

June 3, 2026

PAYROLL CHECKS - DIRECT DEPOSIT

5-22-26

\$ 33,922.99

TOTAL PAYROLL CHECKS

\$ 33,922.99

GENERAL DISBURSEMENT CHECKS-AAACEO

\$ 93,219.57

GENERAL DISBURSEMENT CHECKS-AAACEP

\$ 40,822.10

GENERAL DISBURSEMENT CHECKS-AAACEQ

\$ 214,798.44

TOTAL DISBURSEMENT CHECKS

\$ 348,840.11

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
Batch: AAACEO

5/22/2026 11:08:22 AM

Page 1

Vendor	Description	Check Date	Invoice#	Check#	Check Total
360 DOCUMENT SOLUTIONS	COPIER PRINTER LEASE	05/22/2026	597279430	73105	\$719.95
BOUND TREE MEDICAL, LLC	EMS SUPPLIES	05/22/2026	86205767	73106	\$155.40
BURRIS FABRICATION	PD CAR MAINT & MAINT	05/22/2026	6392	73107	\$1,294.81
D. GERBER COMMERCIAL POOL PRO	POOL CHEMICALS	05/22/2026	26116	73108	\$2,572.50
EVERGY	STREET LIGHTS	05/22/2026	5222026 ST LIGHTS	73109	\$1,894.20
EVERGY	ELECTRIC SERVICE	05/22/2026	5222026 ELECTRIC	73110	\$3,818.10
FAMILY HEALTH AMERICA, LC	HRA ADMIN FEES	05/22/2026	5222026 HRA FEES	73111	\$100.00
HESSTON PRESTIGE PRINTING	PD-LITWILLER CARDS	05/22/2026	36893	73112	\$21.50
KANSAS HEALTH & ENVIRONMENTAL	COLILERT DRINK WATER	05/22/2026	76800B	73113	\$48.00
KANSAS GAS SERVICE	GAS SERVICE	05/22/2026	5222026 GAS SERVICE	73114	\$475.77
LEGACY BANK	POOL PETTY CASH	05/22/2026	5222026	73115	\$280.00
LEAGUE OF KANSAS MUNICIPALITIES	CITY FORUM CONF	05/22/2026	200017511	73116	\$20.00
MERIDIAN ANALYTICAL LABS, LLC	WWTP LAB ANALYSIS	05/22/2026	6002083	73117	\$592.00
MIDWEST PUBLIC RISK OF KANSAS, I	BLDG INSURANCE	05/22/2026	PL20260515.104	73118	\$67,092.00
NEWTON MEDICAL CENTER CLINICS	DEFENDANT ER VISIT	05/22/2026	5222026 ER VISIT	73119	\$40.48
USA BLUEBOOK	WWTP CHEMICALS	05/22/2026	INV01041706	73120	\$173.81
UNIFIED SCHOOL DISTRICT 439	FORENSICS DONATION	05/22/2026	5222026 USD DONATION	73121	\$3,000.00
WCCIT		05/22/2026	TSP_4964 TSP_4963	73122	\$10,921.05

Total Direct Expense:	\$93,219.57
Total Immediate Payments:	\$93,219.57

Report Summary

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

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

City of Sedgwick (SEDGKS)
Batch: AAACEO

5/22/2026 10:50:27 AM

Page 1

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
18	360 LEASE / 360 DOCUMENT SOLUTIONS	5/22/2026	5/22/2026	597279430	\$719.95	
1	01-01-60-6200	COPIER AND PRINTER LEASE		0.5	\$719.9300	\$359.97
2	01-03-60-6200	COPIER AND PRINTER LEASE		0.1	\$719.9500	\$72.00
3	01-05-60-6200	COPIER AND PRINTER LEASE		0.1	\$719.9500	\$72.00
4	10-00-60-6200	COPIER AND PRINTER LEASE		0.2	\$719.9500	\$107.99
5	13-00-60-6200	COPIER AND PRINTER LEASE		0.2	\$719.9500	\$107.99
1	BOUND TREE / BOUND TREE MEDICAL, LLC	5/22/2026	5/22/2026	86205767	\$155.40	
1	01-02-70-7130	EMS SUPPLIES		1.0	\$155.4000	\$155.40
2	BURRIS FAB / BURRIS FABRICATION	5/22/2026	5/22/2026	6392	\$1,294.81	
1	01-03-60-6120	PD DODGE CAR MAINT-TIRE SENSORS		1.0	\$5.9900	\$5.99
2	01-03-60-6120	PD LABOR DODGE TIRE SENSORS		1.0	\$20.0000	\$20.00
3	01-10-70-7110	MOWER WASHERS FOR MAINT GATE		18.0	\$1.0000	\$18.00
4	40-11-00-8210	LABOR FOR ALUM SQUARES FOR MAINT GATE SIGN		1.0	\$50.0000	\$50.00
5	01-03-60-6120	PD DODGE CAR MAINT-BRAKE PAD & ROTORS		1.0	\$900.8200	\$900.82
6	01-03-60-6120	LABOR TO INSTALL BRAKE PADS & ROTORS PD DODGE		1.0	\$300.0000	\$300.00
3	D. GERBER / D. GERBER COMMERCIAL POOL PRODUC	5/22/2026	5/22/2026	26116	\$2,572.50	
1	01-06-70-7220	POOL CHEMICALS		1.0	\$2,572.5000	\$2,572.50

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

City of Sedgwick (SEDGKS)
Batch: AAACEO

5/22/2026 10:50:27 AM

Page 2

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
4	EVERGY / EVERGY	5/22/2026	5/22/2026	5222026 ST LIGHTS	\$1,894.20	
1	01-10-60-6180	3096209703-STREET LIGHTS		1.0	\$1,894.2000	\$1,894.20
5	EVERGY / EVERGY	5/22/2026	5/22/2026	5222026 ELECTRIC	\$3,818.10	
1	01-10-60-6180	0009908927 - 505 N MADISON SCHOOL ZONE		1.0	\$29.6700	\$29.67
2	01-03-60-6180	659714280 - PD BLDG		1.0	\$122.4700	\$122.47
3	01-10-60-6180	1062940882 - 804 N MADISON ST POLE		1.0	\$57.0000	\$57.00
4	01-10-60-6180	1761794880 - 103 W 5TH ELECT AT POLE		1.0	\$28.8600	\$28.86
5	01-10-60-6180	2464686086 - 310 N MADISON AVE SCHOOL ZONE		1.0	\$29.3600	\$29.36
6	01-10-60-6180	3002790064 - 100 WHEATLAND DR STREET POLE		1.0	\$30.9900	\$30.99
7	01-10-60-6180	3175824328 - 502 N COMM STREET ELECT AT POLE		1.0	\$30.8400	\$30.84
8	10-00-60-6180	3731495616 - 404 N HARRISON EAST WATER TOWER		1.0	\$202.2700	\$202.27
9	13-00-60-6180	3738109015 - 1900 N WASH WWTP		1.0	\$1,386.5000	\$1,386.50
10	01-04-60-6180	3742938337 - 316 N WASH FIRE BLDG		1.0	\$91.5400	\$91.54
11	01-08-60-6180	3748198293 - 204 W 4TH PARK LIGHTS		1.0	\$83.7300	\$83.73
12	01-06-60-6180	4920122509 - 403 N FRANKLIN POOL		1.0	\$93.4800	\$93.48
13	01-01-60-6180	5043441260 - 107 W 5TH SR CTR		1.0	\$321.9300	\$321.93
14	01-01-60-6180	5111455161 - CITY HALL		1.0	\$205.0000	\$205.00
15	13-00-60-6180	7277816660 - 402 N HARRISON EAST LIFT		1.0	\$123.0800	\$123.08
16	01-10-60-6180	7610673523 - 100 INDUSTRIAL DR STREET POLE		1.0	\$30.8800	\$30.88
17	10-00-60-6180	7852345322 - 501 WELLHOUSE RD, WATER		1.0	\$28.8600	\$28.86
18	01-10-60-6180	8514115281 - 413 W 4TH SCHOOL ZONE		1.0	\$28.0000	\$28.00
19	01-10-60-6180	8574522122 - 302 W 4TH SCHOOL ZONE		1.0	\$29.6600	\$29.66
20	10-00-60-6180	1282677544 - 205 W 5TH WEST WATER TOWER		1.0	\$277.1200	\$277.12
21	13-00-60-6180	3728481135 - 402 S COMM SOUTH LIFT		1.0	\$79.9700	\$79.97
22	13-00-60-6180	3742907574 - 308 N WASH MAIN LIFT		1.0	\$225.1100	\$225.11
23	10-00-60-6180	3749459455 - 518 W 5TH WEST WELL HOUSE		1.0	\$42.3300	\$42.33
24	01-11-60-6180	7510510077- 200 E INDUSTRIAL DR MAINT SHOP		1.0	\$209.3500	\$209.35
25	01-03-60-6180	8053113041-505 N COMM PD GARAGE		1.0	\$30.1000	\$30.10
6	FAMILY HEALTH / FAMILY HEALTH AMERICA, LC	5/22/2026	5/22/2026	5222026 HRA FEES	\$100.00	
1	03-00-60-6290	HRA ADMIN FEE		1.0	\$100.0000	\$100.00
7	HESSTON PRESTIGE / HESSTON PRESTIGE PRINTING	5/22/2026	5/22/2026	36893	\$21.50	
1	01-05-70-7010	PD-LITWILLER BUSINESS CARDS		0.5	\$21.5000	\$10.75
2	01-03-70-7010	PD-LITWILLER BUSINESS CARDS		0.5	\$21.5000	\$10.75

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

City of Sedgwick (SEDGKS)
Batch: AAACEO

5/22/2026 10:50:27 AM

Page 3

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
8	KS DEPT OF HEALTH & ENV-U9000 / KANSAS HEALTH I	5/22/2026	5/22/2026	76800B	\$48.00
1	10-00-60-6170 COLILERT DRINKING WATER			1.0 \$48.0000	\$48.00
9	KS GAS / KANSAS GAS SERVICE	5/22/2026	5/22/2026	5222026 GAS SERVICE	\$475.77
1	01-02-60-6180 110 E 4TH GAS SERVICE			1.0 \$47.0000	\$47.00
2	01-11-60-6180 200 E INDUSTRIAL GAS SERVICE			1.0 \$203.2900	\$203.29
3	01-04-60-6180 316 N WASHINGTON GAS SERVICE			0.5 \$132.1200	\$66.06
4	01-02-60-6180 316 N WASHINGTON GAS SERVICE			0.5 \$132.1200	\$66.06
5	13-00-60-6180 402 S COMMERCIAL GAS SERVICE			1.0 \$47.2000	\$47.20
6	01-01-60-6180 520 N COMMERCIAL GAS SERVICE			1.0 \$46.1600	\$46.16
13	LEGACY BANK / LEGACY BANK	5/22/2026	5/22/2026	5222026	\$280.00
1	01-00-00-4294 POOL PETTY CASH			1.0 \$280.0000	\$280.00
10	LKM / LEAGUE OF KANSAS MUNICIPALITIES	5/22/2026	5/22/2026	200017511	\$20.00
1	01-01-60-6710 CITY FORUM CONFERENCE-MAYOR CHAPMAN			1.0 \$20.0000	\$20.00
11	MERIDIAN / MERIDIAN ANALYTICAL LABS, LLC	5/22/2026	5/22/2026	6002083	\$592.00
1	13-00-60-6170 WWTP LAB ANALYSIS			1.0 \$592.0000	\$592.00
12	MPR / MIDWEST PUBLIC RISK OF KANSAS, INC	5/22/2026	5/22/2026	PL20260515.104	\$67,092.00
1	01-01-60-6250 ADMIN INS			1.0 \$8,869.6300	\$8,869.63
2	01-03-60-6250 PD INS			1.0 \$8,831.5100	\$8,831.51
3	01-05-60-6250 COURT/LEGAL INS			1.0 \$823.6600	\$823.66
4	01-04-60-6250 FIRE DEPT INS			0.5 \$6,221.7100	\$3,110.86
5	01-01-60-6250 LIBRARY INS			1.0 \$5,118.9200	\$5,118.92
6	01-08-60-6250 PARKS INS			1.0 \$5,182.9800	\$5,182.98
7	01-06-60-6250 POOL INS			1.0 \$5,366.0200	\$5,366.02
8	01-01-60-6250 SR CENTER INS			1.0 \$3,901.7300	\$3,901.73
9	01-09-60-6250 CEMETERY INS			1.0 \$2,988.0700	\$2,988.07
10	01-10-60-6250 STREETS INS			1.0 \$4,862.6700	\$4,862.67
11	12-00-60-6250 REFUSE INS			1.0 \$883.1500	\$883.15
12	10-00-60-6251 WATER INS			1.0 \$7,592.9600	\$7,592.96
13	13-00-60-6250 WWTP INS			1.0 \$6,448.9800	\$6,448.98
14	01-02-60-6250 EMS INS			0.5 \$6,221.7100	\$3,110.86
14	NMC / NEWTON MEDICAL CENTER CLINICS	5/22/2026	5/22/2026	5222026 ER VISIT	\$40.48
1	01-05-60-6290 DEFENDANT ER VISIT			1.0 \$40.4800	\$40.48

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

05/22/2026 10:12:12 AM

Batch: AAACEP

User ID: SHELIA

Page 1

Bank Code: CKG LEGACY BANK

Vendor Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
BCBS OF KANSAS						
1	73097	05/22/2026	Check	SHELIA	AP0000001474AAACEP	\$15,201.12
Description:						
AETNA						
2	73096	05/22/2026	Check	SHELIA	AP0000001474AAACEP	\$192.64
Description:						
CARL B DAVIS, CHAPTER 13 TRUSTEE						
3	73098	05/22/2026	Check	SHELIA	AP0000001474AAACEP	\$668.31
Description:						
LEGACY BANK						
4	73099	05/22/2026	Check	SHELIA	AP0000001474AAACEP	\$10,758.94
Description:						
EMPOWER RETIREMENT						
5	73100	05/22/2026	Check	SHELIA	AP0000001474AAACEP	\$1,000.00
Description:						
KP&F						
6	73101	05/22/2026	Check	SHELIA	AP0000001474AAACEP	\$3,999.75
Description:						
KP&F98 POLICE						
7	73102	05/22/2026	Check	SHELIA	AP0000001474AAACEP	\$3,480.57
Description:						
KPERS						
8	73103	05/22/2026	Check	SHELIA	AP0000001474AAACEP	\$3,439.75
Description:						
KANSAS STATE WITHHOLDING TAX						
9	73104	05/22/2026	Check	SHELIA	AP0000001474AAACEP	\$2,081.02
Description:						

	Bank Totals	Items	Total Voids	Items
Checks	(\$40,822.10)	9	\$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
Net Activity for CKG:	(\$40,822.10)			

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
Batch: AAACEQ

5/29/2026 10:07:46 AM

Page 1

Vendor	Description	Check Date	Invoice#	Check#	Check Total
AMERICAN FUN FOOD	POOL CONCESSIONS	05/29/2026	2055269-0	73123	\$112.62
FASTENAL	STREET SIGNS	05/29/2026	KSNEW125206	73124	\$116.49
GRABER ACE HARDWARE	POOL	05/29/2026	607122 607262 607570	73125	\$127.59
HOLIDAY OUTDOOR DECOR	HERO BANNER BRACKET	05/29/2026	INV24595	73126	\$471.00
KANSAS PUBLISHING VENTURES, LL	2026 GRADUATION AD	05/29/2026	34656922	73127	\$165.00
LEWIS STREET GLASS	ELMORE BLDG WINDOWS	05/29/2026	1147904 148307	73128	\$8,063.11
LISA LITWILLER	TRAINING MILEAGE	05/29/2026	52926LL	73129	\$52.93
NF CONSTRUCTION	CDBG PAY APP 5	05/29/2026	5292026 CDBG FUNDS	73130	\$200,000.00
USPS	BILL CARD POSTAGE	05/29/2026	52926BILLCARDS	73137	\$273.12
PRIDE AG RESOURCES	POOL MATERIAL	05/29/2026	K24413/3 124649/3	73131	\$314.99
QUILL	PINK CHECK PAPER	05/29/2026	48943125	73132	\$23.84
SHERWIN WILLIAMS	STREET LINE PAINTER	05/29/2026	02080204130526	73133	\$4,000.00
STATE OF KANSAS-DIRECTOR OF AC	AUDIT FEE	05/29/2026	5292026 AUDIT FEE	73134	\$300.00
SUPERIOR EMERGENCY RESPONSE	INSTALL PD RADAR	05/29/2026	6753	73135	\$772.50
UNDERGROUND VAULTS & STORAGE	SHRED CONTAINERS	05/29/2026	1198566	73136	\$5.25

Total Direct Expense:	\$214,798.44
Total Immediate Payments:	\$214,798.44

Report Summary

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

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

City of Sedgwick (SEDGKS)
Batch: AAACEQ

5/29/2026 10:05:03 AM

Page 1

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
1	AMERICAN FUN FOOD / AMERICAN FUN FOOD	5/29/2026	5/29/2026	2055269-0	\$112.62
1	01-06-70-7240 POOL SNOCCONE SYRUPS			1.0 \$112.6200	\$112.62
2	FASTENAL / FASTENAL	5/29/2026	5/29/2026	KSNEW125206	\$116.49
1	01-10-70-7130 HARDWARE FOR STREET SIGNS			1.0 \$116.4900	\$116.49
3	GRABER / GRABER ACE HARDWARE	5/29/2026	5/29/2026	607122 607262 607570	\$127.59
1	01-06-70-7110 POOL SUPPLIES			1.0 \$47.9500	\$47.95
2	01-06-70-7110 POOL SUPPLIES			1.0 \$56.9800	\$56.98
3	01-01-70-7100 MUSEUM SIGN PARTS			1.0 \$22.6600	\$22.66
13	HOLIDAY / HOLIDAY OUTDOOR DECOR	5/29/2026	5/29/2026	INV24595	\$471.00
1	36-00-00-8210 HERO BANNER BRACKETS			1.0 \$471.0000	\$471.00
14	KS PUBLISHING / KANSAS PUBLISHING VENTURES, LL	5/29/2026	5/29/2026	34656922	\$165.00
1	01-01-60-6290 2026 GRADUATION AD			1.0 \$165.0000	\$165.00
4	LEWIS STREET GLASS / LEWIS STREET GLASS	5/29/2026	5/29/2026	1147904 148307	\$8,063.11
1	40-01-00-8210 ELMORE BLDG WINDOWS 513 N COMM			1.0 \$4,089.7900	\$4,089.79
2	40-01-00-8210 ELMORE BLDG WINDOWS 515 N COMM			1.0 \$3,973.3200	\$3,973.32
12	LITWILLER / LISA LITWILLER	5/29/2026	5/29/2026	52926LL	\$52.93
1	01-03-60-6720 KBI TRAINING MILEAGE			1.0 \$52.9300	\$52.93
5	NF / NF CONSTRUCTION	5/29/2026	5/29/2026	5292026 CDBG FUNDS	\$200,000.00
1	39-00-00-8210 CDBG PAY APP 5 FIRE STATION			1.0 \$200,000.0000	\$200,000.00
15	POST OFFICE / USPS	5/29/2026	5/29/2026	52926BILLCARDS	\$273.12
1	10-00-70-7020 BILL CARD POSTAGE			0.4 \$273.1200	\$95.59
2	12-00-70-7020 BILL CARD POSTAGE			0.3 \$273.1200	\$81.94
3	13-00-70-7020 BILL CARD POSTAGE			0.4 \$273.1200	\$95.59
7	PRIDE AG / PRIDE AG RESOURCES	5/29/2026	5/29/2026	K24413/3 124649/3	\$314.99
1	01-10-70-7420 HEDGE TRIMMER			0.5 \$279.0000	\$139.50
2	01-08-70-7420 HEDGE TRIMMER			0.5 \$279.0000	\$139.50
3	01-06-70-7100 POOL VALVE			1.0 \$35.9900	\$35.99

