



Payment Dates 1/1/2026 - 1/13/2026

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 0178 -					
AFLAC	EMPLOYEE MONTHLY PREMI...	01/08/2026	01/01/2026		374.02
AFLAC	EMPLOYEE MONTHLY PREMI...	01/08/2026	01/01/2026		138.08
AFLAC	EMPLOYEE MONTHLY PREMI...	01/08/2026	01/01/2026		131.44
Vendor DBA 0178 - AFLAC Total:					643.54
Vendor DBA: 2790 -					
ARC PHYSICAL THERAPY PLUS	PRE-EMPLOYMENT SCREENING	01/08/2026	01/09/2026		35.00
Vendor DBA 2790 - ARC PHYSICAL THERAPY PLUS Total:					35.00
Vendor DBA: 0055 - ARK VALLEY NEWS					
ARK VALLEY NEWS	PUBLICATIONS	01/08/2026	01/09/2026		40.32
ARK VALLEY NEWS	BREEZE AD	01/08/2026	01/09/2026		500.00
Vendor DBA 0055 - ARK VALLEY NEWS Total:					540.32
Vendor DBA: 1042 -					
ASCAP	MUSIC LICENSE RENEWAL 2026	01/09/2026	01/12/2026		114.50
ASCAP	MUSIC LICENSE RENEWAL 2026	01/09/2026	01/12/2026		114.50
ASCAP	MUSIC LICENSE RENEWAL 2026	01/09/2026	01/12/2026		114.50
ASCAP	MUSIC LICENSE RENEWAL 2026	01/09/2026	01/12/2026		114.50
Vendor DBA 1042 - ASCAP Total:					458.00
Vendor DBA: 0472 -					
BEALL & MITCHELL, LLC	01/26 JUDGE TERRY BEALL/C...	01/09/2026	01/12/2026		1,237.98
Vendor DBA 0472 - BEALL & MITCHELL, LLC Total:					1,237.98
Vendor DBA: 2392 -					
BEL AIRE MINI STORAGE-HAR...	MINI-STORAGE UNIT	01/09/2026	01/12/2026		1,320.00
Vendor DBA 2392 - BEL AIRE MINI STORAGE-HARVEST PROPERTY MGT Total:					1,320.00
Vendor DBA: 1712 -					
CITY OF WICHITA	FRANCHISE FEES-2025	01/09/2026	01/09/2026		2,652.70
Vendor DBA 1712 - CITY OF WICHITA Total:					2,652.70
Vendor DBA: 0833 - CIVIC PLUS LLC					
CIVIC PLUS LLC	WEBSITE ANNUAL RENEWAL-...	01/09/2026	01/12/2026		5,496.13
Vendor DBA 0833 - CIVIC PLUS LLC Total:					5,496.13
Vendor DBA: 2085 -					
CLERK OF THE DISTRICT COURT	DUES & MEMBERSHIPS	01/09/2026	01/12/2026		125.00
Vendor DBA 2085 - CLERK OF THE DISTRICT COURT Total:					125.00
Vendor DBA: 2161 - COOPER LAW OFFICES					
COOPER LAW OFFICES	CRT APPOINTED ATTY SVC	01/08/2026	01/09/2026		533.00
Vendor DBA 2161 - COOPER LAW OFFICES Total:					533.00
Vendor DBA: 2062 -					
CORE & MAIN LP	WATER METER SUPPLIES	01/08/2026	01/09/2026		932.56
Vendor DBA 2062 - CORE & MAIN LP Total:					932.56
Vendor DBA: 2599 -					
CULLIGAN OF WICHITA / WICH..	WATER SERVICE	01/08/2026	01/09/2026		13.50
CULLIGAN OF WICHITA / WICH..	WATER SERVICE-CH	01/08/2026	01/09/2026		32.50
Vendor DBA 2599 - CULLIGAN OF WICHITA / WICHITA WATER CONDITIONING,INC Total:					46.00
Vendor DBA: 0032 -					
DELTA DENTAL PLAN of KANS...	01/26 MONTHLY PREMIUM	01/08/2026	01/01/2026		2,457.44
DELTA DENTAL PLAN of KANS...	01/26 MONTHLY PREMIUM	01/08/2026	01/01/2026		260.97
DELTA DENTAL PLAN of KANS...	01/26 MONTHLY PREMIUM	01/08/2026	01/01/2026		345.11
Vendor DBA 0032 - DELTA DENTAL PLAN of KANSAS Total:					3,063.52

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 0214 -					
DIGITAL OFFICE SYSTEMS - DOS	PD COPIER	01/08/2026	01/09/2026		67.90
Vendor DBA 0214 - DIGITAL OFFICE SYSTEMS - DOS Total:					67.90
Vendor DBA: 2326 -					
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	01/08/2026	01/09/2026		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	01/08/2026	01/09/2026		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	01/08/2026	01/09/2026		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	01/08/2026	01/09/2026		90.00
ECITY TRANSACTIONS, LLC	ONLINE PAYMENT SERVICE	01/08/2026	01/09/2026		90.00
Vendor DBA 2326 - ECITY TRANSACTIONS, LLC Total:					450.00
Vendor DBA: 2415 -					
EMPAC, INC	EMPLOYEE ASSIST PROGRAM...	01/09/2026	01/12/2026		548.55
Vendor DBA 2415 - EMPAC, INC Total:					548.55
Vendor DBA: 1802 -					
EMPOWER RETIREMENT 457	457 CITY MANAGER	01/01/2026	01/01/2026		540.00
EMPOWER RETIREMENT 457	457 EMP VOLUNTARY	01/01/2026	01/01/2026		612.00
Vendor DBA 1802 - EMPOWER RETIREMENT 457 Total:					1,152.00
Vendor DBA: 0046 -					
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	12/18/2025	01/05/2026		62.37
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	12/18/2025	01/05/2026		28.95
EVERGY KANSAS CENTRAL INC	FOUNTAINS	12/18/2025	01/05/2026		138.21
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	12/18/2025	01/05/2026		29.70
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	12/18/2025	01/05/2026		63.33
EVERGY KANSAS CENTRAL INC	LIFT STATION	12/18/2025	01/05/2026		758.88
EVERGY KANSAS CENTRAL INC	FOUNTAINS	12/18/2025	01/05/2026		86.81
EVERGY KANSAS CENTRAL INC	POOL	12/18/2025	01/05/2026		39.72
EVERGY KANSAS CENTRAL INC	MAINT SHOP	12/18/2025	01/05/2026		104.07
EVERGY KANSAS CENTRAL INC	MAINT SHOP	12/18/2025	01/05/2026		62.44
EVERGY KANSAS CENTRAL INC	MAINT SHOP	12/18/2025	01/05/2026		124.89
EVERGY KANSAS CENTRAL INC	MAINT SHOP	12/18/2025	01/05/2026		124.88
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	12/18/2025	01/05/2026		55.94
EVERGY KANSAS CENTRAL INC	LIFT STATION	12/18/2025	01/05/2026		91.94
EVERGY KANSAS CENTRAL INC	LIFT STATION	12/18/2025	01/05/2026		214.01
EVERGY KANSAS CENTRAL INC	REC	12/18/2025	01/05/2026		31.69
EVERGY KANSAS CENTRAL INC	WATER TOWER	12/18/2025	01/05/2026		305.85
EVERGY KANSAS CENTRAL INC	REC	12/18/2025	01/05/2026		369.26
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	12/18/2025	01/05/2026		31.82
EVERGY KANSAS CENTRAL INC	LIFT STATION	12/18/2025	01/05/2026		414.99
EVERGY KANSAS CENTRAL INC	CITY HALL	12/18/2025	01/05/2026		1,476.11
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	12/18/2025	01/05/2026		35.56
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	12/18/2025	01/05/2026		102.80
EVERGY KANSAS CENTRAL INC	STR SIGNS/CROSSWALKS	12/18/2025	01/05/2026		63.82
EVERGY KANSAS CENTRAL INC	LIFT STATION	12/18/2025	01/05/2026		228.26
EVERGY KANSAS CENTRAL INC	WATER TOWER	12/18/2025	01/05/2026		467.44
EVERGY KANSAS CENTRAL INC	FOUNTAINS	12/18/2025	01/05/2026		28.86
EVERGY KANSAS CENTRAL INC	LIFT STATION	12/19/2025	01/05/2026		29.25
EVERGY KANSAS CENTRAL INC	SPRINKLER	12/19/2025	01/05/2026		28.91
Vendor DBA 0046 - EVERGY KANSAS CENTRAL INC Total:					5,600.76
Vendor DBA: 2654 -					
EXPERT AUTO CENTER	PD-MAINTENANCE/REPAIR	01/08/2026	01/09/2026		80.97
EXPERT AUTO CENTER	PD-MAINTENANCE/REPAIR	01/08/2026	01/09/2026		80.97
Vendor DBA 2654 - EXPERT AUTO CENTER Total:					161.94
Vendor DBA: 0010 -					
FICA/FEDERAL W/H	FEDERAL W/H TAXES	01/01/2026	01/01/2026		-12.48
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	01/01/2026	01/01/2026		12,566.40
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	01/01/2026	01/01/2026		282.56
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	01/01/2026	01/01/2026		1,206.30
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	01/01/2026	01/01/2026		1,286.76

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
FICA/FEDERAL W/H	FEDERAL W/H TAXES	01/01/2026	01/01/2026		7,018.31
FICA/FEDERAL W/H	FEDERAL W/H TAXES	01/01/2026	01/01/2026		127.76
FICA/FEDERAL W/H	FEDERAL W/H TAXES	01/01/2026	01/01/2026		568.38
FICA/FEDERAL W/H	FEDERAL W/H TAXES	01/01/2026	01/01/2026		840.17
FICA/FEDERAL W/H	MEDICARE/FICA	01/01/2026	01/01/2026		2,938.94
FICA/FEDERAL W/H	MEDICARE/FICA	01/01/2026	01/01/2026		66.08
FICA/FEDERAL W/H	MEDICARE/FICA	01/01/2026	01/01/2026		282.18
FICA/FEDERAL W/H	MEDICARE/FICA	01/01/2026	01/01/2026		300.90
Vendor DBA 0010 - FICA/FEDERAL W/H Total:					27,472.26
Vendor DBA: 2438 -					
IMA FINANCIAL GROUP, INC	HEALTH BENEFITS ADMIN FEB...	01/09/2026	01/12/2026		833.00
Vendor DBA 2438 - IMA FINANCIAL GROUP, INC Total:					833.00
Vendor DBA: 2582 -					
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	01/08/2026	01/09/2026	029-8893	3,269.92
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	01/09/2026	01/12/2026		84.76
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	01/09/2026	01/12/2026		42.82
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	01/09/2026	01/12/2026		128.45
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	01/09/2026	01/12/2026		128.45
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	01/09/2026	01/12/2026		42.82
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	01/09/2026	01/12/2026		84.76
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	01/09/2026	01/12/2026		730.49
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	01/09/2026	01/12/2026		171.27
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	01/09/2026	01/12/2026		84.76
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	01/09/2026	01/12/2026		214.08
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	01/09/2026	01/12/2026		42.82
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	01/09/2026	01/12/2026		214.08
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	01/09/2026	01/12/2026		214.96
Vendor DBA 2582 - IMAGINE IT INC Total:					5,454.44
Vendor DBA: 3049 -					
JASON WHYTE	2025 SIDEWALK REIMBURSE...	01/08/2026	01/09/2026		2,014.88
Vendor DBA 3049 - JASON WHYTE Total:					2,014.88
Vendor DBA: 0196 -					
K P E R S	KP&F	01/01/2026	01/01/2026		12,495.81
K P E R S	KPERS 1	01/01/2026	01/01/2026		1,334.17
K P E R S	KPERS 1	01/01/2026	01/01/2026		407.48
K P E R S	KPERS 1	01/01/2026	01/01/2026		373.74
K P E R S	KPERS 1	01/01/2026	01/01/2026		392.75
K P E R S	KPERS 2	01/01/2026	01/01/2026		1,993.34
K P E R S	KPERS 2	01/01/2026	01/01/2026		326.24
K P E R S	KPERS 3	01/01/2026	01/01/2026		6,368.73
K P E R S	KPERS 3	01/01/2026	01/01/2026		929.13
K P E R S	KPERS 3	01/01/2026	01/01/2026		1,396.18
K P E R S	KPERS 3	01/01/2026	01/01/2026		287.51
Vendor DBA 0196 - K P E R S Total:					26,305.08
Vendor DBA: 0197 -					
KANSAS DEPT OF REVENUE	KS STATE W/H	01/01/2026	01/01/2026		4,753.45
KANSAS DEPT OF REVENUE	KS STATE W/H	01/01/2026	01/01/2026		83.69
KANSAS DEPT OF REVENUE	KS STATE W/H	01/01/2026	01/01/2026		436.26
KANSAS DEPT OF REVENUE	KS STATE W/H	01/01/2026	01/01/2026		492.15
Vendor DBA 0197 - KANSAS DEPT OF REVENUE Total:					5,765.55
Vendor DBA: 0799 -					
KANSAS DEPT OF TRANSPORT...	BEL AIRE: 53RD ST. FROM OLI...	01/09/2026	01/09/2026	002-8884	335,000.00
Vendor DBA 0799 - KANSAS DEPT OF TRANSPORTATION Total:					335,000.00
Vendor DBA: 1581 -					
KANSAS MUNICIPAL UTILITIES	2026 KMU MEMBERSHIP DUES	01/09/2026	01/12/2026		940.50
KANSAS MUNICIPAL UTILITIES	2026 KMU MEMBERSHIP DUES	01/09/2026	01/12/2026		940.50
Vendor DBA 1581 - KANSAS MUNICIPAL UTILITIES Total:					1,881.00

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Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 0076 - KANSAS PAVING					
KANSAS PAVING	PAVING IMPROVEMENTS TO ...	01/08/2026	01/09/2026	010-8882	133,611.92
Vendor DBA 0076 - KANSAS PAVING Total:					133,611.92
Vendor DBA: 0179 -					
LEAGUE OF KS MUNICIPALITIES	2026 CITY MEMBERSHIP DUES	01/09/2026	01/12/2026		6,197.61
Vendor DBA 0179 - LEAGUE OF KS MUNICIPALITIES Total:					6,197.61
Vendor DBA: 2369 -					
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	01/08/2026	01/05/2026		186.63
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	01/08/2026	01/09/2026		172.71
Vendor DBA 2369 - PAYLOCITY CORPORATION Total:					359.34
Vendor DBA: 0988 -					
SALTUS TECHNOLOGIES, LLC	DIGITICKET ANNUAL FEE (JAN...	01/08/2026	01/12/2026		17,800.70
Vendor DBA 0988 - SALTUS TECHNOLOGIES, LLC Total:					17,800.70
Vendor DBA: 0140 -					
SPECTRUM PROMOTIONAL P...	STAFF UNIFORMS/CLOTHING	01/08/2026	01/09/2026		212.15
Vendor DBA 0140 - SPECTRUM PROMOTIONAL PRODUCTS Total:					212.15
Vendor DBA: 1963 -					
SURENCY LIFE & HEALTH INS ...	01/26 VISION INSURANCE	01/08/2026	01/05/2026		498.57
SURENCY LIFE & HEALTH INS ...	01/26 VISION INSURANCE	01/08/2026	01/05/2026		17.23
SURENCY LIFE & HEALTH INS ...	01/26 VISION INSURANCE	01/08/2026	01/05/2026		25.42
SURENCY LIFE & HEALTH INS ...	01/26 VISION INSURANCE	01/08/2026	01/05/2026		44.00
Vendor DBA 1963 - SURENCY LIFE & HEALTH INS CO Total:					585.22
Vendor DBA: 0903 -					
TRIPLETT, WOOLF, GARRETSON...	LEGAL SERVICES	01/08/2026	01/09/2026		748.00
Vendor DBA 0903 - TRIPLETT, WOOLF, GARRETSON, LLC/TWG Total:					748.00
Vendor DBA: 0989 -					
VERIZON	CELL PHONE SERVICE	12/26/2025	01/02/2026		299.40
VERIZON	CELL PHONE SERVICE	12/26/2025	01/02/2026		41.55
VERIZON	CELL PHONE SERVICE	12/26/2025	01/02/2026		720.18
VERIZON	CELL PHONE SERVICE	12/26/2025	01/02/2026		24.36
VERIZON	CELL PHONE SERVICE	12/26/2025	01/02/2026		24.36
VERIZON	CELL PHONE SERVICE	12/26/2025	01/02/2026		244.68
VERIZON	CELL PHONE SERVICE	12/26/2025	01/02/2026		135.98
VERIZON	CELL PHONE SERVICE	12/26/2025	01/02/2026		209.80
VERIZON	CELL PHONE SERVICE	12/26/2025	01/02/2026		135.97
Vendor DBA 0989 - VERIZON Total:					1,836.28
Vendor DBA: 1899 -					
VISION ALLIANCE MARKETING...	COURT SERVICES OFFICER	01/08/2026	01/09/2026		150.00
Vendor DBA 1899 - VISION ALLIANCE MARKETING,LLC-SCKACS Total:					150.00
Vendor DBA: 2219 -					
WAV SERVICES INC	MONTHLY OPERATING FEE	01/08/2026	01/12/2026		3,840.00
Vendor DBA 2219 - WAV SERVICES INC Total:					3,840.00
Vendor DBA: 2791 -					
WORKSTEPS, INC	PRE-EMPLOYMENT SCREENING	01/08/2026	01/09/2026		75.00
Vendor DBA 2791 - WORKSTEPS, INC Total:					75.00
Grand Total:					595,207.33

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	100,652.66
120 - COP & PBC Trustee Fund	2,652.70
200 - Special Street & Highway	1,838.41
320 - Capital Projects Fund 2	471,881.84
355 - Capital Improvement Reserve	2,014.88
520 - Water Utility	7,825.18
530 - Sewer Utility	8,341.66
Grand Total:	595,207.33

Account Summary

Account Number	Account Name	Payment Amount
100-000-000-2014	FEDERAL TAX PAYABLE	7,005.83
100-000-000-2016	SOCIAL SECURITY PAYAB...	12,566.40
100-000-000-2018	MEDICARE PAYABLE	2,938.94
100-000-000-2020	STATE TAX PAYABLE	4,753.45
100-000-000-2022	KPERS 1 PAYABLE	1,334.17
100-000-000-2024	KPERS 2 PAYABLE	1,993.34
100-000-000-2026	KPERS 3 PAYABLE	6,656.24
100-000-000-2028	KP&F PAYABLE	12,495.81
100-000-000-2034	457 DEFERRED COMP P...	1,152.00
100-000-000-2036	AFLAC ACCIDENT PAYAB...	374.02
100-000-000-2054	VISION INS PAYABLE	498.57
100-000-000-2056	DENTAL INS PAYABLE	2,457.44
100-000-000-2062	FSA HEALTH PAYABLE	359.34
100-100-110-7014	IT - MANAGED SERVICES	84.76
100-100-110-7016	SOFTWARE/HARDWARE...	5,496.13
100-100-110-7024	CONTRACTUAL SERVICES	548.55
100-100-110-7046	COMMUNICATION SERV...	299.40
100-100-110-7804	LEGAL SERVICES	748.00
100-100-130-7014	IT - MANAGED SERVICES	42.82
100-100-140-6028	PUBLICATIONS/PRINTING	40.32
100-100-140-7014	IT - MANAGED SERVICES	128.45
100-100-150-6008	PROFESSIONAL DUES/M...	6,197.61
100-100-150-7024	CONTRACTUAL SERVICES	3,840.00
100-100-160-6028	PUBLICATIONS/PRINTING	500.00
100-100-160-7014	IT - MANAGED SERVICES	128.45
100-100-160-7024	CONTRACTUAL SVCS	833.00
100-100-160-7046	COMMUNICATION SERV...	41.55
100-100-170-6008	PROFESSIONAL DUES/M...	125.00
100-100-170-7014	IT - MANAGED SERVICES	42.82
100-120-240-7014	IT - MANAGED SERVICES	84.76
100-120-240-7024	CONTRACTUAL SERVICES	90.00
100-120-240-7026	COURT APPT ATTY/INVE...	533.00
100-120-240-7804	LEGAL SERVICES	1,387.98
100-120-250-6604	VEHICLE/EQUIP SUPPLIE...	161.94
100-120-250-7014	IT - MANAGED SERVICES	730.49
100-120-250-7024	CONTRACTUAL SERVICES	17,814.20
100-120-250-7046	COMMUNICATION SERV...	720.18
100-120-250-8000	VEH/EQUIP LEASE/PURC...	67.90
100-130-330-6810	SPECIAL COMMUNITY E...	114.50
100-130-330-7048	UTILITIES	39.72
100-130-340-6010	COMMUNITY RELATION...	114.50
100-130-350-6010	COMMUNITY RELATION...	114.50
100-130-350-6040	UNIFORMS/CLOTHING	212.15
100-130-350-7014	IT - MANAGED SERVICES	171.27
100-130-350-7024	CONTRACTUAL SERVICES	90.00
100-130-350-7046	COMMUNICATION SERV...	24.36

Account Summary

Account Number	Account Name	Payment Amount
100-130-350-7048	UTILITIES	400.95
100-130-360-6010	COMMUNITY RELATION...	114.50
100-150-510-7014	IT - MANAGED SERVICES	84.76
100-150-510-7046	COMMUNICATION SERV...	24.36
100-150-510-7048	UTILITIES	386.86
100-160-610-7014	IT - MANAGED SERVICES	214.08
100-160-610-7024	CONTRACTUAL SERVICES	200.00
100-160-610-7046	COMMUNICATION SERV...	244.68
100-190-910-7024	CONTRACTUAL SVCS	1,352.50
100-190-910-7048	UTILITIES	1,476.11
120-125-066-7008	FRANCHISE FEES TO WI...	2,652.70
200-000-000-2014	FEDERAL TAX PAYABLE	127.76
200-000-000-2016	SOCIAL SECURITY PAYAB...	282.56
200-000-000-2018	MEDICARE PAYABLE	66.08
200-000-000-2020	STATE TAX PAYABLE	83.69
200-000-000-2022	KPERS 1 PAYABLE	407.48
200-000-000-2036	AFLAC ACCIDENT PAYAB...	138.08
200-000-000-2054	VISION INS PAYABLE	17.23
200-210-200-7014	IT - MANAGED SERVICES	42.82
200-210-200-7040	STREET LIGHTING	284.44
200-210-200-7046	COMMUNICATION SERV...	135.98
200-210-200-7048	UTILITIES	252.29
320-320-320-8882	CONSTRUCTION - PAVING	133,611.92
320-320-320-8884	CONSTRUCTION - SIDE...	335,000.00
320-320-320-8893	EQUIPMENT AND FURNI...	3,269.92
355-355-355-8024	SIDEWALK PROJECTS	2,014.88
520-000-000-2014	FEDERAL TAX PAYABLE	568.38
520-000-000-2016	SOCIAL SECURITY PAYAB...	1,206.30
520-000-000-2018	MEDICARE PAYABLE	282.18
520-000-000-2020	STATE TAX PAYABLE	436.26
520-000-000-2022	KPERS 1 PAYABLE	373.74
520-000-000-2024	KPERS 2 PAYABLE	326.24
520-000-000-2026	KPERS 3 PAYABLE	929.13
520-000-000-2036	AFLAC ACCIDENT PAYAB...	131.44
520-000-000-2054	VISION INS PAYABLE	25.42
520-000-000-2056	DENTAL INS PAYABLE	260.97
520-210-520-6008	PROFESSIONAL DUES/M...	940.50
520-210-520-6802	WATER SYSTEM MAINT/...	932.56
520-210-520-7014	IT - MANAGED SERVICES	214.08
520-210-520-7024	CONTRACTUAL SERVICES	90.00
520-210-520-7046	COMMUNICATION SERV...	209.80
520-210-520-7048	UTILITIES	898.18
530-000-000-2014	FEDERAL TAX PAYABLE	840.17
530-000-000-2016	SOCIAL SECURITY PAYAB...	1,286.76
530-000-000-2018	MEDICARE PAYABLE	300.90
530-000-000-2020	STATE TAX PAYABLE	492.15
530-000-000-2022	KPERS 1 PAYABLE	392.75
530-000-000-2026	KPERS 3 PAYABLE	1,396.18
530-000-000-2054	VISION INS PAYABLE	44.00
530-000-000-2056	DENTAL INS PAYABLE	345.11
530-210-530-6008	PROFESSIONAL DUES/M...	940.50
530-210-530-6806	LIFT STATION OPERATIO...	1,737.33
530-210-530-7014	IT - MANAGED SERVICES	214.96
530-210-530-7024	CONTRACTUAL SERVICES	90.00
530-210-530-7046	COMMUNICATION SERV...	135.97
530-210-530-7048	UTILITIES	124.88
	Grand Total:	595,207.33

Project Account Summary

Project Account Key	Payment Amount
None	123,325.49
002-8884	335,000.00
010-8882	133,611.92
029-8893	<u>3,269.92</u>
Grand Total:	595,207.33



Payroll Check Register Report Summary

Pay Period: 12/13/2025-12/26/2025

Packet: PYPKT00244 - PY 12.13.25-12.26.25:PAID 1.1.26
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	72	90,688.89
Total	72	90,688.89

Approved 01/15/2026

AP ORD 26-01 total Expenses: \$685,896.22

Special Assessment Project Costs:

\$133,611.92

Barry Smith