



Payment Dates 5/13/2026 - 5/26/2026

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.

**AP ORDINANCE**

Payment Dates: 5/13/2026 - 5/26/2026

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
<b>Vendor DBA: 3103 -</b>					
CONNOR CHRISTIANSEN	SIDEWALK PADS REMOVED & ...	05/13/2026	05/15/2026		3,000.00
<b>Vendor DBA 3103 - CONNOR CHRISTIANSEN Total:</b>					<b>3,000.00</b>
<b>Vendor DBA: 2062 -</b>					
CORE & MAIN LP	WATER METER SUPPLIES	05/20/2026	05/21/2026		32.08
<b>Vendor DBA 2062 - CORE &amp; MAIN LP Total:</b>					<b>32.08</b>
<b>Vendor DBA: 0685 -</b>					
COUNTRYSIDE LAWN & TREE ...	IRRIGATION REPAIR	05/12/2026	05/15/2026		400.00
<b>Vendor DBA 0685 - COUNTRYSIDE LAWN &amp; TREE CARE Total:</b>					<b>400.00</b>
<b>Vendor DBA: 1798 -</b>					
CRAFCO, INC	PARKING LOT	05/13/2026	05/15/2026		41.70
<b>Vendor DBA 1798 - CRAFCO, INC Total:</b>					<b>41.70</b>
<b>Vendor DBA: 2599 -</b>					
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PW	05/14/2026	05/15/2026		9.09
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PW	05/14/2026	05/15/2026		9.08
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PW	05/14/2026	05/15/2026		9.09
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PW	05/14/2026	05/15/2026		9.09
CULLIGAN OF WICHITA / WICH..	WATER SERVICE - PD	05/14/2026	05/15/2026		42.00
CULLIGAN OF WICHITA / WICH..	WATER SERVICE-CH	05/14/2026	05/15/2026		61.00
<b>Vendor DBA 2599 - CULLIGAN OF WICHITA / WICHITA WATER CONDITIONING,INC Total:</b>					<b>139.35</b>
<b>Vendor DBA: 2367 -</b>					
DOLLAR GENERAL #21238	RESTITUTION PAYMENT	05/20/2026	05/21/2026		10.00
<b>Vendor DBA 2367 - DOLLAR GENERAL #21238 Total:</b>					<b>10.00</b>
<b>Vendor DBA: 1802 -</b>					
EMPOWER RETIREMENT 457	457 CITY MANAGER	05/21/2026	05/21/2026		688.00
EMPOWER RETIREMENT 457	457 EMP VOLUNTARY	05/21/2026	05/21/2026		612.00
<b>Vendor DBA 1802 - EMPOWER RETIREMENT 457 Total:</b>					<b>1,300.00</b>
<b>Vendor DBA: 0046 -</b>					
EVERGY KANSAS CENTRAL INC	CP STREET LIGHTS	05/15/2026	05/15/2026		8,390.08
<b>Vendor DBA 0046 - EVERGY KANSAS CENTRAL INC Total:</b>					<b>8,390.08</b>
<b>Vendor DBA: 2654 -</b>					
EXPERT AUTO CENTER	PW-MAINTENANCE/REPAIR	05/14/2026	05/15/2026		376.22
EXPERT AUTO CENTER	PD-MAINTENANCE/REPAIR	05/21/2026	05/21/2026		1,729.02
EXPERT AUTO CENTER	PD-MAINTENANCE/REPAIR	05/21/2026	05/21/2026		77.77
<b>Vendor DBA 2654 - EXPERT AUTO CENTER Total:</b>					<b>2,183.01</b>
<b>Vendor DBA: 2686 -</b>					
FELIX'S LANDSCAPING-IRRIGAT..	IRRIGATION REPAIR	05/13/2026	05/15/2026		1,008.00
<b>Vendor DBA 2686 - FELIX'S LANDSCAPING-IRRIGATION Total:</b>					<b>1,008.00</b>
<b>Vendor DBA: 0010 -</b>					
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	05/21/2026	05/21/2026		13,109.48
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	05/21/2026	05/21/2026		306.48
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	05/21/2026	05/21/2026		1,822.46
FICA/FEDERAL W/H	SOCIAL SECURITY/FICA	05/21/2026	05/21/2026		1,051.78
FICA/FEDERAL W/H	FEDERAL W/H TAXES	05/21/2026	05/21/2026		7,253.24
FICA/FEDERAL W/H	FEDERAL W/H TAXES	05/21/2026	05/21/2026		149.53
FICA/FEDERAL W/H	FEDERAL W/H TAXES	05/21/2026	05/21/2026		1,071.05
FICA/FEDERAL W/H	FEDERAL W/H TAXES	05/21/2026	05/21/2026		626.56
FICA/FEDERAL W/H	MEDICARE/FICA	05/21/2026	05/21/2026		3,065.98
FICA/FEDERAL W/H	MEDICARE/FICA	05/21/2026	05/21/2026		71.68
FICA/FEDERAL W/H	MEDICARE/FICA	05/21/2026	05/21/2026		426.22
FICA/FEDERAL W/H	MEDICARE/FICA	05/21/2026	05/21/2026		245.98
<b>Vendor DBA 0010 - FICA/FEDERAL W/H Total:</b>					<b>29,200.44</b>
<b>Vendor DBA: 2081 -</b>					
GARVER	45TH OLIVER-WOODLAWN DI...	05/14/2026	05/15/2026	021-8832	19,947.19
<b>Vendor DBA 2081 - GARVER Total:</b>					<b>19,947.19</b>

**AP ORDINANCE**

Payment Dates: 5/13/2026 - 5/26/2026

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
<b>Vendor DBA: 3104 -</b>					
GLORIA QUATTRONE	REMOVE AND REPLACE CITY S...	05/13/2026	05/15/2026		1,700.00
<b>Vendor DBA 3104 - GLORIA QUATTRONE Total:</b>					<b>1,700.00</b>
<b>Vendor DBA: 0175 -</b>					
HASTY AWARDS	APPRECIATION PLATES	05/21/2026	05/21/2026		27.89
<b>Vendor DBA 0175 - HASTY AWARDS Total:</b>					<b>27.89</b>
<b>Vendor DBA: 0241 -</b>					
HAWKS INTER-STATE PESTMA...	CH-HAWKS PEST CONTROL	05/21/2026	05/21/2026		102.76
HAWKS INTER-STATE PESTMA...	REC-HAWKS PEST CONTROL	05/21/2026	05/21/2026		87.76
HAWKS INTER-STATE PESTMA...	POOL-HAWKS PEST CONTROL	05/21/2026	05/21/2026		145.76
<b>Vendor DBA 0241 - HAWKS INTER-STATE PESTMASTERS Total:</b>					<b>336.28</b>
<b>Vendor DBA: 2470 -</b>					
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	05/14/2026	05/15/2026		32.10
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	05/14/2026	05/15/2026		118.12
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	05/14/2026	05/15/2026		167.16
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	05/14/2026	05/15/2026		1,006.82
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	05/14/2026	05/15/2026		167.16
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	05/14/2026	05/15/2026		167.15
IDEATEK TELECOM	IDEATEK MONTHLY PHONE SE...	05/14/2026	05/15/2026		167.15
<b>Vendor DBA 2470 - IDEATEK TELECOM Total:</b>					<b>1,825.66</b>
<b>Vendor DBA: 2582 -</b>					
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/13/2026	05/15/2026		89.49
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/13/2026	05/15/2026		44.87
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/13/2026	05/15/2026		134.36
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/13/2026	05/15/2026		134.36
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/13/2026	05/15/2026		89.49
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/13/2026	05/15/2026		89.49
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/13/2026	05/15/2026		67.18
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/13/2026	05/15/2026		716.91
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/13/2026	05/15/2026		201.54
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/13/2026	05/15/2026		44.87
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/13/2026	05/15/2026		44.87
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/13/2026	05/15/2026		223.85
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/13/2026	05/15/2026		44.87
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/13/2026	05/15/2026		223.85
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/13/2026	05/15/2026		223.85
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/08/2026	05/21/2026		323.76
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/08/2026	05/21/2026		162.31
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/08/2026	05/21/2026		486.06
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/08/2026	05/21/2026		486.06
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/08/2026	05/21/2026		323.76
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/08/2026	05/21/2026		323.76
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/08/2026	05/21/2026		243.03
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/08/2026	05/21/2026		2,593.47
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/08/2026	05/21/2026		729.09
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/08/2026	05/21/2026		162.31
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/08/2026	05/21/2026		162.31
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/08/2026	05/21/2026		809.82
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/08/2026	05/21/2026		162.31
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/08/2026	05/21/2026		809.82
IMAGINE IT INC	COMPUTER SUPPORT SERVICE	05/08/2026	05/21/2026		809.82
<b>Vendor DBA 2582 - IMAGINE IT INC Total:</b>					<b>10,961.54</b>
<b>Vendor DBA: 2715 -</b>					
INFOSEND INC	BACKFLOW NOTICES	05/20/2026	05/21/2026		2,658.73
INFOSEND INC	UTILITY INSERT	05/20/2026	05/21/2026		56.02
INFOSEND INC	UTILITY INSERT	05/20/2026	05/21/2026		67.23
INFOSEND INC	UTILITY INSERT	05/20/2026	05/21/2026		67.07
INFOSEND INC	UTILITY INSERT	05/20/2026	05/21/2026		67.23
INFOSEND INC	UTILITY INSERT	05/20/2026	05/21/2026		67.23

**AP ORDINANCE**

Payment Dates: 5/13/2026 - 5/26/2026

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
INFOSEND INC	UTILITY LATE NOTICES	05/20/2026	05/21/2026		179.42
INFOSEND INC	UTILITY BILLS	05/20/2026	05/21/2026		766.07
INFOSEND INC	UTILITY INSERT	05/20/2026	05/21/2026		67.23
INFOSEND INC	UTILITY BILLS	05/20/2026	05/21/2026		766.06
INFOSEND INC	UTILITY LATE NOTICES	05/20/2026	05/21/2026		179.41

**Vendor DBA 2715 - INFOSEND INC Total: 4,941.70**

**Vendor DBA: 2786 -**

JAY C HINKEL, ATTORNEY AT L...	LEGAL SERVICES	05/12/2026	05/15/2026		1,201.20
JAY C HINKEL, ATTORNEY AT L...	LEGAL SERVICES	05/12/2026	05/15/2026		1,600.50

**Vendor DBA 2786 - JAY C HINKEL, ATTORNEY AT LAW Total: 2,801.70**

**Vendor DBA: 2290 -**

JEFFREY HARDWICK	YOUTH SPORTS OFFICIAL	05/13/2026	05/15/2026		50.00
------------------	-----------------------	------------	------------	--	-------

**Vendor DBA 2290 - JEFFREY HARDWICK Total: 50.00**

**Vendor DBA: 0196 -**

K P E R S	KP&F	05/21/2026	05/21/2026		11,811.14
K P E R S	KPERS 1	05/21/2026	05/21/2026		848.31
K P E R S	KPERS 1	05/21/2026	05/21/2026		439.49
K P E R S	KPERS 1	05/21/2026	05/21/2026		776.19
K P E R S	KPERS 1	05/21/2026	05/21/2026		438.61
K P E R S	KPERS 2	05/21/2026	05/21/2026		2,044.68
K P E R S	KPERS 2	05/21/2026	05/21/2026		326.25
K P E R S	KPERS 3	05/21/2026	05/21/2026		7,639.18
K P E R S	KPERS 3	05/21/2026	05/21/2026		1,389.40
K P E R S	KPERS 3	05/21/2026	05/21/2026		1,061.30

**Vendor DBA 0196 - K P E R S Total: 26,774.55**

**Vendor DBA: 0197 -**

KANSAS DEPT OF REVENUE	KS STATE W/H	05/21/2026	05/21/2026		4,832.77
KANSAS DEPT OF REVENUE	KS STATE W/H	05/21/2026	05/21/2026		93.85
KANSAS DEPT OF REVENUE	KS STATE W/H	05/21/2026	05/21/2026		712.69
KANSAS DEPT OF REVENUE	KS STATE W/H	05/21/2026	05/21/2026		372.85

**Vendor DBA 0197 - KANSAS DEPT OF REVENUE Total: 6,012.16**

**Vendor DBA: 0287 -**

KANSAS GAS SERVICE	MAINT PW UTILITIES	05/20/2026	05/21/2026		45.32
KANSAS GAS SERVICE	MAINT PW UTILITIES	05/20/2026	05/21/2026		45.33
KANSAS GAS SERVICE	MAINT PW UTILITIES	05/20/2026	05/21/2026		45.33
KANSAS GAS SERVICE	MAINT PW UTILITIES	05/20/2026	05/21/2026		45.33

**Vendor DBA 0287 - KANSAS GAS SERVICE Total: 181.31**

**Vendor DBA: 0274 -**

KANSAS GOLF & TURF, INC	MOW EQUIP REPAIR/MAINTEN...	05/12/2026	05/15/2026		77.76
-------------------------	-----------------------------	------------	------------	--	-------

**Vendor DBA 0274 - KANSAS GOLF & TURF, INC Total: 77.76**

**Vendor DBA: 0075 -**

KANSAS ONE-CALL SYSTEM, I...	LOCATE FEES: *351FOR 04/26	05/14/2026	05/15/2026		233.41
KANSAS ONE-CALL SYSTEM, I...	LOCATE FEES: *351FOR 04/26	05/14/2026	05/15/2026		233.42

**Vendor DBA 0075 - KANSAS ONE-CALL SYSTEM, INC. Total: 466.83**

**Vendor DBA: 0074 -**

KANSAS STATE TREASURER-C...	COURT FEES	05/20/2026	05/21/2026		72.60
KANSAS STATE TREASURER-C...	COURT FEES	05/20/2026	05/21/2026		504.85
KANSAS STATE TREASURER-C...	COURT FEES	05/20/2026	05/21/2026		158.46
KANSAS STATE TREASURER-C...	COURT FEES	05/20/2026	05/21/2026		46.30
KANSAS STATE TREASURER-C...	COURT FEES	05/20/2026	05/21/2026		1,041.58

**Vendor DBA 0074 - KANSAS STATE TREASURER-COURT Total: 1,823.79**

**Vendor DBA: 0884 -**

KANSASLAND TIRE/ MCWHOR...	VEH/EQUIP REPAIRS & MAINT	04/29/2026	05/15/2026		6.25
KANSASLAND TIRE/ MCWHOR...	VEH/EQUIP REPAIRS & MAINT	04/29/2026	05/15/2026		6.25
KANSASLAND TIRE/ MCWHOR...	VEH/EQUIP REPAIRS & MAINT	04/29/2026	05/15/2026		6.25
KANSASLAND TIRE/ MCWHOR...	VEH/EQUIP REPAIRS & MAINT	04/29/2026	05/15/2026		6.25

**Vendor DBA 0884 - KANSASLAND TIRE/ MCWHORTER'S TIRE & SERVICE Total: 25.00**

**AP ORDINANCE**

Payment Dates: 5/13/2026 - 5/26/2026

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
<b>Vendor DBA: 2547 -</b> KIMBERLY LOPEZ	MILEAGE-TRAINING/KSD	05/21/2026	05/21/2026		246.50
<b>Vendor DBA 2547 - KIMBERLY LOPEZ Total:</b>					<b>246.50</b>
<b>Vendor DBA: 1376 -</b> KURT KONDA	YOUTH SPORTS OFFICIAL	05/13/2026	05/15/2026		30.00
<b>Vendor DBA 1376 - KURT KONDA Total:</b>					<b>30.00</b>
<b>Vendor DBA: 2687 -</b> LEASE FINANCE PARTNERS	36822QT: 04/26:PD COPIER	05/13/2026	05/15/2026		143.17
<b>Vendor DBA 2687 - LEASE FINANCE PARTNERS Total:</b>					<b>143.17</b>
<b>Vendor DBA: 0264 -</b> MARTY A HESS	YOGA INSTRUCTOR	05/13/2026	05/15/2026		135.00
<b>Vendor DBA 0264 - MARTY A HESS Total:</b>					<b>135.00</b>
<b>Vendor DBA: 0445 -</b> MKEC ENGINEERING, INC	PROFESSIONAL SERVICES REN...	05/13/2026	05/15/2026	030-8830	2,904.00
MKEC ENGINEERING, INC	PROFESSIONAL SERVICES REN...	05/13/2026	05/15/2026	030-8831	3,303.90
MKEC ENGINEERING, INC	PROFESSIONAL SERVICES REN...	05/13/2026	05/15/2026	030-8832	5,926.80
MKEC ENGINEERING, INC	PROFESSIONAL SERVICES REN...	05/13/2026	05/15/2026	030-8833	6,931.60
<b>Vendor DBA 0445 - MKEC ENGINEERING, INC Total:</b>					<b>19,066.30</b>
<b>Vendor DBA: 2709 -</b> MODIFIED LOGIC INC	PROFESSIONAL SERV HRS-LAS...	05/14/2026	05/15/2026		1,680.00
<b>Vendor DBA 2709 - MODIFIED LOGIC INC Total:</b>					<b>1,680.00</b>
<b>Vendor DBA: 2690 -</b> MOUNTAINLAND SUPPLIES-T...	DRAINAGE SYSTEM SUPPLIES	05/21/2026	05/21/2026		63.13
<b>Vendor DBA 2690 - MOUNTAINLAND SUPPLIES-THE TAP Total:</b>					<b>63.13</b>
<b>Vendor DBA: 0460 -</b> NATIONAL SIGN COMPANY, L...	SIGNS, MATERIALS/SUPPLIES	05/14/2026	05/15/2026		555.96
NATIONAL SIGN COMPANY, L...	SIGNS, MATERIALS & SUPPLIES	05/14/2026	05/15/2026		3,932.71
<b>Vendor DBA 0460 - NATIONAL SIGN COMPANY, LLC/BARCO MUNICIPAL PROD. Total:</b>					<b>4,488.67</b>
<b>Vendor DBA: 2296 -</b> NICHALAS HARDWICK	YOUTH SPORTS OFFICIAL	05/13/2026	05/15/2026		60.00
<b>Vendor DBA 2296 - NICHALAS HARDWICK Total:</b>					<b>60.00</b>
<b>Vendor DBA: 0226 -</b> NOWAK CONSTRUCTION CO I...	CHAPEL LANDING 7TH ADD I...	05/21/2026	05/21/2026	024-8881	106,882.65
NOWAK CONSTRUCTION CO I...	CHAPEL LANDING 7TH ADD I...	05/21/2026	05/21/2026	024-8883	81,580.50
<b>Vendor DBA 0226 - NOWAK CONSTRUCTION CO INC. Total:</b>					<b>188,463.15</b>
<b>Vendor DBA: 1345 -</b> OREILLY AUTO PARTS	VEH/EQUIP SUPPLIES/PARTS	05/11/2026	05/15/2026		29.98
OREILLY AUTO PARTS	MINOR EQUIP:TOOLS, ELECT	05/20/2026	05/21/2026		59.98
<b>Vendor DBA 1345 - OREILLY AUTO PARTS Total:</b>					<b>89.96</b>
<b>Vendor DBA: 2369 -</b> PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	05/15/2026	05/15/2026		529.71
PAYLOCITY CORPORATION	FSA EMPLOYEE EXPENSE	05/15/2026	05/15/2026		2.02
<b>Vendor DBA 2369 - PAYLOCITY CORPORATION Total:</b>					<b>531.73</b>
<b>Vendor DBA: 2524 -</b> PEARSON CONSTRUCTION LLC	BEL AIRE LAKES ADD PAVING ...	05/14/2026	05/15/2026	005-8882	29,277.00
PEARSON CONSTRUCTION LLC	BEL AIRE LAKES ADD PAVING ...	05/14/2026	05/15/2026	005-8882	13,095.00
<b>Vendor DBA 2524 - PEARSON CONSTRUCTION LLC Total:</b>					<b>42,372.00</b>
<b>Vendor DBA: 2324 -</b> PROFESSIONAL ENGINEERING...	BEL AIRE-LYCEE ADD PLAN REV..	05/14/2026	05/15/2026		1,645.00
PROFESSIONAL ENGINEERING...	BEL AIRE SUNFLOWER 4TH PH...	05/14/2026	05/15/2026		5,328.00
PROFESSIONAL ENGINEERING...	BEL AIRE-2026 ST MAINTENA...	05/21/2026	05/21/2026	031-8014	2,705.00
PROFESSIONAL ENGINEERING...	BEL AIRE LAKES ADDITION PH...	05/21/2026	05/21/2026	005-8862	3,720.74
PROFESSIONAL ENGINEERING...	BEL AIRE LAKES ADDITION PH...	05/21/2026	05/21/2026	005-8863	3,720.74
PROFESSIONAL ENGINEERING...	BEL AIRE 45TH STREET NORTH...	05/20/2026	05/21/2026	021-8832	5,135.00
<b>Vendor DBA 2324 - PROFESSIONAL ENGINEERING CONSU Total:</b>					<b>22,254.48</b>

**AP ORDINANCE**

Payment Dates: 5/13/2026 - 5/26/2026

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
<b>Vendor DBA: 0105 -</b>					
PUBLIC WORKS & UTILITIES-CI...	3,474,750 GAL: 04/03/26-05/...	05/21/2026	05/21/2026		20,561.49
<b>Vendor DBA 0105 - PUBLIC WORKS &amp; UTILITIES-CITY OF WICHITA Total:</b>					<b>20,561.49</b>
<b>Vendor DBA: 2728 -</b>					
QUALITY INSPECTION SERVICES	ANNUAL SAFETY INSPECTION	05/21/2026	05/21/2026		298.00
<b>Vendor DBA 2728 - QUALITY INSPECTION SERVICES Total:</b>					<b>298.00</b>
<b>Vendor DBA: 3006 -</b>					
RESCARE	RESTITUTION PAYMENT	05/20/2026	05/21/2026		21.56
<b>Vendor DBA 3006 - RESCARE Total:</b>					<b>21.56</b>
<b>Vendor DBA: 0216 -</b>					
SEDGWICK COUNTY DIV OF FI...	04/26 PRISONER HOUSING FE...	05/20/2026	05/21/2026		1,396.68
<b>Vendor DBA 0216 - SEDGWICK COUNTY DIV OF FINANCE Total:</b>					<b>1,396.68</b>
<b>Vendor DBA: 0392 - SIGNS NOW #124</b>					
SIGNS NOW #124	PLAYGROUND SIGNS	05/21/2026	05/21/2026		62.19
<b>Vendor DBA 0392 - SIGNS NOW #124 Total:</b>					<b>62.19</b>
<b>Vendor DBA: 0911 - SIMPLE CLEAN</b>					
SIMPLE CLEAN	05/26 JANITORIAL SVC: CH	05/14/2026	05/15/2026		1,832.50
SIMPLE CLEAN	05/26 JANITORIAL SVC: REC	05/14/2026	05/15/2026		682.50
SIMPLE CLEAN	05/26 JANITORIAL SVC: PW	05/14/2026	05/15/2026		135.25
SIMPLE CLEAN	05/26 JANITORIAL SVC: PW	05/14/2026	05/15/2026		135.25
SIMPLE CLEAN	05/26 JANITORIAL SVC: PW	05/14/2026	05/15/2026		135.25
SIMPLE CLEAN	05/26 JANITORIAL SVC: PW	05/14/2026	05/15/2026		135.25
<b>Vendor DBA 0911 - SIMPLE CLEAN Total:</b>					<b>3,056.00</b>
<b>Vendor DBA: 0707 - SITEONE LANDSCAPE SUPPLY</b>					
SITEONE LANDSCAPE SUPPLY	FERTILIZER/LAWN CARE	05/21/2026	05/21/2026		772.08
<b>Vendor DBA 0707 - SITEONE LANDSCAPE SUPPLY Total:</b>					<b>772.08</b>
<b>Vendor DBA: 0140 -</b>					
SPECTRUM PROMOTIONAL P...	REC SPORTS SHIRTS/UNIFOR...	05/12/2026	05/15/2026		215.58
<b>Vendor DBA 0140 - SPECTRUM PROMOTIONAL PRODUCTS Total:</b>					<b>215.58</b>
<b>Vendor DBA: 1953 -</b>					
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	05/21/2026	05/21/2026		65.83
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	05/21/2026	05/21/2026		122.90
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	05/21/2026	05/21/2026		122.89
SUMNERONE - SUMNER GRO...	SUMNER ONE PRINTING CHA...	05/20/2026	05/21/2026		184.89
<b>Vendor DBA 1953 - SUMNERONE - SUMNER GROUP INC Total:</b>					<b>496.51</b>
<b>Vendor DBA: 0369 -</b>					
TERESA WADE	TKW INSTRUCTOR	05/13/2026	05/15/2026		180.00
<b>Vendor DBA 0369 - TERESA WADE Total:</b>					<b>180.00</b>
<b>Vendor DBA: 0479 -</b>					
TREE TOP NURSERY & LANDS...	TREE PURCHASE	05/11/2026	05/15/2026		1,619.95
<b>Vendor DBA 0479 - TREE TOP NURSERY &amp; LANDSCAPE Total:</b>					<b>1,619.95</b>
<b>Vendor DBA: 0903 -</b>					
TRIPLETT, WOOLF, GARRETSO...	LEGAL SERVICES	05/13/2026	05/15/2026		23,735.00
TRIPLETT, WOOLF, GARRETSO...	LEGAL SERVICES	05/13/2026	05/15/2026		1,348.00
<b>Vendor DBA 0903 - TRIPLETT, WOOLF, GARRETSON, LLC/TWG Total:</b>					<b>25,083.00</b>
<b>Vendor DBA: 1363 -</b>					
UNITED INDUSTRIES INC	POOL FILTER	05/20/2026	05/21/2026		13,802.00
UNITED INDUSTRIES INC	POOL CHEMICALS	05/20/2026	05/21/2026		235.00
<b>Vendor DBA 1363 - UNITED INDUSTRIES INC Total:</b>					<b>14,037.00</b>
<b>Vendor DBA: 2286 -</b>					
UTILITY MAINTENANCE CONT...	WATER SERVICE INSTALL	05/12/2026	05/15/2026		6,500.00
<b>Vendor DBA 2286 - UTILITY MAINTENANCE CONTRACTOR Total:</b>					<b>6,500.00</b>
<b>Vendor DBA: 1899 -</b>					
VISION ALLIANCE MARKETING...	COURT SERVICES OFFICER	05/20/2026	05/21/2026		400.00
<b>Vendor DBA 1899 - VISION ALLIANCE MARKETING,LLC-SCKACS Total:</b>					<b>400.00</b>

AP ORDINANCE

Payment Dates: 5/13/2026 - 5/26/2026

Vendor DBA	Description (Item)	Post Date	Payment Date	Project Account Key	Amount
Vendor DBA: 1205 -					
WASTE CONNECTIONS OF KA...	04/26 RECYCLE/TRASH SVC-UB	05/12/2026	05/15/2026		39,118.58
WASTE CONNECTIONS OF KA...	04/26 RECYCLE/TRASH SVC-UB	05/12/2026	05/15/2026		14,176.47
			<b>Vendor DBA 1205 - WASTE CONNECTIONS OF KANSAS Total:</b>		<b>53,295.05</b>
				<b>Grand Total:</b>	<b>556,458.48</b>

# Report Summary

## Fund Summary

Fund	Payment Amount
100 - General Fund	141,773.29
200 - Special Street & Highway	19,191.01
320 - Capital Projects Fund 2	257,342.93
355 - Capital Improvement Reserve	29,782.19
520 - Water Utility	40,875.23
530 - Sewer Utility	14,135.65
540 - Solid Waste Utility	53,295.05
550 - Stormwater Utility	63.13
<b>Grand Total:</b>	<b>556,458.48</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-000-000-2014	FEDERAL TAX PAYABLE	7,253.24
100-000-000-2016	SOCIAL SECURITY PAYAB...	13,109.48
100-000-000-2018	MEDICARE PAYABLE	3,065.98
100-000-000-2020	STATE TAX PAYABLE	4,832.77
100-000-000-2022	KPERS 1 PAYABLE	848.31
100-000-000-2024	KPERS 2 PAYABLE	2,044.68
100-000-000-2026	KPERS 3 PAYABLE	7,639.18
100-000-000-2028	KP&F PAYABLE	11,811.14
100-000-000-2034	457 DEFERRED COMP P...	1,300.00
100-000-000-2062	FSA HEALTH PAYABLE	529.71
100-000-000-2076	COURT REINST FIXED FEE...	72.60
100-000-000-2078	COURT REINST FEE PAY...	504.85
100-000-000-2080	COURT JUDICIAL DOCKET..	158.46
100-000-000-2082	COURT JUDICIAL EDUCAT..	46.30
100-000-000-2084	COURT KLETC FEE PAYAB...	1,041.58
100-000-000-2090	COURT RESTITUTION PA...	31.56
100-100-110-6028	PUBLICATIONS/PRINTING	56.02
100-100-110-7014	IT - MANAGED SERVICES	413.25
100-100-110-7016	SOFTWARE/HARDWARE...	1,680.00
100-100-110-7024	CONTRACTUAL SERVICES	400.00
100-100-110-7804	LEGAL SERVICES	25,083.00
100-100-130-7014	IT - MANAGED SERVICES	207.18
100-100-130-7030	ENGINEERING SERVICES	6,973.00
100-100-140-6028	PUBLICATIONS/PRINTING	97.92
100-100-140-7014	IT - MANAGED SERVICES	620.42
100-100-150-6028	PUBLICATIONS/PRINTING	67.23
100-100-150-7014	IT - MANAGED SERVICES	620.42
100-100-160-6028	PUBLICATIONS/PRINTING	500.00
100-100-160-7014	IT - MANAGED SERVICES	413.25
100-100-170-7014	IT - MANAGED SERVICES	413.25
100-100-170-7804	LEGAL SERVICES	2,801.70
100-120-240-7014	IT - MANAGED SERVICES	310.21
100-120-240-7064	INMATE HOUSING FEES	1,396.68
100-120-240-7804	LEGAL SERVICES	400.00
100-120-250-6028	PUBLICATIONS/PRINTING	67.07
100-120-250-6048	HOTEL & TRAVEL	246.50
100-120-250-7014	IT - MANAGED SERVICES	3,310.38
100-120-250-7024	CONTRACTUAL SERVICES	185.17
100-120-250-7604	VEH & EQUIP: REPAIR/...	1,806.79
100-130-330-6004	CHEMICALS	235.00
100-130-330-6046	TRAINING/CONFERENCES	75.00
100-130-330-6054	MINOR EQUIP: TOOLS,E...	59.98
100-130-330-7024	CONTRACTUAL SERVICES	320.76
100-130-330-7046	COMMUNICATION SERV...	32.10
100-130-330-8010	PUBLIC GROUNDS IMPR...	13,802.00

## Account Summary

Account Number	Account Name	Payment Amount
100-130-340-6046	TRAINING/CONFERENCES	75.00
100-130-350-6006	IRRIGATION MAINT/REP...	1,008.00
100-130-350-6038	MERCHANDISE TSF OR D...	27.89
100-130-350-6046	TRAINING/CONFERENCES	75.00
100-130-350-6100	CONSTRUCTION MATER...	41.70
100-130-350-6104	SIGNS, MATERIAL/SUPPL...	62.19
100-130-350-6400	RECREATIONAL EQUIP/S...	215.58
100-130-350-7014	IT - MANAGED SERVICES	930.63
100-130-350-7024	CONTRACTUAL SERVICES	643.38
100-130-350-7036	INSTRUCTORS	455.00
100-130-350-7038	JANITORIAL SERVICES	682.50
100-130-350-7046	COMMUNICATION SERV...	118.12
100-130-360-6046	TRAINING/CONFERENCES	75.00
100-130-360-7014	IT - MANAGED SERVICES	207.18
100-150-510-6000	AGRICULT/HORTICULT S...	772.08
100-150-510-6002	TREES	1,619.95
100-150-510-6604	VEHICLE/EQUIP SUPPLIE...	107.74
100-150-510-7014	IT - MANAGED SERVICES	207.18
100-150-510-7024	CONTRACTUAL SERVICES	8,418.69
100-150-510-7038	JANITORIAL SERVICES	135.25
100-150-510-7046	COMMUNICATION SERV...	167.16
100-150-510-7048	UTILITIES	45.32
100-150-510-7604	VEH & EQUIP: REPAIR/...	6.25
100-160-610-6028	PUBLICATIONS/PRINTING	2,725.96
100-160-610-7014	IT - MANAGED SERVICES	1,033.67
100-190-910-7024	CONTRACTUAL SVCS	2,193.43
100-190-910-7038	JANITORIAL SVCS	1,832.50
100-190-910-7046	COMMUNICATION SERV...	1,006.82
200-000-000-2014	FEDERAL TAX PAYABLE	149.53
200-000-000-2016	SOCIAL SECURITY PAYAB...	306.48
200-000-000-2018	MEDICARE PAYABLE	71.68
200-000-000-2020	STATE TAX PAYABLE	93.85
200-000-000-2022	KPERS 1 PAYABLE	439.49
200-210-200-6028	PUBLICATIONS/PRINTING	67.23
200-210-200-6104	SIGNS, MATERIAL/SUPPL...	4,488.67
200-210-200-7014	IT - MANAGED SERVICES	207.18
200-210-200-7024	CONTRACTUAL SERVICES	1,917.83
200-210-200-7038	JANITORIAL SERVICES	135.25
200-210-200-7040	STREET LIGHTING	8,390.08
200-210-200-7046	COMMUNICATION SERV...	167.16
200-210-200-7048	UTILITIES	45.33
200-210-200-7604	VEH & EQUIP: REPAIR/...	6.25
200-210-200-8014	STREET IMPROVEMENTS	2,705.00
320-320-320-8830	DESIGN - WATER	2,904.00
320-320-320-8831	DESIGN - SEWER	3,303.90
320-320-320-8832	DESIGN - PAVING	5,926.80
320-320-320-8833	DESIGN - DRAINAGE	6,931.60
320-320-320-8862	INSPECTION - PAVING	3,720.74
320-320-320-8863	INSPECTION - DRAINAGE	3,720.74
320-320-320-8881	CONSTRUCTION - SEWER	106,882.65
320-320-320-8882	CONSTRUCTION - PAVING	42,372.00
320-320-320-8883	CONSTRUCTION - DRAIN...	81,580.50
355-355-355-8014	STREET IMPROVEMENTS	25,082.19
355-355-355-8024	SIDEWALK PROJECTS	4,700.00
520-000-000-2014	FEDERAL TAX PAYABLE	1,071.05
520-000-000-2016	SOCIAL SECURITY PAYAB...	1,822.46
520-000-000-2018	MEDICARE PAYABLE	426.22
520-000-000-2020	STATE TAX PAYABLE	712.69

**Account Summary**

Account Number	Account Name	Payment Amount
520-000-000-2022	KPERS 1 PAYABLE	776.19
520-000-000-2024	KPERS 2 PAYABLE	326.25
520-000-000-2026	KPERS 3 PAYABLE	1,389.40
520-210-520-6028	PUBLICATIONS/PRINTING	1,012.72
520-210-520-6802	WATER SYSTEM MAINT/...	32.08
520-210-520-7014	IT - MANAGED SERVICES	1,033.67
520-210-520-7024	CONTRACTUAL SERVICES	7,557.03
520-210-520-7038	JANITORIAL SERVICES	135.25
520-210-520-7046	COMMUNICATION SERV...	167.15
520-210-520-7048	UTILITIES	45.33
520-210-520-7058	WATER PURCHASED	21,361.49
520-210-520-7060	WATER TREATMENT OP...	3,000.00
520-210-520-7604	VEH & EQUIP: REPAIR/...	6.25
530-000-000-2014	FEDERAL TAX PAYABLE	626.56
530-000-000-2016	SOCIAL SECURITY PAYAB...	1,051.78
530-000-000-2018	MEDICARE PAYABLE	245.98
530-000-000-2020	STATE TAX PAYABLE	372.85
530-000-000-2022	KPERS 1 PAYABLE	438.61
530-000-000-2026	KPERS 3 PAYABLE	1,061.30
530-000-000-2062	FSA HEALTH PAYABLE	2.02
530-210-530-6028	PUBLICATIONS	945.47
530-210-530-6806	LIFT STATION OPERATIO...	1,256.19
530-210-530-7014	IT - MANAGED SERVICES	1,033.67
530-210-530-7024	CONTRACTUAL SERVICES	1,215.02
530-210-530-7038	JANITORIAL SERVICES	135.25
530-210-530-7046	COMMUNICATION SERV...	167.15
530-210-530-7048	UTILITIES	45.33
530-210-530-7052	SEWER TREATMENT OP...	2,820.00
530-210-530-7604	VEH & EQUIP: REPAIR/...	382.47
530-210-530-7800	ENGINEERING SERVICES	2,336.00
540-540-540-7042	SOLID WASTE SERVICES ...	39,118.58
540-540-540-7044	RECYCLING SERVICES	14,176.47
550-550-550-8018	DRAINAGE SYSTEM IMP...	63.13
	<b>Grand Total:</b>	<b>556,458.48</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	271,328.36
005-8862	3,720.74
005-8863	3,720.74
005-8882	42,372.00
021-8832	25,082.19
024-8881	106,882.65
024-8883	81,580.50
030-8830	2,904.00
030-8831	3,303.90
030-8832	5,926.80
030-8833	6,931.60
031-8014	2,705.00
	<b>Grand Total:</b>
	<b>556,458.48</b>



# Payroll Check Register Report Summary

Pay Period: 5/2/2026-5/15/2026

Packet: PYPKT00301 - PY 5.2.26-5.15.26: PAID 5.21.26  
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	3	466.80
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	85	96,475.35
<b>Total</b>	<b>88</b>	<b>96,942.15</b>

Approved 05/27/2026

AP ORD 26-10 total Expenses: \$653,400.63

Special Assessment Project Costs: \$257,342.93

*Barry Smith*