

July 15, 2026

PAYROLL CHECKS - DIRECT DEPOSIT

\$ -

TOTAL PAYROLL CHECKS

\$ -

GENERAL DISBURSEMENT CHECKS 7-10-26 AAACEZ

\$ 53,552.82

TOTAL DISBURSEMENT CHECKS

\$ 53,552.82

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City of Sedgwick (SEDGKS)
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Vendor	Description	Check Date	Invoice#	Check#	Check Total
COLUMN SOFTWARE PBC	617 HARRISON NOTICE	07/10/2026	35740584-0062	73263	\$52.80
COOPER LAW OFFICES LLC	A.HENSLEY JUDGE SVRC	07/10/2026	7102026JUDGESVRCS	73264	\$200.00
CORE & MAIN	WATER METER PARTS	07/10/2026	Z255840	73265	\$938.08
CULLIGAN OF WICHITA	WATER	07/10/2026	848568	73266	\$33.05
D. GERBER COMMERCIAL POOL PRO	POOL CHEMICALS	07/10/2026	26238	73267	\$1,811.90
FBINAA KANSAS/WESTERN MISSOURI	CSLEEDS TRNG REG-SO	07/10/2026	000077	73268	\$600.00
FTC EQUIPMENT, LLC	SERVICE WWTP	07/10/2026	19029	73269	\$1,353.00
IZAIAH CHAPMAN	7102026 IC REIMB	07/10/2026	7102026 REIMB	73270	\$39.15
J. L. UNRUH, L.L.C.	SAND AND GRAVEL	07/10/2026	26-00954	73271	\$1,228.42
BILL JOHNSON	BLDG INSP PAY	07/10/2026	7102026BLDG INSP	73272	\$150.00
JODY JONAS	TESTING FUEL REIMB	07/10/2026	071026JJ	73273	\$40.00
CHERRYROAD MEDIA	GRAD AD	07/10/2026	333574	73274	\$140.00
KANZA CO-OPERATIVE ASSOCIATION	COOP CHARGES	07/10/2026	7102026 COOP BILL	73275	\$3,960.48
KANSAS HEALTH & ENVIRONMENTAL	COLILERTDRINKING H2O	07/10/2026	77936	73276	\$120.00
KANSAS DEPT OF REVENUE	WATER SALES TAX	07/10/2026	71026 WATERSALES TAX	73277	\$244.94
KS DEPARTMENT OF REVENUE-WATE	WATER PROTECTION	07/10/2026	71026 H2O PROTECTION	73278	\$601.34
KANSAS STATE TREASURER	COURT FEES	07/10/2026	7102026 COURTFEES	73279	\$661.50
LISA LITWILLER	KBITRAINING REIMB	07/10/2026	7102026TRAINING-LISA	73280	\$64.26
LOWE'S	BRIDGE AND PARK	07/10/2026	7102026SUPPLIES	73281	\$66.45
NATIONAL SIGN COMPANY	CCA SIGNS	07/10/2026	IN0002500	73282	\$220.10
CITY OF NEWTON	WATER TREATMENT	07/10/2026	7102026WTRTRTMNT	73283	\$7,278.60
NORTHRIDGE SAND, LLC	SAND	07/10/2026	478913	73284	\$40.13
PROFESSIONAL ENGINEERING CONE	SEDG PROJECTS	07/10/2026	537474 537461	73285	\$16,785.00
PRIDE AG RESOURCES	TOOLS & SUPPLIES	07/10/2026	125292/3 125221/3	73286	\$670.95
PAYMENT SERVICES NETWORK, INC.	PSN FEES	07/10/2026	7102026 PSN	73287	\$74.85
SAM'S CLUB	CC PURCHASES	07/10/2026	7102026 SAMS CC	73288	\$1,835.41
HENRY SCHEIN, INC.	EMS SUPPLIES	07/10/2026	58761091	73289	\$100.28
JIM SHARBUTT	JUNE INSPECTOR PAY	07/10/2026	7102026 INSP PAY	73290	\$150.00
DAK-YI SO	REIMB-SO	07/10/2026	7102026 REIMB	73291	\$464.25
UNDERGROUND VAULTS & STORAGE	OFFSITE FILE STORAGE	07/10/2026	5005447	73292	\$64.10
VERIZON WIRELESS	MONTH CELL PHONE	07/10/2026	6146881954	73293	\$647.88

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
WASTE CONNECTIONS	MONTH LY TRASH/RECYC	07/10/2026	21716926V025	73294	\$7,617.69
WHOLESALE WATER SUPPLY DISTRIK	WATER USAGE	07/10/2026	7102026WATER USAGE	73295	\$4,502.33
WILBUR-ELLIS COMPANY	WEEDKILLER	07/10/2026	17885602 17909678	73296	\$460.88
WICHITA STATE UNIVERSITY	KS/IIMCTRAINING AGEE	07/10/2026	7102026KS/IIMC TRAIN	73297	\$335.00

Total Direct Expense:

\$53,552.82

Total Immediate Payments:

\$53,552.82

Report Summary

Report Selection Criteria

Report Type: Detailed

Start

End

Transaction Number: Start

End

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
Line	GL Expense Account	Desc/Inv Stock/Alloc/Cost Code	Quantity Bought	Cost Per Unit	Line Extension
33	COLUMN / COLUMN SOFTWARE PBC	7/10/2026	7/10/2026	35740584-0062	\$52.80
1	01-01-60-6290	617 HARRISON TINY HOUSE NOTICE	1.0	\$52.8000	\$52.80
2	COOPER LAW OFFICES LLC / COOPER LAW OFFICES L	7/10/2026	7/10/2026	7102026JUDGESVRCES	\$200.00
1	01-05-60-6300	JUDGE SERVICES FOR AUSTIN HENSLEY	1.0	\$200.0000	\$200.00
3	CORE & MAIN / CORE & MAIN	7/10/2026	7/10/2026	Z255840	\$938.08
1	10-00-70-7130	STOCK WATER SUPPLIES	1.0	\$938.0800	\$938.08
4	CULLIGAN / CULLIGAN OF WICHITA	7/10/2026	7/10/2026	848568	\$33.05
1	01-01-60-6290	DRINKING WATER	0.4	\$33.0500	\$13.22
2	01-03-60-6290	DRINKING WATER	0.4	\$33.0500	\$13.22
3	01-05-60-6290	DRINKING WATER	0.2	\$33.0500	\$6.61
5	D. GERBER / D. GERBER COMMERCIAL POOL PRODUC	7/10/2026	7/10/2026	26238	\$1,811.90
1	01-06-70-7220	POOL CHEMICALS	1.0	\$1,811.9000	\$1,811.90
6	FBINAA / FBINAA KANSAS/WESTERN MISSOURI CHAP1	7/10/2026	7/10/2026	000077	\$600.00
1	01-03-60-6710	CSLEEDS TRAINING REGISTRATION-SO	1.0	\$600.0000	\$600.00
7	FTC / FTC EQUIPMENT, LLC	7/10/2026	7/10/2026	19029	\$1,353.00
1	13-00-60-6110	SERVICE ROTOR AND MOTOR WWTP	1.0	\$1,353.0000	\$1,353.00
1	IZAIAH / IZAHIAH CHAPMAN	7/10/2026	7/10/2026	7102026 REIMB	\$39.15
1	01-01-60-6720	SUPPLY RUN MILEAGE REIMB IZAHIAH	1.0	\$39.1500	\$39.15
8	J.L. UNRUH / J. L. UNRUH, L.L.C.	7/10/2026	7/10/2026	26-00954	\$1,228.42
1	01-10-70-7230	ROCK, GRAVEL, AND SAND FOR MAINT	0.3	\$1,228.3900	\$368.52
2	10-00-70-7230	ROCK, GRAVEL, AND SAND FOR MAINT	0.4	\$1,228.4200	\$429.95
3	13-00-70-7230	ROCK, GRAVEL, AND SAND FOR MAINT	0.4	\$1,228.4200	\$429.95
9	JOHNSON, BILL / BILL JOHNSON	7/10/2026	7/10/2026	7102026BLDG INSP	\$150.00
1	01-01-60-6230	JUNE BLDG INSPECTOR PAY-JOHNSON	1.0	\$150.0000	\$150.00
35	JONAS, JODY / JODY JONAS	7/10/2026	7/10/2026	071026JJ	\$40.00
1	01-04-60-6720	TESTING FUEL REIMB-JONAS	1.0	\$40.0000	\$40.00
10	KANSAN / CHERRYROAD MEDIA	7/10/2026	7/10/2026	333574	\$140.00
1	01-01-60-6290	GRAD AD	1.0	\$140.0000	\$140.00

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
Line	GL Expense Account	Desc/Inv Stock/Alloc/Cost Code	Quantity Bought	Cost Per Unit	Line Extension
34	KANZA / KANZA CO-OPERATIVE ASSOCIATION	7/10/2026	7/10/2026	7102026 COOP BILL	\$3,960.48
1	01-03-70-7210	PD FUEL	1.0	\$1,009.6400	\$1,009.64
2	10-00-70-7210	MAINT FUEL	0.4	\$2,079.6200	\$727.87
3	01-04-70-7210	FIRE FUEL	1.0	\$180.2000	\$180.20
4	01-10-70-7210	MAINT FUEL	0.4	\$2,079.6200	\$727.87
5	13-00-70-7210	MAINT FUEL	0.3	\$2,079.6200	\$623.89
6	01-02-70-7210	EMS FUEL	1.0	\$432.8200	\$432.82
7	01-10-70-7120	QUIKLIFT & SUPERLUBE-TRUCK	1.0	\$38.7300	\$38.73
8	10-00-70-7120	QUIKLIFT & SUPERLUBE-TRUCK	1.0	\$45.1900	\$45.19
9	13-00-70-7120	QUIKLIFT & SUPERLUBE-TRUCK	1.0	\$45.1900	\$45.19
10	01-10-70-7110	QUIKLIFT & SUPERLUBE-BACKHOE	1.0	\$38.7200	\$38.72
11	10-00-70-7110	QUIKLIFT & SUPERLUBE-BACKHOE	1.0	\$45.1800	\$45.18
12	13-00-70-7110	QUIKLIFT & SUPERLUBE-BACKHOE	1.0	\$45.1800	\$45.18
11	KS DEPT OF HEALTH & ENV-U9000 / KANSAS HEALTH I	7/10/2026	7/10/2026	77936	\$120.00
1	10-00-60-6170	COLILERT DRINKING WATER	1.0	\$120.0000	\$120.00
12	KS DEPT OF REV - SALES TAX / KANSAS DEPT OF REV	7/10/2026	7/10/2026	71026 WATERSALES TAX	\$244.94
1	10-00-60-6156	WATER SALES TAX	1.0	\$244.9400	\$244.94
13	KS DEPT OF REV - WTR PROT / KS DEPARTMENT OF RI	7/10/2026	7/10/2026	71026 H2O PROTECTION	\$601.34
1	10-00-60-6154	WATER PROTECTION FEE	1.0	\$601.3400	\$601.34
14	KS TREASURER / KANSAS STATE TREASURER	7/10/2026	7/10/2026	7102026 COURTFEES	\$661.50
1	01-05-60-6310	COURT FEES	1.0	\$661.5000	\$661.50
15	LITWILLER / LISA LITWILLER	7/10/2026	7/10/2026	7102026 TRAINING-LISA	\$64.26
1	01-03-60-6720	KBI TRAINING MILEAGE REIMB	1.0	\$22.4800	\$22.48
2	01-03-70-7010	LUNCH AND GET WELL GIFT	1.0	\$41.7800	\$41.78
16	LOWE'S / LOWE'S	7/10/2026	7/10/2026	7102026 SUPPLIES	\$66.45
1	01-10-70-7130	PHOTOEYE FOR BRIDGE	1.0	\$14.2300	\$14.23
2	01-08-70-7420	OUTDOOR TIMER FOR GAZEBO	0.5	\$52.2200	\$26.11
3	01-00-00-4348	OUTDOOR TIMER FOR GAZEBO	0.5	\$52.2200	\$26.11
17	NATIONAL SIGN / NATIONAL SIGN COMPANY	7/10/2026	7/10/2026	IN0002500	\$220.10
1	01-10-70-7130	CCA SIGNS	1.0	\$220.1000	\$220.10
18	NEWTON CITY / CITY OF NEWTON	7/10/2026	7/10/2026	7102026 WTRTRTMNT	\$7,278.60
1	10-00-60-6152	WATER TREATMENT	1.0	\$7,278.6000	\$7,278.60

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
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19	NORTHRIDGE SAND / NORTHRIDGE SAND, LLC	7/10/2026	7/10/2026	478913	\$40.13
1	10-00-70-7230	SAND FOR WATER AND STREETS	0.5	\$40.1100	\$20.06
2	01-10-70-7230	SAND FOR WATER AND STREETS	0.5	\$40.1300	\$20.07
20	PEC / PROFESSIONAL ENGINEERING CONSULTANTS	7/10/2026	7/10/2026	537474 537461	\$16,785.00
1	40-10-00-8210	PAVEMENT CONDITION ASSESSMENT	1.0	\$6,800.0000	\$6,800.00
2	40-13-00-8210	HOOVER ENTITLEMENTS	0.5	\$9,985.0000	\$4,992.50
3	40-14-00-8210	HOOVER ENTITLEMENTS	0.5	\$9,985.0000	\$4,992.50
21	PRIDE AG / PRIDE AG RESOURCES	7/10/2026	7/10/2026	125292/3 125221/3	\$670.95
1	01-08-70-7420	TRIMMER,CUT TOOL,BLADES	0.5	\$440.9700	\$220.49
2	01-10-70-7420	TRIMMER,CUT TOOL,BLADES	0.5	\$440.9700	\$220.49
3	01-10-70-7120	BALL, HITCH, MNT PLATE FOR NEW TRUCK	0.3	\$229.9800	\$68.99
4	10-00-70-7120	BALL, HITCH, MNT PLATE FOR NEW TRUCK	0.4	\$229.9800	\$80.49
5	13-00-70-7120	BALL, HITCH, MNT PLATE FOR NEW TRUCK	0.4	\$229.9800	\$80.49
22	PSN / PAYMENT SERVICES NETWORK, INC.	7/10/2026	7/10/2026	7102026 PSN	\$74.85
1	10-00-60-6210	PSN FEES	0.5	\$74.8300	\$37.42
2	12-00-60-6210	PSN FEES	0.1	\$74.8500	\$7.49
3	13-00-60-6210	PSN FEES	0.4	\$74.8500	\$29.94
23	SAMS / SAM'S CLUB	7/10/2026	7/10/2026	7102026 SAMS CC	\$1,835.41
1	01-11-70-7010	WATER AND PAPERTOWELS	1.0	\$48.3000	\$48.30
2	01-06-70-7240	POOL CONCESSIONS	1.0	\$226.0800	\$226.08
3	01-01-60-6700	MEMBERSHIP	0.3	\$175.0000	\$43.75
4	01-02-60-6700	MEMBERSHIP	0.3	\$175.0000	\$43.75
5	01-06-60-6700	MEMBERSHIP	0.3	\$175.0000	\$43.75
6	01-11-60-6700	MEMBERSHIP	0.3	\$175.0000	\$43.75
7	01-11-70-7010	CANDY FOR PARADE	0.3	\$93.8000	\$28.14
8	01-02-70-7010	CANDY FOR PARADE	0.4	\$93.8000	\$32.83
9	01-04-70-7010	CANDY FOR PARADE	0.4	\$93.8000	\$32.83
10	01-06-70-7240	POOL CONCESSIONS	1.0	\$746.2900	\$746.29
11	01-06-70-7010	POOL CLEANING SUPPLIES	1.0	\$62.6400	\$62.64
12	01-01-70-7010	BDAY LUNCH	1.0	\$75.7000	\$75.70
13	36-00-00-8210	COOLER	1.0	\$89.9800	\$89.98
14	01-06-70-7240	POOL CONCESSIONS	1.0	\$304.1400	\$304.14
15	01-01-70-7010	CH MINTS	1.0	\$13.4800	\$13.48
24	SCHEIN / HENRY SCHEIN, INC.	7/10/2026	7/10/2026	58761091	\$100.28
1	01-02-70-7130	EMS SUPPLIES	1.0	\$100.2800	\$100.28

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
Line	GL Expense Account	Desc/Inv Stock/Alloc/Cost Code	Quantity Bought	Cost Per Unit	Line Extension
25	SHARBUTT / JIM SHARBUTT	7/10/2026	7/10/2026	7102026 INSP PAY	\$150.00
1	01-01-60-6230	JUNE INSPECTOR PAY-SHARBUTT	1.0	\$150.0000	\$150.00
26	SO / DAK-YI SO	7/10/2026	7/10/2026	7102026 REIMB	\$464.25
1	01-03-60-6720	TRAINING TRAVEL REIMB	1.0	\$64.9200	\$64.92
2	01-03-60-6720	TRAINING MEAL REIMB	1.0	\$348.7800	\$348.78
3	01-03-60-6720	FUEL REIMB-TRANSPORT JUVENILES	1.0	\$50.5500	\$50.55
27	UNDERGROUND / UNDERGROUND VAULTS & STORAGE	7/10/2026	7/10/2026	5005447	\$64.10
1	01-01-60-6200	OFFSITE FILE STORAGE	1.0	\$64.1000	\$64.10
28	VERIZON / VERIZON WIRELESS	7/10/2026	7/10/2026	6146881954	\$647.88
1	01-02-60-6180	EMS MDT'S	1.0	\$120.0300	\$120.03
2	01-02-60-6180	EMS LAPTOP MDT	1.0	\$40.0100	\$40.01
3	01-03-60-6180	PD CELL PHONES	1.0	\$166.2000	\$166.20
4	01-03-60-6180	PD DASH CAMS	1.0	\$120.0500	\$120.05
5	01-03-60-6180	PD MDT'S	1.0	\$120.0300	\$120.03
6	01-11-60-6180	MAINT CELL	1.0	\$41.5500	\$41.55
7	01-11-60-6180	MAINT DELL LAPTOP MDT	1.0	\$40.0100	\$40.01
29	WASTE CONNECTIONS / WASTE CONNECTIONS	7/10/2026	7/10/2026	21716926V025	\$7,617.69
1	12-00-60-6160	95 GALLON TRASH CART	399.0	\$11.0300	\$4,400.97
2	12-00-60-6160	65 GALLON TRASH CART	139.0	\$8.8200	\$1,225.98
3	12-00-60-6160	35 GALLON TRASH CART	37.0	\$8.8200	\$326.34
4	12-00-60-6160	SR 35 GALLON TRASH CART	26.0	\$7.7200	\$200.72
5	12-00-60-6160	SEDG CO SURCHARGE	58.0	\$2.5000	\$145.00
6	12-00-60-6160	RECYCLE	594.0	\$2.2200	\$1,318.68
32	WHOLESALE WATER / WHOLESALE WATER SUPPLY DI	7/10/2026	7/10/2026	7102026WATER USAGE	\$4,502.33
1	10-00-60-6150	5.14.26-6.13.26 WATER USAGE	1.0	\$4,502.3300	\$4,502.33
30	WILBUR-ELLIS / WILBUR-ELLIS COMPANY	7/10/2026	7/10/2026	17885602 17909678	\$460.88
1	01-08-70-7220	WEED KILLER & CHEMICALS	0.5	\$460.8800	\$230.44
2	01-10-70-7220	WEED KILLER & CHEMICALS	0.5	\$460.8800	\$230.44
31	WSU / WICHITA STATE UNIVERSITY	7/10/2026	7/10/2026	7102026KS/IIMC TRAIN	\$335.00
1	01-01-60-6710	CITY CLERK TRAINING-AGEE	1.0	\$335.0000	\$335.00

Grand Totals

Total Direct Expense:

\$53,552.82

Total Immediate Payments:

\$53,552.82