



Payment Dates 4/29/2026 - 5/12/2026

Table with 6 columns: Vendor DBA, Description (Item), Post Date, Payment Date, Project Account Key, Amount. It lists various vendors and their services with corresponding dates and amounts, including sub-totals for each vendor group.

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Payment Dates: 4/29/2026 - 5/12/2026

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	05/06/2026	05/07/2026		53.87
EVERGY KANSAS CENTRAL INC	MAINT SHOP	05/06/2026	05/07/2026		191.82
EVERGY KANSAS CENTRAL INC	MAINT SHOP	05/06/2026	05/07/2026		115.09
EVERGY KANSAS CENTRAL INC	MAINT SHOP	05/06/2026	05/07/2026		230.18
EVERGY KANSAS CENTRAL INC	MAINT SHOP	05/06/2026	05/07/2026		230.18
EVERGY KANSAS CENTRAL INC	LIFT STATION	05/06/2026	05/07/2026		702.38
EVERGY KANSAS CENTRAL INC	FOUNTAINS	05/06/2026	05/07/2026		63.77
EVERGY KANSAS CENTRAL INC	LIFT STATION	05/06/2026	05/07/2026		29.20
EVERGY KANSAS CENTRAL INC	POOL	05/05/2026	05/08/2026		262.78
EVERGY KANSAS CENTRAL INC	MAINT SHOP	05/05/2026	05/08/2026		63.27
EVERGY KANSAS CENTRAL INC	MAINT SHOP	05/05/2026	05/08/2026		37.96
EVERGY KANSAS CENTRAL INC	MAINT SHOP	05/05/2026	05/08/2026		75.93
EVERGY KANSAS CENTRAL INC	MAINT SHOP	05/05/2026	05/08/2026		75.93
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	05/06/2026	05/07/2026		53.70
EVERGY KANSAS CENTRAL INC	LIFT STATION	05/06/2026	05/07/2026		64.54
EVERGY KANSAS CENTRAL INC	LIFT STATION	05/06/2026	05/07/2026		201.77
EVERGY KANSAS CENTRAL INC	REC	05/06/2026	05/07/2026		31.22
EVERGY KANSAS CENTRAL INC	WATER TOWER	05/05/2026	05/08/2026		51.30
EVERGY KANSAS CENTRAL INC	REC	05/07/2026	05/07/2026		386.47
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	05/06/2026	05/07/2026		31.01
EVERGY KANSAS CENTRAL INC	LIFT STATION	05/05/2026	05/08/2026		560.25
EVERGY KANSAS CENTRAL INC	CITY HALL	05/06/2026	05/07/2026		1,415.12
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	05/06/2026	05/07/2026		35.21
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	05/06/2026	05/07/2026		79.00
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	05/06/2026	05/07/2026		61.58
EVERGY KANSAS CENTRAL INC	LIFT STATION	05/06/2026	05/07/2026		264.08
EVERGY KANSAS CENTRAL INC	SPRINKLER	05/06/2026	05/07/2026		28.92
EVERGY KANSAS CENTRAL INC	WATER TOWER	05/06/2026	05/07/2026		252.48
EVERGY KANSAS CENTRAL INC	FOUNTAINS	05/06/2026	05/07/2026		94.80
Vendor DBA 0046 - EVERGY KANSAS CENTRAL INC Total:					6,072.99
Vendor DBA: 0118 -					
EWING OUTDOOR SUPPLY/IRR...	RECREATIONAL EQUIP/SUPPLI...	05/07/2026	05/08/2026		155.89
Vendor DBA 0118 - EWING OUTDOOR SUPPLY/IRRIGATION PRODUCTS Total:					155.89
Vendor DBA: 2654 -					
EXPERT AUTO CENTER	PD-MAINTENANCE/REPAIR	04/29/2026	05/01/2026		765.65
EXPERT AUTO CENTER	PD-MAINTENANCE/REPAIR	04/28/2026	05/01/2026		62.98
Vendor DBA 2654 - EXPERT AUTO CENTER Total:					828.63
Vendor DBA: 2686 -					
FELIX'S LANDSCAPING-IRRIGAT..	IRRIGATION REPAIR	05/07/2026	05/08/2026		1,170.00
Vendor DBA 2686 - FELIX'S LANDSCAPING-IRRIGATION Total:					1,170.00
Vendor DBA: 0010 -					
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	05/07/2026	05/07/2026		12,797.14
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	05/07/2026	05/07/2026		317.12
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	05/07/2026	05/07/2026		1,993.00
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	05/07/2026	05/07/2026		930.98
FICA/FEDERAL W/H	FEDERAL W/H TAXES	05/07/2026	05/07/2026		7,310.82
FICA/FEDERAL W/H	FEDERAL W/H TAXES	05/07/2026	05/07/2026		159.20
FICA/FEDERAL W/H	FEDERAL W/H TAXES	05/07/2026	05/07/2026		1,293.58
FICA/FEDERAL W/H	FEDERAL W/H TAXES	05/07/2026	05/07/2026		516.65
FICA/FEDERAL W/H	MEDICARE/FICA	05/07/2026	05/07/2026		2,992.88
FICA/FEDERAL W/H	MEDICARE/FICA	05/07/2026	05/07/2026		74.16
FICA/FEDERAL W/H	MEDICARE/FICA	05/07/2026	05/07/2026		466.12
FICA/FEDERAL W/H	MEDICARE/FICA	05/07/2026	05/07/2026		217.74
Vendor DBA 0010 - FICA/FEDERAL W/H Total:					29,069.39
Vendor DBA: 0013 -					
FOLEY EQUIPMENT	VEHICLE & EQUIP: REPAIR/MA...	04/29/2026	05/01/2026		238.19
FOLEY EQUIPMENT	VEHICLE & EQUIP: REPAIR/MA...	04/29/2026	05/01/2026		238.20
FOLEY EQUIPMENT	VEHICLE & EQUIP: REPAIR/MA...	04/29/2026	05/01/2026		238.20

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FOLEY EQUIPMENT	VEHICLE & EQUIP: REPAIR/MA...	04/29/2026	05/01/2026		238.20
Vendor DBA 0013 - FOLEY EQUIPMENT Total:					952.79
Vendor DBA: 0068 -					
GALLS	UNIFORMS	04/30/2026	05/01/2026		186.18
GALLS	UNIFORMS	04/30/2026	05/01/2026		130.15
GALLS	UNIFORMS	04/30/2026	05/01/2026		1,555.69
Vendor DBA 0068 - GALLS Total:					1,872.02
Vendor DBA: 0380 - GRAFIX SHOPPE					
GRAFIX SHOPPE	NEW VEHICLE PURCHASE-GR...	04/28/2026	05/01/2026		876.62
Vendor DBA 0380 - GRAFIX SHOPPE Total:					876.62
Vendor DBA: 0175 -					
HASTY AWARDS	MEMORY PLATES	04/30/2026	05/01/2026		45.32
HASTY AWARDS	APPRECIATION PLATES	04/30/2026	05/01/2026		45.29
HASTY AWARDS	MEMORY PLATES	05/07/2026	05/08/2026		20.00
Vendor DBA 0175 - HASTY AWARDS Total:					110.61
Vendor DBA: 2438 -					
IMA FINANCIAL GROUP, INC	HEALTH BENEFITS ADMIN MT...	05/06/2026	05/08/2026		833.00
Vendor DBA 2438 - IMA FINANCIAL GROUP, INC Total:					833.00
Vendor DBA: 0483 - INTERSTATE ALL BATTERY CNT					
INTERSTATE ALL BATTERY CNT	COMMERCIAL BATTERY	04/29/2026	05/01/2026		223.40
Vendor DBA 0483 - INTERSTATE ALL BATTERY CNT Total:					223.40
Vendor DBA: 1665 -					
JOY K WILLIAMS, ATTY AT LAW	PROSECUTOR SVC	05/06/2026	05/08/2026		390.00
Vendor DBA 1665 - JOY K WILLIAMS, ATTY AT LAW Total:					390.00
Vendor DBA: 0196 -					
K P E R S	KP&F	05/07/2026	05/07/2026		11,834.40
K P E R S	KPERS 1	05/07/2026	05/07/2026		848.31
K P E R S	KPERS 1	05/07/2026	05/07/2026		453.71
K P E R S	KPERS 1	05/07/2026	05/07/2026		985.65
K P E R S	KPERS 1	05/07/2026	05/07/2026		373.74
K P E R S	KPERS 2	05/07/2026	05/07/2026		2,011.34
K P E R S	KPERS 2	05/07/2026	05/07/2026		327.78
K P E R S	KPERS 3	05/07/2026	05/07/2026		7,745.68
K P E R S	KPERS 3	05/07/2026	05/07/2026		1,406.54
K P E R S	KPERS 3	05/07/2026	05/07/2026		964.57
Vendor DBA 0196 - K P E R S Total:					26,951.72
Vendor DBA: 0197 -					
KANSAS DEPT OF REVENUE	KS STATE W/H	05/07/2026	05/07/2026		4,817.17
KANSAS DEPT OF REVENUE	KS STATE W/H	05/07/2026	05/07/2026		98.64
KANSAS DEPT OF REVENUE	KS STATE W/H	05/07/2026	05/07/2026		789.43
KANSAS DEPT OF REVENUE	KS STATE W/H	05/07/2026	05/07/2026		318.50
Vendor DBA 0197 - KANSAS DEPT OF REVENUE Total:					6,023.74
Vendor DBA: 0287 -					
KANSAS GAS SERVICE	MAINT PW UTILITIES	05/06/2026	05/08/2026		912.12
KANSAS GAS SERVICE	MAINT PW UTILITIES	05/06/2026	05/08/2026		912.14
KANSAS GAS SERVICE	MAINT PW UTILITIES	05/06/2026	05/08/2026		912.14
KANSAS GAS SERVICE	MAINT PW UTILITIES	05/06/2026	05/08/2026		912.14
Vendor DBA 0287 - KANSAS GAS SERVICE Total:					3,648.54
Vendor DBA: 0274 -					
KANSAS GOLF & TURF, INC	MOW EQUIP REPAIR/MAINTEN...	04/29/2026	05/01/2026		256.99
KANSAS GOLF & TURF, INC	MOW EQUIP REPAIR/MAINTEN...	04/29/2026	05/01/2026		257.00
KANSAS GOLF & TURF, INC	EQUIP REPAIR/MAINTENANCE	04/30/2026	05/01/2026		8.51
KANSAS GOLF & TURF, INC	EQUIP REPAIR/MAINTENANCE	04/30/2026	05/01/2026		8.51
KANSAS GOLF & TURF, INC	EQUIP REPAIR/MAINTENANCE	04/30/2026	05/01/2026		8.52
KANSAS GOLF & TURF, INC	EQUIP REPAIR/MAINTENANCE	04/30/2026	05/01/2026		8.52
KANSAS GOLF & TURF, INC	MINOR EQUIP:TOOLS, ELECT	04/28/2026	05/01/2026		456.31

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
KANSAS GOLF & TURF, INC	VEHICLE/EQUIP-SUPPLIES/PA...	04/28/2026	05/01/2026		100.00
Vendor DBA 0274 - KANSAS GOLF & TURF, INC Total:					1,104.36
Vendor DBA: 0169 -					
KANSAS STATE TREASURER-B...	BOND PAYMENT	03/19/2026	04/30/2026	027-8804	199,384.25
KANSAS STATE TREASURER-B...	BOND PAYMENT	03/19/2026	04/30/2026		708,968.15
Vendor DBA 0169 - KANSAS STATE TREASURER-BOND SVC. Total:					908,352.40
Vendor DBA: 0836 -					
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	04/28/2026	05/01/2026		1,350.16
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	04/28/2026	05/01/2026		1,350.16
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	04/28/2026	05/01/2026		1,350.17
KANZA CO-OPERATIVE ASSOC...	DIESEL BULK FUEL	04/28/2026	05/01/2026		1,350.16
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	04/28/2026	05/01/2026		496.44
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	04/28/2026	05/01/2026		496.45
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	04/28/2026	05/01/2026		496.45
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	04/28/2026	05/01/2026		496.45
KANZA CO-OPERATIVE ASSOC...	UNLEADED BULK FUEL	04/28/2026	05/01/2026		496.45
Vendor DBA 0836 - KANZA CO-OPERATIVE ASSOCIATION Total:					7,882.89
Vendor DBA: 3096 -					
KRISTIN BEGGS	PER DIEM: KCJIS CONFERENCE	04/30/2026	05/01/2026		55.69
Vendor DBA 3096 - KRISTIN BEGGS Total:					55.69
Vendor DBA: 0179 -					
LEAGUE OF KS MUNICIPALITIES	TRAINING/CONFERENCES	03/18/2026	05/01/2026		25.00
Vendor DBA 0179 - LEAGUE OF KS MUNICIPALITIES Total:					25.00
Vendor DBA: 0225 -					
LEE REED ENGRAVING, INC	MEMORIAL TREE PLATE	04/29/2026	05/01/2026		20.20
Vendor DBA 0225 - LEE REED ENGRAVING, INC Total:					20.20
Vendor DBA: 0279 -					
LINDSIE N NYGAARD	PER DIEM:KCJIS CONFERENCE	04/30/2026	05/01/2026		63.48
Vendor DBA 0279 - LINDSIE N NYGAARD Total:					63.48
Vendor DBA: 1326 - LOGO DEPOT					
LOGO DEPOT	UNIFORMS & CLOTHING	04/29/2026	05/01/2026		182.75
LOGO DEPOT	UNIFORMS & CLOTHING	04/30/2026	05/01/2026		153.00
Vendor DBA 1326 - LOGO DEPOT Total:					335.75
Vendor DBA: 0293 -					
MAXIMUM OUTDOOR EQUIP...	VEHICLE/EQUIP-SUPPLIES/PA...	04/29/2026	05/01/2026		21.11
Vendor DBA 0293 - MAXIMUM OUTDOOR EQUIPMENT/SVC Total:					21.11
Vendor DBA: 2584 -					
MICHAEL GORDON	PER DIEM-KCJIS CONFERENCE	04/30/2026	05/01/2026		18.00
Vendor DBA 2584 - MICHAEL GORDON Total:					18.00
Vendor DBA: 0234 -					
MIDWEST TRUCK EQUIPMENT ..	VEH/EQUIPMENT PURCHASE	04/29/2026	05/01/2026		705.00
MIDWEST TRUCK EQUIPMENT ..	VEH/EQUIPMENT PURCHASE	04/29/2026	05/01/2026		705.00
MIDWEST TRUCK EQUIPMENT ..	VEH/EQUIPMENT PURCHASE	04/29/2026	05/01/2026		705.00
MIDWEST TRUCK EQUIPMENT ..	VEH/EQUIPMENT PURCHASE	04/29/2026	05/01/2026		705.00
Vendor DBA 0234 - MIDWEST TRUCK EQUIPMENT INC Total:					2,820.00
Vendor DBA: 0445 -					
MKEC ENGINEERING, INC	ARTISTIC SKYVIEW AT WEBB ...	04/30/2026	05/01/2026	030-8830	1,452.00
MKEC ENGINEERING, INC	ARTISTIC SKYVIEW AT WEBB ...	04/30/2026	05/01/2026	030-8831	1,651.95
MKEC ENGINEERING, INC	ARTISTIC SKYVIEW AT WEBB ...	04/30/2026	05/01/2026	030-8832	2,963.40
MKEC ENGINEERING, INC	ARTISTIC SKYVIEW AT WEBB ...	04/30/2026	05/01/2026	030-8833	3,465.80
MKEC ENGINEERING, INC	ARTISTIC SKYVIEW AT WEBB ...	04/30/2026	05/01/2026	030-8892	9,395.00
Vendor DBA 0445 - MKEC ENGINEERING, INC Total:					18,928.15
Vendor DBA: 0226 -					
NOWAK CONSTRUCTION CO I...	45TH ST N-OLIVER TO WOOD...	05/08/2026	05/08/2026	021-8892	60,450.00
Vendor DBA 0226 - NOWAK CONSTRUCTION CO INC. Total:					60,450.00

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 2248 -					
PARKS INC	VEHICLE REPAIR/MAINT	05/07/2026	05/08/2026		1,182.63
Vendor DBA 2248 - PARKS INC Total:					1,182.63
Vendor DBA: 2369 -					
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	05/05/2026	05/01/2026		190.42
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	05/05/2026	05/01/2026		12.76
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	05/07/2026	05/08/2026		238.57
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	05/07/2026	05/08/2026		120.74
Vendor DBA 2369 - PAYLOCITY CORPORATION Total:					562.49
Vendor DBA: 3088 -					
PD PLUMBING, INC.	CITY SEWER MAIN REPAIR	05/07/2026	05/08/2026		4,700.00
Vendor DBA 3088 - PD PLUMBING, INC. Total:					4,700.00
Vendor DBA: 2324 -					
PROFESSIONAL ENGINEERING...	BEL AIRE BASE MONTHLY SERV..	05/07/2026	05/08/2026		10,000.00
PROFESSIONAL ENGINEERING...	BEL AIRE LAKES ADDITION PH...	05/07/2026	05/08/2026	005-8862	7,555.88
PROFESSIONAL ENGINEERING...	BEL AIRE LAKES ADDITION PH...	05/07/2026	05/08/2026	005-8863	7,555.87
PROFESSIONAL ENGINEERING...	BEL AIRE WOODLAWN AVE 37...	05/07/2026	05/08/2026		1,852.50
Vendor DBA 2324 - PROFESSIONAL ENGINEERING CONSU Total:					26,964.25
Vendor DBA: 0153 - PYEBARKER FIRE & SAFETY					
PYEBARKER FIRE & SAFETY	PW FIRE EXT CERT ANNUAL	04/29/2026	05/01/2026		167.50
PYEBARKER FIRE & SAFETY	PW FIRE EXT CERT ANNUAL	04/29/2026	05/01/2026		167.50
PYEBARKER FIRE & SAFETY	CH-FIRE EXT. CERT. ANNUAL	05/07/2026	05/08/2026		128.00
PYEBARKER FIRE & SAFETY	PD FIRE EXT. CERT. ANNUAL	05/07/2026	05/08/2026		373.20
Vendor DBA 0153 - PYEBARKER FIRE & SAFETY Total:					836.20
Vendor DBA: 0456 -					
QUILL	QUILL - OFFICE SUPPLIES	04/29/2026	05/01/2026		100.28
Vendor DBA 0456 - QUILL Total:					100.28
Vendor DBA: 0261 -					
RAVENS CRAFT IMPLEMENT IN...	VEH/EQUIP REPAIRS & MAINT	05/07/2026	05/08/2026		302.36
Vendor DBA 0261 - RAVENS CRAFT IMPLEMENT INC. Total:					302.36
Vendor DBA: 2726 -					
SHORT ELLIOTT HENDRICKSON...	BELAC SUNFLOWER PARK 3RD...	04/30/2026	05/01/2026	013-8830	6,751.25
SHORT ELLIOTT HENDRICKSON...	BELAC SUNFLOWER PARK 3RD...	04/30/2026	05/01/2026	013-8831	6,751.25
SHORT ELLIOTT HENDRICKSON...	BELAC SUNFLOWER PARK 3RD...	04/30/2026	05/01/2026	013-8832	6,751.25
SHORT ELLIOTT HENDRICKSON...	BELAC SUNFLOWER PARK 3RD...	04/30/2026	05/01/2026	013-8833	6,751.25
Vendor DBA 2726 - SHORT ELLIOTT HENDRICKSON INC Total:					27,005.00
Vendor DBA: 1822 -					
SIMPLOT TURF & HORTICULT...	REC-TURF SUPPLIES/FERTILIZER	05/07/2026	05/08/2026		1,036.93
Vendor DBA 1822 - SIMPLOT TURF & HORTICULTURE OKLAHOMA CITY Total:					1,036.93
Vendor DBA: 0140 -					
SPECTRUM PROMOTIONAL P...	REC SPORTS SHIRTS/UNIFOR...	05/06/2026	05/08/2026		242.55
SPECTRUM PROMOTIONAL P...	REC SPORTS SHIRTS/UNIFOR...	05/06/2026	05/08/2026		136.50
SPECTRUM PROMOTIONAL P...	REC SPORTS SHIRTS/UNIFOR...	05/06/2026	05/08/2026		877.72
Vendor DBA 0140 - SPECTRUM PROMOTIONAL PRODUCTS Total:					1,256.77
Vendor DBA: 2788 -					
TYLER TECHNOLOGIES INC	INCODE SMART METER PORT...	04/28/2026	05/01/2026		11.75
TYLER TECHNOLOGIES INC	INCODE SMART METER PORT...	04/28/2026	05/01/2026		11.75
Vendor DBA 2788 - TYLER TECHNOLOGIES INC Total:					23.50
Vendor DBA: 0503 -					
UNDERGROUND VAULTS & ST...	DOCUMENT SHREDDING	05/06/2026	05/08/2026		5.25
UNDERGROUND VAULTS & ST...	DOCUMENT SHREDDING	05/06/2026	05/08/2026		5.25
UNDERGROUND VAULTS & ST...	YEARLY STORAGE	05/06/2026	05/08/2026		695.44
Vendor DBA 0503 - UNDERGROUND VAULTS & STORAGE-UV&S Total:					705.94
Vendor DBA: 1363 -					
UNITED INDUSTRIES INC	POOL CHEMICALS	05/07/2026	05/08/2026		2,186.00
Vendor DBA 1363 - UNITED INDUSTRIES INC Total:					2,186.00

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 2286 -					
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	04/30/2026	05/01/2026		6,410.00
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	05/06/2026	05/08/2026		4,440.00
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	05/06/2026	05/08/2026		8,880.00
Vendor DBA 2286 - UTILITY MAINTENANCE CONTRACTOR Total:					19,730.00
Vendor DBA: 0989 -					
VERIZON	CELL PHONE SERVICE	05/05/2026	05/02/2026		81.55
VERIZON	CELL PHONE SERVICE	05/05/2026	05/02/2026		41.54
VERIZON	CELL PHONE SERVICE	05/05/2026	05/02/2026		41.54
VERIZON	CELL PHONE SERVICE	05/05/2026	05/02/2026		86.55
VERIZON	CELL PHONE SERVICE	05/05/2026	05/02/2026		720.18
VERIZON	CELL PHONE SERVICE	05/05/2026	05/02/2026		40.01
VERIZON	CELL PHONE SERVICE	05/05/2026	05/02/2026		24.36
VERIZON	CELL PHONE SERVICE	05/05/2026	05/02/2026		102.22
VERIZON	CELL PHONE SERVICE	05/05/2026	05/02/2026		164.63
VERIZON	CELL PHONE SERVICE	05/05/2026	05/02/2026		80.02
VERIZON	CELL PHONE SERVICE	05/05/2026	05/02/2026		201.58
VERIZON	CELL PHONE SERVICE	05/05/2026	05/02/2026		196.95
Vendor DBA 0989 - VERIZON Total:					1,781.13
Vendor DBA: 1899 -					
VISION ALLIANCE MARKETING...	COURT SERVICES OFFICER	05/07/2026	05/08/2026		400.00
Vendor DBA 1899 - VISION ALLIANCE MARKETING,LLC-SCKACS Total:					400.00
Vendor DBA: 0102 - WHITE STAR MACHINERY & SPL					
WHITE STAR MACHINERY & SPL	EQUIPMENT RENTAL	04/30/2026	05/01/2026		2,570.00
WHITE STAR MACHINERY & SPL	EQUIPMENT RENTAL	04/29/2026	05/01/2026		1,392.00
Vendor DBA 0102 - WHITE STAR MACHINERY & SPL Total:					3,962.00
Vendor DBA: 0003 - WILLIAMS JANITORIAL SUPPLY WAREHOUSE					
WILLIAMS JANITORIAL SUPPLY...	JANITORIAL SUPPLIES	04/29/2026	05/01/2026		156.41
Vendor DBA 0003 - WILLIAMS JANITORIAL SUPPLY WAREHOUSE Total:					156.41
Grand Total:					1,187,074.36

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	100,396.70
200 - Special Street & Highway	8,328.81
320 - Capital Projects Fund 2	320,879.15
410 - Bond & Interest	708,968.15
520 - Water Utility	32,110.80
530 - Sewer Utility	14,998.75
550 - Stormwater Utility	1,392.00
Grand Total:	1,187,074.36

Account Summary

Account Number	Account Name	Payment Amount
100-000-000-2014	FEDERAL TAX PAYABLE	7,310.82
100-000-000-2016	SOCIAL SECURITY PAYAB...	12,797.14
100-000-000-2018	MEDICARE PAYABLE	2,992.88
100-000-000-2020	STATE TAX PAYABLE	4,817.17
100-000-000-2022	KPERS 1 PAYABLE	848.31
100-000-000-2024	KPERS 2 PAYABLE	2,011.34
100-000-000-2026	KPERS 3 PAYABLE	7,745.68
100-000-000-2028	KP&F PAYABLE	11,834.40
100-000-000-2034	457 DEFERRED COMP P...	1,152.00
100-000-000-2036	AFLAC ACCIDENT PAYAB...	374.42
100-000-000-2056	DENTAL INS PAYABLE	2,782.11
100-000-000-2062	FSA HEALTH PAYABLE	428.99
100-100-110-7046	COMMUNICATION SERV...	81.55
100-100-110-7804	LEGAL SERVICES	1,852.50
100-100-130-6048	HOTEL & TRAVEL	278.15
100-100-130-7032	ENGINEERING SERVICES -..	10,000.00
100-100-130-7046	COMMUNICATION SERV...	41.54
100-100-140-6014	OFFICE SUPPLIES	100.28
100-100-150-6038	MERCHANDISE TSF OR D...	20.20
100-100-150-6040	UNIFORMS/CLOTHING	335.75
100-100-160-7024	CONTRACTUAL SVCS	833.00
100-100-160-7046	COMMUNICATION SERV...	41.54
100-100-170-6046	TRAINING/CONFERENCES	25.00
100-100-170-6048	HOTEL & TRAVEL	55.69
100-100-170-7046	COMMUNICATION SERV...	86.55
100-120-240-6048	HOTEL & TRAVEL	63.48
100-120-240-7024	CONTRACTUAL SERVICES	5.25
100-120-240-7026	COURT APPT ATTY/INVE...	1,300.00
100-120-240-7804	LEGAL SERVICES	2,027.98
100-120-250-6036	SAFETY EQUIP & SUPPLI...	4,199.94
100-120-250-6040	UNIFORMS/CLOTHING	1,872.02
100-120-250-6048	HOTEL & TRAVEL	18.00
100-120-250-7024	CONTRACTUAL SERVICES	1,995.28
100-120-250-7046	COMMUNICATION SERV...	720.18
100-120-250-7604	VEH & EQUIP: REPAIR/...	2,011.26
100-130-330-6004	CHEMICALS	2,186.00
100-130-330-7046	COMMUNICATION SERV...	40.01
100-130-330-7048	UTILITIES	262.78
100-130-340-7046	COMMUNICATION SERV...	24.36
100-130-350-6004	CHEMICALS	1,036.93
100-130-350-6006	IRRIGATION MAINT/REP...	1,170.00
100-130-350-6010	COMMUNITY RELATION...	110.61
100-130-350-6034	CLEANING SUPPLIES	156.41
100-130-350-6056	PETROLEUM PRODUCTS	496.44
100-130-350-6400	RECREATIONAL EQUIP/S...	1,412.66
100-130-350-6604	VEHICLE/EQUIP SUPPLIE...	21.11

Account Summary

Account Number	Account Name	Payment Amount
100-130-350-7048	UTILITIES	417.69
100-150-510-6054	MINOR EQUIP: TOOLS,E...	713.30
100-150-510-6056	PETROLEUM PRODUCTS	1,846.61
100-150-510-6602	VEH/EQUIP REPAIRS & ...	302.36
100-150-510-6604	VEHICLE/EQUIP SUPPLIE...	813.51
100-150-510-7024	CONTRACTUAL SERVICES	50.25
100-150-510-7046	COMMUNICATION SERV...	102.22
100-150-510-7048	UTILITIES	1,572.95
100-150-510-7604	VEH & EQUIP: REPAIR/...	238.19
100-160-610-7046	COMMUNICATION SERV...	164.63
100-190-910-7024	CONTRACTUAL SVCS	2,782.16
100-190-910-7048	UTILITIES	1,415.12
200-000-000-2014	FEDERAL TAX PAYABLE	159.20
200-000-000-2016	SOCIAL SECURITY PAYAB...	317.12
200-000-000-2018	MEDICARE PAYABLE	74.16
200-000-000-2020	STATE TAX PAYABLE	98.64
200-000-000-2022	KPERS 1 PAYABLE	453.71
200-210-200-6054	MINOR EQUIP: TOOLS,E...	257.00
200-210-200-6056	PETROLEUM PRODUCTS	1,846.61
200-210-200-6604	VEHICLE/EQUIP SUPPLIE...	713.51
200-210-200-7024	CONTRACTUAL SERVICES	2,600.15
200-210-200-7040	STREET LIGHTING	239.10
200-210-200-7046	COMMUNICATION SERV...	80.02
200-210-200-7048	UTILITIES	1,251.39
200-210-200-7604	VEH & EQUIP: REPAIR/...	238.20
320-320-320-8804	CIP - CAPITALIZED INTER...	199,384.25
320-320-320-8830	DESIGN - WATER	8,203.25
320-320-320-8831	DESIGN - SEWER	8,403.20
320-320-320-8832	DESIGN - PAVING	9,714.65
320-320-320-8833	DESIGN - DRAINAGE	10,217.05
320-320-320-8862	INSPECTION - PAVING	7,555.88
320-320-320-8863	INSPECTION - DRAINAGE	7,555.87
320-320-320-8892	GEOTECH SERVICES	69,845.00
410-410-410-8702	DEBT SERVICE INTEREST	708,968.15
520-000-000-2014	FEDERAL TAX PAYABLE	1,293.58
520-000-000-2016	SOCIAL SECURITY PAYAB...	1,993.00
520-000-000-2018	MEDICARE PAYABLE	466.12
520-000-000-2020	STATE TAX PAYABLE	789.43
520-000-000-2022	KPERS 1 PAYABLE	985.65
520-000-000-2024	KPERS 2 PAYABLE	327.78
520-000-000-2026	KPERS 3 PAYABLE	1,406.54
520-000-000-2036	AFLAC ACCIDENT PAYAB...	131.04
520-000-000-2056	DENTAL INS PAYABLE	226.16
520-210-520-6056	PETROLEUM PRODUCTS	1,846.62
520-210-520-6604	VEHICLE/EQUIP SUPPLIE...	713.52
520-210-520-6802	WATER SYSTEM MAINT/...	6,410.00
520-210-520-7024	CONTRACTUAL SERVICES	13,559.55
520-210-520-7046	COMMUNICATION SERV...	201.58
520-210-520-7048	UTILITIES	1,522.03
520-210-520-7604	VEH & EQUIP: REPAIR/...	238.20
530-000-000-2014	FEDERAL TAX PAYABLE	516.65
530-000-000-2016	SOCIAL SECURITY PAYAB...	930.98
530-000-000-2018	MEDICARE PAYABLE	217.74
530-000-000-2020	STATE TAX PAYABLE	318.50
530-000-000-2022	KPERS 1 PAYABLE	373.74
530-000-000-2026	KPERS 3 PAYABLE	964.57
530-000-000-2056	DENTAL INS PAYABLE	344.37
530-000-000-2062	FSA HEALTH PAYABLE	133.50

Account Summary

Account Number	Account Name	Payment Amount
530-210-530-6056	PETROLEUM PRODUCTS	1,846.61
530-210-530-6604	VEHICLE/EQUIP SUPPLIE...	936.92
530-210-530-6806	LIFT STATION OPERATIO...	1,822.22
530-210-530-7024	CONTRACTUAL SERVICES	4,939.55
530-210-530-7046	COMMUNICATION SERV...	196.95
530-210-530-7048	UTILITIES	1,218.25
530-210-530-7604	VEH & EQUIP: REPAIR/...	238.20
550-550-550-7024	CONTRACTUAL SERVICES	1,392.00
	Grand Total:	<u>1,187,074.36</u>

Project Account Summary

Project Account Key	Payment Amount
None	866,195.21
005-8862	7,555.88
005-8863	7,555.87
013-8830	6,751.25
013-8831	6,751.25
013-8832	6,751.25
013-8833	6,751.25
021-8892	60,450.00
027-8804	199,384.25
030-8830	1,452.00
030-8831	1,651.95
030-8832	2,963.40
030-8833	3,465.80
030-8892	9,395.00
	Grand Total:
	<u>1,187,074.36</u>



Payroll Check Register Report Summary

Pay Period: 4/18/2026-5/1/2026

Packet: PYPKT00298 - PY 04.18.26-05.01.26: PAID 5.7.26
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	75	94,526.30
Total	75	94,526.30

Approved 05/13/2026

AP ORD 26-09 total Expenses: \$1,281,600.66

Special Assessment Project Costs: \$61,044.90

Barry Smith