



Payment Dates 1/28/2026 - 2/10/2026

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: 1/28/2026 - 2/10/2026

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	02/05/2026	02/06/2026		29.82
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	02/05/2026	02/06/2026		67.85
EVERGY KANSAS CENTRAL INC	LIFT STATION	02/05/2026	02/06/2026		789.19
EVERGY KANSAS CENTRAL INC	FOUNTAINS	02/05/2026	02/06/2026		29.33
EVERGY KANSAS CENTRAL INC	LIFT STATION	02/05/2026	02/06/2026		29.53
EVERGY KANSAS CENTRAL INC	POOL	02/05/2026	02/06/2026		43.95
EVERGY KANSAS CENTRAL INC	MAINT SHOP	02/05/2026	02/06/2026		116.93
EVERGY KANSAS CENTRAL INC	MAINT SHOP	02/05/2026	02/06/2026		70.16
EVERGY KANSAS CENTRAL INC	MAINT SHOP	02/05/2026	02/06/2026		140.31
EVERGY KANSAS CENTRAL INC	MAINT SHOP	02/05/2026	02/06/2026		140.31
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	02/05/2026	02/06/2026		59.50
EVERGY KANSAS CENTRAL INC	LIFT STATION	02/05/2026	02/06/2026		99.79
EVERGY KANSAS CENTRAL INC	LIFT STATION	02/05/2026	02/06/2026		237.71
EVERGY KANSAS CENTRAL INC	REC	02/05/2026	02/06/2026		31.70
EVERGY KANSAS CENTRAL INC	REC	02/05/2026	02/06/2026		394.59
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	02/05/2026	02/06/2026		32.21
EVERGY KANSAS CENTRAL INC	LIFT STATION	02/05/2026	02/06/2026		450.40
EVERGY KANSAS CENTRAL INC	CITY HALL	02/05/2026	02/06/2026		1,487.07
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	02/05/2026	02/06/2026		36.51
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	02/05/2026	02/06/2026		109.07
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	02/05/2026	02/06/2026		68.68
EVERGY KANSAS CENTRAL INC	LIFT STATION	02/05/2026	02/06/2026		241.09
EVERGY KANSAS CENTRAL INC	SPRINKLER	02/05/2026	02/06/2026		28.91
EVERGY KANSAS CENTRAL INC	WATER TOWER	02/05/2026	02/06/2026		529.60
EVERGY KANSAS CENTRAL INC	FOUNTAINS	02/05/2026	02/06/2026		28.86
Vendor DBA 0046 - EVERGY KANSAS CENTRAL INC Total:					5,387.82
Vendor DBA: 2654 -					
EXPERT AUTO CENTER	PD-MAINTENANCE/REPAIR	01/28/2026	01/29/2026		90.02
Vendor DBA 2654 - EXPERT AUTO CENTER Total:					90.02
Vendor DBA: 0587 -					
FEDEX - FEDERAL EXPRESS CO...	WATER SAMPLES	02/03/2026	02/05/2026		67.40
Vendor DBA 0587 - FEDEX - FEDERAL EXPRESS CORPORATION Total:					67.40
Vendor DBA: 0010 -					
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	01/29/2026	01/29/2026		13,193.84
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	01/29/2026	01/29/2026		293.56
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	01/29/2026	01/29/2026		1,286.18
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	01/29/2026	01/29/2026		1,478.44
FICA/FEDERAL W/H	FEDERAL W/H TAXES	01/29/2026	01/29/2026		7,625.13
FICA/FEDERAL W/H	FEDERAL W/H TAXES	01/29/2026	01/29/2026		139.04
FICA/FEDERAL W/H	FEDERAL W/H TAXES	01/29/2026	01/29/2026		652.07
FICA/FEDERAL W/H	FEDERAL W/H TAXES	01/29/2026	01/29/2026		1,117.73
FICA/FEDERAL W/H	MEDICARE/FICA	01/29/2026	01/29/2026		3,085.70
FICA/FEDERAL W/H	MEDICARE/FICA	01/29/2026	01/29/2026		68.66
FICA/FEDERAL W/H	MEDICARE/FICA	01/29/2026	01/29/2026		300.84
FICA/FEDERAL W/H	MEDICARE/FICA	01/29/2026	01/29/2026		345.72
Vendor DBA 0010 - FICA/FEDERAL W/H Total:					29,586.91
Vendor DBA: 2975 -					
FTC EQUIPMENT, LLC	WATER BOOSTER STATION MA..	02/03/2026	02/05/2026		1,200.00
Vendor DBA 2975 - FTC EQUIPMENT, LLC Total:					1,200.00
Vendor DBA: 2081 -					
GARVER	45TH OLIVER-WOODLAWN DI...	12/31/2025	02/05/2026	021-8832	19,876.80
GARVER	45TH OLIVER-WOODLAWN DI...	12/31/2025	02/05/2026	021-8852	1,575.00
Vendor DBA 2081 - GARVER Total:					21,451.80
Vendor DBA: 0175 -					
HASTY AWARDS	SPORTS AWARDS	01/26/2026	01/29/2026		124.00
Vendor DBA 0175 - HASTY AWARDS Total:					124.00
Vendor DBA: 2470 -					
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	02/02/2026	02/05/2026		51.32

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	02/02/2026	02/05/2026		25.66
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	02/02/2026	02/05/2026		76.98
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	02/02/2026	02/05/2026		76.98
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	02/02/2026	02/05/2026		25.66
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	02/02/2026	02/05/2026		51.32
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	02/02/2026	02/05/2026		230.93
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	02/02/2026	02/05/2026		31.81
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	02/02/2026	02/05/2026		93.33
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	02/02/2026	02/05/2026		23.33
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	02/02/2026	02/05/2026		35.82
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	02/02/2026	02/05/2026		64.15
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	02/02/2026	02/05/2026		21.49
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	02/02/2026	02/05/2026		68.64
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	02/02/2026	02/05/2026		94.28
Vendor DBA 2470 - IDEATEK TELECOM Total:					971.70

Vendor DBA: 2438 -

IMA FINANCIAL GROUP, INC	HEALTH BENEFITS ADMIN MT...	02/04/2026	02/05/2026		833.00
Vendor DBA 2438 - IMA FINANCIAL GROUP, INC Total:					833.00

Vendor DBA: 2582 -

IMAGINE IT INC	IT MANAGED SERV/COMPUTE...	12/31/2025	01/30/2026	029-8893	3,400.00
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	01/27/2026	01/29/2026		328.71
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	01/27/2026	01/29/2026		166.05
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	01/27/2026	01/29/2026		498.15
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	01/27/2026	01/29/2026		498.15
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	01/27/2026	01/29/2026		166.05
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	01/27/2026	01/29/2026		328.71
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	01/27/2026	01/29/2026		2,833.05
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	01/27/2026	01/29/2026		664.20
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	01/27/2026	01/29/2026		328.71
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	01/27/2026	01/29/2026		830.26
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	01/27/2026	01/29/2026		166.05
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	01/27/2026	01/29/2026		830.26
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	01/27/2026	01/29/2026		833.64
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	01/27/2026	01/29/2026		505.50
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	01/27/2026	01/29/2026		505.50
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	01/27/2026	01/29/2026		252.74
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	01/27/2026	01/29/2026		252.74
Vendor DBA 2582 - IMAGINE IT INC Total:					13,388.47

Vendor DBA: 2282 - INNOVATIVE INTERLINGUAL, SOLUTIONS LLC

INNOVATIVE INTERLINGUAL, ...	COURT INTERPRETER 12/25	12/31/2025	01/30/2026		403.00
Vendor DBA 2282 - INNOVATIVE INTERLINGUAL, SOLUTIONS LLC Total:					403.00

Vendor DBA: 1665 -

JOY K WILLIAMS, ATTY AT LAW	PROSECUTOR SVC	02/04/2026	02/05/2026		442.00
Vendor DBA 1665 - JOY K WILLIAMS, ATTY AT LAW Total:					442.00

Vendor DBA: 0283 -

K M I T-KANSAS MUNICIPAL I...	2026 WORKERS COMPENSATI...	01/27/2026	01/29/2026		154.54
K M I T-KANSAS MUNICIPAL I...	2026 WORKERS COMPENSATI...	01/27/2026	01/29/2026		87.96
K M I T-KANSAS MUNICIPAL I...	2026 WORKERS COMPENSATI...	01/27/2026	01/29/2026		204.64
K M I T-KANSAS MUNICIPAL I...	2026 WORKERS COMPENSATI...	01/27/2026	01/29/2026		26.87
K M I T-KANSAS MUNICIPAL I...	2026 WORKERS COMPENSATI...	01/27/2026	01/29/2026		176.50
K M I T-KANSAS MUNICIPAL I...	2026 WORKERS COMPENSATI...	01/27/2026	01/29/2026		136.00
K M I T-KANSAS MUNICIPAL I...	2026 WORKERS COMPENSATI...	01/27/2026	01/29/2026		85.90
K M I T-KANSAS MUNICIPAL I...	2026 WORKERS COMPENSATI...	01/27/2026	01/29/2026		17,783.28
K M I T-KANSAS MUNICIPAL I...	2026 WORKERS COMPENSATI...	01/27/2026	01/29/2026		533.43
K M I T-KANSAS MUNICIPAL I...	2026 WORKERS COMPENSATI...	01/27/2026	01/29/2026		179.25
K M I T-KANSAS MUNICIPAL I...	2026 WORKERS COMPENSATI...	01/27/2026	01/29/2026		975.47
K M I T-KANSAS MUNICIPAL I...	2026 WORKERS COMPENSATI...	01/27/2026	01/29/2026		229.35
K M I T-KANSAS MUNICIPAL I...	2026 WORKERS COMPENSATI...	01/27/2026	01/29/2026		2,022.92
K M I T-KANSAS MUNICIPAL I...	2026 WORKERS COMPENSATI...	01/27/2026	01/29/2026		3,691.56

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
K M I T-KANSAS MUNICIPAL I...	2026 WORKERS COMPENSATI...	01/27/2026	01/29/2026		1,820.43
K M I T-KANSAS MUNICIPAL I...	2026 WORKERS COMPENSATI...	01/27/2026	01/29/2026		4,191.94
K M I T-KANSAS MUNICIPAL I...	2026 WORKERS COMPENSATI...	01/27/2026	01/29/2026		2,801.96
Vendor DBA 0283 - K M I T-KANSAS MUNICIPAL INSURANCE TRUST Total:					35,102.00
Vendor DBA: 0196 -					
K P E R S	KP&F	01/29/2026	01/29/2026		13,108.98
K P E R S	KPERS 1	01/29/2026	01/29/2026		1,251.25
K P E R S	KPERS 1	01/29/2026	01/29/2026		392.75
K P E R S	KPERS 1	01/29/2026	01/29/2026		401.78
K P E R S	KPERS 1	01/29/2026	01/29/2026		497.08
K P E R S	KPERS 2	01/29/2026	01/29/2026		2,016.69
K P E R S	KPERS 2	01/29/2026	01/29/2026		349.69
K P E R S	KPERS 3	01/29/2026	01/29/2026		6,845.17
K P E R S	KPERS 3	01/29/2026	01/29/2026		905.55
K P E R S	KPERS 3	01/29/2026	01/29/2026		1,413.31
Vendor DBA 0196 - K P E R S Total:					27,182.25
Vendor DBA: 2188 -					
K-254 CORRIDOR DEVELOPM...	2026 K254 CORRIDOR DEV AS...	02/04/2026	02/05/2026		500.00
Vendor DBA 2188 - K-254 CORRIDOR DEVELOPMENT ASC Total:					500.00
Vendor DBA: 2693 -					
KAMERON KONDA	YOUTH SPORTS OFFICIAL	02/04/2026	02/05/2026		180.00
Vendor DBA 2693 - KAMERON KONDA Total:					180.00
Vendor DBA: 0197 -					
KANSAS DEPT OF REVENUE	KS STATE W/H	01/29/2026	01/29/2026		5,052.49
KANSAS DEPT OF REVENUE	KS STATE W/H	01/29/2026	01/29/2026		88.30
KANSAS DEPT OF REVENUE	KS STATE W/H	01/29/2026	01/29/2026		472.22
KANSAS DEPT OF REVENUE	KS STATE W/H	01/29/2026	01/29/2026		578.40
Vendor DBA 0197 - KANSAS DEPT OF REVENUE Total:					6,191.41
Vendor DBA: 0287 -					
KANSAS GAS SERVICE	CH UTILITIES	01/28/2026	01/28/2026		574.33
KANSAS GAS SERVICE	POOL UTILITIES	01/28/2026	01/28/2026		65.96
KANSAS GAS SERVICE	PUMPHOUSE UTILITIES	01/28/2026	01/28/2026		197.59
KANSAS GAS SERVICE	MAINT. PW UTILITIES	01/28/2026	01/28/2026		235.40
KANSAS GAS SERVICE	MAINT. PW UTILITIES	01/28/2026	01/28/2026		235.40
KANSAS GAS SERVICE	MAINT. PW UTILITIES	01/28/2026	01/28/2026		235.40
KANSAS GAS SERVICE	MAINT. PW UTILITIES	01/28/2026	01/28/2026		235.39
KANSAS GAS SERVICE	REC UTILITIES	01/28/2026	01/28/2026		683.52
Vendor DBA 0287 - KANSAS GAS SERVICE Total:					2,462.99
Vendor DBA: 0169 -					
KANSAS STATE TREASURER-B...	BOND PAYMENT	01/20/2026	01/30/2026		220,000.00
KANSAS STATE TREASURER-B...	BOND PAYMENT	01/20/2026	01/30/2026		24,000.00
KANSAS STATE TREASURER-B...	BOND PAYMENT	01/20/2026	01/30/2026		75,000.00
KANSAS STATE TREASURER-B...	BOND PAYMENT	01/20/2026	01/30/2026		8,695.00
Vendor DBA 0169 - KANSAS STATE TREASURER-BOND SVC. Total:					327,695.00
Vendor DBA: 0074 -					
KANSAS STATE TREASURER-C...	COURT FEES	01/27/2026	01/29/2026		95.56
KANSAS STATE TREASURER-C...	COURT FEES	01/27/2026	01/29/2026		552.69
KANSAS STATE TREASURER-C...	COURT FEES	01/27/2026	01/29/2026		140.07
KANSAS STATE TREASURER-C...	COURT FEES	01/27/2026	01/29/2026		40.77
KANSAS STATE TREASURER-C...	COURT FEES	01/27/2026	01/29/2026		916.12
KANSAS STATE TREASURER-C...	COURT FEES	01/27/2026	01/29/2026		349.50
Vendor DBA 0074 - KANSAS STATE TREASURER-COURT Total:					2,094.71
Vendor DBA: 0208 -					
KEY EQUIPMENT & SUPPLY CO	VEH/EQUIP REPAIRS & MAINT	02/02/2026	02/05/2026		2,305.72
Vendor DBA 0208 - KEY EQUIPMENT & SUPPLY CO Total:					2,305.72
Vendor DBA: 0179 -					
LEAGUE OF KS MUNICIPALITIES	TRAINING/CONFERENCES	01/28/2026	01/29/2026		97.22

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
LEAGUE OF KS MUNICIPALITIES	TRAINING/CONFERENCES	01/27/2026	01/29/2026		25.00
Vendor DBA 0179 - LEAGUE OF KS MUNICIPALITIES Total:					122.22
Vendor DBA: 2687 -					
LEASE FINANCE PARTNERS	36822QT: 01/26 :PD COPIER	01/27/2026	01/29/2026		142.39
Vendor DBA 2687 - LEASE FINANCE PARTNERS Total:					142.39
Vendor DBA: 2708 -					
LEONAL W KILGORE REVOCAB...	ANNEX REBATE YEAR 3	02/05/2026	02/05/2026		2,745.11
Vendor DBA 2708 - LEONAL W KILGORE REVOCABLE TRU Total:					2,745.11
Vendor DBA: 0264 -					
MARTY A HESS	YOGA INSTRUCTOR	02/04/2026	02/05/2026		120.00
Vendor DBA 0264 - MARTY A HESS Total:					120.00
Vendor DBA: 0234 -					
MIDWEST TRUCK EQUIPMENT ..	VEHICLE/EQUIP SUPPLIES/PA...	02/04/2026	02/05/2026		148.54
Vendor DBA 0234 - MIDWEST TRUCK EQUIPMENT INC Total:					148.54
Vendor DBA: 0494 -					
MIES CONSTRUCTION, INC	CHAPEL LANDING 6TH ADDITI...	01/27/2026	01/29/2026	004-8880	11,684.10
MIES CONSTRUCTION, INC	CHAPEL LANDING 6TH ADDITI...	01/27/2026	01/29/2026	004-8881	31,581.30
MIES CONSTRUCTION, INC	CHAPEL LANDING 6TH ADDITI...	01/27/2026	01/29/2026	004-8882	35,853.86
MIES CONSTRUCTION, INC	CHAPEL LANDING 6TH ADDITI...	01/27/2026	01/29/2026	004-8883	45,348.65
Vendor DBA 0494 - MIES CONSTRUCTION, INC Total:					124,467.91
Vendor DBA: 0445 -					
MKEC ENGINEERING, INC	ARTISTIC SKYVIEW AT WEBB ...	02/03/2026	02/05/2026	030-8830	1,452.00
MKEC ENGINEERING, INC	ARTISTIC SKYVIEW AT WEBB ...	02/03/2026	02/05/2026	030-8831	1,651.95
MKEC ENGINEERING, INC	ARTISTIC SKYVIEW AT WEBB ...	02/03/2026	02/05/2026	030-8832	2,963.40
MKEC ENGINEERING, INC	ARTISTIC SKYVIEW AT WEBB ...	02/03/2026	02/05/2026	030-8833	3,465.80
Vendor DBA 0445 - MKEC ENGINEERING, INC Total:					9,533.15
Vendor DBA: 2804 -					
NATHAN J ATWATER	YOUTH SPORTS OFFICIAL	02/04/2026	02/05/2026		180.00
Vendor DBA 2804 - NATHAN J ATWATER Total:					180.00
Vendor DBA: 0460 -					
NATIONAL SIGN COMPANY, L...	SIGNS, MATERIALS/SUPPLIES	01/28/2026	01/29/2026		151.01
NATIONAL SIGN COMPANY, L...	SIGNS, MATERIALS/SUPPLIES	02/04/2026	02/05/2026		1,830.00
Vendor DBA 0460 - NATIONAL SIGN COMPANY, LLC/BARCO MUNICIPAL PROD. Total:					1,981.01
Vendor DBA: 2296 -					
NICHALAS HARDWICK	YOUTH SPORTS OFFICIAL	02/04/2026	02/05/2026		150.00
Vendor DBA 2296 - NICHALAS HARDWICK Total:					150.00
Vendor DBA: 0226 -					
NOWAK CONSTRUCTION CO I...	SKYVIEW AT WEBB-WATER	01/28/2026	01/29/2026	030-8880	3,300.00
Vendor DBA 0226 - NOWAK CONSTRUCTION CO INC. Total:					3,300.00
Vendor DBA: 1345 -					
OREILLY AUTO PARTS	VEHICLE/EQUIP SUPPLIES/PA...	01/27/2026	01/29/2026		67.91
Vendor DBA 1345 - OREILLY AUTO PARTS Total:					67.91
Vendor DBA: 2369 -					
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	01/29/2026	01/30/2026		1,403.75
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	01/29/2026	01/30/2026		23.80
PAYLOCITY CORPORATION	FSA TRANSACTION FEE	01/29/2026	01/30/2026		10.00
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	02/05/2026	02/06/2026		865.23
Vendor DBA 2369 - PAYLOCITY CORPORATION Total:					2,302.78
Vendor DBA: 2324 -					
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	12/31/2025	02/05/2026		10,000.00
PROFESSIONAL ENGINEERING...	2026 STREET MAINTENANCE ...	12/31/2025	01/30/2026	031-8014	2,115.00
PROFESSIONAL ENGINEERING...	WOODLAWN FINAL DESIGN-3...	12/31/2025	01/30/2026		8,062.50
PROFESSIONAL ENGINEERING...	BEL AIRE LAKES ADDITION-PH...	12/31/2025	01/30/2026	005-8862	10,191.25
PROFESSIONAL ENGINEERING...	BEL AIRE LAKES ADDITION-PH...	12/31/2025	01/30/2026	005-8863	10,191.25
PROFESSIONAL ENGINEERING...	WOODLAWN	12/31/2025	01/30/2026		1,282.50
PROFESSIONAL ENGINEERING...	SKYVIEW PARK BIDDING	12/31/2025	01/30/2026	025-8026	2,500.00

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PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	12/31/2025	02/05/2026		10,000.00
PROFESSIONAL ENGINEERING...	MONTHLY SERVICES	12/31/2025	02/05/2026		1,170.00
PROFESSIONAL ENGINEERING...	SUNFLOWER COMMERCE PAR...	12/31/2025	01/30/2026	001-8891	47,047.10
Vendor DBA 2324 - PROFESSIONAL ENGINEERING CONSU Total:					102,559.60
Vendor DBA: 0456 -					
QUILL	QUILL - OFFICE SUPPLIES	01/26/2026	01/29/2026		43.99
QUILL	QUILL - OFFICE SUPPLIES	01/26/2026	01/29/2026		21.99
QUILL	QUILL - OFFICE SUPPLIES	01/26/2026	01/29/2026		22.00
QUILL	QUILL - OFFICE SUPPLIES	01/26/2026	01/29/2026		43.99
QUILL	QUILL - OFFICE SUPPLIES	01/26/2026	01/29/2026		43.99
QUILL	QUILL - OFFICE SUPPLIES	01/26/2026	01/29/2026		43.99
QUILL	QUILL - OFFICE SUPPLIES	01/26/2026	01/29/2026		11.00
QUILL	QUILL - OFFICE SUPPLIES	01/26/2026	01/29/2026		11.00
QUILL	QUILL - OFFICE SUPPLIES	01/26/2026	01/29/2026		11.00
QUILL	QUILL - OFFICE SUPPLIES	01/26/2026	01/29/2026		10.99
Vendor DBA 0456 - QUILL Total:					263.94
Vendor DBA: 3006 -					
RESCARE	RESTITUTION PAYMENT	01/27/2026	01/29/2026		34.80
Vendor DBA 3006 - RESCARE Total:					34.80
Vendor DBA: 2671 -					
SARAH CHRISTENSON	TRAVEL /TRAINING REIMBURS...	02/04/2026	02/05/2026		160.00
Vendor DBA 2671 - SARAH CHRISTENSON Total:					160.00
Vendor DBA: 2874 -					
SCHAEFER ARCHITECTURE	UTILITIES & PUBLIC WORKS F...	01/26/2026	01/29/2026	001-8836	40,038.00
Vendor DBA 2874 - SCHAEFER ARCHITECTURE Total:					40,038.00
Vendor DBA: 1784 -					
SHERWIN WILLIAMS 707563	CONSTRUCTION MATERIAL & ...	01/27/2026	01/29/2026		60.96
SHERWIN WILLIAMS 707563	CONSTRUCTION	01/26/2026	01/29/2026		63.82
Vendor DBA 1784 - SHERWIN WILLIAMS 707563 Total:					124.78
Vendor DBA: 2726 -					
SHORT ELLIOTT HENDRICKSON...	BALAC SUNFLOWER PARK-3RD..	12/31/2025	01/30/2026	013-8830	613.75
SHORT ELLIOTT HENDRICKSON...	BALAC SUNFLOWER PARK-3RD..	12/31/2025	01/30/2026	013-8831	613.75
SHORT ELLIOTT HENDRICKSON...	BALAC SUNFLOWER PARK-3RD..	12/31/2025	01/30/2026	013-8832	613.75
SHORT ELLIOTT HENDRICKSON...	BALAC SUNFLOWER PARK-3RD..	12/31/2025	01/30/2026	013-8833	613.75
Vendor DBA 2726 - SHORT ELLIOTT HENDRICKSON INC Total:					2,455.00
Vendor DBA: 1953 -					
SUMNERONE - SUMNER GRO...	PUBLICATIONS/PRINTING	01/28/2026	01/29/2026		92.00
SUMNERONE - SUMNER GRO...	CONTRACTUAL SERVICES	01/28/2026	01/29/2026		117.96
Vendor DBA 1953 - SUMNERONE - SUMNER GROUP INC Total:					209.96
Vendor DBA: 1963 -					
SURENCY LIFE & HEALTH INS ...	02/26 VISION INSURANCE	02/05/2026	02/04/2026		498.57
SURENCY LIFE & HEALTH INS ...	02/26 VISION INSURANCE	02/05/2026	02/04/2026		17.23
SURENCY LIFE & HEALTH INS ...	02/26 VISION INSURANCE	02/05/2026	02/04/2026		25.42
SURENCY LIFE & HEALTH INS ...	02/26 VISION INSURANCE	02/05/2026	02/04/2026		44.00
Vendor DBA 1963 - SURENCY LIFE & HEALTH INS CO Total:					585.22
Vendor DBA: 0369 -					
TERESA WADE	TKW INSTRUCTOR	02/04/2026	02/05/2026		160.00
Vendor DBA 0369 - TERESA WADE Total:					160.00
Vendor DBA: 0903 -					
TRIPLETT, WOOLF, GARRETSON...	LEGAL SERVICES	12/31/2025	01/30/2026		34,531.00
Vendor DBA 0903 - TRIPLETT, WOOLF, GARRETSON, LLC/TWG Total:					34,531.00
Vendor DBA: 2788 -					
TYLER TECHNOLOGIES INC	INCODE SMART METER PORT...	01/27/2026	01/29/2026		11.60
TYLER TECHNOLOGIES INC	INCODE ANNUAL SAAS FEES &...	01/27/2026	01/29/2026		28,057.00
TYLER TECHNOLOGIES INC	INCODE ANNUAL SAAS FEES &...	01/27/2026	01/29/2026		10,180.00
TYLER TECHNOLOGIES INC	INCODE ANNUAL SAAS FEES &...	01/27/2026	01/29/2026		7,557.00
TYLER TECHNOLOGIES INC	INCODE ANNUAL SAAS FEES &...	01/27/2026	01/29/2026		3,668.00

AP ORDINANCE

Payment Dates: 1/28/2026 - 2/10/2026

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
TYLER TECHNOLOGIES INC	INCODE ANNUAL SAAS FEES &...	01/27/2026	01/29/2026		17,457.00
TYLER TECHNOLOGIES INC	INCODE ANNUAL SAAS FEES &...	01/27/2026	01/29/2026		8,823.00
TYLER TECHNOLOGIES INC	INCODE ANNUAL SAAS FEES &...	01/27/2026	01/29/2026		8,823.00
TYLER TECHNOLOGIES INC	TOUCHSCREEN 10-PROXIMITY...	01/27/2026	01/29/2026		1,255.00
TYLER TECHNOLOGIES INC	PCI SERVICE FEE	01/27/2026	01/29/2026		825.00
Vendor DBA 2788 - TYLER TECHNOLOGIES INC Total:					86,656.60
Vendor DBA: 0700 -					
ULINE	MINOR EQUIP: TOOLS. ELECT	01/28/2026	01/29/2026		252.19
ULINE	MINOR EQUIP: TOOLS. ELECT	01/28/2026	01/29/2026		252.19
ULINE	MINOR EQUIP: TOOLS. ELECT	01/28/2026	01/29/2026		252.19
ULINE	MINOR EQUIP: TOOLS. ELECT	01/28/2026	01/29/2026		252.18
Vendor DBA 0700 - ULINE Total:					1,008.75
Vendor DBA: 0644 -					
UNION PACIFIC RAILROAD C...	PUBLIC CROSSING ROADWAY...	02/04/2026	02/05/2026		1,208.00
Vendor DBA 0644 - UNION PACIFIC RAILROAD COMPANY Total:					1,208.00
Vendor DBA: 2286 -					
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	01/27/2026	01/29/2026		5,435.00
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	01/27/2026	01/29/2026		1,655.00
Vendor DBA 2286 - UTILITY MAINTENANCE CONTRACTOR Total:					7,090.00
Vendor DBA: 0989 -					
VERIZON	CELL PHONE SERVICE	02/04/2026	02/02/2026		299.39
VERIZON	CELL PHONE SERVICE	02/04/2026	02/02/2026		41.55
VERIZON	CELL PHONE SERVICE	02/04/2026	02/02/2026		720.20
VERIZON	CELL PHONE SERVICE	02/04/2026	02/02/2026		24.36
VERIZON	CELL PHONE SERVICE	02/04/2026	02/02/2026		24.36
VERIZON	CELL PHONE SERVICE	02/04/2026	02/02/2026		244.68
VERIZON	CELL PHONE SERVICE	02/04/2026	02/02/2026		135.96
VERIZON	CELL PHONE SERVICE	02/04/2026	02/02/2026		209.79
VERIZON	CELL PHONE SERVICE	02/04/2026	02/02/2026		135.97
VERIZON	CELL PHONE SERVICE	02/05/2026	02/03/2026		12.91
VERIZON	CELL PHONE SERVICE	02/05/2026	02/03/2026		12.91
VERIZON	CELL PHONE SERVICE	02/05/2026	02/03/2026		12.91
VERIZON	CELL PHONE SERVICE	02/05/2026	02/03/2026		12.91
Vendor DBA 0989 - VERIZON Total:					1,887.90
Vendor DBA: 2713 -					
VERSASPORT LLC	BEL AIRE REC CENTER PLAYG...	02/05/2026	02/05/2026		48,670.00
Vendor DBA 2713 - VERSASPORT LLC Total:					48,670.00
Vendor DBA: 1205 -					
WASTE CONNECTIONS OF KA...	01/26 RECYCLE/TRASH SVC	02/03/2026	02/05/2026		38,861.56
WASTE CONNECTIONS OF KA...	01/26 RECYCLE/TRASH SVC	02/03/2026	02/05/2026		14,050.12
Vendor DBA 1205 - WASTE CONNECTIONS OF KANSAS Total:					52,911.68
Vendor DBA: 1076 -					
WICHITA STATE UNIVERSITY	KGIA CONFERENCES	01/27/2026	01/29/2026		750.00
Vendor DBA 1076 - WICHITA STATE UNIVERSITY Total:					750.00
Vendor DBA: 1849 - WRIGHT EXPRESS FSC					
WRIGHT EXPRESS FSC	FLEET FUEL	02/10/2026	01/29/2026		2,731.88
WRIGHT EXPRESS FSC	FLEET FUEL	02/10/2026	01/29/2026		137.23
WRIGHT EXPRESS FSC	FLEET FUEL	02/10/2026	01/29/2026		203.64
WRIGHT EXPRESS FSC	FLEET FUEL	02/10/2026	01/29/2026		79.57
Vendor DBA 1849 - WRIGHT EXPRESS FSC Total:					3,152.32
Vendor DBA: 2163 -					
ZACKERIAH HARDWICK	TRAVEL /TRAINING REIMBURS...	02/04/2026	02/05/2026		75.00
Vendor DBA 2163 - ZACKERIAH HARDWICK Total:					75.00
Grand Total:					1,021,007.31

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	251,545.29
120 - COP & PBC Trustee Fund	327,695.00
200 - Special Street & Highway	12,185.43
320 - Capital Projects Fund 2	250,623.66
355 - Capital Improvement Reserve	72,621.80
520 - Water Utility	29,334.01
530 - Sewer Utility	24,090.44
540 - Solid Waste Utility	52,911.68
Grand Total:	1,021,007.31

Account Summary

Account Number	Account Name	Payment Amount
100-000-000-2014	FEDERAL TAX PAYABLE	7,625.13
100-000-000-2016	SOCIAL SECURITY PAYAB...	13,193.84
100-000-000-2018	MEDICARE PAYABLE	3,085.70
100-000-000-2020	STATE TAX PAYABLE	5,052.49
100-000-000-2022	KPERS 1 PAYABLE	1,251.25
100-000-000-2024	KPERS 2 PAYABLE	2,016.69
100-000-000-2026	KPERS 3 PAYABLE	6,845.17
100-000-000-2028	KP&F PAYABLE	13,108.98
100-000-000-2034	457 DEFERRED COMP P...	1,152.00
100-000-000-2036	AFLAC ACCIDENT PAYAB...	374.42
100-000-000-2054	VISION INS PAYABLE	498.57
100-000-000-2056	DENTAL INS PAYABLE	2,662.60
100-000-000-2062	FSA HEALTH PAYABLE	2,268.98
100-000-000-2076	COURT REINST FIXED FEE...	95.56
100-000-000-2078	COURT REINST FEE PAY...	552.69
100-000-000-2080	COURT JUDICIAL DOCKET..	140.07
100-000-000-2082	COURT JUDICIAL EDUCAT..	40.77
100-000-000-2084	COURT KLETC FEE PAYAB...	916.12
100-000-000-2090	COURT RESTITUTION PA...	34.80
100-000-000-2092	COURT STATE DUI FEE P...	349.50
100-100-110-5032	WORKMANS COMP EXP...	154.54
100-100-110-6046	TRAINING/CONFERENCES	97.22
100-100-110-7014	IT - MANAGED SERVICES	328.71
100-100-110-7024	CONTRACTUAL SERVICES	10.00
100-100-110-7046	COMMUNICATION SERV...	350.71
100-100-110-7800	ENGINEERING SERVICES	9,345.00
100-100-110-7804	LEGAL SERVICES	34,531.00
100-100-130-5032	WORKMANS COMP EXP...	87.96
100-100-130-6014	OFFICE SUPPLIES	43.99
100-100-130-7014	IT - MANAGED SERVICES	166.05
100-100-130-7030	ENGINEERING SERVICES	1,170.00
100-100-130-7032	ENGINEERING SERVICES -..	20,000.00
100-100-130-7046	COMMUNICATION SERV...	25.66
100-100-140-5032	WORKMANS COMP EXP...	204.64
100-100-140-7014	IT - MANAGED SERVICES	498.15
100-100-140-7016	SOFTWARE/HARDWARE...	28,057.00
100-100-140-7046	COMMUNICATION SERV...	76.98
100-100-150-5032	WORKMANS COMP EXP...	26.87
100-100-150-6008	PROFESSIONAL DUES/M...	2,671.00
100-100-150-6014	OFFICE SUPPLIES	21.99
100-100-150-6046	TRAINING/CONFERENCES	25.00
100-100-150-7024	CONTRACTUAL SERVICES	1,500.00
100-100-160-5032	WORKMANS COMP EXP...	176.50
100-100-160-6014	OFFICE SUPPLIES	22.00
100-100-160-7014	IT - MANAGED SERVICES	498.15

Account Summary

Account Number	Account Name	Payment Amount
100-100-160-7016	SOFTWARE/HARDWARE...	10,180.00
100-100-160-7024	CONTRACTUAL SVCS	833.00
100-100-160-7046	COMMUNICATION SERV...	118.53
100-100-170-5032	WORKMANS COMP EXP...	136.00
100-100-170-6014	OFFICE SUPPLIES	43.99
100-100-170-7014	IT - MANAGED SERVICES	166.05
100-100-170-7046	COMMUNICATION SERV...	25.66
100-120-240-5032	WORKMANS COMP EXP...	85.90
100-120-240-7014	IT - MANAGED SERVICES	328.71
100-120-240-7016	SOFTWARE/HARDWARE...	7,557.00
100-120-240-7046	COMMUNICATION SERV...	51.32
100-120-240-7804	LEGAL SERVICES	2,082.98
100-120-250-5032	WORKMANS COMP EXP...	17,783.28
100-120-250-6014	OFFICE SUPPLIES	43.99
100-120-250-6046	TRAINING/CONFERENCES	750.00
100-120-250-6056	PETROLEUM PRODUCTS	2,731.88
100-120-250-6604	VEHICLE/EQUIP SUPPLIE...	67.91
100-120-250-7014	IT - MANAGED SERVICES	2,833.05
100-120-250-7024	CONTRACTUAL SERVICES	195.73
100-120-250-7046	COMMUNICATION SERV...	951.13
100-120-250-7604	VEH & EQUIP: REPAIR/...	90.02
100-130-330-5032	WORKMANS COMP EXP...	533.43
100-130-330-7046	COMMUNICATION SERV...	31.81
100-130-330-7048	UTILITIES	109.91
100-130-340-5032	WORKMANS COMP EXP...	179.25
100-130-350-5032	WORKMANS COMP EXP...	975.47
100-130-350-6014	OFFICE SUPPLIES	43.99
100-130-350-6038	MERCHANDISE TSF OR D...	124.00
100-130-350-6048	HOTEL & TRAVEL	225.00
100-130-350-6100	CONSTRUCTION MATER...	124.78
100-130-350-7014	IT - MANAGED SERVICES	664.20
100-130-350-7016	SOFTWARE/HARDWARE...	4,173.50
100-130-350-7036	INSTRUCTORS	985.00
100-130-350-7046	COMMUNICATION SERV...	117.69
100-130-350-7048	UTILITIES	1,109.81
100-130-360-5032	WORKMANS COMP EXP...	229.35
100-130-360-6048	HOTEL & TRAVEL	160.00
100-130-360-7046	COMMUNICATION SERV...	23.33
100-140-440-7700	REIMBURSEMENTS	2,745.11
100-150-510-5032	WORKMANS COMP EXP...	2,022.92
100-150-510-6014	OFFICE SUPPLIES	11.00
100-150-510-6054	MINOR EQUIP: TOOLS,E...	252.19
100-150-510-7014	IT - MANAGED SERVICES	328.71
100-150-510-7046	COMMUNICATION SERV...	73.09
100-150-510-7048	UTILITIES	439.43
100-160-610-5032	WORKMANS COMP EXP...	3,691.56
100-160-610-6028	PUBLICATIONS/PRINTING	92.00
100-160-610-6056	PETROLEUM PRODUCTS	137.23
100-160-610-7014	IT - MANAGED SERVICES	830.26
100-160-610-7016	SOFTWARE/HARDWARE...	17,457.00
100-160-610-7024	CONTRACTUAL SERVICES	117.96
100-160-610-7046	COMMUNICATION SERV...	308.83
100-190-910-7016	SOFTWARE/HARDWARE...	505.50
100-190-910-7024	CONTRACTUAL SVCS	2,080.00
100-190-910-7046	COMMUNICATION SERV...	170.00
100-190-910-7048	UTILITIES	2,061.40
120-125-065-8700	DEBT SVC - PRINCIPAL	220,000.00
120-125-065-8782	DEBT SVC - INTEREST	24,000.00

Account Summary

Account Number	Account Name	Payment Amount
120-125-066-8700	DEBT SVC - PRINCIPAL	75,000.00
120-125-066-8782	DEBT SVC - INTEREST	8,695.00
200-000-000-2014	FEDERAL TAX PAYABLE	139.04
200-000-000-2016	SOCIAL SECURITY PAYAB...	293.56
200-000-000-2018	MEDICARE PAYABLE	68.66
200-000-000-2020	STATE TAX PAYABLE	88.30
200-000-000-2022	KPERS 1 PAYABLE	392.75
200-000-000-2054	VISION INS PAYABLE	17.23
200-210-200-5032	WORKMANS COMP EXP...	1,820.43
200-210-200-6014	OFFICE SUPPLIES	11.00
200-210-200-6054	MINOR EQUIP: TOOLS,E...	252.19
200-210-200-6056	PETROLEUM PRODUCTS	203.64
200-210-200-6104	SIGNS, MATERIAL/SUPPL...	1,981.01
200-210-200-6600	EQUIPMENT	2,305.72
200-210-200-7014	IT - MANAGED SERVICES	166.05
200-210-200-7024	CONTRACTUAL SERVICES	1,208.00
200-210-200-7040	STREET LIGHTING	302.21
200-210-200-7046	COMMUNICATION SERV...	170.36
200-210-200-7048	UTILITIES	501.74
200-210-200-7604	VEH & EQUIP: REPAIR/...	148.54
200-210-200-8014	STREET IMPROVEMENTS	2,115.00
320-320-320-8830	DESIGN - WATER	2,065.75
320-320-320-8831	DESIGN - SEWER	2,265.70
320-320-320-8832	DESIGN - PAVING	3,577.15
320-320-320-8833	DESIGN - DRAINAGE	4,079.55
320-320-320-8836	DESIGN - ARCHITECT	40,038.00
320-320-320-8862	INSPECTION - PAVING	10,191.25
320-320-320-8863	INSPECTION - DRAINAGE	10,191.25
320-320-320-8880	CONSTRUCTION - WATER	14,984.10
320-320-320-8881	CONSTRUCTION - SEWER	31,581.30
320-320-320-8882	CONSTRUCTION - PAVING	35,853.86
320-320-320-8883	CONSTRUCTION - DRAIN...	45,348.65
320-320-320-8891	OWNER'S REP	47,047.10
320-320-320-8893	EQUIPMENT AND FURNI...	3,400.00
355-355-355-8014	STREET IMPROVEMENTS	21,451.80
355-355-355-8026	PUB GROUNDS IMPROV...	51,170.00
520-000-000-2014	FEDERAL TAX PAYABLE	652.07
520-000-000-2016	SOCIAL SECURITY PAYAB...	1,286.18
520-000-000-2018	MEDICARE PAYABLE	300.84
520-000-000-2020	STATE TAX PAYABLE	472.22
520-000-000-2022	KPERS 1 PAYABLE	401.78
520-000-000-2024	KPERS 2 PAYABLE	349.69
520-000-000-2026	KPERS 3 PAYABLE	905.55
520-000-000-2036	AFLAC ACCIDENT PAYAB...	131.04
520-000-000-2054	VISION INS PAYABLE	25.42
520-000-000-2056	DENTAL INS PAYABLE	260.97
520-000-000-2062	FSA HEALTH PAYABLE	23.80
520-210-520-5032	WORKMANS COMP EXP...	4,191.94
520-210-520-6014	OFFICE SUPPLIES	11.00
520-210-520-6026	POSTAGE	67.40
520-210-520-6054	MINOR EQUIP: TOOLS,E...	252.19
520-210-520-6802	WATER SYSTEM MAINT/...	400.08
520-210-520-7014	IT - MANAGED SERVICES	830.26
520-210-520-7016	SOFTWARE/HARDWARE...	9,075.74
520-210-520-7024	CONTRACTUAL SERVICES	8,301.60
520-210-520-7046	COMMUNICATION SERV...	291.34
520-210-520-7048	UTILITIES	1,102.90
530-000-000-2014	FEDERAL TAX PAYABLE	1,117.73

Account Summary

Account Number	Account Name	Payment Amount
530-000-000-2016	SOCIAL SECURITY PAYAB...	1,478.44
530-000-000-2018	MEDICARE PAYABLE	345.72
530-000-000-2020	STATE TAX PAYABLE	578.40
530-000-000-2022	KPERS 1 PAYABLE	497.08
530-000-000-2026	KPERS 3 PAYABLE	1,413.31
530-000-000-2054	VISION INS PAYABLE	44.00
530-000-000-2056	DENTAL INS PAYABLE	345.11
530-210-530-5032	WORKMANS COMP EXP...	2,801.96
530-210-530-6014	OFFICE SUPPLIES	10.99
530-210-530-6054	MINOR EQUIP: TOOLS,E...	252.18
530-210-530-6056	PETROLEUM PRODUCTS	79.57
530-210-530-6806	LIFT STATION OPERATIO...	1,847.71
530-210-530-7014	IT - MANAGED SERVICES	833.64
530-210-530-7016	SOFTWARE/HARDWARE...	9,075.74
530-210-530-7046	COMMUNICATION SERV...	243.16
530-210-530-7048	UTILITIES	375.70
530-210-530-7800	ENGINEERING SERVICES	2,750.00
540-540-540-7042	SOLID WASTE SERVICES ...	38,861.56
540-540-540-7044	RECYCLING SERVICES	14,050.12
	Grand Total:	1,021,007.31

Project Account Summary

Project Account Key	Payment Amount
None	744,316.85
001-8836	40,038.00
001-8891	47,047.10
004-8880	11,684.10
004-8881	31,581.30
004-8882	35,853.86
004-8883	45,348.65
005-8862	10,191.25
005-8863	10,191.25
013-8830	613.75
013-8831	613.75
013-8832	613.75
013-8833	613.75
021-8832	19,876.80
021-8852	1,575.00
025-8026	2,500.00
029-8893	3,400.00
030-8830	1,452.00
030-8831	1,651.95
030-8832	2,963.40
030-8833	3,465.80
030-8880	3,300.00
031-8014	2,115.00
	Grand Total:
	1,021,007.31



Payroll Check Register Report Summary

Pay Period: 1/10/2026-1/23/2026

Packet: PYPKT00259 - PY 1.10.26-1.23.26:PD 01.29.26
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	71	96,602.54
Total	71	96,602.54

Approved 02/11/2026
AP ORD 26-03 total Expenses: \$1,117,609.85
Special Assessment Project Costs:
\$162,638.56

Barry Smith