KANSAS ONE-CALL SYSTEM INC	6030299	04/07/2026	SEWER/WATER LOCATE FEES	010-30-2040	167.58
KANSAS ONE-CALL SYSTEM INC	6030299	04/07/2026	SEWER/WATER LOCATE FEES	011-31-2040	167.58

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Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KANSAS ONE-CALL SYSTEM INC	6030300	04/07/2026	SEWER/WATER LOCATE FEES	010-30-2040	329.84
Vendor KANS1627 - KANSAS ONE-CALL SYSTEM INC Total:					665.00
Vendor: KANS1629 - KANSAS PAYMENT CENTER					
KANSAS PAYMENT CENTER	04 02 2026 A	04/02/2026	SG09DM003555	001-00-2057	213.00
KANSAS PAYMENT CENTER	04 02 2026 B	04/02/2026	SG15DM007951	001-00-2057	61.54
KANSAS PAYMENT CENTER	04 02 2026 C	04/02/2026	SG19DM005637	001-00-2057	887.54
KANSAS PAYMENT CENTER	04 02 2026 D	04/02/2026	SG22DM05556	001-00-2057	184.62
KANSAS PAYMENT CENTER	04 02 2026 E	04/02/2026	SG24DM003690	001-00-2057	102.00
KANSAS PAYMENT CENTER	04 16 2026 A	04/16/2026	SG09DM003555	001-00-2057	213.00
KANSAS PAYMENT CENTER	04 16 2026 B	04/16/2026	SG19DM005637	001-00-2057	887.54
KANSAS PAYMENT CENTER	04 16 2026 C	04/16/2026	SG15DM007951	001-00-2057	61.54
KANSAS PAYMENT CENTER	04 16 2026 D	04/16/2026	SG22DM05556	001-00-2057	184.62
KANSAS PAYMENT CENTER	04 16 2026 E	04/16/2026	SG24DM003690	001-00-2057	102.00
KANSAS PAYMENT CENTER	04 30 2026 A	04/30/2026	SG09DM003555	001-00-2057	213.00
KANSAS PAYMENT CENTER	04 30 2026 B	04/30/2026	SG15DM007951	001-00-2057	61.54
KANSAS PAYMENT CENTER	04 30 2026 C	04/30/2026	SG19DM005637	001-00-2057	887.54
KANSAS PAYMENT CENTER	04 30 2026 D	04/30/2026	SG22DM05556	001-00-2057	184.62
KANSAS PAYMENT CENTER	04 30 2026 E	04/30/2026	SG24DM003690	001-00-2057	102.00
Vendor KANS1629 - KANSAS PAYMENT CENTER Total:					4,346.10
Vendor: KANS1646 - KANSAS TRUCK EQUIP CO INC					
KANSAS TRUCK EQUIP CO INC	29881	04/07/2026	GAS SPRING 1EA. (HAYSVILLE HUSTLE BUS)	001-13-2035	50.00
KANSAS TRUCK EQUIP CO INC	29881	04/07/2026	S/C 03/19/2026 - INSP. & REPAIR WHEELCHAIR LIFT	001-13-2035	67.50
KANSAS TRUCK EQUIP CO INC	29881	04/07/2026	SHOP SUPPLIES FEE (HAYSVILLE HUSTLE BUS)	001-13-2035	5.00
Vendor KANS1646 - KANSAS TRUCK EQUIP CO INC Total:					122.50
Vendor: KANZ1482 - KANZA CO-OPERATIVE ASSOC.					
KANZA CO-OPERATIVE ASSOC.	1632875	04/07/2026	UNLEADED FUEL 1350.50 GAL.	001-02-2010	3,646.35
KANZA CO-OPERATIVE ASSOC.	1632876	04/07/2026	DIESEL FUEL 400.10 GAL.	010-30-2010	1,500.38
Vendor KANZ1482 - KANZA CO-OPERATIVE ASSOC. Total:					5,146.73
Vendor: KATH2003 - KATHRYN STOTLER					
KATHRYN STOTLER	04 07 2026 A	04/07/2026	FITNESS INSTRUCTOR 1.5 HRS. 03/25/2026	030-50-1250	30.00
KATHRYN STOTLER	04 07 2026 A	04/07/2026	FITNESS INSTRUCTOR 1.5 HRS. 03/04/2026	030-50-1250	30.00
KATHRYN STOTLER	04 07 2026 A	04/07/2026	FITNESS INSTRUCTOR 1.5 HRS. 04/01/2026	030-50-1250	30.00
KATHRYN STOTLER	04 07 2026 A	04/07/2026	FITNESS INSTRUCTOR 1.5 HRS. 03/18/2026	030-50-1250	30.00
KATHRYN STOTLER	04 07 2026 A	04/07/2026	FITNESS INSTRUCTOR 1.5 HRS. 03/11/2026	030-50-1250	30.00
Vendor KATH2003 - KATHRYN STOTLER Total:					150.00
Vendor: KDHE1494 - KDHE BUREAU OF ENVIRONMENTAL					
KDHE BUREAU OF ENVIRONM...	2026 RENEWAL	04/06/2026	PERMIT PROCESSING FEE	010-30-2040	1.62
KDHE BUREAU OF ENVIRONM...	2026 RENEWAL	04/06/2026	TANK U001 / U002 PERMIT RENEWAL	010-30-2040	25.00
KDHE BUREAU OF ENVIRONM...	2026 RENEWAL	04/06/2026	PERMIT PROCESSING FEE	011-31-2040	1.63
KDHE BUREAU OF ENVIRONM...	2026 RENEWAL	04/06/2026	TANK U001 / U002 PERMIT RENEWAL	011-31-2040	25.00
Vendor KDHE1494 - KDHE BUREAU OF ENVIRONMENTAL Total:					53.25
Vendor: KDHE1495 - KDHE					
KDHE	77214	04/07/2026	ANALYTICAL TESTING - 4TH QTR 2025	011-31-2040	500.00
KDHE	77214	04/07/2026	ANALYTICAL TESTING - 4TH QTR 2025	011-31-2040	1,211.00
Vendor KDHE1495 - KDHE Total:					1,711.00

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Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: KANS1608 - KDOL - KANSAS EMPLOYMENT SECURITY FUND					
KDOL - KANSAS EMPLOYMENT...	04 21 2026	04/21/2026	KDOL - UNEMPLOYMENT TAX - 1ST QTR 2026	001-23-2083	2,329.43
Vendor KANS1608 - KDOL - KANSAS EMPLOYMENT SECURITY FUND Total:					2,329.43
Vendor: KEYE1523 - KEY EQUIPMENT & SUPPLY CO					
KEY EQUIPMENT & SUPPLY CO	KC221059	04/07/2026	25 FT. 2 1/2" FILL HOSE 1EA.	010-30-2006	291.49
Vendor KEYE1523 - KEY EQUIPMENT & SUPPLY CO Total:					291.49
Vendor: KONE1556 - KONE, INC.					
KONE, INC.	1159121840 DEPOSIT	04/21/2026	50% DEPOSIT - HAC ELEVATOR REPAIRS	030-50-2025	2,889.00
Vendor KONE1556 - KONE, INC. Total:					2,889.00
Vendor: KONI1558 - KONICA MINOLTA PREMIERE					
KONICA MINOLTA PREMIERE	578321812	04/01/2026	KONICA C3351 LEASE - SR. CNTR.	001-12-2004	187.29
Vendor KONI1558 - KONICA MINOLTA PREMIERE Total:					187.29
Vendor: KPER1560 - KPERS 457 - EMPOWER RETIREMENT					
KPERS 457 - EMPOWER RETIR...	04 03 2026 KPERS 457 PRE-TAX	04/03/2026	PAYROLL DEDUCTION KPERS 457 PRE-TAX	001-00-2051	1,311.50
KPERS 457 - EMPOWER RETIR...	04 03 2026 KPERS 457 ROTH	04/03/2026	PAYROLL DEDUCTION KPERS 457 ROTH POST-TAX	001-00-2067	2,016.00
KPERS 457 - EMPOWER RETIR...	04 17 2026 KPERS 457 PRE-TAX	04/17/2026	PAYROLL DEDUCTION KPERS 457 PRE-TAX	001-00-2051	1,411.50
KPERS 457 - EMPOWER RETIR...	04 17 2026 KPERS 457 ROTH	04/17/2026	PAYROLL DEDUCTION KPERS 457 ROTH POST-TAX	001-00-2067	2,016.00
Vendor KPER1560 - KPERS 457 - EMPOWER RETIREMENT Total:					6,755.00
Vendor: KPER1559 - KPERS					
KPERS	04 03 2026 KPERS D&D	04/03/2026	PAYROLL DEDUCTION KPERS D&D	001-00-2040	1,417.31
KPERS	04 03 2026 KPERS EE&ER	04/03/2026	PAYROLL DEDUCTION KPERS EE & ER	001-00-2040	22,095.89
KPERS	04 03 2026 KPERS KP&F	04/03/2026	PAYROLL DEDUCTION KP&F EE & ER	001-00-2040	20,512.15
KPERS	04 03 2026 KPERS RETIRE	04/03/2026	PAYROLL DEDUCTION KPERS WORK AFTER RETIREMENT	001-00-2040	129.63
KPERS	04 17 2026 KPERS D&D	04/17/2026	PAYROLL DEDUCTION KPERS D&D	001-00-2040	1,429.91
KPERS	04 17 2026 KPERS EE&ER	04/17/2026	PAYROLL DEDUCTION KPERS EE & ER	001-00-2040	22,292.23
KPERS	04 17 2026 KPERS KP&F	04/17/2026	PAYROLL DEDUCTION KP&F EE & ER	001-00-2040	20,587.82
KPERS	04 17 2026 KPERS RETIRE	04/17/2026	PAYROLL DEDUCTION KPERS WORK AFTER RETIREMENT	001-00-2040	129.63
Vendor KPER1559 - KPERS Total:					88,594.57
Vendor: KRIS1861 - KRISTEN MCDANIEL					
KRISTEN MCDANIEL	APR 2026	04/01/2026	CELL PHONE REIMBURSEMENT	001-12-2003	35.00
Vendor KRIS1861 - KRISTEN MCDANIEL Total:					35.00
Vendor: KURT1263 - KURT A HOLMES, PA					
KURT A HOLMES, PA	04 02 2026	04/02/2026	SG 24 LM 007822, 18 LM 00312	001-00-2057	365.19
KURT A HOLMES, PA	04 16 2026	04/16/2026	SG 24 LM 007822, 18 LM 00312	001-00-2057	365.19
KURT A HOLMES, PA	04 30 2026	04/30/2026	SG 24 LM 007822, 18 LM 00312	001-00-2057	365.19
Vendor KURT1263 - KURT A HOLMES, PA Total:					1,095.57
Vendor: KYLE1677 - KYLE LYONS					
KYLE LYONS	APR 2026	04/01/2026	CELL PHONE REIMBURSEMENT	011-31-2002	35.00
Vendor KYLE1677 - KYLE LYONS Total:					35.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: KYLE2262 - KYLE RICHARDSON					
KYLE RICHARDSON	04 21 2026 FINAL	04/21/2026	2026 PIT060 CONCERT - 50% BALANCE	001-10-2054	250.00
Vendor KYLE2262 - KYLE RICHARDSON Total:					250.00
Vendor: LAUT1700 - LAUTZ LAW, LLC					
LAUTZ LAW, LLC	APR 2026	04/01/2026	PUBLIC DEFENDER MONTHLY SERVICES	001-06-2037	1,400.00
Vendor LAUT1700 - LAUTZ LAW, LLC Total:					1,400.00
Vendor: LAYT2317 - LAYTON GOODMAN					
LAYTON GOODMAN	04 01 2026 A	04/01/2026	REFEREE SOCCER 2 HRS. 03/28/2026	030-50-1250	30.00
LAYTON GOODMAN	04 21 2026 A	04/21/2026	REFEREE SOCCER 2 HRS. 04/18/2026	030-50-1250	30.00
Vendor LAYT2317 - LAYTON GOODMAN Total:					60.00
Vendor: LEER1730 - LEE REED ENGRAVING, INC.					
LEE REED ENGRAVING, INC.	2503191	04/21/2026	TERM CONCLUDED COUNCIL MEMBER AWARDS 2EA.	001-18-2004	106.40
Vendor LEER1730 - LEE REED ENGRAVING, INC. Total:					106.40
Vendor: LEEK1739 - LEEKER'S FAMILY FOODS					
LEEKER'S FAMILY FOODS	MAR 2026	04/07/2026	MONTHLY GROCERIES - MAR 2026	001-02-2015	32.97
LEEKER'S FAMILY FOODS	MAR 2026	04/07/2026	MONTHLY GROCERIES - MAR 2026	001-10-2054	11.64
LEEKER'S FAMILY FOODS	MAR 2026	04/07/2026	MONTHLY GROCERIES - MAR 2026	030-50-2092	82.79
Vendor LEEK1739 - LEEKER'S FAMILY FOODS Total:					127.40
Vendor: LEGA1735 - LEGAL SHIELD					
LEGAL SHIELD	04 16 2026	04/16/2026	PAYROLL DEDUCTION LEGAL SHIELD	001-00-2060	33.90
Vendor LEGA1735 - LEGAL SHIELD Total:					33.90
Vendor: LOGO1776 - LOGO DEPOT					
LOGO DEPOT	174620	04/07/2026	CORNERSTONE SNAG-PROOF POLO, L 3EA. (WATKINS)	001-02-2016	98.25
Vendor LOGO1776 - LOGO DEPOT Total:					98.25
Vendor: LOGO1777 - LOGO ENVY					
LOGO ENVY	8264	04/21/2026	PUBLIC WORKS T-SHIRTS (SAFETY GREEN) 24EA.	001-03-2012	96.00
LOGO ENVY	8264	04/21/2026	PUBLIC WORKS T-SHIRTS (SAFETY GREEN) 36EA.	001-03-2012	126.00
LOGO ENVY	8264	04/21/2026	PUBLIC WORKS T-SHIRTS (SAFETY GREEN) 36EA.	010-30-2016	126.00
LOGO ENVY	8264	04/21/2026	PUBLIC WORKS T-SHIRTS (SAFETY GREEN) 24EA.	010-30-2016	96.00
LOGO ENVY	8264	04/21/2026	PUBLIC WORKS T-SHIRTS (SAFETY GREEN) 36EA.	011-31-2016	126.00
LOGO ENVY	8264	04/21/2026	PUBLIC WORKS T-SHIRTS (SAFETY GREEN) 24EA.	011-31-2016	96.00
LOGO ENVY	8264	04/21/2026	PUBLIC WORKS T-SHIRTS (SAFETY GREEN) 36EA.	021-41-2016	126.00
LOGO ENVY	8264	04/21/2026	PUBLIC WORKS T-SHIRTS (SAFETY GREEN) 24EA.	021-41-2016	96.00
Vendor LOGO1777 - LOGO ENVY Total:					888.00
Vendor: LOWE1787 - LOWES BUSINESS ACCT/SYNCB					
LOWES BUSINESS ACCT/SYNCB	MAR 2026	04/07/2026	COUNCIL PODIUM REFINISHING SUPPLIES (CITY HALL)	001-09-2006	66.64
LOWES BUSINESS ACCT/SYNCB	MAR 2026	04/07/2026	CONCRETE & MISC. MATERIALS (SEWER)	010-30-2009	82.13
LOWES BUSINESS ACCT/SYNCB	MAR 2026	04/07/2026	INSECT TRAPS / MOTH BALLS (WATER)	011-31-2009	21.27

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LOWES BUSINESS ACCT/SYNCB	MAR 2026	04/07/2026	SLEDGE HAMMER (STREET)	021-41-2009	47.48
LOWES BUSINESS ACCT/SYNCB	MAR 2026	04/07/2026	ELECTRICAL SUPPLIES - WEATHER STATION (P/C SPORTS)	030-50-2046	57.04
Vendor LOWE1787 - LOWES BUSINESS ACCT/SYNCB Total:					274.56
Vendor: MALC3098 - MALCOLM YOUNG					
MALCOLM YOUNG	03/15/26 - 04/11/26	04/21/2026	CELL PHONE REIMBURSEMENT	001-02-2040	35.00
Vendor MALC3098 - MALCOLM YOUNG Total:					35.00
Vendor: MARI1825 - MARIANNA EVANS YOGA, LLC.					
MARIANNA EVANS YOGA, LLC.	2026-03-HSC	04/01/2026	SR. CNTR. YOGA - MAR 2026	001-12-1100	260.00
Vendor MARI1825 - MARIANNA EVANS YOGA, LLC. Total:					260.00
Vendor: MARS1769 - MARSHALL LITCHFIELD					
MARSHALL LITCHFIELD	APR 2026	04/01/2026	CELL PHONE REIMBURSEMENT	010-30-2002	11.67
MARSHALL LITCHFIELD	APR 2026	04/01/2026	CELL PHONE REIMBURSEMENT	011-31-2002	11.67
MARSHALL LITCHFIELD	APR 2026	04/01/2026	CELL PHONE REIMBURSEMENT	021-41-2002	11.66
Vendor MARS1769 - MARSHALL LITCHFIELD Total:					35.00
Vendor: MARV2017 - MARVIN OWEN WALKER					
MARVIN OWEN WALKER	04 01 2026 A	04/01/2026	REFEREE SOCCER 2 HRS. 03/28/2026	030-50-1250	36.00
Vendor MARV2017 - MARVIN OWEN WALKER Total:					36.00
Vendor: MELH1875 - MEL HAMBELTON FORD					
MEL HAMBELTON FORD	337996	04/07/2026	HW48 B NUT 8EA. - PATROL CAR #02-17	001-02-2035	19.20
MEL HAMBELTON FORD	337996	04/07/2026	HW53 HEX NUT 4EA. - PATROL CAR #02-17	001-02-2035	2.24
MEL HAMBELTON FORD	337996	04/07/2026	HW55 B HEX NUT 4EA. - PATROL CAR #02-17	001-02-2035	3.60
MEL HAMBELTON FORD	337996	04/07/2026	114 B BOLT 4EA. - PATROL CAR #02-17	001-02-2035	8.16
MEL HAMBELTON FORD	337996	04/07/2026	HW41 F BOLT 4EA. - PETROL CAR #02-17	001-02-2035	28.80
MEL HAMBELTON FORD	337996	04/07/2026	HW29 E BOLT 2EA. - PATROL CAR #02-17	001-02-2035	11.12
MEL HAMBELTON FORD	338033	04/07/2026	SPORD HORN ASSY. 1EA. - PATROL CAR #11-13	001-02-2035	41.76
Vendor MELH1875 - MEL HAMBELTON FORD Total:					114.88
Vendor: MERI1883 - MERIDIAN ANALYTICAL LABS, LLC.					
MERIDIAN ANALYTICAL LABS, ...	6001148	04/07/2026	WATER TESTING	010-30-2040	862.00
MERIDIAN ANALYTICAL LABS, ...	6001420	04/21/2026	WATER TESTING	011-31-2040	225.00
Vendor MERI1883 - MERIDIAN ANALYTICAL LABS, LLC. Total:					1,087.00
Vendor: METR1975 - METRO COURIER INC.					
METRO COURIER INC.	82495	04/07/2026	COURIER SVCS. 03/31/2026 - KDHE WATER SAMPLES	011-31-2011	32.44
METRO COURIER INC.	83194	04/21/2026	COURIER SVCS. 04/14/2026 - KDHE WATER SAMPLES	011-31-2011	32.93
Vendor METR1975 - METRO COURIER INC. Total:					65.37
Vendor: MICH1768 - MICHAEL J. LIPPOLDT					
MICHAEL J. LIPPOLDT	APR 2026	04/01/2026	CELL PHONE REIMBURSEMENT	010-30-2002	11.67
MICHAEL J. LIPPOLDT	APR 2026	04/01/2026	CELL PHONE REIMBURSEMENT	011-31-2002	11.67
MICHAEL J. LIPPOLDT	APR 2026	04/01/2026	CELL PHONE REIMBURSEMENT	021-41-2002	11.66
Vendor MICH1768 - MICHAEL J. LIPPOLDT Total:					35.00
Vendor: MIES1927 - MIES CONSTRUCTION INC					
MIES CONSTRUCTION INC	04 07 2026 PAY APP. 05 - LAK...	04/07/2026	PROJECT: LAKEFIELD ADDT'N. STORMWATER DRAIN	088-66-3040	53,790.95
MIES CONSTRUCTION INC	04 07 2026 PAY APP. 05 - LAK...	04/07/2026	PROJECT: LAKEFIELD ADDT'N. PAVING	088-66-3041	99,547.00
Vendor MIES1927 - MIES CONSTRUCTION INC Total:					153,337.95
Vendor: MIKE1929 - MIKE JOHNSON SALES, INC.					
MIKE JOHNSON SALES, INC.	23262	04/07/2026	COURT RCPT. BOOKS 65EA.	001-06-2004	637.65

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MIKE JOHNSON SALES, INC.	23262	04/07/2026	ART SERVICES 2EA.	001-06-2004	55.41
MIKE JOHNSON SALES, INC.	23262	04/07/2026	COURT NOTICES 1,500EA.	001-06-2004	113.64
MIKE JOHNSON SALES, INC.	23331	04/21/2026	#10 WINDOW ENVELOPES 500PK. 5EA.	001-10-2077	312.75
Vendor MIKE1929 - MIKE JOHNSON SALES, INC. Total:					1,119.45
Vendor: MINT1943 - MINTER & POLLAK, LC					
MINTER & POLLAK, LC	APR 2026	04/01/2026	PROFESSIONAL SVCS. - CITY ATTY. FEES	001-10-1100	4,300.00
Vendor MINT1943 - MINTER & POLLAK, LC Total:					4,300.00
Vendor: MUNI1987 - MUNICIPAL SUPPLY INC.					
MUNICIPAL SUPPLY INC.	0972316-IN	04/21/2026	METER SETTER 10EA. (WATER)	011-31-2009	3,790.80
Vendor MUNI1987 - MUNICIPAL SUPPLY INC. Total:					3,790.80
Vendor: MYRE1999 - MYREC.COM					
MYREC.COM	APR 2026 ACH	04/01/2026	MYREC.COM SYSTEM SOFTWARE	037-57-2012	985.83
Vendor MYRE1999 - MYREC.COM Total:					985.83
Vendor: NANC2018 - NANCY BERNARDO					
NANCY BERNARDO	APR 2026	04/01/2026	CELL PHONE REIMBURSEMENT	001-01-2002	35.00
Vendor NANC2018 - NANCY BERNARDO Total:					35.00
Vendor: NATH2243 - NATHAN ELLIS					
NATHAN ELLIS	04 21 2026 A	04/21/2026	REFEREE SOCCER 4 HRS. 04/11/2026	030-50-1250	60.00
NATHAN ELLIS	04 21 2026 B	04/21/2026	REFEREE SOCCER 3 HRS. 04/18/2026	030-50-1250	45.00
Vendor NATH2243 - NATHAN ELLIS Total:					105.00
Vendor: NCSI2025 - NCSI					
NCSI	67830	04/07/2026	1EA. BACKGROUND CHECK - PW	001-03-2004	4.64
NCSI	67830	04/07/2026	1EA. BACKGROUND CHECK - PW	010-30-2004	4.62
NCSI	67830	04/07/2026	1EA. BACKGROUND CHECK - PW	011-31-2004	4.62
NCSI	67830	04/07/2026	1EA. BACKGROUND CHECK - PW	021-41-2004	4.62
NCSI	67830	04/07/2026	1EA. BACKGROUND CHECK - HAC (OFFICE)	030-50-2004	18.50
NCSI	67830	04/07/2026	31EA. BACKGROUND CHECK - HAC (BASEBALL)	030-50-2092	573.50
NCSI	67830	04/07/2026	4EA. BACKGROUND CHECK - HAC (LATCHKEY)	030-50-2094	74.00
Vendor NCSI2025 - NCSI Total:					684.50
Vendor: NEWW2337 - NEW WINDOWS FOR AMERICA, LLC.					
NEW WINDOWS FOR AMERIC...	10083	04/21/2026	CDBG HOUSING GRANT RENNOVATIONS - 6439 S. COREY	084-66-3001	17,450.00
Vendor NEWW2337 - NEW WINDOWS FOR AMERICA, LLC. Total:					17,450.00
Vendor: NEWE2042 - NEWEGG BUSINESS, INC.					
NEWEGG BUSINESS, INC.	1306029423	04/21/2026	STARTECH 4 PORT USB KVM SWITCH 1EA. (INFO. SYS.)	001-21-2042	104.27
NEWEGG BUSINESS, INC.	1306031948	04/21/2026	XEROX HIGH CAPACITY TONER CART., BLK. 1EA. (WWTP)	010-30-2004	215.99
NEWEGG BUSINESS, INC.	1306032685	04/21/2026	XEROX C325 YELLOW TONER CART. 1EA. (WWTP)	010-30-2004	130.99
Vendor NEWE2042 - NEWEGG BUSINESS, INC. Total:					451.25
Vendor: NEWM2044 - NEWMAN SIGNS, INC.					
NEWMAN SIGNS, INC.	TRFINV066327	04/07/2026	FREIGHT	021-41-2009	14.87
NEWMAN SIGNS, INC.	TRFINV066327	04/07/2026	12X18" POST STD PUNCH/RADIUS HIP R/W NO PARKING	021-41-2009	17.53

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NEWMAN SIGNS, INC.	TRFINV066327	04/07/2026	12X18" POST STD PUNCH/RADIUS HIP R/W NO PARKING	021-41-2009	17.53
Vendor NEWM2044 - NEWMAN SIGNS, INC. Total:					49.93
Vendor: NEXT2335 - NEXT GENERATION RECREATION					
NEXT GENERATION RECREATI...	QUOTE #NXTQ2896-03 - DEP...	04/21/2026	PLAYGROUND EQUIPMENT - KIRBY PARK (50% DEPOSIT)	096-66-3011	24,551.15
Vendor NEXT2335 - NEXT GENERATION RECREATION Total:					24,551.15
Vendor: NICH2055 - NICHOLAS W. NORRIS					
NICHOLAS W. NORRIS	APR 2026	04/01/2026	CELL PHONE REIMBURSEMENT	030-50-2002	35.00
Vendor NICH2055 - NICHOLAS W. NORRIS Total:					35.00
Vendor: NOAH2150 - NOAH LEWIS					
NOAH LEWIS	04 01 2026 A	04/01/2026	REFEREE SOCCER 4 HRS. 03/28/2026	030-50-1250	60.00
NOAH LEWIS	04 21 2026 A	04/21/2026	REFEREE SOCCER 2 HRS. 04/18/2026	030-50-1250	30.00
Vendor NOAH2150 - NOAH LEWIS Total:					90.00
Vendor: ODPB2079 - ODP BUSINESS SOLUTIONS, LLC					
ODP BUSINESS SOLUTIONS, LLC	460356818001	04/07/2026	90LB WHITE CARD STOCK 1 REAM (CITY)	001-10-2077	7.25
ODP BUSINESS SOLUTIONS, LLC	460356818001	04/07/2026	FOLDER, LETTER, 1/3 CUT 100/BX 1 BX. (CITY)	001-10-2077	11.10
ODP BUSINESS SOLUTIONS, LLC	460356818001	04/07/2026	PAPER, 11 X 17" 20LB. 1 CS. (HAC)	030-50-2004	63.56
ODP BUSINESS SOLUTIONS, LLC	462871130001	04/07/2026	RUBBER BANDS, SZ. 33, 1LB. 2 BAGS (PW)	001-03-2004	1.38
ODP BUSINESS SOLUTIONS, LLC	462871130001	04/07/2026	RUBBER BANDS, SZ. 33, 1LB. 2 BAGS (PW)	010-30-2004	1.40
ODP BUSINESS SOLUTIONS, LLC	462871130001	04/07/2026	RUBBER BANDS, SZ. 33, 1LB. 2 BAGS (PW)	011-31-2004	1.38
ODP BUSINESS SOLUTIONS, LLC	462871130001	04/07/2026	RUBBER BANDS, SZ. 33, 1LB. 2 BAGS (PW)	021-41-2004	1.38
ODP BUSINESS SOLUTIONS, LLC	462921236001	04/07/2026	5 X 8" PLASTIC INDEX CARD BOX 1EA. (PW)	001-03-2004	3.65
ODP BUSINESS SOLUTIONS, LLC	462921236001	04/07/2026	JACKET, PROJECT, LTR, 2" 2 BX. (PW)	001-03-2004	14.28
ODP BUSINESS SOLUTIONS, LLC	462921236001	04/07/2026	JACKET, PROJECT, LTR, 2" 2 BX. (PW)	010-30-2004	14.30
ODP BUSINESS SOLUTIONS, LLC	462921236001	04/07/2026	5 X 8" PLASTIC INDEX CARD BOX 1EA. (PW)	010-30-2004	3.64
ODP BUSINESS SOLUTIONS, LLC	462921236001	04/07/2026	5 X 8" PLASTIC INDEX CARD BOX 1EA. (PW)	011-31-2004	3.65
ODP BUSINESS SOLUTIONS, LLC	462921236001	04/07/2026	JACKET, PROJECT, LTR, 2" 2 BX. (PW)	011-31-2004	14.28
ODP BUSINESS SOLUTIONS, LLC	462921236001	04/07/2026	JACKET, PROJECT, LTR, 2" 2 BX. (PW)	021-41-2004	14.28
ODP BUSINESS SOLUTIONS, LLC	462921236001	04/07/2026	5 X 8" PLASTIC INDEX CARD BOX 1EA. (PW)	021-41-2004	3.65
ODP BUSINESS SOLUTIONS, LLC	462921237001	04/07/2026	ROTATING, PEN CUP HOLDER 1EA. (PW)	001-03-2004	3.25
ODP BUSINESS SOLUTIONS, LLC	462921237001	04/07/2026	ROTATING, PEN CUP HOLDER 1EA. (PW)	010-30-2004	3.24
ODP BUSINESS SOLUTIONS, LLC	462921237001	04/07/2026	ROTATING, PEN CUP HOLDER 1EA. (PW)	011-31-2004	3.25
ODP BUSINESS SOLUTIONS, LLC	462921237001	04/07/2026	ROTATING, PEN CUP HOLDER 1EA. (PW)	021-41-2004	3.25
ODP BUSINESS SOLUTIONS, LLC	464450942001	04/21/2026	PAPER ROLL, CALCULATOR 1 PK. (CITY)	001-10-2077	10.37
ODP BUSINESS SOLUTIONS, LLC	464450942001	04/21/2026	PAPER, COPY, 8.5 X 11", GREEN 1 REAM (CITY)	001-10-2077	7.99
ODP BUSINESS SOLUTIONS, LLC	464450942001	04/21/2026	ENVELOPE, CLASP, 6 1/2 X 9 1/2" 1 BX. (CITY)	001-10-2077	19.90

AP Summary of Expenditures

Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ODP BUSINESS SOLUTIONS, LLC	464450942001	04/21/2026	MOISTENER, ENVELOPE 4/PK 1EA. (CITY)	001-10-2077	6.56
ODP BUSINESS SOLUTIONS, LLC	464963700001	04/21/2026	INK CARTRIDGE, HP 962, TRI-COLOR 1EA. (ECON. DEV.)	092-66-3001	98.09
ODP BUSINESS SOLUTIONS, LLC	464963700001	04/21/2026	INK CARTRIDGE, HP 962, BLACK 1EA. (ECON. DEV.)	092-66-3001	72.89
				Vendor ODPB2079 - ODP BUSINESS SOLUTIONS, LLC Total:	387.97

Vendor: OPTI2097 - OPTIV SECURITY, INC.

OPTIV SECURITY, INC.	INV-100259158507	04/07/2026	3 YEAR KEY FOB TOKENS 17EA.	001-02-2040	1,199.18
				Vendor OPTI2097 - OPTIV SECURITY, INC. Total:	1,199.18

Vendor: O'RE2074 - O'REILLY AUTOMOTIVE INC

O'REILLY AUTOMOTIVE INC	4814-236327	04/07/2026	REAR WIPER BLADE 1EA. - PATROL CAR #14-13	001-02-2035	11.24
O'REILLY AUTOMOTIVE INC	4814-239204	04/07/2026	CONTROL ARM ASSY. 2EA. - PATROL CAR #02-17	001-02-2035	315.40
O'REILLY AUTOMOTIVE INC	4814-239204	04/07/2026	MAGNUM STRUT 2EA. - PATROL CAR #02-17	001-02-2035	418.38
O'REILLY AUTOMOTIVE INC	4814-239204	04/07/2026	MAGNUM GAS STRUT 2EA. - PATROL CAR #02-17	001-02-2035	141.54
O'REILLY AUTOMOTIVE INC	4814-239785	04/07/2026	FUEL LINE TUBING - CHAINSAW (PARK DEPT.)	001-03-2006	6.69
O'REILLY AUTOMOTIVE INC	4814-240375	04/07/2026	OIL FILTER 1EA. - LEROI AIR COMPRESSOR (PW)	001-03-2006	3.17
O'REILLY AUTOMOTIVE INC	4814-240375	04/07/2026	HD AIR FILTER 1EA. - LEROI AIR COMPRESSOR (PW)	001-03-2006	6.68
O'REILLY AUTOMOTIVE INC	4814-240375	04/07/2026	HYD FILTER 1EA. - LEROI AIR COMPRESSOR (PW)	001-03-2006	3.93
O'REILLY AUTOMOTIVE INC	4814-240375	04/07/2026	FUEL/WTR SEP 1EA. - LEROI AIR COMPRESSOR (PW)	001-03-2006	5.25
O'REILLY AUTOMOTIVE INC	4814-240375	04/07/2026	WASHER NOZZLE 1EA. - LEROI AIR COMPRESSOR (PW)	001-03-2006	6.44
O'REILLY AUTOMOTIVE INC	4814-240375	04/07/2026	WASHER NOZZLE 1EA. - LEROI AIR COMPRESSOR (PW)	010-30-2006	6.43
O'REILLY AUTOMOTIVE INC	4814-240375	04/07/2026	HD AIR FILTER 1EA. - LEROI AIR COMPRESSOR (PW)	010-30-2006	6.69
O'REILLY AUTOMOTIVE INC	4814-240375	04/07/2026	FUEL/WTR SEP 1EA. - LEROI AIR COMPRESSOR (PW)	010-30-2006	5.24
O'REILLY AUTOMOTIVE INC	4814-240375	04/07/2026	HYD FILTER 1EA. - LEROI AIR COMPRESSOR (PW)	010-30-2006	3.94
O'REILLY AUTOMOTIVE INC	4814-240375	04/07/2026	OIL FILTER 1EA. - LEROI AIR COMPRESSOR (PW)	010-30-2006	3.18
O'REILLY AUTOMOTIVE INC	4814-240375	04/07/2026	FUEL/WTR SEP 1EA. - LEROI AIR COMPRESSOR (PW)	011-31-2006	5.25
O'REILLY AUTOMOTIVE INC	4814-240375	04/07/2026	WASHER NOZZLE 1EA. - LEROI AIR COMPRESSOR (PW)	011-31-2006	6.44
O'REILLY AUTOMOTIVE INC	4814-240375	04/07/2026	HYD FILTER 1EA. - LEROI AIR COMPRESSOR (PW)	011-31-2006	3.93
O'REILLY AUTOMOTIVE INC	4814-240375	04/07/2026	HD AIR FILTER 1EA. - LEROI AIR COMPRESSOR (PW)	011-31-2006	6.68
O'REILLY AUTOMOTIVE INC	4814-240375	04/07/2026	OIL FILTER 1EA. - LEROI AIR COMPRESSOR (PW)	011-31-2006	3.17
O'REILLY AUTOMOTIVE INC	4814-240375	04/07/2026	HD AIR FILTER 1EA. - LEROI AIR COMPRESSOR (PW)	021-41-2006	6.68
O'REILLY AUTOMOTIVE INC	4814-240375	04/07/2026	OIL FILTER 1EA. - LEROI AIR COMPRESSOR (PW)	021-41-2006	3.17
O'REILLY AUTOMOTIVE INC	4814-240375	04/07/2026	WASHER NOZZLE 1EA. - LEROI AIR COMPRESSOR (PW)	021-41-2006	6.44
O'REILLY AUTOMOTIVE INC	4814-240375	04/07/2026	HYD FILTER 1EA. - LEROI AIR COMPRESSOR (PW)	021-41-2006	3.93
O'REILLY AUTOMOTIVE INC	4814-240375	04/07/2026	FUEL/WTR SEP 1EA. - LEROI AIR COMPRESSOR (PW)	021-41-2006	5.25
O'REILLY AUTOMOTIVE INC	4814-240396	04/07/2026	RETURN: HD AIR FILTER 1EA. - LEROI AIR COMPRESSOR	001-03-2006	-6.69

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTOMOTIVE INC	4814-240396	04/07/2026	RETURN: FUEL/WTR SEP 1EA. - LEROI AIR COMPRESSOR	001-03-2006	-5.25
O'REILLY AUTOMOTIVE INC	4814-240396	04/07/2026	RETURN: WASHER NOZZLE 1EA. - LEROI AIR COMPRESSOR	001-03-2006	-6.44
O'REILLY AUTOMOTIVE INC	4814-240396	04/07/2026	RETURN: OIL FILTER 1EA. - LEROI AIR COMPRESSOR	001-03-2006	-3.18
O'REILLY AUTOMOTIVE INC	4814-240396	04/07/2026	RETURN: HYD FILTER 1EA. - LEROI AIR COMPRESSOR	001-03-2006	-3.94
O'REILLY AUTOMOTIVE INC	4814-240396	04/07/2026	RETURN: WASHER NOZZLE 1EA. - LEROI AIR COMPRESSOR	010-30-2006	-6.43
O'REILLY AUTOMOTIVE INC	4814-240396	04/07/2026	RETURN: HYD FILTER 1EA. - LEROI AIR COMPRESSOR	010-30-2006	-3.93
O'REILLY AUTOMOTIVE INC	4814-240396	04/07/2026	RETURN: HD AIR FILTER 1EA. - LEROI AIR COMPRESSOR	010-30-2006	-6.68
O'REILLY AUTOMOTIVE INC	4814-240396	04/07/2026	RETURN: OIL FILTER 1EA. - LEROI AIR COMPRESSOR	010-30-2006	-3.17
O'REILLY AUTOMOTIVE INC	4814-240396	04/07/2026	RETURN: FUEL/WTR SEP 1EA. - LEROI AIR COMPRESSOR	010-30-2006	-5.24
O'REILLY AUTOMOTIVE INC	4814-240396	04/07/2026	RETURN: HD AIR FILTER 1EA. - LEROI AIR COMPRESSOR	011-31-2006	-6.68
O'REILLY AUTOMOTIVE INC	4814-240396	04/07/2026	RETURN: OIL FILTER 1EA. - LEROI AIR COMPRESSOR	011-31-2006	-3.17
O'REILLY AUTOMOTIVE INC	4814-240396	04/07/2026	RETURN: WASHER NOZZLE 1EA. - LEROI AIR COMPRESSOR	011-31-2006	-6.44
O'REILLY AUTOMOTIVE INC	4814-240396	04/07/2026	RETURN: FUEL/WTR SEP 1EA. - LEROI AIR COMPRESSOR	011-31-2006	-5.25
O'REILLY AUTOMOTIVE INC	4814-240396	04/07/2026	RETURN: HYD FILTER 1EA. - LEROI AIR COMPRESSOR	011-31-2006	-3.93
O'REILLY AUTOMOTIVE INC	4814-240396	04/07/2026	RETURN: OIL FILTER 1EA. - LEROI AIR COMPRESSOR	021-41-2006	-3.17
O'REILLY AUTOMOTIVE INC	4814-240396	04/07/2026	RETURN: WASHER NOZZLE 1EA. - LEROI AIR COMPRESSOR	021-41-2006	-6.44
O'REILLY AUTOMOTIVE INC	4814-240396	04/07/2026	RETURN: FUEL/WTR SEP 1EA. - LEROI AIR COMPRESSOR	021-41-2006	-5.25
O'REILLY AUTOMOTIVE INC	4814-240396	04/07/2026	RETURN: HD AIR FILTER 1EA. - LEROI AIR COMPRESSOR	021-41-2006	-6.68
O'REILLY AUTOMOTIVE INC	4814-240396	04/07/2026	RETURN: HYD FILTER 1EA. - LEROI AIR COMPRESSOR	021-41-2006	-3.93
O'REILLY AUTOMOTIVE INC	4814-240398	04/07/2026	OIL FILTER 1EA. - LEROI AIR COMPRESSOR (PW)	001-03-2006	3.17
O'REILLY AUTOMOTIVE INC	4814-240398	04/07/2026	HYD FILTER 1EA. - LEROI AIR COMPRESSOR (PW)	001-03-2006	3.93
O'REILLY AUTOMOTIVE INC	4814-240398	04/07/2026	HD AIR FILTER 1EA. - LEROI AIR COMPRESSOR (PW)	001-03-2006	6.68
O'REILLY AUTOMOTIVE INC	4814-240398	04/07/2026	FUEL/WTR SEP 1EA. - LEROI AIR COMPRESSOR (PW)	001-03-2006	5.25
O'REILLY AUTOMOTIVE INC	4814-240398	04/07/2026	HD AIR FILTER 1EA. - LEROI AIR COMPRESSOR (PW)	010-30-2006	6.69
O'REILLY AUTOMOTIVE INC	4814-240398	04/07/2026	HYD FILTER 1EA. - LEROI AIR COMPRESSOR (PW)	010-30-2006	3.94
O'REILLY AUTOMOTIVE INC	4814-240398	04/07/2026	OIL FILTER 1EA. - LEROI AIR COMPRESSOR (PW)	010-30-2006	3.18
O'REILLY AUTOMOTIVE INC	4814-240398	04/07/2026	FUEL/WTR SEP 1EA. - LEROI AIR COMPRESSOR (PW)	010-30-2006	5.24
O'REILLY AUTOMOTIVE INC	4814-240398	04/07/2026	HD AIR FILTER 1EA. - LEROI AIR COMPRESSOR (PW)	011-31-2006	6.68
O'REILLY AUTOMOTIVE INC	4814-240398	04/07/2026	HYD FILTER 1EA. - LEROI AIR COMPRESSOR (PW)	011-31-2006	3.93
O'REILLY AUTOMOTIVE INC	4814-240398	04/07/2026	FUEL/WTR SEP 1EA. - LEROI AIR COMPRESSOR (PW)	011-31-2006	5.25
O'REILLY AUTOMOTIVE INC	4814-240398	04/07/2026	OIL FILTER 1EA. - LEROI AIR COMPRESSOR (PW)	011-31-2006	3.17
O'REILLY AUTOMOTIVE INC	4814-240398	04/07/2026	OIL FILTER 1EA. - LEROI AIR COMPRESSOR (PW)	021-41-2006	3.17

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Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTOMOTIVE INC	4814-240398	04/07/2026	FUEL/WTR SEP 1EA. - LEROI AIR COMPRESSOR (PW)	021-41-2006	5.25
O'REILLY AUTOMOTIVE INC	4814-240398	04/07/2026	HYD FILTER 1EA. - LEROI AIR COMPRESSOR (PW)	021-41-2006	3.93
O'REILLY AUTOMOTIVE INC	4814-240398	04/07/2026	HD AIR FILTER 1EA. - LEROI AIR COMPRESSOR (PW)	021-41-2006	6.68
O'REILLY AUTOMOTIVE INC	4814-240522	04/07/2026	FITTING 1EA. - TRK #2 (PW ASST DIRECTOR)	010-30-2006	2.19
O'REILLY AUTOMOTIVE INC	4814-240522	04/07/2026	FITTING 1EA. - TRK #2 (PW ASST DIRECTOR)	011-31-2006	2.13
O'REILLY AUTOMOTIVE INC	4814-240522	04/07/2026	FITTING 1EA. - TRK #2 (PW ASST DIRECTOR)	021-41-2006	2.13
O'REILLY AUTOMOTIVE INC	4814-240572	04/07/2026	5 QT MOTOR OIL 1EA. - TRK #15 (INSP.)	001-20-2035	36.95
O'REILLY AUTOMOTIVE INC	4814-240572	04/07/2026	OIL FILTER 1EA. - TRK #15 (INSP.)	001-20-2035	11.04
O'REILLY AUTOMOTIVE INC	4814-240572	04/07/2026	1 QT MOTOR OIL 1EA. - TRK #15 (INSP.)	001-20-2035	7.39
O'REILLY AUTOMOTIVE INC	4814-240646	04/07/2026	OIL FILTER 1EA. - PATROL CAR #10-23	001-02-2035	11.04
O'REILLY AUTOMOTIVE INC	4814-240646	04/07/2026	1 QT. MOTOR OIL 1EA. - PATROL CAR #10-23	001-02-2035	12.49
O'REILLY AUTOMOTIVE INC	4814-240646	04/07/2026	5 QT MOTOR OIL 1EA. - PATROL CAR #10-23	001-02-2035	38.99
O'REILLY AUTOMOTIVE INC	4814-241447	04/07/2026	OIL FILTER 1EA. - CAR #20 (ADMIN. SVCS.)	001-18-2035	4.41
O'REILLY AUTOMOTIVE INC	4814-241447	04/07/2026	5 QT MOTOR OIL 1EA. - CAR #20 (ADMIN. SVCS.)	001-18-2035	38.99
O'REILLY AUTOMOTIVE INC	4814-241500	04/07/2026	VEHICLE INTERIOR CLEANER 2 BOTTLES (WATER)	011-31-2009	20.78
O'REILLY AUTOMOTIVE INC	4814-241541	04/07/2026	CORE CHARGE (BATTERY) - TRK #50 (STREET)	021-41-2006	22.00
O'REILLY AUTOMOTIVE INC	4814-241541	04/07/2026	BATTERY 1EA. - TRK #50 (STREET)	021-41-2006	136.82
O'REILLY AUTOMOTIVE INC	4814-241541	04/07/2026	CORE EXCHANGE (BATTERY) - TRK #50 (STREET)	021-41-2006	-22.00
O'REILLY AUTOMOTIVE INC	4814-241803	04/21/2026	2.75OZ WHEEL WEIGHT 1EA. (PW SHOP SUPPLIES)	001-03-2009	11.39
O'REILLY AUTOMOTIVE INC	4814-241803	04/21/2026	0.25OZ WHEEL WEIGHT 1EA. (PW SHOP SUPPLIES)	001-03-2009	3.30
O'REILLY AUTOMOTIVE INC	4814-241803	04/21/2026	1OZ WHEEL WEIGHT 1EA. (PW SHOP SUPPLIES)	001-03-2009	5.08
O'REILLY AUTOMOTIVE INC	4814-241803	04/21/2026	1.25OZ WHEEL WEIGHT 1EA. (PW SHOP SUPPLIES)	001-03-2009	5.81
O'REILLY AUTOMOTIVE INC	4814-241803	04/21/2026	2.5OZ WHEEL WEIGHT 1EA. (PW SHOP SUPPLIES)	001-03-2009	10.36
O'REILLY AUTOMOTIVE INC	4814-241803	04/21/2026	2.25OZ WHEEL WEIGHT 1EA. (PW SHOP SUPPLIES)	001-03-2009	9.87
O'REILLY AUTOMOTIVE INC	4814-241803	04/21/2026	1.75OZ WHEEL WEIGHT 1EA. (PW SHOP SUPPLIES)	001-03-2009	8.08
O'REILLY AUTOMOTIVE INC	4814-241803	04/21/2026	0.75OZ WHEEL WEIGHT 1EA. (PW SHOP SUPPLIES)	001-03-2009	4.55
O'REILLY AUTOMOTIVE INC	4814-241803	04/21/2026	1.5OZ WHEEL WEIGHT 1EA. (PW SHOP SUPPLIES)	001-03-2009	7.34
O'REILLY AUTOMOTIVE INC	4814-241803	04/21/2026	0.25OZ WHEEL WEIGHT 1EA. (PW SHOP SUPPLIES)	010-30-2009	3.28
O'REILLY AUTOMOTIVE INC	4814-241803	04/21/2026	0.75OZ WHEEL WEIGHT 1EA. (PW SHOP SUPPLIES)	010-30-2009	4.56
O'REILLY AUTOMOTIVE INC	4814-241803	04/21/2026	1.5OZ WHEEL WEIGHT 1EA. (PW SHOP SUPPLIES)	010-30-2009	7.33
O'REILLY AUTOMOTIVE INC	4814-241803	04/21/2026	1OZ WHEEL WEIGHT 1EA. (PW SHOP SUPPLIES)	010-30-2009	5.06
O'REILLY AUTOMOTIVE INC	4814-241803	04/21/2026	2.25OZ WHEEL WEIGHT 1EA. (PW SHOP SUPPLIES)	010-30-2009	9.86

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTOMOTIVE INC	4814-241803	04/21/2026	2.75OZ WHEEL WEIGHT 1EA. (PW SHOP SUPPLIES)	010-30-2009	11.38
O'REILLY AUTOMOTIVE INC	4814-241803	04/21/2026	2.50Z WHEEL WEIGHT 1EA. (PW SHOP SUPPLIES)	010-30-2009	10.37
O'REILLY AUTOMOTIVE INC	4814-241803	04/21/2026	1.25OZ WHEEL WEIGHT 1EA. (PW SHOP SUPPLIES)	010-30-2009	5.82
O'REILLY AUTOMOTIVE INC	4814-241803	04/21/2026	1.75OZ WHEEL WEIGHT 1EA. (PW SHOP SUPPLIES)	010-30-2009	8.10
O'REILLY AUTOMOTIVE INC	4814-241803	04/21/2026	10Z WHEEL WEIGHT 1EA. (PW SHOP SUPPLIES)	011-31-2009	5.06
O'REILLY AUTOMOTIVE INC	4814-241803	04/21/2026	0.75OZ WHEEL WEIGHT 1EA. (PW SHOP SUPPLIES)	011-31-2009	4.56
O'REILLY AUTOMOTIVE INC	4814-241803	04/21/2026	2.75OZ WHEEL WEIGHT 1EA. (PW SHOP SUPPLIES)	011-31-2009	11.38
O'REILLY AUTOMOTIVE INC	4814-241803	04/21/2026	1.25OZ WHEEL WEIGHT 1EA. (PW SHOP SUPPLIES)	011-31-2009	5.82
O'REILLY AUTOMOTIVE INC	4814-241803	04/21/2026	0.25OZ WHEEL WEIGHT 1EA. (PW SHOP SUPPLIES)	011-31-2009	3.28
O'REILLY AUTOMOTIVE INC	4814-241803	04/21/2026	1.75OZ WHEEL WEIGHT 1EA. (PW SHOP SUPPLIES)	011-31-2009	8.10
O'REILLY AUTOMOTIVE INC	4814-241803	04/21/2026	2.25OZ WHEEL WEIGHT 1EA. (PW SHOP SUPPLIES)	011-31-2009	9.86
O'REILLY AUTOMOTIVE INC	4814-241803	04/21/2026	2.50Z WHEEL WEIGHT 1EA. (PW SHOP SUPPLIES)	011-31-2009	10.37
O'REILLY AUTOMOTIVE INC	4814-241803	04/21/2026	1.50Z WHEEL WEIGHT 1EA. (PW SHOP SUPPLIES)	011-31-2009	7.33
O'REILLY AUTOMOTIVE INC	4814-241803	04/21/2026	2.50Z WHEEL WEIGHT 1EA. (PW SHOP SUPPLIES)	021-41-2009	10.37
O'REILLY AUTOMOTIVE INC	4814-241803	04/21/2026	10Z WHEEL WEIGHT 1EA. (PW SHOP SUPPLIES)	021-41-2009	5.06
O'REILLY AUTOMOTIVE INC	4814-241803	04/21/2026	1.75OZ WHEEL WEIGHT 1EA. (PW SHOP SUPPLIES)	021-41-2009	8.10
O'REILLY AUTOMOTIVE INC	4814-241803	04/21/2026	1.50Z WHEEL WEIGHT 1EA. (PW SHOP SUPPLIES)	021-41-2009	7.33
O'REILLY AUTOMOTIVE INC	4814-241803	04/21/2026	2.25OZ WHEEL WEIGHT 1EA. (PW SHOP SUPPLIES)	021-41-2009	9.86
O'REILLY AUTOMOTIVE INC	4814-241803	04/21/2026	0.75OZ WHEEL WEIGHT 1EA. (PW SHOP SUPPLIES)	021-41-2009	4.56
O'REILLY AUTOMOTIVE INC	4814-241803	04/21/2026	2.75OZ WHEEL WEIGHT 1EA. (PW SHOP SUPPLIES)	021-41-2009	11.38
O'REILLY AUTOMOTIVE INC	4814-241803	04/21/2026	1.25OZ WHEEL WEIGHT 1EA. (PW SHOP SUPPLIES)	021-41-2009	5.82
O'REILLY AUTOMOTIVE INC	4814-241803	04/21/2026	0.25OZ WHEEL WEIGHT 1EA. (PW SHOP SUPPLIES)	021-41-2009	3.28
O'REILLY AUTOMOTIVE INC	4814-242525	04/21/2026	1QT MOTOR OIL 1EA. - TRK #3 (SEWER)	010-30-2006	12.99
O'REILLY AUTOMOTIVE INC	4814-242525	04/21/2026	1QT MOTOR OIL 1EA. - TRK #3 (SEWER)	010-30-2006	12.99
O'REILLY AUTOMOTIVE INC	4814-242525	04/21/2026	OIL FILTER 1EA. - TRK #3 (SEWER)	010-30-2006	11.89
O'REILLY AUTOMOTIVE INC	4814-242525	04/21/2026	5QT MOTOR OIL 1EA. - TRK #3 (SEWER)	010-30-2006	38.99
O'REILLY AUTOMOTIVE INC	4814-242785	04/21/2026	OIL FILTER 1EA. - TRK #19 (WATER)	011-31-2006	11.04
O'REILLY AUTOMOTIVE INC	4814-242785	04/21/2026	5QT MOTOR OIL 1EA. - TRK #19 (WATER)	011-31-2006	38.99
O'REILLY AUTOMOTIVE INC	4814-242785	04/21/2026	1QT MOTOR OIL 1EA. - TRK #19 (WATER)	011-31-2006	12.99
O'REILLY AUTOMOTIVE INC	4814-242919	04/21/2026	VACUUM CAPS 1EA. (PW SHOP SUPPLIES)	010-30-2009	1.39
O'REILLY AUTOMOTIVE INC	4814-242919	04/21/2026	VACUUM CAPS 1EA. (PW SHOP SUPPLIES)	011-31-2009	1.40
O'REILLY AUTOMOTIVE INC	4814-242919	04/21/2026	VACUUM CAPS 1EA. (PW SHOP SUPPLIES)	021-41-2009	1.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTOMOTIVE INC	4814-242941	04/21/2026	AIR PLUG 1EA. (SEWER)	010-30-2006	1.96
O'REILLY AUTOMOTIVE INC	4814-242941	04/21/2026	BLOW GUN 1EA. (SEWER)	010-30-2006	7.91
Vendor O'RE2074 - O'REILLY AUTOMOTIVE INC Total:					1,711.74
Vendor: OVER2104 - OVERHEAD DOOR COMPANY OF WICHITA					
OVERHEAD DOOR COMPANY ...	SVC/268-456666	04/21/2026	S/C 04/01/2026 PW REAR GATE REPAIR	001-03-2006	89.25
OVERHEAD DOOR COMPANY ...	SVC/268-456666	04/21/2026	SERVICE CALL	001-03-2006	15.62
OVERHEAD DOOR COMPANY ...	SVC/268-456666	04/21/2026	FUEL SURCHARGE	001-03-2006	3.25
OVERHEAD DOOR COMPANY ...	SVC/268-456666	04/21/2026	SERVICE CALL	010-30-2006	15.64
OVERHEAD DOOR COMPANY ...	SVC/268-456666	04/21/2026	S/C 04/01/2026 PW REAR GATE REPAIR	010-30-2006	89.25
OVERHEAD DOOR COMPANY ...	SVC/268-456666	04/21/2026	FUEL SURCHARGE	010-30-2006	3.25
OVERHEAD DOOR COMPANY ...	SVC/268-456666	04/21/2026	S/C 04/01/2026 PW REAR GATE REPAIR	011-31-2006	89.25
OVERHEAD DOOR COMPANY ...	SVC/268-456666	04/21/2026	SERVICE CALL	011-31-2006	15.62
OVERHEAD DOOR COMPANY ...	SVC/268-456666	04/21/2026	FUEL SURCHARGE	011-31-2006	3.25
OVERHEAD DOOR COMPANY ...	SVC/268-456666	04/21/2026	FUEL SURCHARGE	021-41-2006	3.25
OVERHEAD DOOR COMPANY ...	SVC/268-456666	04/21/2026	S/C 04/01/2026 PW REAR GATE REPAIR	021-41-2006	89.25
OVERHEAD DOOR COMPANY ...	SVC/268-456666	04/21/2026	SERVICE CALL	021-41-2006	15.62
Vendor OVER2104 - OVERHEAD DOOR COMPANY OF WICHITA Total:					432.50
Vendor: JUST2109 - PAIGE HOWARD					
PAIGE HOWARD	38	04/01/2026	CLEANING SVCS. - MAR 2026 - PUBLIC WORKS	001-03-2004	176.00
PAIGE HOWARD	38	04/01/2026	CLEANING SVCS. - MAR 2026 - PUBLIC WORKS	001-20-2004	176.00
PAIGE HOWARD	38	04/01/2026	CLEANING SVCS. - MAR 2026 - PUBLIC WORKS	010-30-2004	176.00
PAIGE HOWARD	38	04/01/2026	CLEANING SVCS. - MAR 2026 - PUBLIC WORKS	011-31-2004	176.00
PAIGE HOWARD	38	04/01/2026	CLEANING SVCS. - MAR 2026 - PUBLIC WORKS	021-41-2004	176.00
Vendor JUST2109 - PAIGE HOWARD Total:					880.00
Vendor: PAVE2134 - PAVEMENT MAINTENANCE PRODUCTS					
PAVEMENT MAINTENANCE P...	2604-127202	04/21/2026	UPM COLD PATCH 50LB BAG 56EA. (STREET)	021-41-2009	826.00
Vendor PAVE2134 - PAVEMENT MAINTENANCE PRODUCTS Total:					826.00
Vendor: PEAR2141 - PEARSON CONSTRUCTION, LLC					
PEARSON CONSTRUCTION, LLC	04 07 2026 PAY APP. 04 - FINAL	04/07/2026	PROJECT: RIVER FOREST ASST'D LIVING FACILITY	036-56-3005	38,653.58
Vendor PEAR2141 - PEARSON CONSTRUCTION, LLC Total:					38,653.58
Vendor: PEAR1789 - PEARSON MATERIALS, LLC.					
PEARSON MATERIALS, LLC.	11155	04/21/2026	ASPHALT PAVEMENT 3 TONS - STREET DEPT.	021-41-2009	193.50
Vendor PEAR1789 - PEARSON MATERIALS, LLC. Total:					193.50
Vendor: PEAR1772 - PEARSON READY-MIX					
PEARSON READY-MIX	258094	04/21/2026	SMALL LOAD CHARGE	011-31-2009	40.00
PEARSON READY-MIX	258094	04/21/2026	CONCRETE 3 CY. - MELVIN CT.	011-31-2009	211.50
PEARSON READY-MIX	258094	04/21/2026	FUEL SURCHARGE	011-31-2009	8.75
PEARSON READY-MIX	258094	04/21/2026	CONCRETE 3 CY. - MELVIN CT.	021-41-2009	211.50
PEARSON READY-MIX	258094	04/21/2026	SMALL LOAD CHARGE	021-41-2009	40.00
PEARSON READY-MIX	258094	04/21/2026	FUEL SURCHARGE	021-41-2009	8.75
Vendor PEAR1772 - PEARSON READY-MIX Total:					520.50
Vendor: PERS1135 - PERSONNEL EVALUATION, INC.					
PERSONNEL EVALUATION, INC.	57350	04/21/2026	PRE-EMPLOYMENT TESTING	001-02-2012	50.00
Vendor PERS1135 - PERSONNEL EVALUATION, INC. Total:					50.00
Vendor: POLY2195 - POLYDYNE INC.					
POLYDYNE INC.	2015572	04/07/2026	CLARIFLOC C-6266X POLYMER	010-30-2008	8,280.00
Vendor POLY2195 - POLYDYNE INC. Total:					8,280.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: POST1317 - POSTALOCITY BY BROADSTROKE, INC.					
POSTALOCITY BY BROADSTRO...	04 01 2026 ACH	04/01/2026	POSTAL SVC. - MAR 2026	001-10-2040	1,976.63
POSTALOCITY BY BROADSTRO...	04 01 2026 ACH	04/01/2026	POSTAL SVC. - MAR 2026	010-30-2004	316.26
POSTALOCITY BY BROADSTRO...	04 01 2026 ACH	04/01/2026	POSTAL SVC. - MAR 2026	010-30-2011	434.86
POSTALOCITY BY BROADSTRO...	04 01 2026 ACH	04/01/2026	POSTAL SVC. - MAR 2026	011-31-2004	316.26
POSTALOCITY BY BROADSTRO...	04 01 2026 ACH	04/01/2026	POSTAL SVC. - MAR 2026	011-31-2011	909.25
Vendor POST1317 - POSTALOCITY BY BROADSTROKE, INC. Total:					3,953.26
Vendor: POWE2214 - POWERPLAN					
POWERPLAN	2641800	04/21/2026	FILTER ELEMENT 2EA. - JD 310	011-31-2006	117.10
POWERPLAN	2644220	04/21/2026	BACKHOE (WATER)		
POWERPLAN	2644220	04/21/2026	FUEL TANK BREATHER 1EA. - JD	021-41-2006	22.22
POWERPLAN	2644220	04/21/2026	544K LOADER (STREET)		
POWERPLAN	2644220	04/21/2026	CABIN AIR FILTER 1EA. - JD	021-41-2006	15.87
POWERPLAN	2644220	04/21/2026	544K LOADER (STREET)		
POWERPLAN	2644220	04/21/2026	FUEL FILTER 1EA. - JD 544K	021-41-2006	43.47
POWERPLAN	2644220	04/21/2026	LOADER (STREET)		
POWERPLAN	2644220	04/21/2026	HYDRAULIC FILTER 2EA. - JD	021-41-2006	218.16
POWERPLAN	2644220	04/21/2026	544K LOADER (STREET)		
POWERPLAN	2644220	04/21/2026	PRIMARY AIR FILTER 1EA. - JD	021-41-2006	61.39
POWERPLAN	2644220	04/21/2026	544K LOADER (STREET)		
POWERPLAN	2644220	04/21/2026	OIL FILTER 1EA. - JD 544K	021-41-2006	9.59
POWERPLAN	2644220	04/21/2026	LOADER (STREET)		
POWERPLAN	2644220	04/21/2026	FUEL FILTER 1EA. - JD 544K	021-41-2006	53.83
POWERPLAN	2644220	04/21/2026	LOADER (STREET)		
POWERPLAN	2644220	04/21/2026	SEAL 1EA. - JD 544K LOADER	021-41-2006	6.31
POWERPLAN	2644220	04/21/2026	(STREET)		
POWERPLAN	2644220	04/21/2026	OIL FILTER 1EA. - JD 544K	021-41-2006	29.00
POWERPLAN	2644220	04/21/2026	LOADER (STREET)		
POWERPLAN	2644220	04/21/2026	CABIN AIR FILTER 1EA. - JD	021-41-2006	12.58
POWERPLAN	2644220	04/21/2026	544K LOADER (STREET)		
Vendor POWE2214 - POWERPLAN Total:					589.52
Vendor: PRAI2304 - PRAIRIE ROSE RANCH, LLC					
PRAIRIE ROSE RANCH, LLC	04 21 2026 DEPOSIT	04/21/2026	CARRIAGE RIDES - 12/05/2026	001-10-2054	300.00
PRAIRIE ROSE RANCH, LLC	04 21 2026 DEPOSIT B	04/21/2026	(DEPOSIT)		
PRAIRIE ROSE RANCH, LLC	04 21 2026 DEPOSIT B	04/21/2026	CARRIAGE RIDES - 12/12/2026	099-66-3001	300.00
PRAIRIE ROSE RANCH, LLC	04 21 2026 DEPOSIT B	04/21/2026	(DEPOSIT)		
Vendor PRAI2304 - PRAIRIE ROSE RANCH, LLC Total:					600.00
Vendor: PREL2267 - PRELLE ERON & BAILEY, P.A.					
PRELLE ERON & BAILEY, P.A.	APR 2026	04/01/2026	PROFESSIONAL SVCS. - CITY	001-06-1100	2,000.00
PRELLE ERON & BAILEY, P.A.	APR 2026	04/01/2026	PROSECUTOR		
Vendor PREL2267 - PRELLE ERON & BAILEY, P.A. Total:					2,000.00
Vendor: PRIC2232 - PRICHARD ANIMAL HOSPITAL PA					
PRICHARD ANIMAL HOSPITAL ...	13903	04/21/2026	CANINE GASTROENTERIC	001-02-2047	115.50
PRICHARD ANIMAL HOSPITAL ...	13903	04/21/2026	MEDS 04/16/2026		
Vendor PRIC2232 - PRICHARD ANIMAL HOSPITAL PA Total:					115.50
Vendor: PROF2109 - PROFESSIONAL ENGINEERING CONSULTANTS					
PROFESSIONAL ENGINEERING...	460431	04/07/2026	PROJECT: 2026 TESTING -	088-66-3041	734.00
PROFESSIONAL ENGINEERING...	460431	04/07/2026	LAKEFIELD ADDITION		
PROFESSIONAL ENGINEERING...	460431	04/07/2026	PROJECT: 2026 TESTING -	088-66-3041	983.00
PROFESSIONAL ENGINEERING...	460431	04/07/2026	RIVER FOREST ADDITION		
PROFESSIONAL ENGINEERING...	536693	04/07/2026	PROJECT: WAMPO - STREET /	036-56-2087	67,997.25
PROFESSIONAL ENGINEERING...	536693	04/07/2026	SIDEWALK IMPRVMNTS.		
PROFESSIONAL ENGINEERING...	536733	04/07/2026	MONTHLY RETAINER - CITY	010-30-2040	66.68
PROFESSIONAL ENGINEERING...	536733	04/07/2026	ENGINEER		
PROFESSIONAL ENGINEERING...	536733	04/07/2026	MONTHLY RETAINER - CITY	011-31-2040	66.66
PROFESSIONAL ENGINEERING...	536733	04/07/2026	ENGINEER		
PROFESSIONAL ENGINEERING...	536733	04/07/2026	MONTHLY RETAINER - CITY	021-41-2040	66.66
PROFESSIONAL ENGINEERING...	536733	04/07/2026	ENGINEER		
PROFESSIONAL ENGINEERING...	536735	04/07/2026	PROJECT: LAKEFIELD ADDITION	088-66-3040	4,637.50
PROFESSIONAL ENGINEERING...	536735	04/07/2026	- STORMWATER DRAIN		
PROFESSIONAL ENGINEERING...	536736	04/07/2026	PROJECT: LAKEFIELD ADDITION	088-66-3003	4,992.50
PROFESSIONAL ENGINEERING...	536736	04/07/2026	- SANITARY SEWER		

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PROFESSIONAL ENGINEERING...	536737	04/07/2026	PROJECT: LAKEFIELD ADDITION - WATER DISTRIB.	088-66-3039	3,635.00
PROFESSIONAL ENGINEERING...	536738	04/07/2026	PROJECT: COWSKIN CREEK - SARAH LN. DESIGN / PERMIT	014-34-2080	185.00
PROFESSIONAL ENGINEERING...	536739	04/07/2026	PROJECT: RIVER FOREST - ASST'D LIVING - PAVING	036-56-3034	725.00
PROFESSIONAL ENGINEERING...	536740	04/07/2026	PROJECT: INSPECTION TRAINING (SUBGRADE/PAVING)	021-41-2015	1,500.00
PROFESSIONAL ENGINEERING...	536773	04/07/2026	PROJECT: NEW WELL LOCATION INVESTIGATION	011-31-2040	622.50
PROFESSIONAL ENGINEERING...	536734	04/21/2026	PROJECT: LAKEFIELD ADDITION - PAVING	088-66-3041	2,760.00
Vendor PROF2109 - PROFESSIONAL ENGINEERING CONSULTANTS Total:					88,971.75
Vendor: PROF2247 - PROFESSIONAL TURF PRODUCTS, LP					
PROFESSIONAL TURF PRODUC...	5015090-00	04/07/2026	STEEL DRAG MAT 1EA. - TORO SAND PRO (PARK DEPT.)	030-50-2046	498.20
Vendor PROF2247 - PROFESSIONAL TURF PRODUCTS, LP Total:					498.20
Vendor: PYEB2269 - PYE BARKER FIRE & SAFETY, LLC.					
PYE BARKER FIRE & SAFETY, L...	IV01052481	04/07/2026	QTRLY. FIRE SPRINKLET WET INSPECTION (HAC)	030-50-2025	275.00
PYE BARKER FIRE & SAFETY, L...	IV01052481	04/07/2026	DISPATCH FEE	030-50-2025	68.00
PYE BARKER FIRE & SAFETY, L...	IV01052481	04/07/2026	COMPLIANCE REPORTING FEE	030-50-2025	45.00
PYE BARKER FIRE & SAFETY, L...	IV01052481	04/07/2026	FUEL CHARGE	030-50-2025	10.00
PYE BARKER FIRE & SAFETY, L...	IV01069872	04/21/2026	TEMPORARY FUEL SURCHARGE	030-50-2025	10.00
PYE BARKER FIRE & SAFETY, L...	IV01069872	04/21/2026	QUICK RESPONSE PENDANT 1EA. (HAC)	030-50-2025	35.00
PYE BARKER FIRE & SAFETY, L...	IV01069872	04/21/2026	CITY & COMPLIANCE FEE	030-50-2025	45.00
PYE BARKER FIRE & SAFETY, L...	IV01069872	04/21/2026	DISPATCH FEE	030-50-2025	68.00
PYE BARKER FIRE & SAFETY, L...	IV01069872	04/21/2026	FIRE SPRINKLER WET SYS. - DRAIN/REPAIR/FILL (HAC)	030-50-2025	480.00
Vendor PYEB2269 - PYE BARKER FIRE & SAFETY, LLC. Total:					1,036.00
Vendor: QUILL2281 - QUILL CORPORATION					
QUILL CORPORATION	48233197	04/07/2026	BROTHER DK1201 ADDRESS LABELS 5EA. (PD)	001-02-2004	89.95
QUILL CORPORATION	48233197	04/07/2026	BIC WITE-OUT CORRECTION TAPE 1 PK. (PD)	001-02-2004	13.90
Vendor QUILL2281 - QUILL CORPORATION Total:					103.85
Vendor: REDE2328 - RED EQUIPMENT, LLC.					
RED EQUIPMENT, LLC.	P02721	04/07/2026	48 X 32 X 28" WIDE SWEEP BROOM 4EA.	021-41-2006	840.00
RED EQUIPMENT, LLC.	P02721	04/07/2026	FREIGHT CHARGE	021-41-2006	222.97
Vendor REDE2328 - RED EQUIPMENT, LLC. Total:					1,062.97
Vendor: REDA3038 - REDAX					
REDAX	21085	04/07/2026	ADDITIONAL SHREDDING SERVICES 04/02/2026	001-01-2012	500.00
REDAX	21085	04/07/2026	SHREDDING SERVICES 04/02/2026	001-01-2012	50.00
Vendor REDA3038 - REDAX Total:					550.00
Vendor: RYAN1904 - RYAN CRAIG					
RYAN CRAIG	04 01 2026 A	04/01/2026	REFEREE SOCCER 3 HRS. 03/28/2026	030-50-1250	51.00
RYAN CRAIG	04 21 2026 A	04/21/2026	REFEREE SOCCER 3 HRS. 04/11/2026	030-50-1250	51.00
RYAN CRAIG	04 21 2026 B	04/21/2026	REFEREE SOCCER 2 HRS. 04/18/2026	030-50-1250	40.00
Vendor RYAN1904 - RYAN CRAIG Total:					142.00
Vendor: RYKE2149 - RYKER ATHERTON					
RYKER ATHERTON	04 21 2026 A	04/21/2026	REFEREE SOCCER 2 HRS. 04/11/2026	030-50-1250	30.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RYKER ATHERTON	04 21 2026 B	04/21/2026	REFEREE SOCCER 3 HRS. 04/18/2026	030-50-1250	45.00
Vendor RYKE2149 - RYKER ATHERTON Total:					75.00
Vendor: SAMA0180 - SAM ARNOLD					
SAM ARNOLD	APR 2026	04/01/2026	CELL PHONE REIMBURSEMENT	001-21-2002	35.00
Vendor SAMA0180 - SAM ARNOLD Total:					35.00
Vendor: SAMS2448 - SAM'S CLUB/SYNCHRONY BANK					
SAM'S CLUB/SYNCHRONY BA...	MAR 2026	04/21/2026	MONTHLY SUPPLIES - MAR 2026	001-02-2015	33.89
SAM'S CLUB/SYNCHRONY BA...	MAR 2026	04/21/2026	MONTHLY SUPPLIES - MAR 2026	001-03-2006	44.44
SAM'S CLUB/SYNCHRONY BA...	MAR 2026	04/21/2026	MONTHLY SUPPLIES - MAR 2026	001-03-2009	59.29
SAM'S CLUB/SYNCHRONY BA...	MAR 2026	04/21/2026	MONTHLY SUPPLIES - MAR 2026	001-12-2009	62.66
SAM'S CLUB/SYNCHRONY BA...	MAR 2026	04/21/2026	MONTHLY SUPPLIES - MAR 2026	001-12-2012	256.07
SAM'S CLUB/SYNCHRONY BA...	MAR 2026	04/21/2026	MONTHLY SUPPLIES - MAR 2026	010-30-2006	44.44
SAM'S CLUB/SYNCHRONY BA...	MAR 2026	04/21/2026	MONTHLY SUPPLIES - MAR 2026	010-30-2009	59.29
SAM'S CLUB/SYNCHRONY BA...	MAR 2026	04/21/2026	MONTHLY SUPPLIES - MAR 2026	011-31-2006	44.42
SAM'S CLUB/SYNCHRONY BA...	MAR 2026	04/21/2026	MONTHLY SUPPLIES - MAR 2026	011-31-2009	59.29
SAM'S CLUB/SYNCHRONY BA...	MAR 2026	04/21/2026	MONTHLY SUPPLIES - MAR 2026	021-41-2006	44.42
SAM'S CLUB/SYNCHRONY BA...	MAR 2026	04/21/2026	MONTHLY SUPPLIES - MAR 2026	021-41-2009	59.29
SAM'S CLUB/SYNCHRONY BA...	MAR 2026	04/21/2026	MONTHLY SUPPLIES - MAR 2026	030-50-2009	188.22
SAM'S CLUB/SYNCHRONY BA...	MAR 2026	04/21/2026	MONTHLY SUPPLIES - MAR 2026	030-50-2031	260.24
SAM'S CLUB/SYNCHRONY BA...	MAR 2026	04/21/2026	MONTHLY SUPPLIES - MAR 2026	030-50-2092	643.08
SAM'S CLUB/SYNCHRONY BA...	MAR 2026	04/21/2026	MONTHLY SUPPLIES - MAR 2026	030-50-2094	1,713.66
SAM'S CLUB/SYNCHRONY BA...	MAR 2026	04/21/2026	MONTHLY SUPPLIES - MAR 2026	037-57-2012	672.40
Vendor SAMS2448 - SAM'S CLUB/SYNCHRONY BANK Total:					4,245.10
Vendor: SCOR2126 - SCORE SPORTS					
SCORE SPORTS	INV0106429	04/01/2026	WHT X FIELD PAINT 40EA. - SOCCER FIELDS	030-50-2092	2,318.00
Vendor SCOR2126 - SCORE SPORTS Total:					2,318.00
Vendor: SEAN2376 - SEAN RINEHART					
SEAN RINEHART	APR 2026	04/01/2026	CELL PHONE REIMBURSEMENT	010-30-2002	11.67
SEAN RINEHART	APR 2026	04/01/2026	CELL PHONE REIMBURSEMENT	011-31-2002	11.67
SEAN RINEHART	APR 2026	04/01/2026	CELL PHONE REIMBURSEMENT	021-41-2002	11.66
Vendor SEAN2376 - SEAN RINEHART Total:					35.00
Vendor: SECU2494 - SECURITY BANK OF KS CITY					
SECURITY BANK OF KS CITY	04 09 2026	04/09/2026	BOND PAYMENT - COP SERIES 2015 (LESS FUNDS AVAIL.)	099-66-3007	-114.22
SECURITY BANK OF KS CITY	04 09 2026	04/09/2026	BOND PAYMENT - COP SERIES 2015 (INTEREST)	099-66-3007	42,818.75
Vendor SECU2494 - SECURITY BANK OF KS CITY Total:					42,704.53
Vendor: SEDG2506 - SEDGWICK COUNTY ELECTRIC COOP					
SEDGWICK COUNTY ELECTRIC ...	MAR 2026 - ACCT. 2250000	04/07/2026	MONTHLY ELECTRIC SVCS. - WEST WELL	011-31-2003	647.46
SEDGWICK COUNTY ELECTRIC ...	MAR 2026 - ACCT. 230500	04/07/2026	MONTHLY ELECTRIC SVCS. - EAST WELL	011-31-2003	1,209.11
Vendor SEDG2506 - SEDGWICK COUNTY ELECTRIC COOP Total:					1,856.57

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: SEDG1211 - SEDGWICK COUNTY REGISTER OF DEEDS					
SEDGWICK COUNTY REGISTER...	04 01 2026	04/01/2026	FILING FEES - CDBG	092-66-3001	55.00
			REPAYMENT AGREEMENT LIEN		
SEDGWICK COUNTY REGISTER...	04 15 2026	04/15/2026	FILING FEES - CDBG	092-66-3001	55.00
			REPAYMENT AGREEMENT LIEN		
Vendor SEDG1211 - SEDGWICK COUNTY REGISTER OF DEEDS Total:					110.00
Vendor: SEDG2500 - SEDGWICK COUNTY					
SEDGWICK COUNTY	MAR 2026	04/21/2026	MAR 2026 PRISONER HOUSING - 37 HRS.	001-06-3066	114.33
Vendor SEDG2500 - SEDGWICK COUNTY Total:					114.33
Vendor: SELE1491 - SELECT MECHANICAL, LLC					
SELECT MECHANICAL, LLC	5686	04/07/2026	MATERIALS: COIL CLEANER	001-09-2025	50.00
SELECT MECHANICAL, LLC	5686	04/07/2026	HVAC SERVICES 03/27/2026 - CITY HALL	001-09-2025	188.00
SELECT MECHANICAL, LLC	5732	04/21/2026	PLUMBING SERVICES 03/27/2026 - CITY HALL	001-09-2006	2,912.00
			BSMNT.		
SELECT MECHANICAL, LLC	5744	04/21/2026	HVAC / BOILER SERVICES 04/03/2026 - LIBRARY	001-09-2048	1,196.56
Vendor SELE1491 - SELECT MECHANICAL, LLC Total:					4,346.56
Vendor: SHER2545 - SHERWIN-WILLIAMS #7490					
SHERWIN-WILLIAMS #7490	3171-7	04/21/2026	PREMIUM 2 STF 2 EA. (FOUNTAIN)	036-56-3011	11.89
SHERWIN-WILLIAMS #7490	3171-7	04/21/2026	CRACK BONDING EPOXY 2 EA. (FOUNTAIN)	036-56-3011	146.85
SHERWIN-WILLIAMS #7490	3186-5	04/21/2026	CRACK BONDING EPOXY 3 EA. (FOUNTAIN)	036-56-3011	195.00
SHERWIN-WILLIAMS #7490	4088-5	04/21/2026	SALES TAX (FOUNTAIN)	036-56-3011	29.93
SHERWIN-WILLIAMS #7490	4088-5	04/21/2026	LOXON S1 WHITE 10 OZ. 22 EA. (FOUNTAIN)	036-56-3011	121.51
SHERWIN-WILLIAMS #7490	4088-5	04/21/2026	MIRACLE BOND 12 EA. (FOUNTAIN)	036-56-3011	179.76
SHERWIN-WILLIAMS #7490	4088-5	04/21/2026	3/8" BACKER ROD 8 EA. (FOUNTAIN)	036-56-3011	25.60
SHERWIN-WILLIAMS #7490	4088-5	04/21/2026	5/8" BACKER ROD 6 EA. (FOUNTAIN)	036-56-3011	25.20
SHERWIN-WILLIAMS #7490	4125-5	04/21/2026	CREDIT: SALES TAX	036-56-3011	-29.93
SHERWIN-WILLIAMS #7490	4161-0	04/21/2026	CREDIT: SALES TAX	036-56-3011	-3.54
SHERWIN-WILLIAMS #7490	8395-7	04/21/2026	5/8" BACKER ROD 9 EA. (FOUNTAIN)	036-56-3011	50.73
Vendor SHER2545 - SHERWIN-WILLIAMS #7490 Total:					753.00
Vendor: SCKE2484 - SOUTH CENTRAL KS ECONOMIC DEVELOPMENT DISTRICT					
SOUTH CENTRAL KS ECONOM...	26-115	04/21/2026	CDBG HOUSING GRANT FINAL HQS INSP. - 6439 S. COREY	084-66-3001	600.00
SOUTH CENTRAL KS ECONOM...	26-116	04/27/2026	CDBG HOUSING GRANT - FINAL HQS / LEAD INSP.	084-66-3001	700.00
SOUTH CENTRAL KS ECONOM...	26-117	04/27/2026	CDBG HOUSING GRANT - FINAL INSP / RELOCATION REIMB	084-66-3001	1,333.13
SOUTH CENTRAL KS ECONOM...	26-117	04/27/2026	CDBG HOUSING GRANT - ADMIN DRAWDOWN #2	084-66-3001	12,500.00
Vendor SCKE2484 - SOUTH CENTRAL KS ECONOMIC DEVELOPMENT DISTRICT Total:					15,133.13
Vendor: STAN2643 - STANDARD INSURANCE COMPANY					
STANDARD INSURANCE COM...	04 03 2026	04/03/2026	PAYROLL DEDUCTION OPTIONAL GROUP LIFE INSURANCE	001-00-2066	642.70
Vendor STAN2643 - STANDARD INSURANCE COMPANY Total:					642.70
Vendor: SUMM2038 - SUMMIT MEDIA, LLC.					
SUMMIT MEDIA, LLC.	675238	04/01/2026	KICT - FM 95.1 RADIO ADVERTISING - 2026 PIT060	099-66-3001	500.00
Vendor SUMM2038 - SUMMIT MEDIA, LLC. Total:					500.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: SUPE2702 - SUPERIOR RUBBER STAMP & SEAL					
SUPERIOR RUBBER STAMP & ...	143820	04/07/2026	POSTAGE	001-18-2004	7.00
SUPERIOR RUBBER STAMP & ...	143820	04/07/2026	2" X 8" NAMEPLATE 2EA. (BLACK & HOGAN)	001-18-2004	19.20
SUPERIOR RUBBER STAMP & ...	143820	04/07/2026	2" X 8" NAMEPLATE W/ HOLDER 2EA. (CARTER & ARNOLD)	001-18-2004	29.10
Vendor SUPE2702 - SUPERIOR RUBBER STAMP & SEAL Total:					55.30
Vendor: SUPE2703 - SUPERIOR SERVICE COMPANY INC					
SUPERIOR SERVICE COMPANY ...	37637	04/07/2026	SIZE 4 15 DEGREE NOZZLE 1EA.	001-03-2006	3.45
SUPERIOR SERVICE COMPANY ...	37637	04/07/2026	1/4" MPT BRASS COUPLER SOCKET 2EA.	001-03-2006	7.32
SUPERIOR SERVICE COMPANY ...	37637	04/07/2026	SIZE 4 40 DEGREE NOZZLE 1EA.	001-03-2006	3.81
SUPERIOR SERVICE COMPANY ...	37637	04/07/2026	3/8" MPT COUPLER PLUG, QC 1EA.	001-03-2006	2.40
SUPERIOR SERVICE COMPANY ...	37637	04/07/2026	HOTSYS RED TRIGGER GUN 1EA.	001-03-2006	24.43
SUPERIOR SERVICE COMPANY ...	37637	04/07/2026	1/4" COUPLER PLUG, FEMALE 1EA.	001-03-2006	1.07
SUPERIOR SERVICE COMPANY ...	37637	04/07/2026	36" DUAL LANCE 1EA.	001-03-2006	24.46
SUPERIOR SERVICE COMPANY ...	37637	04/07/2026	65 X 40" BRASS SOAP NOZZLE 1EA.	001-03-2006	3.64
SUPERIOR SERVICE COMPANY ...	37637	04/07/2026	65 X 40" BRASS SOAP NOZZLE 1EA.	010-30-2006	3.62
SUPERIOR SERVICE COMPANY ...	37637	04/07/2026	1/4" COUPLER PLUG, FEMALE 1EA.	010-30-2006	1.06
SUPERIOR SERVICE COMPANY ...	37637	04/07/2026	3/8" MPT COUPLER PLUG, QC 1EA.	010-30-2006	2.40
SUPERIOR SERVICE COMPANY ...	37637	04/07/2026	1/4" MPT BRASS COUPLER SOCKET 2EA.	010-30-2006	7.30
SUPERIOR SERVICE COMPANY ...	37637	04/07/2026	36" DUAL LANCE 1EA.	010-30-2006	24.45
SUPERIOR SERVICE COMPANY ...	37637	04/07/2026	SIZE 4 15 DEGREE NOZZLE 1EA.	010-30-2006	3.45
SUPERIOR SERVICE COMPANY ...	37637	04/07/2026	HOTSYS RED TRIGGER GUN 1EA.	010-30-2006	24.42
SUPERIOR SERVICE COMPANY ...	37637	04/07/2026	SIZE 4 40 DEGREE NOZZLE 1EA.	010-30-2006	3.81
SUPERIOR SERVICE COMPANY ...	37637	04/07/2026	SIZE 4 40 DEGREE NOZZLE 1EA.	011-31-2006	3.81
SUPERIOR SERVICE COMPANY ...	37637	04/07/2026	65 X 40" BRASS SOAP NOZZLE 1EA.	011-31-2006	3.64
SUPERIOR SERVICE COMPANY ...	37637	04/07/2026	1/4" MPT BRASS COUPLER SOCKET 2EA.	011-31-2006	7.32
SUPERIOR SERVICE COMPANY ...	37637	04/07/2026	SIZE 4 15 DEGREE NOZZLE 1EA.	011-31-2006	3.45
SUPERIOR SERVICE COMPANY ...	37637	04/07/2026	3/8" MPT COUPLER PLUG, QC 1EA.	011-31-2006	2.40
SUPERIOR SERVICE COMPANY ...	37637	04/07/2026	HOTSYS RED TRIGGER GUN 1EA.	011-31-2006	24.43
SUPERIOR SERVICE COMPANY ...	37637	04/07/2026	1/4" COUPLER PLUG, FEMALE 1EA.	011-31-2006	1.07
SUPERIOR SERVICE COMPANY ...	37637	04/07/2026	36" DUAL LANCE 1EA.	011-31-2006	24.46
SUPERIOR SERVICE COMPANY ...	37637	04/07/2026	HOTSYS RED TRIGGER GUN 1EA.	021-41-2006	24.43
SUPERIOR SERVICE COMPANY ...	37637	04/07/2026	SIZE 4 40 DEGREE NOZZLE 1EA.	021-41-2006	3.81
SUPERIOR SERVICE COMPANY ...	37637	04/07/2026	SIZE 4 15 DEGREE NOZZLE 1EA.	021-41-2006	3.45
SUPERIOR SERVICE COMPANY ...	37637	04/07/2026	65 X 40" BRASS SOAP NOZZLE 1EA.	021-41-2006	3.64
SUPERIOR SERVICE COMPANY ...	37637	04/07/2026	3/8" MPT COUPLER PLUG, QC 1EA.	021-41-2006	2.40
SUPERIOR SERVICE COMPANY ...	37637	04/07/2026	1/4" COUPLER PLUG, FEMALE 1EA.	021-41-2006	1.07
SUPERIOR SERVICE COMPANY ...	37637	04/07/2026	1/4" MPT BRASS COUPLER SOCKET 2EA.	021-41-2006	7.32
SUPERIOR SERVICE COMPANY ...	37637	04/07/2026	36" DUAL LANCE 1EA.	021-41-2006	24.46
Vendor SUPE2703 - SUPERIOR SERVICE COMPANY INC Total:					282.25
Vendor: SYNT2325 - SYNTECH SYSTEMS INC.					
SYNTECH SYSTEMS INC.	331606	04/07/2026	FUELMASTER TECHNICAL SUPPORT 03/24/2026	001-03-2006	15.25

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Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNTECH SYSTEMS INC.	331606	04/07/2026	FUELMASTER TECHNICAL SUPPORT 03/24/2026	010-30-2006	15.25
SYNTECH SYSTEMS INC.	331606	04/07/2026	FUELMASTER TECHNICAL SUPPORT 03/24/2026	011-31-2006	15.25
SYNTECH SYSTEMS INC.	331606	04/07/2026	FUELMASTER TECHNICAL SUPPORT 03/24/2026	021-41-2006	15.25
Vendor SYNT2325 - SYNTECH SYSTEMS INC. Total:					61.00
Vendor: TIME2785 - TIMES-SENTINEL NEWSPAPERS					
TIMES-SENTINEL NEWSPAPERS	70146	04/07/2026	NUISANCE NOTICE: 311 S. HUNGERFORD 03/26/2026	001-28-2012	60.00
TIMES-SENTINEL NEWSPAPERS	70215	04/21/2026	SPORTS GUIDE PUBLISHED 03/26/2026	030-50-2092	45.00
TIMES-SENTINEL NEWSPAPERS	70272	04/21/2026	PUBLIC HEARING: STORAGE WAREHOUSE 04/09/2026	001-04-2014	73.50
Vendor TIME2785 - TIMES-SENTINEL NEWSPAPERS Total:					178.50
Vendor: TRAC2804 - TRACY ELECTRIC INC					
TRACY ELECTRIC INC	2369A	04/21/2026	S/C 03/03/2026 WIN911 SYSTEM COMMUNICATIONS	010-30-2006	127.50
TRACY ELECTRIC INC	2369A	04/21/2026	S/C 03/03/2026 WIN911 SYSTEM COMMUNICATIONS	011-31-2006	127.50
TRACY ELECTRIC INC	2526	04/21/2026	S/C 02/08/2026 WATER TOWER ELECTRICAL PANEL	011-31-2006	956.25
TRACY ELECTRIC INC	2526	04/21/2026	MATERIALS: ETHERNET CABLES, WIRING, & CONNECTORS	011-31-2006	847.58
Vendor TRAC2804 - TRACY ELECTRIC INC Total:					2,058.83
Vendor: TRAN2324 - TRANSUNION RISK & ALT. DATA SOLUTIONS, INC.					
TRANSUNION RISK & ALT. DA...	6923525-202603-1	04/07/2026	POLICE DEPT. INVESTIGATIVE BACKGROUND SEARCHES	001-02-2012	100.00
Vendor TRAN2324 - TRANSUNION RISK & ALT. DATA SOLUTIONS, INC. Total:					100.00
Vendor: UNDE2855 - UNDERGROUND VAULTS & STORAGE					
UNDERGROUND VAULTS & ST...	A017268	04/21/2026	MICROSOFT 365 BUSINESS STANDARD	001-21-2040	183.82
UNDERGROUND VAULTS & ST...	A017268	04/21/2026	MICROSOFT 365 BUSINESS BASIC	001-21-2040	529.20
UNDERGROUND VAULTS & ST...	A017269	04/21/2026	MICROSOFT POWER AUTOMATE	001-21-2040	15.00
Vendor UNDE2855 - UNDERGROUND VAULTS & STORAGE Total:					728.02
Vendor: UNIT2868 - UNITED WAY OF THE PLAINS					
UNITED WAY OF THE PLAINS	04 02 2026	04/02/2026	PAYROLL DEDUCTION UNITED WAY	001-00-2056	114.88
UNITED WAY OF THE PLAINS	04 16 2026	04/16/2026	PAYROLL DEDUCTION UNITED WAY	001-00-2056	75.00
UNITED WAY OF THE PLAINS	04 30 2026	04/30/2026	PAYROLL DEDUCTION UNITED WAY	001-00-2056	114.88
Vendor UNIT2868 - UNITED WAY OF THE PLAINS Total:					304.76
Vendor: USAB2887 - USA BLUE BOOK					
USA BLUE BOOK	INV01013804	04/21/2026	SEWER MANHOLE DECAL 20/PK 2EA. (SEWER)	010-30-2009	98.90
Vendor USAB2887 - USA BLUE BOOK Total:					98.90
Vendor: VALL2295 - VALLEY STATE BANK					
VALLEY STATE BANK	04 01 2026 A	04/01/2026	RECORDS SUBPOENA - CASE #SG-2026-MR-000103	001-02-2047	68.00
VALLEY STATE BANK	04 01 2026 B	04/01/2026	RECORDS SUBPOENA - CASE #SG-2026-MR-000103	001-02-2047	70.00
VALLEY STATE BANK	04 01 2026 C	04/01/2026	RECORDS SUBPOENA - CASE #SG-2026-MR-000103	001-02-2047	126.00
Vendor VALL2295 - VALLEY STATE BANK Total:					264.00
Vendor: VERI2920 - VERIZON WIRELESS					
VERIZON WIRELESS	6139395261	04/01/2026	WIRELESS SVCS. - POLICE DEPT.	001-02-2040	521.68

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Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	6139963905	04/21/2026	316-529-2461 HAYSVILLE CHAMBER PHONE	001-00-5013	41.54
VERIZON WIRELESS	6139963905	04/21/2026	316-670-7651 MI-FI XPRO - HAYSVILLE CHAMBER	001-00-5013	40.01
VERIZON WIRELESS	6139963905	04/21/2026	316-680-6809 PW DIRECTOR IPHONE	001-03-2002	10.38
VERIZON WIRELESS	6139963905	04/21/2026	316-680-3572 PARK SPRVSR. IPHONE	001-03-2002	41.54
VERIZON WIRELESS	6139963905	04/21/2026	316-978-0538 PW DIRECTOR IPAD	001-03-2002	10.00
VERIZON WIRELESS	6139963905	04/21/2026	316-402-8459 MECHANIC IPAD	001-03-2002	10.00
VERIZON WIRELESS	6139963905	04/21/2026	DELETE 316-867-8569 PW DIRECTOR IPAD	001-03-2002	10.01
VERIZON WIRELESS	6139963905	04/21/2026	316-285-8133 PLANNING/ZONING JETPACK	001-04-2004	40.01
VERIZON WIRELESS	6139963905	04/21/2026	316-322-5433 TRANSIT SYSTEM IPAD #3	001-13-2004	40.01
VERIZON WIRELESS	6139963905	04/21/2026	316-612-7023 TRANSIT SYSTEM PHONE	001-13-2004	41.54
VERIZON WIRELESS	6139963905	04/21/2026	316-755-6738 TRANSIT SYSTEM IPAD #2	001-13-2004	40.01
VERIZON WIRELESS	6139963905	04/21/2026	316-680-8909 CITY INSPECTOR IPHONE	001-20-2002	41.54
VERIZON WIRELESS	6139963905	04/21/2026	316-358-8376 INSPECTION IPAD	001-20-2002	40.01
VERIZON WIRELESS	6139963905	04/21/2026	316-249-4879 CODE ENFORCEMENT IPAD	001-20-2002	40.01
VERIZON WIRELESS	6139963905	04/21/2026	316-680-6809 PW DIRECTOR IPHONE	010-30-2002	10.40
VERIZON WIRELESS	6139963905	04/21/2026	316-204-1185 SEWER ON CALL PHONE	010-30-2002	51.54
VERIZON WIRELESS	6139963905	04/21/2026	316-680-0343 SEWER OPERATOR IPAD	010-30-2002	40.01
VERIZON WIRELESS	6139963905	04/21/2026	316-680-5785 SEWER OPERATOR IPAD	010-30-2002	40.01
VERIZON WIRELESS	6139963905	04/21/2026	316-680-5246 WASTEWATER SPRVSR. IPHONE	010-30-2002	41.54
VERIZON WIRELESS	6139963905	04/21/2026	316-213-0665 M8800 JETPACK (SHARED)	010-30-2002	13.34
VERIZON WIRELESS	6139963905	04/21/2026	316-243-6380 SEWER IPAD	010-30-2002	40.01
VERIZON WIRELESS	6139963905	04/21/2026	316-978-0538 PW DIRECTOR IPAD	010-30-2002	10.00
VERIZON WIRELESS	6139963905	04/21/2026	316-680-7976 SEWER OPERATOR IPAD	010-30-2002	40.01
VERIZON WIRELESS	6139963905	04/21/2026	DELETE 316-867-8569 PW DIRECTOR IPAD	010-30-2002	10.00
VERIZON WIRELESS	6139963905	04/21/2026	316-680-0116 ELECTRICIAN IPAD	010-30-2002	13.34
VERIZON WIRELESS	6139963905	04/21/2026	316-369-0403 GIS ADMIN. IPAD	010-30-2002	13.34
VERIZON WIRELESS	6139963905	04/21/2026	316-208-6054 PW ASST DIRECTOR PHONE	010-30-2002	25.77
VERIZON WIRELESS	6139963905	04/21/2026	316-932-2708 SEWER OPERATOR IPAD	010-30-2002	40.01
VERIZON WIRELESS	6139963905	04/21/2026	316-402-8459 MECHANIC IPAD	010-30-2002	10.00
VERIZON WIRELESS	6139963905	04/21/2026	316-680-8406 WATER OPERATOR IPAD	011-31-2002	40.01
VERIZON WIRELESS	6139963905	04/21/2026	316-213-0665 M8800 JETPACK (SHARED)	011-31-2002	13.34
VERIZON WIRELESS	6139963905	04/21/2026	316-369-0403 GIS ADMIN. IPAD	011-31-2002	13.34
VERIZON WIRELESS	6139963905	04/21/2026	316-680-6896 WATER SPRVSR. IPHONE	011-31-2002	41.54

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	6139963905	04/21/2026	316-680-8441 WATER OPERATOR IPAD	011-31-2002	40.01
VERIZON WIRELESS	6139963905	04/21/2026	316-680-0116 ELECTRICIAN IPAD	011-31-2002	13.34
VERIZON WIRELESS	6139963905	04/21/2026	316-402-8459 MECHANIC IPAD	011-31-2002	10.00
VERIZON WIRELESS	6139963905	04/21/2026	316-680-9005 WATER OPERATOR IPAD	011-31-2002	40.01
VERIZON WIRELESS	6139963905	04/21/2026	316-208-6054 PW ASST DIRECTOR PHONE	011-31-2002	25.77
VERIZON WIRELESS	6139963905	04/21/2026	316-210-3238 WATER ON CALL PHONE	011-31-2002	51.54
VERIZON WIRELESS	6139963905	04/21/2026	316-680-8135 WATER OPERATOR IPAD	011-31-2002	40.01
VERIZON WIRELESS	6139963905	04/21/2026	316-391-9668 WATER TOWER MODEM	011-31-2002	40.01
VERIZON WIRELESS	6139963905	04/21/2026	DELETE 316-867-8569 PW DIRECTOR IPAD	011-31-2002	10.00
VERIZON WIRELESS	6139963905	04/21/2026	316-358-8146 WATER IPAD	011-31-2002	40.01
VERIZON WIRELESS	6139963905	04/21/2026	316-680-6809 PW DIRECTOR IPHONE	011-31-2002	10.38
VERIZON WIRELESS	6139963905	04/21/2026	316-978-0538 PW DIRECTOR IPAD	011-31-2002	10.00
VERIZON WIRELESS	6139963905	04/21/2026	316-402-8459 MECHANIC IPAD	021-41-2002	10.01
VERIZON WIRELESS	6139963905	04/21/2026	316-680-4249 STREET SPRVSR. IPHONE	021-41-2002	41.54
VERIZON WIRELESS	6139963905	04/21/2026	316-978-0538 PW DIRECTOR IPAD	021-41-2002	10.01
VERIZON WIRELESS	6139963905	04/21/2026	DELETE 316-867-8569 PW DIRECTOR IPAD	021-41-2002	10.00
VERIZON WIRELESS	6139963905	04/21/2026	316-680-0116 ELECTRICIAN IPAD	021-41-2002	13.33
VERIZON WIRELESS	6139963905	04/21/2026	316-369-0403 GIS ADMIN. IPAD	021-41-2002	13.33
VERIZON WIRELESS	6139963905	04/21/2026	316-680-6809 PW DIRECTOR IPHONE	021-41-2002	10.38
VERIZON WIRELESS	6139963905	04/21/2026	316-617-7696 STREET IPAD	021-41-2002	40.01
VERIZON WIRELESS	6139963905	04/21/2026	316-213-0665 M8800 JETPACK (SHARED)	021-41-2002	13.33
VERIZON WIRELESS	6139963905	04/21/2026	316-655-9870 LATCHKEY - OATVILLE ELEM.	030-50-2094	41.54
VERIZON WIRELESS	6139963905	04/21/2026	316-655-9867 LATCHKEY - FREEMAN ELEM.	030-50-2094	41.54
VERIZON WIRELESS	6139963905	04/21/2026	316-655-9871 LATCHKEY - REX ELEM.	030-50-2094	41.54
VERIZON WIRELESS	6139963905	04/21/2026	316-558-1045 LATCHKEY - PRAIRIE ELEM.	030-50-2094	41.54
VERIZON WIRELESS	6139963905	04/21/2026	316-655-9868 LATCHKEY - NELSON ELEM.	030-50-2094	41.54
VERIZON WIRELESS	6139963905	04/21/2026	316-655-9869 LATCHKEY - RUTH CLARK ELEM.	030-50-2094	41.54
Vendor VERI2920 - VERIZON WIRELESS Total:					2,218.10
Vendor: VILL2263 - VILLAGE TRAVEL					
VILLAGE TRAVEL	P/92659	04/01/2026	CHARTER ID 92659 - GRATUITIES	001-12-2012	144.00
VILLAGE TRAVEL	CHARTER ID 96658 - DEPOSIT	04/21/2026	CHARTER ID 96658 - 15% DEPOSIT	001-12-2012	333.00
Vendor VILL2263 - VILLAGE TRAVEL Total:					477.00
Vendor: WAGS1735 - WAGS SWAG					
WAGS SWAG	1003733	04/21/2026	EMBROIDERY SERVICES: BALL CAPS (PD UNIFORMS)	001-02-2016	499.10
Vendor WAGS1735 - WAGS SWAG Total:					499.10

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: WAST2962 - WASTE CONNECTIONS OF KANSAS, INC.					
WASTE CONNECTIONS OF KA...	MAR 2026	04/07/2026	MONTHLY TRASH SVC. - 706 SARAH LN. (RIGGS)	001-03-2012	468.03
WASTE CONNECTIONS OF KA...	MAR 2026	04/07/2026	MONTHLY TRASH SVC. - 130 E. 2ND ST. (COMM BLD)	001-09-2040	243.54
WASTE CONNECTIONS OF KA...	MAR 2026	04/07/2026	MONTHLY TRASH SVC. - 200 W. GRAND (CITY HALL)	001-09-2040	141.08
WASTE CONNECTIONS OF KA...	MAR 2026	04/07/2026	MONTHLY TRASH SVC. - 105 N. MAIN (VICKERS)	001-09-2079	14.77
WASTE CONNECTIONS OF KA...	MAR 2026	04/07/2026	MONTHLY TRASH SVC. - 160 E. KARLA (SR CNTR)	001-12-2003	448.74
WASTE CONNECTIONS OF KA...	MAR 2026	04/07/2026	MONTHLY TRASH SVC. - 428 S. JANE (ROLL OFF)	010-30-2040	15,780.25
WASTE CONNECTIONS OF KA...	MAR 2026	04/07/2026	MONTHLY TRASH SVC. - 401 S. JANE (PW SHOP)	010-30-2040	60.59
WASTE CONNECTIONS OF KA...	MAR 2026	04/07/2026	MONTHLY TRASH SVC. - 428 S. JANE (PW)	010-30-2040	100.06
WASTE CONNECTIONS OF KA...	MAR 2026	04/07/2026	MONTHLY TRASH SVC. - 200 W. GRAND (CITY HALL)	010-30-2040	141.08
WASTE CONNECTIONS OF KA...	MAR 2026	04/07/2026	MONTHLY TRASH SVC. - 200 W. GRAND (CITY HALL)	011-31-2040	141.11
WASTE CONNECTIONS OF KA...	MAR 2026	04/07/2026	MONTHLY TRASH SVC. - 401 S. JANE (PW SHOP)	011-31-2040	60.59
WASTE CONNECTIONS OF KA...	MAR 2026	04/07/2026	MONTHLY TRASH SVC. - 428 S. JANE (PW)	011-31-2040	100.03
WASTE CONNECTIONS OF KA...	MAR 2026	04/07/2026	MONTHLY TRASH SVC. - 401 S. JANE (PW SHOP)	021-41-2040	60.60
WASTE CONNECTIONS OF KA...	MAR 2026	04/07/2026	MONTHLY TRASH SVC. - 428 S. JANE (PW)	021-41-2040	100.03
WASTE CONNECTIONS OF KA...	MAR 2026	04/07/2026	MONTHLY TRASH SVC. - 523 SARAH LN. (HAC)	030-50-2003	794.53
WASTE CONNECTIONS OF KA...	MAR 2026	04/07/2026	MONTHLY TRASH SVC. - 665 W. 63RD ST. (PC SPORT)	030-50-2046	585.97
WASTE CONNECTIONS OF KA...	MAR 2026	04/07/2026	MONTHLY TRASH SVC. - 400 W. 79TH ST. S.	030-50-2092	50.66
WASTE CONNECTIONS OF KA...	MAR 2026	04/07/2026	MONTHLY TRASH SVC. - 401 S. JANE (SOCCER)	030-50-2092	49.20
Vendor WAST2962 - WASTE CONNECTIONS OF KANSAS, INC. Total:					19,340.86
Vendor: WATE2970 - WATERWISE ENTERPRISES					
WATERWISE ENTERPRISES	12527	04/07/2026	SODIUM POLYPHOSPHATE 55GAL. DRUM 1EA. - WATER DEPT	011-31-2009	1,204.50
WATERWISE ENTERPRISES	12527	04/07/2026	DELIVERY CHARGE	011-31-2009	90.00
Vendor WATE2970 - WATERWISE ENTERPRISES Total:					1,294.50
Vendor: CITY2110 - WAYMAN AND COMPANY, LLC.					
WAYMAN AND COMPANY, LLC.	32042018632	04/01/2026	CLEANING SVCS. - CITY HALL	001-09-2040	750.00
WAYMAN AND COMPANY, LLC.	32042018734	04/01/2026	CLEANING SVCS. - SENIOR CENTER	001-12-2040	650.00
WAYMAN AND COMPANY, LLC.	32042018735	04/01/2026	CLEANING SVCS. - COMMUNITY BLDG.	001-09-2040	150.00
WAYMAN AND COMPANY, LLC.	32042018736	04/01/2026	CLEANING SVCS. - POLIC...	001-09-2040	350.00
WAYMAN AND COMPANY, LLC.	32042018904	04/01/2026	CLEANING SVCS. - VICKER'S BLDG.	001-09-2040	110.00
WAYMAN AND COMPANY, LLC.	42042012867	04/01/2026	ADDITIONAL CLEANING SVCS. - POLICE DEPT.	001-09-2040	175.00
Vendor CITY2110 - WAYMAN AND COMPANY, LLC. Total:					2,185.00
Vendor: WICH2338 - WICHITA CASINO PARTIES					
WICHITA CASINO PARTIES	CONTRACT #20260919 - DEPO...	04/22/2026	CONTRACT #20260919 - HAC CASINO PARTY 09/19/2026	030-50-2092	1,037.25
Vendor WICH2338 - WICHITA CASINO PARTIES Total:					1,037.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: WICH1615 - WICHITA PEST CONTROLS, LLC.					
WICHITA PEST CONTROLS, LLC.	33261	04/07/2026	PEST CONTROL SVCS. - PUBLIC WORKS	001-03-2004	23.75
WICHITA PEST CONTROLS, LLC.	33261	04/07/2026	PEST CONTROL SVCS. - PUBLIC WORKS	010-30-2004	23.75
WICHITA PEST CONTROLS, LLC.	33261	04/07/2026	PEST CONTROL SVCS. - PUBLIC WORKS	011-31-2004	23.75
WICHITA PEST CONTROLS, LLC.	33261	04/07/2026	PEST CONTROL SVCS. - PUBLIC WORKS	021-41-2004	23.75
Vendor WICH1615 - WICHITA PEST CONTROLS, LLC. Total:					95.00
Vendor: WICH3040 - WICHITA SPORTS FORUM					
WICHITA SPORTS FORUM	04 15 2026	04/15/2026	2026 CHS AFTER PROM - LOCK-IN CONTRACT 04/18/26	030-50-2092	7,250.00
Vendor WICH3040 - WICHITA SPORTS FORUM Total:					7,250.00
Vendor: WICH3048 - WICHITA WINWATER WORKS					
WICHITA WINWATER WORKS	263579 01	04/07/2026	4 1/2" MED SAFETY FLG REPAIR KIT 1EA. (WATER DEPT)	011-31-2009	239.36
WICHITA WINWATER WORKS	263903 01	04/07/2026	18 X 40" EXT. RING 1EA. (WATER DEPT)	011-31-2009	252.91
WICHITA WINWATER WORKS	263903 01	04/07/2026	18" FLAT METER LID 1EA. (WATER DEPT)	011-31-2009	55.95
WICHITA WINWATER WORKS	263920 01	04/21/2026	2" FIP X FIP CURB STOP 1EA. (WATER)	011-31-2009	475.11
WICHITA WINWATER WORKS	263923 01	04/21/2026	2 X 12" RED BRASS NIPPLE 1EA. (WATER)	011-31-2009	108.51
WICHITA WINWATER WORKS	263932 01	04/21/2026	CREDIT: RETURN 2 X 12" RED BRASS NIPPLE 1EA.	011-31-2009	-108.51
WICHITA WINWATER WORKS	263933 01	04/21/2026	2 X 12" RED BRASS NIPPLE 1EA. (WATER)	011-31-2009	79.58
WICHITA WINWATER WORKS	263947 01	04/21/2026	4 X 2" CC SADDLE 1EA. (WATER)	011-31-2009	56.36
WICHITA WINWATER WORKS	263959 01	04/21/2026	18" FLAT METER LID 1EA. (WATER)	011-31-2009	55.95
WICHITA WINWATER WORKS	263959 01	04/21/2026	1.60 CTS INSERT STIFFNER 10EA. (WATER)	011-31-2009	41.40
WICHITA WINWATER WORKS	263959 01	04/21/2026	2" BALL CORP STOP 1EA. (WATER)	011-31-2009	431.50
WICHITA WINWATER WORKS	263959 01	04/21/2026	18 X 40" EXT RING 1EA. (WATER)	011-31-2009	252.91
WICHITA WINWATER WORKS	263959 01	04/21/2026	2 X 100' PE TUBING 200PSI 100 FT. (WATER)	011-31-2009	248.00
Vendor WICH3048 - WICHITA WINWATER WORKS Total:					2,189.03
Vendor: WILL3061 - WILLIAMS JANITORIAL SUPPLY					
WILLIAMS JANITORIAL SUPPLY	0697687-IN	04/21/2026	TOILET PAPER, 2-PLY 4CS...	030-50-2009	254.00
WILLIAMS JANITORIAL SUPPLY	0697687-IN	04/21/2026	WHITE TOWEL ROLL 2CS. (HAC)	030-50-2009	161.20
Vendor WILL3061 - WILLIAMS JANITORIAL SUPPLY Total:					415.20
Vendor: XEROX1318 - XEROX FINANCIAL SERVICES					
XEROX FINANCIAL SERVICES	41817001	04/01/2026	MODEL: C8145 POLICE DEPT. COPIER	001-02-2040	125.33
XEROX FINANCIAL SERVICES	41817001	04/01/2026	MODEL: HPLJP3015 CITY HALL CITY CLRK. PRINTER	001-10-2040	12.53
XEROX FINANCIAL SERVICES	41817001	04/01/2026	MODEL: C8145 CITY HALL COPIER	001-10-2040	313.32
XEROX FINANCIAL SERVICES	41817001	04/01/2026	MODEL: HPCLJ5550 CITY HALL LASER PRINTER	001-10-2040	12.53
XEROX FINANCIAL SERVICES	41817001	04/01/2026	MODEL: DELL 1130N CITY HALL ACCTG. CLERK PRINTER	001-10-2040	12.53
XEROX FINANCIAL SERVICES	41817001	04/01/2026	MODEL: C405 CITY HALL CHECK PRINTER	001-10-2040	12.53
XEROX FINANCIAL SERVICES	41817001	04/01/2026	MODEL: C8145 CITY HALL BSMNT. COPIER	001-10-2040	250.65

AP Summary of Expenditures

Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XEROX FINANCIAL SERVICES	41817001	04/01/2026	MODEL: HPLJP2055 CITY HALL A/P CLERK PRINTER	001-10-2040	12.53
XEROX FINANCIAL SERVICES	41817001	04/01/2026	MODEL: C1845 PUBLIC WORKS COPIER	001-20-2004	125.33
XEROX FINANCIAL SERVICES	41817001	04/01/2026	MODEL: ENVELOPE TRAY PW PRINTER	001-20-2004	13.38
XEROX FINANCIAL SERVICES	41817001	04/01/2026	MODEL: C8145 ACTIVITY CENTER COPIER	099-66-3003	375.98
Vendor XERO1318 - XEROX FINANCIAL SERVICES Total:					1,266.64
Vendor: ZACH1941 - ZACHARY STOWELL					
ZACHARY STOWELL	04 21 2026 A	04/21/2026	REFEREE SOCCER 2 HRS. 04/18/2026	030-50-1250	44.00
Vendor ZACH1941 - ZACHARY STOWELL Total:					44.00
Vendor: ZEBK2151 - ZEB KLINE					
ZEB KLINE	04 01 2026 A	04/01/2026	REFEREE SOCCER 2 HRS. 03/28/2026	030-50-1250	40.00
ZEB KLINE	04 21 2026 A	04/21/2026	REFEREE SOCCER 2 HRS. 04/11/2026	030-50-1250	40.00
ZEB KLINE	04 21 2026 B	04/21/2026	REFEREE SOCCER 4 HRS. 04/18/2026	030-50-1250	68.00
Vendor ZEBK2151 - ZEB KLINE Total:					148.00
Grand Total:					1,200,999.93

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	424,885.45
010 - WASTEWATER FUND	67,936.45
011 - WATER FUND	194,007.38
012 - MUNICIPAL POOL	113.42
014 - STORMWATER FUND	185.00
021 - STREET FUND	14,610.16
024 - LAW ENFORCEMENT	4,163.94
027 - SPECIAL LIABILITY	11,934.46
030 - RECREATION DEPARTMENT	40,619.84
036 - CAPITAL IMPROVEMENTS	114,297.37
037 - SUSTAINABILITY FUND	2,849.62
081 - EQUIPMENT RESERVE FUND	3,860.85
084 - CDBG-HOUSING GRANT	69,463.13
088 - TN 2025A LAKEFIELD ADD	171,079.95
092 - TRANSIENT GUEST TAX	7,742.75
096 - SALES TAX - PARK & RECREATION	25,189.05
099 - SALES TAX - RECREATION	48,061.11
Grand Total:	1,200,999.93

Account Summary

Account Number	Account Name	Payment Amount
001-00-2000	GENERAL ACCOUNTS PA...	274.36
001-00-2010	GENERAL FEDERAL TAX ...	28,482.59
001-00-2020	GENERAL FICA/MEDI PA...	66,603.26
001-00-2030	GENERAL STATE TAX PA...	19,670.81
001-00-2040	GENERAL RETIREMENT ...	88,594.57
001-00-2050	GENERAL DENTAL INS P...	3,726.92
001-00-2051	GENERAL DFC PAYABLE	2,723.00
001-00-2052	GENERAL AFLAC PAYABLE	1,862.19
001-00-2056	GENERAL UNITED WAY ...	304.76
001-00-2057	GENERAL INCOME W/H ...	7,299.14
001-00-2058	GENERAL COLONIAL LIFE...	383.00
001-00-2060	GENERAL PP LEGAL PAY...	33.90
001-00-2061	GENERAL HSA PAYABLE	3,193.74
001-00-2062	GENERAL VSP PAYABLE	737.41
001-00-2066	GENERAL OPT GROUP LI...	642.70
001-00-2067	GENERAL DFC ROTH PA...	4,032.00
001-00-5013	GENERAL REIMBURSED ...	81.55
001-00-5056	GENERAL EMPLOYEE CO...	96,725.49
001-01-2002	CITY CLERK TELEPHONE	512.01
001-01-2004	CITY CLERK OFFICE EXPE...	31.68
001-01-2012	CITY CLERK MISCELLANE...	550.00
001-01-2015	CITY CLERK TRG/EDUC/T...	199.08
001-01-2064	CITY CLERK DUES & SUB...	306.19
001-02-2002	POLICE TELEPHONE	1,343.70
001-02-2004	POLICE OFFICE EXPENSE	179.79
001-02-2006	POLICE EQUIPMENT MA...	1,098.00
001-02-2010	POLICE GASOLINE & OIL	7,706.35
001-02-2012	POLICE MISCELLANEOUS	256.25
001-02-2013	POLICE ANIMAL CONTR...	190.99
001-02-2015	POLICE TRAINING/EDUC...	628.21
001-02-2016	POLICE UNIFORMS & EQ...	1,086.27
001-02-2035	POLICE VEHICLE MAINT...	2,125.52
001-02-2040	POLICE CONTRACTUAL	2,215.69
001-02-2047	POLICE SPECIAL INVESTI...	379.50
001-02-2055	POLICE HEALTH & SAFETY	107.95
001-03-2002	PARK TELEPHONE	113.16

Account Summary

Account Number	Account Name	Payment Amount
001-03-2003	PARK UTILITIES	1,529.39
001-03-2004	PARK OFFICE EXPENSE	285.91
001-03-2006	PARK EQUIPMENT MAIN...	1,037.25
001-03-2009	PARK MATERIALS	700.31
001-03-2012	PARK MISCELLANEOUS	1,022.47
001-03-2046	PARK P-C SPORTS COMP...	834.38
001-04-2002	PL COMM TELEPHONE	80.31
001-04-2004	PL COMM OFFICE EXPEN...	40.01
001-04-2014	PL COMM LEGAL PRINTI...	73.50
001-04-2066	PL COMM FILING FEES	12.00
001-06-1100	MUN COURT PERSONNE...	3,775.53
001-06-2002	MUN COURT TELEPHONE	110.50
001-06-2004	MUN COURT OFFICE EXP...	806.70
001-06-2037	MUN COURT CT APPOIN...	1,400.00
001-06-3066	MUN COURT JAIL FEES	114.33
001-08-2003	STREET LIGHT UTILITIES	8,288.61
001-09-2003	BLDG & GROUNDS UTILI...	2,430.39
001-09-2006	BLDG & GROUNDS EQUI...	4,710.83
001-09-2009	BLDG & GROUNDS MAT...	847.03
001-09-2012	BLDG & GROUNDS MISC...	35.99
001-09-2025	BLDG & GROUNDS BUILD...	238.00
001-09-2040	BLDG & GROUNDS CON...	2,004.62
001-09-2048	BLDG & GROUNDS LIBR...	1,219.04
001-09-2079	BLDG & GROUNDS HIST...	14.77
001-10-1100	SP FUNDS PERSONNEL S...	4,300.00
001-10-2020	SP FUNDS INSURANCE	24,377.24
001-10-2040	SP FUNDS CONTRACTUAL	2,603.25
001-10-2054	SP FUNDS SPECIAL EVEN...	3,511.64
001-10-2077	SP FUNDS SHARED OFFI...	791.65
001-12-1100	SR CENTER PERSONNEL ...	260.00
001-12-2003	SR CENTER UTILITIES	1,634.69
001-12-2004	SR CENTER OFFICE EXPE...	187.29
001-12-2009	SR CENTER MATERIALS	185.31
001-12-2012	SR CENTER MISCELLANE...	1,582.57
001-12-2020	SR CENTER INSURANCE	693.88
001-12-2025	SR CENTER BUILDING MA...	215.00
001-12-2040	SR CENTER CONTRACTU...	685.00
001-13-2004	TRANSIT OFFICE EXPENSE	121.56
001-13-2035	TRANSIT VEHICLE MAIN...	122.50
001-13-2040	TRANSIT CONTRACTUAL	304.00
001-18-2002	GEN GOVT TELEPHONE/...	177.91
001-18-2004	GEN GOVT OFFICE EXPE...	255.57
001-18-2012	GEN GOVT MISCELLANE...	425.00
001-18-2015	GEN GOVT TRAINING/E...	348.23
001-18-2035	GEN GOVT VEHICLE MAI...	43.40
001-20-2002	INSPECTION TELEPHONE	151.96
001-20-2004	INSPECTION OFFICE EXP...	314.71
001-20-2015	INSPECTION TRAINING/...	362.97
001-20-2016	INSPECTION UNIFORMS	15.56
001-20-2035	INSPECTION VEHICLE MA...	55.38
001-21-2002	INFORMATION SYS TELE...	80.31
001-21-2004	INFORMATION SYS OFFI...	43.13
001-21-2040	INFORMATION SYS CON...	738.01
001-21-2042	INFORMATION SYS REPA...	104.27
001-22-2002	MEDIA SPECIALIST TELE...	80.31
001-23-2083	GEN EMP BEN UNEMPL...	2,329.43
001-23-2085	GEN EMP BEN MEDICAL ...	860.12
001-28-2012	NOXIOUS WEEDS MISCE...	910.00

Account Summary

Account Number	Account Name	Payment Amount
010-30-2002	SEWER TELEPHONE	477.26
010-30-2003	SEWER UTILITIES	13,329.17
010-30-2004	SEWER OFFICE EXPENSE	949.17
010-30-2006	SEWER EQUIPMENT MA...	11,722.13
010-30-2008	SEWER PLANT EXPENSE	8,280.00
010-30-2009	SEWER MATERIALS	1,984.20
010-30-2010	SEWER GASOLINE & OIL	2,736.38
010-30-2011	SEWER POSTAGE	434.86
010-30-2012	SEWER MISCELLANEOUS	710.38
010-30-2015	SEWER TRAINING/EDUC...	413.12
010-30-2016	SEWER UNIFORMS	590.36
010-30-2020	SEWER INSURANCE	8,274.72
010-30-2040	SEWER CONTRACTUAL	18,034.70
011-31-2002	WATER TELEPHONE	552.21
011-31-2003	WATER UTILITIES	6,436.60
011-31-2004	WATER OFFICE EXPENSE	852.16
011-31-2006	WATER EQUIPMENT MA...	7,876.37
011-31-2009	WATER MATERIALS	15,161.45
011-31-2011	WATER POSTAGE	974.62
011-31-2012	WATER MISCELLANEOUS	295.87
011-31-2015	WATER TRAINING/EDUC...	248.46
011-31-2016	WATER UNIFORMS	485.19
011-31-2020	WATER INSURANCE	4,238.37
011-31-2021	WATER STATE FEE	1,810.05
011-31-2022	WATER SALES TAX	1,040.58
011-31-2023	WATER CLEAN DRINKING..	1,696.92
011-31-2040	WATER CONTRACTUAL	152,338.53
012-32-2003	MUNICIPAL POOL UTILIT...	113.42
014-34-2080	STORMWATER CAPITAL ...	185.00
021-41-2002	STREET TELEPHONE	239.80
021-41-2003	STREET UTILITIES	1,325.26
021-41-2004	STREET OFFICE EXPENSE	285.91
021-41-2006	STREET EQUIPMENT MA...	5,326.50
021-41-2009	STREET MATERIALS	2,476.79
021-41-2012	STREET MISCELLANEOUS	176.87
021-41-2015	STREET TRAINING/EDUC...	1,787.54
021-41-2016	STREET UNIFORMS	393.35
021-41-2020	STREET INSURANCE	2,370.85
021-41-2040	STREET CONTRACTUAL	227.29
024-44-2080	LAW ENF CAPITAL OUTL...	4,163.94
027-47-2020	SP LIABILITY INSURANCE	11,934.46
030-50-1200	RECREATION DEPT SAL/...	426.63
030-50-1250	RECREATION DEPT SAL/...	2,499.00
030-50-2002	RECREATION DEPT TELE...	354.07
030-50-2003	RECREATION DEPT UTILI...	2,836.86
030-50-2004	RECREATION DEPT OFFI...	248.66
030-50-2006	RECREATION DEPT EQUI...	5.52
030-50-2009	RECREATION DEPT MAT...	879.15
030-50-2012	RECREATION DEPT MISC...	106.25
030-50-2015	RECREATION DEPT TRG/...	1,352.73
030-50-2020	RECREATION DEPT INSU...	1,422.93
030-50-2025	RECREATION DEPT BLDG...	4,044.00
030-50-2031	RECREATION DEPT CON...	394.46
030-50-2046	RECREATION DEPT P-C S...	1,409.86
030-50-2092	RECREATION DEPT PRO...	19,584.91
030-50-2094	RECREATION DEPT LATC...	4,909.50
030-50-3065	RECREATION DEPT P-C U...	145.31
036-56-2087	CAP IMPR SIDEWALKS	67,997.25

Account Summary

Account Number	Account Name	Payment Amount
036-56-3005	CAP IMPR LAND BANK	38,653.58
036-56-3011	CAP IMPR PARK IMPROV...	823.32
036-56-3017	CAP IMPR CITYWIDE CLE...	4,685.14
036-56-3034	CAP IMPR RIVER FOREST...	725.00
036-56-3035	CAP IMPR HISTORIC DIS...	421.50
036-56-3036	CAP IMPR ANTIQUE LIG...	991.58
037-57-2012	SUSTAINABILITY GRANT...	2,849.62
081-66-3001	EQUIPMENT RESERVE M...	3,860.85
084-66-3001	CDBG-HOUSING GRANT ...	69,463.13
088-66-3003	TN 2025A LAKEFIELD SE...	4,992.50
088-66-3039	TN 2025A LAKEFIELD W...	3,635.00
088-66-3040	TN 2025A LAKEFIELD ST...	58,428.45
088-66-3041	TN 2025A LAKEFIELD PA...	104,024.00
092-66-3001	TR GUEST TAX EXPENSE	7,742.75
096-66-3011	ST PARK/REC RES PARK ...	25,189.05
099-66-3001	ST REC RES EXPENSE	4,009.90
099-66-3003	ST REC RES OFFICE EXPE...	1,346.68
099-66-3007	ST REC RES DEBT PAYM...	42,704.53
	Grand Total:	1,200,999.93

Project Account Summary

Project Account Key	Payment Amount
None	1,200,999.93
Grand Total:	1,200,999.93



Petty Cash Summary of Expenditures By Vendor Name

Payment Dates 4/1/2026 - 4/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: BROO2331 - BROOKLYN MARTIN					
BROOKLYN MARTIN	04 15 2026	04/15/2026	REFUND COMM. BLDG. RENTAL FEES (CANCELLED)	030-00-5016	150.00
Vendor BROO2331 - BROOKLYN MARTIN Total:					150.00
Vendor: CHAN1281 - CHANCE BARNARD					
CHANCE BARNARD	04 20 2026	04/20/2026	BOOT REIMBURSEMENT	001-03-2012	135.00
Vendor CHAN1281 - CHANCE BARNARD Total:					135.00
Vendor: CORW2323 - CORWIN ASHER					
CORWIN ASHER	04 02 2026	04/02/2026	BOOT REIMBURSEMENT	021-41-2016	200.00
Vendor CORW2323 - CORWIN ASHER Total:					200.00
Vendor: CURT1381 - CURTIS LEWIS					
CURTIS LEWIS	04 15 2026	04/15/2026	JEAN REIMBURSEMENT	001-03-2012	34.39
CURTIS LEWIS	04 15 2026	04/15/2026	BOOT REIMBURSEMENT	001-03-2012	161.24
Vendor CURT1381 - CURTIS LEWIS Total:					195.63
Vendor: GAIL2330 - GAIL FORD					
GAIL FORD	04 15 2026	04/15/2026	REFUND HAC RENTAL DEPOSIT 04/05/2026	030-00-5016	50.00
GAIL FORD	04 15 2026 B	04/15/2026	REFUND HAC RENTAL FEES 04/05/2026 (DOOR ISSUE)	030-00-5016	20.00
Vendor GAIL2330 - GAIL FORD Total:					70.00
Vendor: GARY2341 - GARY BIRKES					
GARY BIRKES	04 24 2026	04/24/2026	REFUND HAC RENTAL DEPOSIT 04/18/2026	030-00-5016	50.00
Vendor GARY2341 - GARY BIRKES Total:					50.00
Vendor: JAMI2344 - JAMIE MCHATTON					
JAMIE MCHATTON	04 28 2026	04/28/2026	REFUND HAC RENTAL FEES 05/02/2026 (CANCELLED)	030-00-5016	100.00
Vendor JAMI2344 - JAMIE MCHATTON Total:					100.00
Vendor: JOHN2336 - JOHN COLEMAN					
JOHN COLEMAN	04 20 2026	04/20/2026	REFUND SR. CNTR. RENTAL DEPOSIT 04/11/2026	001-00-5016	100.00
Vendor JOHN2336 - JOHN COLEMAN Total:					100.00
Vendor: KLYD1626 - KLYDA FALL					
KLYDA FALL	04 15 2026	04/15/2026	REFUND SR. CNTR. APRIL DINNER FEES (CANCELLED)	001-00-5012	26.00
Vendor KLYD1626 - KLYDA FALL Total:					26.00
Vendor: LEVI1868 - LEVI BREWER					
LEVI BREWER	04 24 2026	04/24/2026	JEAN REIMBURSEMENT	011-31-2016	50.00
Vendor LEVI1868 - LEVI BREWER Total:					50.00
Vendor: MARG1116 - MARGO WALKER					
MARGO WALKER	04 30 2026	04/30/2026	REFUND SR. CNTR. RENTAL DEPOSIT 04/25 - 04/26/2026	001-00-5016	100.00
Vendor MARG1116 - MARGO WALKER Total:					100.00
Vendor: OLIV2340 - OLIVIA BRANSCOM					
OLIVIA BRANSCOM	04 24 2026	04/24/2026	REFUND HAC RENTAL DEPOSIT 04/19/2026	030-00-5016	45.00
Vendor OLIV2340 - OLIVIA BRANSCOM Total:					45.00
Vendor: MCNA1932 - RHONDA MCNAUGHT					
RHONDA MCNAUGHT	04 15 2026	04/15/2026	REFUND SR. CNTR. RENTAL DEPOSIT 04/04 - 04/05/2026	001-00-5016	100.00
Vendor MCNA1932 - RHONDA MCNAUGHT Total:					100.00

Petty Cash Summary of Expenditures

Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: TUCK1377 - TUCKER CHAMBERLIN					
TUCKER CHAMBERLIN	04 28 2026	04/28/2026	BOOT REIMBURSEMENT	001-03-2012	161.95
			Vendor TUCK1377 - TUCKER CHAMBERLIN Total:		161.95
				Grand Total:	1,483.58

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	818.58
011 - WATER FUND	50.00
021 - STREET FUND	200.00
030 - RECREATION DEPARTMENT	415.00
Grand Total:	1,483.58

Account Summary

Account Number	Account Name	Payment Amount
001-00-5012	GENERAL MISCELLANEO...	26.00
001-00-5016	GENERAL BUILDING REN...	300.00
001-03-2012	PARK MISCELLANEOUS	492.58
011-31-2016	WATER UNIFORMS	50.00
021-41-2016	STREET UNIFORMS	200.00
030-00-5016	RECREATION DEPT RENT...	415.00
Grand Total:		1,483.58

Project Account Summary

Project Account Key	Payment Amount
None	1,483.58
Grand Total:	1,483.58



CITY OF HAYSVILLE, KANSAS

TEMPORARY SPECIAL EVENT PERMIT APPLICATION

This is an application for (check all that apply):

- Temporary Special Event Permit for consumption of alcoholic liquor on Public Property.
- Temporary Special Event Permit for consumption of cereal malt beverage (CMB) on Public Property.

Section 12-115(a) of the Haysville City Code provides that the use or consumption of any cereal malt beverage or alcoholic liquor is prohibited in any park, except in conformance with a lawfully issued Special Event Permit. This application is NOT for events where alcoholic liquor or CMB is to be sold.

Name of Special Event: Wedding Reception Requested date(s) of operation: May 14 2021
 Anticipated hours of operation of Special Event: 4:30 pm - 11 pm

SITE DESCRIPTION: The applicant shall define the special event site by 1) the address of a permanent structure, or common name of an outdoor location, and 2) the exact boundaries of the proposed site, including any outdoor areas directly adjacent to a structure to be used as part of a site. Include a photo of any site located outside a structure, and include a site plan showing type and height of boundary structure, ingress/egress, method of restricting juvenile access, restroom access, security placement, etc.

Community Building

1. Applicant Information

Name of Applicant: <u>Isabelle Long</u>		Date of Birth: <u>July 10 2002</u>	
Current address: <u>854 E Karla Ct</u>			
City: <u>Haysville</u>	State: <u>Ks</u>	ZIP Code: <u>67060</u>	
Mailing address: <u>854 E Karla Ct</u>			
City: <u>Haysville</u>	State: <u>Ks</u>	ZIP Code: <u>67060</u>	
Home Phone:		Mobile Phone: <u>(316) 821-4418</u>	

2. Insurance Certification

Permittee shall furnish a **Certificate of Insurance** evidencing coverage for any damage caused by Permittee, or Permittee's agents, servants, employees, guests, invitees, volunteers and/or individuals participating in the event(s) described herein. Such Certificate of Insurance shall name "City of Haysville, Kansas, and its officers, employees and agents" as additional insureds if such special event site is located on City property and shall be in the amount of \$500,000.00 combined single limit per occurrence for bodily injury, personal injury, and property damage. Said Certificate shall be submitted to the Haysville City Clerk, 200 W. Grand, Haysville, Kansas, 67060. Said Certificate shall also contain a clause agreeing to notify City of any material change or cancellation of insurance before such is effective. Failure of Permittee to provide City an approved Certificate of Insurance prior to use of above described recreational area, public area, facility or roadway, shall cancel and make void this permit. Permittee agrees to **indemnify and hold harmless** City, its agents, servants, employees or invitees, from and against any and all claims of every kind or character for injuries and/or damages to persons and/or property arising out of or in connection with the use and occupancy of any streets, easements, structures or public areas within the City, and not caused by City negligence. City shall give to Permittee notice of any claim made or litigation instituted which directly or indirectly, contingently or otherwise in any way affects or might affect Permittee. Permittee shall have the right to compromise and participate in the defense of the same to the extent of their own interests. **Tort Claims Applicability, Reimbursement for Damage:** I understand that the City of Haysville does not assume liability for any loss or damage associated with the aforescribed activity permitted to be operated within Haysville parks or in/on public property/roadways pursuant to this permit as part of a recreational or community event, and understand that this permit is approved subject to applicability of the provisions of K.S.A. 75-6104. Permittee shall reimburse City for any cost associated with damage to a public facility, area, or roadway that exceed normal or routine maintenance requirements. Upon review of the event scope, the Mayor or Chief Administrative Officer may waive or alter the insurance requirement.

The following additional requirements shall apply when determined applicable by authorized City Staff. Such additional requirements may require separate Agreement.

- | | | |
|--|---|--|
| <input type="checkbox"/> Designated Parking Area | <input type="checkbox"/> Trash Containers | <input type="checkbox"/> Site Clean-up |
| <input type="checkbox"/> Portable Restrooms | <input type="checkbox"/> Barricades for Streets | <input type="checkbox"/> Security |
| <input type="checkbox"/> Other _____ | | |

I, hereby agree to comply with all of the ordinances of the City of Haysville and the laws of the State of Kansas, and all the rules and regulations prescribed by the City relating to the operation of the identified "temporary event", and I agree to notify the City immediately if any information provided on this application shall change at any time prior to or during the term of the permit, and do hereby further consent to the immediate revocation of my permit, by the proper officials, for any violation of such laws, rules and regulations. I authorize the verification of the information provided on this form AND agree to permit an investigation of my business history, criminal background, and any other screening by or on behalf of the City of Haysville, Kansas, for the limited purpose of determining the truthfulness of this application, as provided by the law of the State of Kansas, and the City of Haysville, Kansas. By signing this document I certify the foregoing information is true and I am aware that any falsification on this form and any attachments hereto is cause for revocation of the permit or license issued as a result thereof.

[Signature]
Signature of Applicant

4-9-2026
Date

Signature of MAYOR or other Authorized Haysville Official Date

OFFICE USE ONLY

Date Received: 4-9-26 By: [Signature] Fee: 75.00 Receipt #: 881204

Fees paid in association with rental of City facilities? Receipt # 881206

Permit approved: _____ Permit disapproved: _____ By: _____ Date: _____

Police Department Approval of Request: [Signature] Public Works Department Approval of Request: AN

Recreation Department Approval of Request: [Signature]

Date of Governing Body Approval of Special Event: _____



Re: Planning Commission

From Myers Mushrooms <myersmushrooms@gmail.com>

Date Wed 4/15/2026 7:14 AM

To Will Black <wblack@haysvilleks.gov>

Will,

Please add this email to the agenda for next month.

Eric Myers

On Wed, Feb 11, 2026 at 11:00 AM Myers Mushrooms <myersmushrooms@gmail.com> wrote:
good deal. Thanks

On Wed, Feb 11, 2026 at 7:39 AM Will Black <wblack@haysvilleks.gov> wrote:
I can add that to my list of annual code updates. Thank you.

- *Will*

From: Myers Mushrooms <myersmushrooms@gmail.com>

Sent: Tuesday, February 10, 2026 1:41 PM

To: Will Black <wblack@haysvilleks.gov>

Subject: Re: Planning Commission

That makes sense, thanks for clarifying. Do you think we could consider adding that to the city code for those positions?

On Tue, Feb 10, 2026 at 11:53 AM Will Black <wblack@haysvilleks.gov> wrote:

Updated Email Domain

The City of Haysville is transitioning its email addresses from @haysville-ks.com to @haysvilleks.gov. This change is for security and identity purposes. The old [.com](mailto:_.com) addresses will still receive email for some time, but please update your contacts at your earliest convenience. Thank you.

While not strictly forbidden by state statute, the practice is spoken against by national planning associations and the League of Kansas Municipalities (LKM). The offices are incompatible in practical terms as the Mayor, with the consent of the City Council, appoints the members of the Planning Commission, and the Planning Commission functions as an advisory board to the City Council. The LKM echoes this in its guide to Planning and Zoning for Kansas Municipalities stating, "The primary drawback being that matters considered by the planning commission are referred to the governing body for final decision. Consequently, a governing body member sitting on both bodies certainly appears improper, even

if not unlawful." According to the American Planning Association, city council members should not serve on their own planning commissions. This is because planning commissioners are subordinate to the legislative body and make recommendations for the legislative body's approval, creating an incompatibility. Therefore, it is best practice for planning commissions to be composed of members who are not directly involved in the legislative process. In my time here, when members of the Planning Commission were elected to the City Council, they stepped down from the Planning Commission so as to not hold both offices concurrently.

- **Will**

From: Myers Mushrooms <myersmushrooms@gmail.com>

Sent: Monday, February 9, 2026 11:13 PM

To: Will Black <wblack@haysvilleks.gov>

Subject: Planning Commission

Will,

Is a sitting city councilor allowed to be on planning commission? If yes i would like to volunteer.

Eric Myers
Myers Mushrooms
MyersMushrooms.com
Haysville, KS

--

Eric Myers
Myers Mushrooms
MyersMushrooms.com
Haysville, KS

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Eric Myers
Myers Mushrooms
MyersMushrooms.com
Haysville, KS

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Eric Myers
Myers Mushrooms
MyersMushrooms.com
Haysville, KS



Fwd: Zoning Subdivision Shrinkage

From Myers Mushrooms <myersmushrooms@gmail.com>

Date Wed 4/15/2026 7:16 AM

To Will Black <wblack@haysvilleks.gov>

Include this as well

Eric Myers

----- Forwarded message -----

From: **Will Black** <wblack@haysvilleks.gov>

Date: Mon, Feb 9, 2026, 9:28 AM

Subject: Re: Zoning Subdivision Shrinkage

To: Eric Myers <myersmushrooms@gmail.com>

Cc: Russ Kessler <rkessler@haysvilleks.gov>, Georgie Carter <gcarter@haysvilleks.gov>

Updated Email Domain

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I recommend having the proposed adjustment continue through the process. There will likely be useful discussion at the Planning Commission level and then again by the Governing Body concerning the desired minimum lot size for single-family residential lots. For clarification, the proposed minimum lot size for single-family residential is 5,000 square feet. The current minimum lot size is 6,000 square feet. The 4,500 square foot size in the proposed regulations is for a single-family use in another residential zoning districts (TF & MF4).

The Facebook poll can be a useful tool, but I think there are some questions to consider when looking at the responses. Are members of the Haysville Happenings Facebook group all residents of Haysville? Are the respondents all residents of the ward you represent? How does the number of responses compare to the total voting-age population of Haysville? I think if you review the data and find it valuable to guide your decision, you should use it to help form your opinion as a member of the Governing Body. I don't think the poll should be used to eliminate review and consideration by the Planning Commission and Governing Body. If it's not a desired change, that will bear out during the meetings.

- *Will*

From: Myers Mushrooms <myersmushrooms@gmail.com>

Sent: Friday, February 6, 2026 2:06 PM

To: Will Black <wblack@haysvilleks.gov>; Georgie Carter <gcarter@haysvilleks.gov>; Russ Kessler

[<rkessler@haysvilleks.gov>](mailto:rkessler@haysvilleks.gov)

Subject: Zoning Subdivision Shrinkage

I think its safe to say the public doesn't want the reduction in lot sizes. I can bring it up in council monday to get an overall opinion from council, unless this is sufficient to drop the proposed adjustments. Ps can a council member also be on planning/zoning board?

Eric Myers
Myers Mushrooms
MyersMushrooms.com
Haysville, KS



1-109. Emergency government.

In the event of a catastrophe in which all or a majority of the members of the governing body are fatally injured, the interim governing body shall be composed of the surviving members, the city attorney, the city clerk and a sufficient number of the appointed officials selected in the order of the greatest seniority in office to make up a governing body of the prescribed number.

(Code 1984)

1-110. Responsibilities of public office.

City employees, elected and appointed officials hold office for the benefit of the public. By oath of office, they are bound to support the Constitution of the United States and the Constitution of the State of Kansas. By virtue of their positions, they are also bound to uphold and support the laws of the state of Kansas and the ordinance and rules and regulations of the city, and to faithfully discharge the duties of their position, keeping public interest as their primary concern.

(Ord. 684, Sec. 2; Code 2003)

1-111. Conflict of interest.

(a) Guidelines are hereby established for city employees, contract employees, appointed officials and elected officials in conducting the business of the city and protecting the trust of the people. The city sets forth those acts or actions that would be considered a breach of the code of ethics, a conflict of interest or action incompatible with the employment or holding of public office. The proper operation of a democratic government requires that public officials, employees and appointed personnel be responsible to the people. Public office shall not be used for personal gain; decisions and policy shall be conducted through proper governmental channels; government integrity must be upheld to maintain public confidence.

(b) An employee or public official may be deemed to have a “substantial interest” which prohibits the employee or public official from handling or participating in a transaction if any of the following are present within the transaction such as dealing with a relative or a business with whom the employee or public official has a current contract or his or her spouse is employed.

Special or conflict of interest shall be defined as follows:

- (1) If an employee or an employee’s spouse, public official or public official’s spouse, either individually or collectively, has owned within the preceding twelve (12) months a legal or equitable interest exceeding five-thousand dollars (\$5,000) or five percent (5%) of any business, whichever is less, the employee or public official has a substantial interest in that business.
- (2) If an employee or an employee’s spouse, public official or public official’s spouse, either individually or collectively, has received during the preceding calendar year compensation which is or will be required to be included as taxable income on federal income tax returns of the public official and spouse or employee and spouse in an aggregate amount of two-thousand dollars (\$2,000) from any business or combination of businesses, the employee or public official has a substantial interest in that business or combination of businesses.
- (3) If an employee or an employee’s spouse, public official or public official’s spouse, either individually or collectively, has received in the preceding twelve (12) months, without reasonable and valuable consideration, goods or services having an aggregate value of five hundred dollars (\$500) or more from a business or combination of businesses, the employee or public official has a substantial interest in that business or combination of businesses.



CITY OF HAYSVILLE

ACTION REQUEST FORM

To: Public Works Director

Date: 4/20/26

Address of Request: 358 N MOY AVE

(please complete a separate form for each property)

The following action is being requested:

The yard at this house has not been mowed and the grass is getting to or above 12" front and backyard

Please:

Check into this

Contact me to discuss this

further by phone or email (circle one)

Get me information regarding this

Other

Submitted By:

Name: JANET PARTON

Phone #: _____

Email _____

FIRST RESPONSE:

Remarks from staff:

Resident has tended to the lawn. Voluntary compliance. Case Considered Closed

Signature: Tony Martinez

Digitally signed by Tony Martinez
Date: 2026.04.28 13:43:37
-05'00'

Date: 4/28/2026

UPDATE:

Remarks from staff

Signature: _____

Date: _____

