

May 20, 2026

**PAYROLL CHECKS - DIRECT DEPOSIT**

5-8-26

\$ 33,469.14

**TOTAL PAYROLL CHECKS**

**\$ 33,469.14**

---

**GENERAL DISBURSEMENT CHECKS-AAACEJ**

\$ 35,308.75

**GENERAL DISBURSEMENT CHECKS-AAACEK**

\$ 25,898.61

**GENERAL DISBURSEMENT CHECKS-AAACEL**

\$ 166,350.22

**TOTAL DISBURSEMENT CHECKS**

**\$ 227,557.58**

---

# AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)  
Batch: AAACEJ

5/8/2026 9:50:33 AM

Page 1

Vendor	Description	Check Date	Invoice#	Check#	Check Total
AUTOZONE	VEHICLE MAINT	05/08/2026	01624212837	73041	\$453.41
COACH LITE CAR WASH	CARWASH	05/08/2026	044545	73042	\$14.38
COLUMN SOFTWARE PBC	RES RHID LEGAL NOTIC	05/08/2026	35740584-0058	73043	\$167.20
CULLIGAN OF WICHITA	WATER FOR DEPTS	05/08/2026	839985	73044	\$16.35
ROBERT DILLARD	MEDICAL DIRECTOR PAY	05/08/2026	05082026 MED DIR PAY	73045	\$500.00
GRAINGER	HOSE ADAPTER	05/08/2026	9761699975	73046	\$1,910.42
HOLIDAY OUTDOOR DECOR	HERO BANNERS	05/08/2026	INV24313	73047	\$936.65
HUBER AND ASSOCIATES, INC.	ENTERPOL LIC & MAINT	05/08/2026	CW250723	73048	\$2,100.00
IDEATEK, LLC	IDEATEK SERVICES	05/08/2026	10014230528	73049	\$1,490.55
J. L. UNRUH, L.L.C.	SHOP YARD BACK DRIVE	05/08/2026	26-00641	73050	\$1,061.46
BILL JOHNSON	APRIL INSPECT PAY	05/08/2026	05082026 INSP PAY	73051	\$650.00
JOY WILLIAMS	MAY JUDGE PAY	05/08/2026	05082026 JUDGE PAY	73052	\$500.00
KANSAS FENCE CO, INC	MAINT SHOP FENCE	05/01/2026	6066B	73033	\$8,519.19
KANSAS STATE TREASURER	COURT FEES	05/08/2026	05082026 COURTFEES	73053	\$210.50
LEWIS STREET GLASS	WWTP WINDOW	05/08/2026	W154828	73054	\$693.48
JOSH LIBY	CITYLEADERCONF	05/08/2026	05082026	73055	\$131.11
LOWE'S	MAINT SUPPLIES	05/08/2026	05082026 CC PYMNT	73056	\$1,151.25
MERIDIAN ANALYTICAL LABS, LLC	WWTP LAB ANALYSIS	05/08/2026	6001871	73057	\$592.00
MARY ANNE MYERS	BOOT REIMB	05/08/2026	05082026 REIM	73058	\$258.00
CITY OF NEWTON	WATER TREATMENT	05/08/2026	05082026 WATER	73059	\$5,647.60
PITNEY BOWES GLOBAL FINANCIAL S	INK CARTRIDGES	05/08/2026	1029365890	73060	\$112.87
PAYMENT SERVICES NETWORK, INC.	PSN SERVICE FEES	05/08/2026	05082026PSNFEEES	73061	\$64.90
SAM'S CLUB	SAMS CC PYMT	05/08/2026	05082026 CC	73062	\$640.72
JIM SHARBUTT	APRIL INSPECTOR PAY	05/08/2026	05082026 INSP PAY	73063	\$200.00
STUCKY FARM & LAWN	MOWER REPAIR/MAINT	05/08/2026	7696 7695	73064	\$2,567.83
SUNFLOWER STATE STAYS LLC	MAY COTTAGE RENT	05/08/2026	05082026 COTTAGERENT	73065	\$1,200.00
UNDERGROUND VAULTS & STORAGE	OFFSITE FILE STORAGE	05/08/2026	5004997	73066	\$25.44
WHOLESALE WATER SUPPLY DISTRIK	WATER USAGE	05/08/2026	INV04076	73067	\$3,493.44

Total Direct Expense: \$35,308.75

**Total Immediate Payments: \$35,308.75**

# AP Enter Bills Edit Report - Sorted by Vendor \*\* Customized \*\*

City of Sedgwick (SEDGKS)  
Batch: AAACEJ

5/8/2026 9:19:38 AM

Page 1

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
<b>2</b>	<b>AUTOZONE / AUTOZONE</b>	<b>5/8/2026</b>	<b>5/8/2026</b>	<b>01624212837</b>	<b>\$453.41</b>
1	01-04-70-7110	UTV MAINT-OIL		1.0	\$59.3500
2	01-02-70-7120	EMS MAINT-WASHER WIPERS 22'		1.0	\$71.3700
3	01-02-70-7120	EMS MAINT-WASHER WIPERS 26'		1.0	\$23.7900
4	01-10-70-7120	SHOP TRUCK MAINT-OIL		0.3	\$74.4600
5	10-00-70-7120	SHOP TRUCK MAINT-OIL		0.4	\$74.4600
6	13-00-70-7120	SHOP TRUCK MAINT-OIL		0.4	\$74.4600
7	01-10-70-7120	MAINT-OIL, OIL FILTERS, BRAKE CLEANER		0.3	\$224.4400
8	10-00-70-7120	MAINT-OIL, OIL FILTERS, BRAKE CLEANER		0.4	\$224.4400
9	13-00-70-7120	MAINT-OIL, OIL FILTERS, BRAKE CLEANER		0.4	\$224.4500
<b>3</b>	<b>COACH LITE / COACH LITE CAR WASH</b>	<b>5/8/2026</b>	<b>5/8/2026</b>	<b>044545</b>	<b>\$14.38</b>
1	01-11-60-6120	MAINT TRUCKS		1.0	\$14.3800
<b>27</b>	<b>COLUMN / COLUMN SOFTWARE PBC</b>	<b>5/8/2026</b>	<b>5/8/2026</b>	<b>35740584-0058</b>	<b>\$167.20</b>
1	01-01-60-6290	RHID RESOLUTION LEGAL NOTICE		1.0	\$167.2000
<b>4</b>	<b>CULLIGAN / CULLIGAN OF WICHITA</b>	<b>5/8/2026</b>	<b>5/8/2026</b>	<b>839985</b>	<b>\$16.35</b>
1	01-01-60-6290	FILTERED WATER FOR DEPARTMENTS		0.4	\$16.3300
2	01-03-60-6290	FILTERED WATER FOR DEPARTMENTS		0.3	\$16.3500
3	13-00-60-6290	FILTERED WATER FOR DEPARTMENTS		0.3	\$16.3500
<b>5</b>	<b>DILLARD / ROBERT DILLARD</b>	<b>5/8/2026</b>	<b>5/8/2026</b>	<b>05082026 MED DIR PAY</b>	<b>\$500.00</b>
1	01-02-60-6290	MEDICAL DIRECTOR PAY FOR MAY		1.0	\$500.0000
<b>6</b>	<b>GRAINGER / GRAINGER</b>	<b>5/8/2026</b>	<b>5/8/2026</b>	<b>9761699975</b>	<b>\$1,910.42</b>
1	10-00-70-7130	HOSE ADAPTER-6ANZ8		1.0	\$70.1500
2	10-00-70-7130	HOSE ADAPTER-6ANY0		1.0	\$84.1400
3	01-10-70-7130	STREET SIGN POSTS-8LV69		1.0	\$632.5200
4	01-06-70-7100	SHOWER VALVE-33KF11		1.0	\$1,075.6400
5	01-06-70-7100	DIAPHRAGM RUBBER		1.0	\$47.9700
<b>7</b>	<b>HOLIDAY / HOLIDAY OUTDOOR DECOR</b>	<b>5/8/2026</b>	<b>5/8/2026</b>	<b>INV24313</b>	<b>\$936.65</b>
1	36-00-00-8210	HERO BANNERS		1.0	\$936.6500
<b>8</b>	<b>HUBER / HUBER AND ASSOCIATES, INC.</b>	<b>5/8/2026</b>	<b>5/8/2026</b>	<b>CW250723</b>	<b>\$2,100.00</b>
1	01-03-60-6200	ENTERPOL LICENCE & MAINT		1.0	\$2,100.0000

**AP Enter Bills Edit Report - Sorted by Vendor \*\* Customized \*\***

City of Sedgwick (SEDGKS)  
Batch: AAACEJ

5/8/2026 9:19:38 AM

Page 2

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
<b>11</b>	<b>IDEATEK / IDEATEK, LLC</b>	<b>5/8/2026</b>	<b>5/8/2026</b>	<b>10014230528</b>	<b>\$1,490.55</b>	
1	01-01-60-6180	CITY HALL PHONE/FAX/INTERNET		1.0	\$167.7200	\$167.72
2	10-00-60-6180	WATER PHONE/FAX/INTERNET/TV		1.0	\$55.9100	\$55.91
3	13-00-60-6180	SEWER PHONE/FAX/INTERNET/TV		1.0	\$55.9100	\$55.91
4	01-11-60-6180	MAINT SHOP 200 E IND PHONE		1.0	\$96.8800	\$96.88
5	01-04-60-6180	FIRE PHONE/INTERNET		1.0	\$137.1700	\$137.17
6	13-00-60-6180	SEWER PLANT PHONE/INTERNET		1.0	\$172.0500	\$172.05
7	01-06-60-6180	POOL PHONE/INTERNET		1.0	\$147.1700	\$147.17
8	01-03-60-6180	PD PHONE/FAX/INTERNET/TV		1.0	\$193.9700	\$193.97
9	13-00-60-6180	EAST LIFT PHONE		1.0	\$85.4500	\$85.45
10	13-00-60-6180	SOUTH LIFT PHONE		1.0	\$85.1600	\$85.16
11	12-00-60-6180	REFUSE PHONE/FAX/INTERNET/TV		1.0	\$55.9000	\$55.90
12	01-08-60-6180	WEST WATER TOWER-PARK WIFI		1.0	\$110.0000	\$110.00
13	01-02-60-6180	EMS PHONE/WIFI		1.0	\$127.2600	\$127.26
<b>9</b>	<b>J.L. UNRUH / J. L. UNRUH, L.L.C.</b>	<b>5/8/2026</b>	<b>5/8/2026</b>	<b>26-00641</b>	<b>\$1,061.46</b>	
1	40-11-00-8210	SHOP YARD ROCK-BACK DRIVE		1.0	\$1,061.4600	\$1,061.46
<b>10</b>	<b>JOHNSON, BILL / BILL JOHNSON</b>	<b>5/8/2026</b>	<b>5/8/2026</b>	<b>05082026 INSP PAY</b>	<b>\$650.00</b>	
1	01-01-60-6230	INSPECTOR PAY FOR APRIL		1.0	\$650.0000	\$650.00
<b>12</b>	<b>JOY / JOY WILLIAMS</b>	<b>5/8/2026</b>	<b>5/8/2026</b>	<b>05082026 JUDGE PAY</b>	<b>\$500.00</b>	
1	01-05-60-6300	JUDGE PAY FOR MAY		1.0	\$500.0000	\$500.00
<b>1</b>	<b>KS FENCE / KANSAS FENCE CO, INC</b>	<b>5/1/2026</b>	<b>5/1/2026</b>	<b>6066B</b>	<b>\$8,519.19</b>	
1	40-11-00-8210	MAINT SHOP FENCE		1.0	\$8,519.1900	\$8,519.19
<b>13</b>	<b>KS TREASURER / KANSAS STATE TREASURER</b>	<b>5/8/2026</b>	<b>5/8/2026</b>	<b>05082026 COURTFEES</b>	<b>\$210.50</b>	
1	01-05-60-6310	COURT FEES		1.0	\$210.5000	\$210.50
<b>14</b>	<b>LEWIS STREET GLASS / LEWIS STREET GLASS</b>	<b>5/8/2026</b>	<b>5/8/2026</b>	<b>W154828</b>	<b>\$693.48</b>	
1	13-00-70-7100	WWTP WINDOW REPAIR		1.0	\$693.4800	\$693.48
<b>15</b>	<b>LIBY, JOSH / JOSH LIBY</b>	<b>5/8/2026</b>	<b>5/8/2026</b>	<b>05082026</b>	<b>\$131.11</b>	
1	01-01-60-6720	CITY LEADERS ACEDEMY CONF MEAL AND MILEAGE		1.0	\$131.1100	\$131.11

**AP Enter Bills Edit Report - Sorted by Vendor \*\* Customized \*\***

City of Sedgwick (SEDGKS)  
Batch: AAACEJ

5/8/2026 9:19:38 AM

Page 3

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
<b>16</b>	<b>LOWE'S / LOWE'S</b>	<b>5/8/2026</b>	<b>5/8/2026</b>	<b>05082026 CC PYMNT</b>	<b>\$1,151.25</b>	
1	40-11-00-8210	200 BLDG		1.0	\$18.9800	\$18.98
2	01-01-70-7100	CH		1.0	\$47.4800	\$47.48
3	01-03-70-7110	GARAGE DOOR LUBE-PD		1.0	\$5.7500	\$5.75
4	01-04-70-7110	GARAGE DOOR LUBE-FIRE		1.0	\$5.7500	\$5.75
5	01-11-70-7110	GARAGE DOOR LUBE-MAINT		1.0	\$5.7500	\$5.75
6	01-10-70-7120	MAINT VEHICLES		1.0	\$54.2300	\$54.23
7	10-00-70-7120	MAINT VEHICLES		1.0	\$54.2300	\$54.23
8	13-00-70-7120	MAINT VEHICLES		1.0	\$54.2300	\$54.23
9	01-03-70-7100	PD-BLDG PARTS		1.0	\$75.8800	\$75.88
10	01-06-70-7110	POOL-HOSE WASHERS		1.0	\$8.4900	\$8.49
11	40-11-00-8210	200 BLDG		1.0	\$179.5600	\$179.56
12	01-11-70-7110	ICE MACHINE		1.0	\$127.1400	\$127.14
13	01-01-70-7100	CH		1.0	\$4.9200	\$4.92
14	13-00-70-7100	SEWER		1.0	\$211.3200	\$211.32
15	01-10-70-7120	MAINT VEHICLES		1.0	\$11.7300	\$11.73
16	10-00-70-7120	MAINT VEHICLES		1.0	\$11.7300	\$11.73
17	13-00-70-7120	MAINT VEHICLES		1.0	\$11.7200	\$11.72
18	01-03-70-7100	PD-ALUM DOOR SWEP		1.0	\$18.0300	\$18.03
19	10-00-70-7420	WATER-MULTI PURPOSE HAND PUMP		1.0	\$42.7300	\$42.73
20	40-11-00-8210	200 BLDG PLUMBING SUPPLIES		1.0	\$133.2200	\$133.22
21	01-11-70-7420	PLUMBING TOOLS		1.0	\$68.3800	\$68.38
<b>28</b>	<b>MERIDIAN / MERIDIAN ANALYTICAL LABS, LLC</b>	<b>5/8/2026</b>	<b>5/8/2026</b>	<b>6001871</b>	<b>\$592.00</b>	
1	13-00-60-6170	WWTP LAB ANALYSIS		1.0	\$592.0000	\$592.00
<b>17</b>	<b>MYERS / MARY ANNE MYERS</b>	<b>5/8/2026</b>	<b>5/8/2026</b>	<b>05082026 REIM</b>	<b>\$258.00</b>	
1	01-02-70-7250	BOOT REIMB		1.0	\$258.0000	\$258.00
<b>18</b>	<b>NEWTON CITY / CITY OF NEWTON</b>	<b>5/8/2026</b>	<b>5/8/2026</b>	<b>05082026 WATER</b>	<b>\$5,647.60</b>	
1	10-00-60-6152	3.10.26 TO 4.9.26 WATER TREATMENT 4034 USAGE		1.0	\$5,647.6000	\$5,647.60
<b>19</b>	<b>PITNEY B / PITNEY BOWES GLOBAL FINANCIAL SERVI</b>	<b>5/8/2026</b>	<b>5/8/2026</b>	<b>1029365890</b>	<b>\$112.87</b>	
1	01-01-70-7010	INK CARTRIDGE FOR PITNEY MACHINE		0.2	\$112.8700	\$22.57
2	01-03-70-7010	INK CARTRIDGE FOR PITNEY MACHINE		0.1	\$112.8700	\$5.64
3	01-05-70-7010	INK CARTRIDGE FOR PITNEY MACHINE		0.1	\$112.8700	\$5.64
4	01-09-70-7010	INK CARTRIDGE FOR PITNEY MACHINE		0.1	\$112.8700	\$5.64
5	10-00-70-7010	INK CARTRIDGE FOR PITNEY MACHINE		0.3	\$112.8900	\$33.87
6	12-00-70-7010	INK CARTRIDGE FOR PITNEY MACHINE		0.1	\$112.8700	\$5.64
7	13-00-70-7010	INK CARTRIDGE FOR PITNEY MACHINE		0.3	\$112.8900	\$33.87

# AP Enter Bills Edit Report - Sorted by Vendor \*\* Customized \*\*

City of Sedgwick (SEDGKS)  
Batch: AAACEJ

5/8/2026 9:19:38 AM

Page 4

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
<b>20</b>	<b>PSN / PAYMENT SERVICES NETWORK, INC.</b>	<b>5/8/2026</b>	<b>5/8/2026</b>	<b>05082026PSNFEEES</b>	<b>\$64.90</b>
1	10-00-60-6210 PSN SERVICE FEES			0.5 \$64.9000	\$32.45
2	12-00-60-6210 PSN SERVICE FEES			0.1 \$64.9000	\$6.49
3	13-00-60-6210 PSN SERVICE FEES			0.4 \$64.9000	\$25.96
<b>22</b>	<b>SAMS / SAM'S CLUB</b>	<b>5/8/2026</b>	<b>5/8/2026</b>	<b>05082026 CC</b>	<b>\$640.72</b>
1	01-02-70-7010 EMS SUPPLIES			1.0 \$52.7200	\$52.72
2	01-01-70-7010 CH CLEANING RAGS			1.0 \$17.4800	\$17.48
3	01-01-70-7010 CH OFFICE SUPPLIES			1.0 \$116.6000	\$116.60
4	01-11-70-7010 MAINT SUPPLIES			1.0 \$65.1600	\$65.16
5	01-01-60-6720 BDAY LUNCH MEETING			1.0 \$388.7600	\$388.76
<b>21</b>	<b>SHARBUTT / JIM SHARBUTT</b>	<b>5/8/2026</b>	<b>5/8/2026</b>	<b>05082026 INSP PAY</b>	<b>\$200.00</b>
1	01-01-60-6230 INSPECTOR PAY FOR APRIL			1.0 \$200.0000	\$200.00
<b>23</b>	<b>STUCKY FARM / STUCKY FARM &amp; LAWN</b>	<b>5/8/2026</b>	<b>5/8/2026</b>	<b>7696 7695</b>	<b>\$2,567.83</b>
1	01-08-60-6110 MOWER REPAIR/MAINT-937318			0.5 \$1,804.3800	\$902.19
2	01-10-60-6110 MOWER REPAIR/MAINT-937318			0.5 \$1,804.3800	\$902.19
3	01-08-60-6110 MOWER REPAIR/MAINT-GRAVELY 992502			0.5 \$763.4300	\$381.72
4	01-10-60-6110 MOWER REPAIR/MAINT-GRAVELY 992502			0.5 \$763.4500	\$381.73
<b>24</b>	<b>SUNFLOWER / SUNFLOWER STATE STAYS LLC</b>	<b>5/8/2026</b>	<b>5/8/2026</b>	<b>05082026 COTTAGERENT</b>	<b>\$1,200.00</b>
1	01-02-60-6720 MAY COTTAGE RENT			1.0 \$1,200.0000	\$1,200.00
<b>25</b>	<b>UNDERGROUND / UNDERGROUND VAULTS &amp; STORAGE</b>	<b>5/8/2026</b>	<b>5/8/2026</b>	<b>5004997</b>	<b>\$25.44</b>
1	01-01-60-6200 OFFSITE FILE STORAGE			1.0 \$25.4400	\$25.44
<b>26</b>	<b>WHOLESALE WATER / WHOLESALE WATER SUPPLY DI</b>	<b>5/8/2026</b>	<b>5/8/2026</b>	<b>INV04076</b>	<b>\$3,493.44</b>
1	10-00-60-6150 3.15.26-4.14.26 WATER USAGE-403400			1.0 \$3,493.4400	\$3,493.44

**Grand Totals**

**Total Direct Expense: \$35,308.75**  
**Total Immediate Payments: \$35,308.75**

**Report Summary**

	<b>Report Selection Criteria</b>	
Report Type:	Detailed	
	Start	End
Transaction Number:	Start	End

# AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

05/08/2026 09:44:38 AM

Batch: AAACEK

User ID: SHELIA

Page 1

Bank Code: CKG		LEGACY BANK				
Vendor						
Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
<b>CARL B DAVIS, CHAPTER 13 TRUSTEE</b>						
1	73034	05/08/2026	Check	SHELIA	AP0000001469AAACEK	\$668.31
Description:						
<b>LEGACY BANK</b>						
2	73035	05/08/2026	Check	SHELIA	AP0000001469AAACEK	\$10,698.05
Description:						
<b>EMPOWER RETIREMENT</b>						
3	73036	05/08/2026	Check	SHELIA	AP0000001469AAACEK	\$1,000.00
Description:						
<b>KP&amp;F</b>						
4	73037	05/08/2026	Check	SHELIA	AP0000001469AAACEK	\$4,096.51
Description:						
<b>KP&amp;F98 POLICE</b>						
5	73038	05/08/2026	Check	SHELIA	AP0000001469AAACEK	\$4,130.24
Description:						
<b>KPERS</b>						
6	73039	05/08/2026	Check	SHELIA	AP0000001469AAACEK	\$3,206.53
Description:						
<b>KANSAS STATE WITHHOLDING TAX</b>						
7	73040	05/08/2026	Check	SHELIA	AP0000001469AAACEK	\$2,098.97
Description:						
		<b>Bank Totals</b>	<b>Items</b>			<b>Total Voids</b>
		<b>Items</b>			<b>Total Voids</b>	<b>Items</b>
Checks		(\$25,898.61)	7		\$0.00	0
Deposits		\$0.00	0		\$0.00	0
Deductions		\$0.00	0		\$0.00	0
Additions		\$0.00	0		\$0.00	0
Bank Charges		\$0.00	0		\$0.00	0
<b>Net Activity for CKG:</b>		<b>(\$25,898.61)</b>				

<b>Report Totals</b>						
		<b>Bank Totals</b>	<b>Items</b>			<b>Total Voids</b>
		<b>Items</b>			<b>Total Voids</b>	<b>Items</b>
Checks		(\$25,898.61)	7		\$0.00	0
Deposits		\$0.00	0		\$0.00	0
Deductions		\$0.00	0		\$0.00	0
Additions		\$0.00	0		\$0.00	0
Bank Charges		\$0.00	0		\$0.00	0
<b>Net Activity:</b>		<b>(\$25,898.61)</b>				

# AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)  
Batch: AAACEL

5/15/2026 9:51:08 AM

Page 1

Vendor	Description	Check Date	Invoice#	Check#	Check Total
AG SPRAY EQUIPMENT	POOL BLUE SPRAY DYE	05/15/2026	155931	73068	\$26.89
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	05/15/2026	231	73069	\$1,925.00
B & B LUMBER	PD SHELVES	05/15/2026	2605-659281	73070	\$27.20
BARRY SLATER, INC.	PD REP'D SOFTWARE	05/15/2026	INV-477	73071	\$375.00
BG CONSULTANTS, INC.	FIRE-EMS ENG/DESIGN	05/15/2026	13	73072	\$6,858.00
COLUMN SOFTWARE PBC	LEGAL NOTICES	05/15/2026	35740584-0060	73073	\$96.80
DON HATTAN CHEVROLET	2026 MAINT TRUCK	05/15/2026	C25F6044	73074	\$47,980.00
EMS MANAGEMENT & CONSULTANTS	EMS CODED TRIPS	05/15/2026	EMS-025807	73075	\$475.00
EVERGY	COTTAGE FIRE ELECTRI	05/15/2026	5152026 ELECTRIC	73076	\$143.20
HIGHCOM ARMOR SOLUTIONS, INC	WOODS-RIFLE PLATES	05/15/2026	INV26-32510	73077	\$4,126.50
HOLIDAY OUTDOOR DECOR	HERO BANNER POLE KIT	05/15/2026	INV24374	73078	\$314.00
HARVEY COUNTY JAIL	JAIL FEES	05/15/2026	5152026	73079	\$210.00
INTRUST BANK	INTRUST CREDIT CARD	05/15/2026	5152026	73080	\$2,625.86
KANZA CO-OPERATIVE ASSOCIATION	FUEL CHARGES	05/15/2026	5152026KANZA FUEL	73081	\$3,271.60
KAYE ELECTRIC INC	TRENCH MAINT GATE	05/15/2026	42123	73082	\$2,057.00
KANSAS DEPT OF WILDLIFE AND PAF	LIC FEES-HUNT&FISH	05/15/2026	5152026 LIC FEES	73083	\$14.00
LOGO DEPOT	EMS POLOS	05/15/2026	E 175751	73084	\$146.74
MCDONALD TINKER PA	ATTORNEY COSTS	05/15/2026	5152026 LEGAL COSTS	73085	\$4,733.49
CALEB MCGINN	MOONLIGHT MKT BAND	05/15/2026	051526MKTBAND	73095	\$150.00
NF CONSTRUCTION	CDBG PAY APP 5	05/13/2026	5	73086	\$64,000.00
QUILL	COPY PAPER	05/15/2026	48735353	73087	\$83.98
SHERWIN WILLIAMS	POOL MIRACLE BOND	05/15/2026	43480120120526	73088	\$32.61
STACCATO 2011, LLC	PD GUNS-PISTOLS	05/15/2026	421159	73089	\$8,603.80
MARI JO STOUT	LFIEGUARD CERT	05/15/2026	051526LIFEGUARDCERT	73090	\$470.00
STUCKY FARM & LAWN	OIL-2STROKE EQUIP	05/15/2026	8033	73091	\$143.04
VARNEY & ASSOCIATES, LLC	AUDIT SERVICES	05/15/2026	102778	73092	\$9,500.00
WASTE CONNECTIONS	MONTH LY TRASH/RECYC	05/15/2026	5152026 TRASH	73093	\$7,470.51
WILBUR-ELLIS COMPANY	WEEDKILLER	05/15/2026	17714126	73094	\$490.00

Total Direct Expense:

\$166,350.22

**Total Immediate Payments:**

**\$166,350.22**

**AP Enter Bills Edit Report - Sorted by Vendor \*\* Customized \*\***

City of Sedgwick (SEDGKS)  
Batch: AAACEL

5/15/2026 9:47:01 AM

Page 1

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
<b>2</b>	<b>AG SPRAY / AG SPRAY EQUIPMENT</b>	<b>5/15/2026</b>	<b>5/15/2026</b>	<b>155931</b>	<b>\$26.89</b>
1	01-06-70-7100 POOL BLUE SPRAY DYE			1.0 \$26.8900	\$26.89
<b>3</b>	<b>AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV</b>	<b>5/15/2026</b>	<b>5/15/2026</b>	<b>231</b>	<b>\$1,925.00</b>
1	13-00-60-6160 5.5.26 SLUDGE HAUL 35,000 GAL			1.0 \$1,925.0000	\$1,925.00
<b>4</b>	<b>B &amp; B LUMBER / B &amp; B LUMBER</b>	<b>5/15/2026</b>	<b>5/15/2026</b>	<b>2605-659281</b>	<b>\$27.20</b>
1	01-03-70-7100 PLYWOOD FOR PD SHELVES			1.0 \$27.2000	\$27.20
<b>5</b>	<b>BARRY / BARRY SLATER, INC.</b>	<b>5/15/2026</b>	<b>5/15/2026</b>	<b>INV-477</b>	<b>\$375.00</b>
1	01-01-60-6200 PD AI VIDEO SOFTWARE			1.0 \$375.0000	\$375.00
<b>6</b>	<b>BG / BG CONSULTANTS, INC.</b>	<b>5/15/2026</b>	<b>5/15/2026</b>	<b>13</b>	<b>\$6,858.00</b>
1	40-02-00-8210 FIRE/EMS ENG/DESIGN			0.5 \$6,858.0000	\$3,429.00
2	40-04-00-8210 FIRE/EMS ENG/DESIGN			0.5 \$6,858.0000	\$3,429.00
<b>25</b>	<b>COLUMN / COLUMN SOFTWARE PBC</b>	<b>5/15/2026</b>	<b>5/15/2026</b>	<b>35740584-0060</b>	<b>\$96.80</b>
1	01-01-60-6290 NOTICE-TINY HOME 617 N. HARRISON			1.0 \$26.4000	\$26.40
2	01-01-60-6290 NOTICE-ALLEY VACATIONS			1.0 \$70.4000	\$70.40
<b>7</b>	<b>DON HATTAN / DON HATTAN CHEVROLET</b>	<b>5/15/2026</b>	<b>5/15/2026</b>	<b>C25F6044</b>	<b>\$47,980.00</b>
1	40-13-00-8210 NEW MAINT TRUCK-2026 CHEVY 2500			0.5 \$47,980.0000	\$23,990.00
2	40-14-00-8210 NEW MAINT TRUCK-2026 CHEVY 2500			0.5 \$47,980.0000	\$23,990.00
<b>8</b>	<b>EMS MC / EMS MANAGEMENT &amp; CONSULTANTS, INC</b>	<b>5/15/2026</b>	<b>5/15/2026</b>	<b>EMS-025807</b>	<b>\$475.00</b>
1	01-02-60-6290 EMS CODED TRIPS			1.0 \$475.0000	\$475.00
<b>10</b>	<b>EVERGY / EVERGY</b>	<b>5/15/2026</b>	<b>5/15/2026</b>	<b>5152026 ELECTRIC</b>	<b>\$143.20</b>
1	01-02-60-6180 CARDINAL COTTAGE ELECTRIC			1.0 \$104.1300	\$104.13
2	01-02-60-6180 FIRE/EMS ELECTRIC			0.5 \$39.0500	\$19.53
3	01-04-60-6180 FIRE/EMS ELECTRIC			0.5 \$39.0700	\$19.54
<b>23</b>	<b>HIGHCOM / HIGHCOM ARMOR SOLUTIONS, INC</b>	<b>5/15/2026</b>	<b>5/15/2026</b>	<b>INV26-32510</b>	<b>\$4,126.50</b>
1	41-03-00-8210 WOODS-RIFLE PLATES			1.0 \$4,126.5000	\$4,126.50
<b>12</b>	<b>HOLIDAY / HOLIDAY OUTDOOR DECOR</b>	<b>5/15/2026</b>	<b>5/15/2026</b>	<b>INV24374</b>	<b>\$314.00</b>
1	36-00-00-8210 HOMETOWN HERO BANNER BRACKET KITS			1.0 \$314.0000	\$314.00
<b>13</b>	<b>HRVY CO SHERIFF / HARVEY COUNTY JAIL</b>	<b>5/15/2026</b>	<b>5/15/2026</b>	<b>5152026</b>	<b>\$210.00</b>
1	01-05-60-6320 JAIL FEES			1.0 \$210.0000	\$210.00

# AP Enter Bills Edit Report - Sorted by Vendor \*\* Customized \*\*

City of Sedgwick (SEDGKS)  
Batch: AAACEL

5/15/2026 9:47:01 AM

Page 2

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
<b>14</b>	<b>INTRUST / INTRUST BANK</b>	<b>5/15/2026</b>	<b>5/15/2026</b>	<b>5152026</b>	<b>\$2,625.86</b>	
1	01-02-60-6720	ESO CONF-FOOD-HANSEN TRAVEL		1.0	\$21.8000	\$21.80
2	01-02-60-6720	ESO CONF-FOOD-HANSEN TRAVEL		1.0	\$26.1700	\$26.17
3	01-02-60-6720	ESO CONF-FOOD-HANSEN TRAVEL		1.0	\$27.8700	\$27.87
4	01-02-60-6720	ESO CONF-HOTEL-HANSEN TRAVEL		1.0	\$1,386.8400	\$1,386.84
5	01-01-60-6710	WSU KSGFOA CONF REG-NORDICK		1.0	\$100.0000	\$100.00
6	01-01-70-7100	CH DOOR CLOSER		1.0	\$89.5000	\$89.50
7	10-00-60-6720	KRWA CONF PARKING		1.0	\$5.3500	\$5.35
8	10-00-60-6720	B&C BBQ-KRWA CONF LUNCH		1.0	\$40.8500	\$40.85
9	01-01-60-6200	941 FILING		1.0	\$10.7900	\$10.79
10	01-01-60-6200	NEW HIRE FILING		1.0	\$12.5600	\$12.56
11	01-01-60-6200	WEBSITE DOMAIN		1.0	\$47.9900	\$47.99
12	10-00-60-6700	WATER CERT RENEWALS-BRETT,DAGAN,MIKE		3.0	\$20.0000	\$60.00
13	01-10-70-7130	STOP AHEAD SIGNS		1.0	\$195.0100	\$195.01
14	01-03-60-6290	KBI CK-SALES PERMIT		1.0	\$30.0000	\$30.00
15	01-11-60-6290	KBI CK-NEW EMPLOYEE RICHARD		1.0	\$30.0000	\$30.00
16	01-01-60-6200	PRIVATE WEBSITE REG		1.0	\$20.9900	\$20.99
17	01-03-60-6720	AMAZON-SUPPLIES		1.0	\$37.9900	\$37.99
18	01-03-70-7210	JUMPSTART-FUEL		1.0	\$40.0000	\$40.00
19	01-03-60-6120	CHARLIE'S CARWASH SUBSCRIPTION		1.0	\$55.0000	\$55.00
20	01-03-70-7410	AMAZON-NOISE CANCELLING HEADSET		1.0	\$39.1800	\$39.18
21	01-03-70-7010	AMAZON SUPPLIES		1.0	\$98.3600	\$98.36
22	01-03-70-7110	AMAZON-TV MOUNT		1.0	\$23.4700	\$23.47
23	01-03-70-7010	AMAZON-PAPER TOWELS		1.0	\$22.4600	\$22.46
24	01-05-70-7010	PRIMESCREENTEST-COURT DRUG TESTS		1.0	\$65.9900	\$65.99
25	01-03-70-7010	AMAZON-HANGING FILE FOLDERS		1.0	\$74.0800	\$74.08
26	01-01-70-7010	CH OFFICE SUPPLIES		0.2	\$63.6100	\$12.72
27	01-05-70-7010	CH OFFICE SUPPLIES		0.1	\$63.6100	\$6.36
28	01-09-70-7010	CH OFFICE SUPPLIES		0.1	\$63.6100	\$3.18
29	10-00-70-7010	CH OFFICE SUPPLIES		0.3	\$63.6300	\$19.09
30	12-00-70-7010	CH OFFICE SUPPLIES		0.1	\$63.6100	\$3.18
31	13-00-70-7010	CH OFFICE SUPPLIES		0.3	\$63.6100	\$19.08

# AP Enter Bills Edit Report - Sorted by Vendor \*\* Customized \*\*

City of Sedgwick (SEDGKS)  
Batch: AAACEL

5/15/2026 9:47:01 AM

Page 3

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
<b>15</b>	<b>KANZA / KANZA CO-OPERATIVE ASSOCIATION</b>	<b>5/15/2026</b>	<b>5/15/2026</b>	<b>5152026KANZA FUEL</b>	<b>\$3,271.60</b>	
1	01-03-70-7210	FUEL - PD		1.0	\$1,124.1200	\$1,124.12
2	10-00-70-7210	FUEL - WATER		1.0	\$553.4800	\$553.48
3	01-04-70-7210	FUEL - FIRE		1.0	\$50.0600	\$50.06
4	01-10-70-7210	FUEL - STREETS		1.0	\$553.4800	\$553.48
5	13-00-70-7210	FUEL - SEWER		1.0	\$474.4100	\$474.41
6	01-02-70-7210	FUEL - EMS		1.0	\$391.3500	\$391.35
7	01-01-70-7210	FUEL -CH		1.0	\$104.7200	\$104.72
8	01-02-70-7120	EMS-DIESEL EXHAUST FLUID		1.0	\$19.9800	\$19.98
<b>16</b>	<b>KAYE / KAYE ELECTRIC INC</b>	<b>5/15/2026</b>	<b>5/15/2026</b>	<b>42123</b>	<b>\$2,057.00</b>	
1	40-11-00-8210	TRENCH & PIPE FOR MAINT GATE		1.0	\$2,057.0000	\$2,057.00
<b>26</b>	<b>KDWPT-ACH / KANSAS DEPT OF WILDLIFE AND PARKS</b>	<b>5/15/2026</b>	<b>5/15/2026</b>	<b>5152026 LIC FEES</b>	<b>\$14.00</b>	
1	01-00-00-4293	HUNT&FISH LICENSES		1.0	\$12.5000	\$12.50
2	01-01-60-6210	KDWP FEES		1.0	\$1.5000	\$1.50
<b>17</b>	<b>LOGO / LOGO DEPOT</b>	<b>5/15/2026</b>	<b>5/15/2026</b>	<b>E 175751</b>	<b>\$146.74</b>	
1	01-02-70-7250	EMS POLOS		1.0	\$146.7400	\$146.74
<b>27</b>	<b>MCDONALD TINKER / MCDONALD TINKER PA</b>	<b>5/15/2026</b>	<b>5/15/2026</b>	<b>5152026 LEGAL COSTS</b>	<b>\$4,733.49</b>	
1	01-01-60-6290	CITY ATTORNEY SERVICES		1.0	\$3,929.2400	\$3,929.24
2	01-05-60-6300	PROSECUTOR SERVICES		1.0	\$804.2500	\$804.25
<b>30</b>	<b>MCGINN, CALEB / CALEB MCGINN</b>	<b>5/15/2026</b>	<b>5/15/2026</b>	<b>051526MKTBAND</b>	<b>\$150.00</b>	
1	36-00-00-8210	MOONLIGHT MKT BAND-CALEB MCGINN		1.0	\$150.0000	\$150.00
<b>1</b>	<b>NF / NF CONSTRUCTION</b>	<b>5/13/2026</b>	<b>5/13/2026</b>	<b>5</b>	<b>\$64,000.00</b>	
1	39-00-00-8210	FIRE/EMS STATION CDBG PAY APP 5		1.0	\$64,000.0000	\$64,000.00
<b>18</b>	<b>QUILL / QUILL</b>	<b>5/15/2026</b>	<b>5/15/2026</b>	<b>48735353</b>	<b>\$83.98</b>	
1	01-01-70-7010	COPY PAPER		0.2	\$83.9800	\$16.80
2	01-05-70-7010	COPY PAPER		0.1	\$83.9800	\$8.40
3	01-09-70-7010	COPY PAPER		0.1	\$83.9800	\$4.20
4	10-00-70-7010	COPY PAPER		0.3	\$83.9800	\$25.19
5	12-00-70-7010	COPY PAPER		0.1	\$83.9800	\$4.20
6	13-00-70-7010	COPY PAPER		0.3	\$83.9800	\$25.19
<b>19</b>	<b>SHERWIN / SHERWIN WILLIAMS</b>	<b>5/15/2026</b>	<b>5/15/2026</b>	<b>43480120120526</b>	<b>\$32.61</b>	
1	01-06-70-7100	POOL MIRACLE BOND FOR CRACK		1.0	\$32.6100	\$32.61

**AP Enter Bills Edit Report - Sorted by Vendor \*\* Customized \*\***

City of Sedgwick (SEDGKS)  
Batch: AAACEL

5/15/2026 9:47:01 AM

Page 4

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
<b>24</b>	<b>STACCATO / STACCATO 2011, LLC</b>	<b>5/15/2026</b>	<b>5/15/2026</b>	<b>421159</b>	<b>\$8,603.80</b>
1	41-03-00-8210 4 PD STACCATO PISTOLS			4.0 \$2,099.0000	\$8,396.00
2	41-03-00-8210 FREIGHT FOR GUNS			4.0 \$51.9500	\$207.80
<b>29</b>	<b>STOUT / MARI JO STOUT</b>	<b>5/15/2026</b>	<b>5/15/2026</b>	<b>051526LIFEGUARDCERT</b>	<b>\$470.00</b>
1	01-06-60-6700 LIFEGUARD CERTIFICATION-ALIVIA & JERA			2.0 \$235.0000	\$470.00
<b>20</b>	<b>STUCKY FARM / STUCKY FARM &amp; LAWN</b>	<b>5/15/2026</b>	<b>5/15/2026</b>	<b>8033</b>	<b>\$143.04</b>
1	01-08-70-7110 OIL FOR 2 STROKE EQUIP-CHAINSAWS,WEEDEATERS			0.5 \$143.0400	\$71.52
2	01-10-70-7110 OIL FOR 2 STROKE EQUIP-CHAINSAWS,WEEDEATERS			0.5 \$143.0400	\$71.52
<b>28</b>	<b>VARNEY / VARNEY &amp; ASSOCIATES, LLC</b>	<b>5/15/2026</b>	<b>5/15/2026</b>	<b>102778</b>	<b>\$9,500.00</b>
1	01-01-60-6220 AUDIT SERVICES-PERIOD ENDED DEC 31,2025			1.0 \$9,500.0000	\$9,500.00
<b>21</b>	<b>WASTE CONNECTIONS / WASTE CONNECTIONS</b>	<b>5/15/2026</b>	<b>5/15/2026</b>	<b>5152026 TRASH</b>	<b>\$7,470.51</b>
1	12-00-60-6160 95 GALLON TRASH CART			397.0 \$10.8100	\$4,291.57
2	12-00-60-6160 65 GALLON TRASH CART			141.0 \$8.6500	\$1,219.65
3	12-00-60-6160 35 GALLON TRASH CART			37.0 \$8.6500	\$320.05
4	12-00-60-6160 SR 35 GALLON TRASH CART			26.0 \$7.5700	\$196.82
5	12-00-60-6160 SEDG CO SURCHARGE			59.0 \$2.5000	\$147.50
6	12-00-60-6160 RECYCLE			594.0 \$2.1800	\$1,294.92
<b>22</b>	<b>WILBUR-ELLIS / WILBUR-ELLIS COMPANY</b>	<b>5/15/2026</b>	<b>5/15/2026</b>	<b>17714126</b>	<b>\$490.00</b>
1	01-08-70-7220 WEEDKILLER			0.5 \$490.0000	\$245.00
2	01-10-70-7220 WEEDKILLER			0.5 \$490.0000	\$245.00

**Grand Totals**

**Total Direct Expense: \$166,350.22**  
**Total Immediate Payments: \$166,350.22**

Report Summary

Report Selection Criteria  
 Report Type: Detailed  
 Start End  
 Transaction Number: Start End