

August 5, 2026

PAYROLL CHECKS - DIRECT DEPOSIT

7-17-26	\$ 47,434.71
7-31-26	\$ 45,717.69

TOTAL PAYROLL CHECKS	\$ 93,152.40
-----------------------------	---------------------

GENERAL DISBURSEMENT CHECKS 7-10-26 AAACFA	\$ 23,966.53
GENERAL DISBURSEMENT CHECKS 7-10-26 AAACFB	\$ 44,988.19
GENERAL DISBURSEMENT CHECKS 7-10-26 AAACFC	\$ 24,712.20
GENERAL DISBURSEMENT CHECKS 7-10-26 AAACFD	\$ 1,285.66
GENERAL DISBURSEMENT CHECKS 7-10-26 AAACFE	\$ 28,573.36

TOTAL DISBURSEMENT CHECKS	\$ 123,525.94
----------------------------------	----------------------

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
Batch: AAACFA

7/15/2026 12:28:49 PM

Page 1

Vendor	Description	Check Date	Invoice#	Check#	Check Total
AGRI ENVIRONMENTAL SERVICES	JULY SLUDGE HAUL	07/17/2026	243	73298	\$1,925.00
AMERICAN FUN FOOD	POOL SYRUP	07/17/2026	2056190-0	73299	\$62.13
CK POWER	EAST LIFT STATION GE	07/17/2026	28467	73300	\$494.44
EMS MANAGEMENT & CONSULTANTS	EMS CODED TRIPS	07/17/2026	EMS-027597	73301	\$625.00
EVERGY	ELECTRIC SERVICE	07/17/2026	7172026 ELECTRIC	73302	\$350.93
GRABER ACE HARDWARE	SHOP PARTS & KEY	07/17/2026	610297/1	73303	\$136.54
BRYAN HALL	MISC REIMB-HALL	07/17/2026	7142026 REIMB-HALL	73304	\$90.00
INTRUST BANK	JUNE CC CHARGES	07/17/2026	7172026 CC CHARGES	73305	\$4,197.55
J & H FARM EQUIPMENT, INC.	EDGER BLADE	07/17/2026	86932	73306	\$19.95
MONTE LEONARD	MUSEUM SUPP DONATION	07/17/2026	071726ML	73307	\$309.16
MCDONALD TINKER PA	LEGAL FEES	07/17/2026	7172026 LEGAL FEES	73308	\$5,195.88
PITNEY BOWES GLOBAL FINANCIAL S	POSTAGE LEASE	07/17/2026	3322886682	73309	\$235.23
PRIDE AG RESOURCES	MISC SUPPLIES	07/17/2026	125313/3	73310	\$130.98
QUILL	OFFICE SUPPLIES	07/17/2026	49468841	73311	\$92.24
UNDERGROUND VAULTS & STORAGE	PD SHREDDING	07/17/2026	1206434	73312	\$21.00
USA BLUEBOOK	WWTP CHEMICALS	07/17/2026	INV01086324	73313	\$80.50
VALADEZ ROOFING AND REMODELIN	SR CENTER REPAIRS	07/17/2026	625-11	73314	\$10,000.00

Total Direct Expense: \$23,966.53

Total Immediate Payments: \$23,966.53

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: AACFA

7/15/2026 11:28:29 AM

Page 1

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
1	AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV	7/17/2026	7/17/2026	243	\$1,925.00
1	13-00-60-6160	JULY SLUDGE HAUL 35,000 GALLONS	1.0	\$1,925.0000	\$1,925.00
2	AMERICAN FUN FOOD / AMERICAN FUN FOOD	7/17/2026	7/17/2026	2056190-0	\$62.13
1	01-06-70-7240	SNOKONE SYRUP FOR POOL	1.0	\$62.1300	\$62.13
4	CK / CK POWER	7/17/2026	7/17/2026	28467	\$494.44
1	13-00-60-6100	EAST LIFT STATION TROUBLESHOOT GENERATOR	1.0	\$494.4400	\$494.44
9	EMS MC / EMS MANAGEMENT & CONSULTANTS, INC	7/17/2026	7/17/2026	EMS-027597	\$625.00
1	01-02-60-6290	CODED TRIPS	1.0	\$625.0000	\$625.00
3	EVERGY / EVERGY	7/17/2026	7/17/2026	7172026 ELECTRIC	\$350.93
1	01-02-60-6180	1684159555-110 E 4TH	1.0	\$299.6600	\$299.66
2	01-02-60-6180	7606569819-320 N WASHINGTON	0.5	\$51.2700	\$25.64
3	01-04-60-6180	7606569819-320 N WASHINGTON	0.5	\$51.2600	\$25.63
5	GRABER / GRABER ACE HARDWARE	7/17/2026	7/17/2026	610297/1	\$136.54
1	10-00-70-7100	DOOR KNOB-WELLHOUSE	1.0	\$42.9900	\$42.99
2	10-00-70-7100	KEYS FOR DOOR KNOB-WELLHOUSE	1.0	\$13.5600	\$13.56
3	01-11-70-7100	CLOSER	1.0	\$79.9900	\$79.99
6	HALL / BRYAN HALL	7/17/2026	7/17/2026	7142026 REIMB-HALL	\$90.00
1	01-03-70-7410	EVIDENCE LOCKERS	1.0	\$40.0000	\$40.00
2	01-03-60-6710	WOODS TRAINING-NRA TACTICAL SHOOTING	1.0	\$50.0000	\$50.00

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

City of Sedgwick (SEDGKS)
Batch: AAACFA

7/15/2026 11:28:29 AM

Page 2

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
16	INTRUST / INTRUST BANK	7/17/2026	7/17/2026	7172026 CC CHARGES	\$4,197.55
1	01-10-70-7110	TRAILER PARTS/LABELS	0.3	\$54.9800	\$16.49
2	10-00-70-7110	TRAILER PARTS/LABELS	0.4	\$54.9800	\$19.24
3	13-00-70-7110	TRAILER PARTS/LABELS	0.4	\$54.9800	\$19.24
4	01-01-70-7010	OFFICE SUPPLIES	0.2	\$76.8200	\$15.36
5	01-05-70-7010	OFFICE SUPPLIES	0.1	\$76.8200	\$7.68
6	01-09-70-7010	OFFICE SUPPLIES	0.1	\$76.8200	\$3.84
7	10-00-70-7010	OFFICE SUPPLIES	0.3	\$76.8200	\$23.05
8	12-00-70-7010	OFFICE SUPPLIES	0.1	\$76.8200	\$3.84
9	13-00-70-7010	OFFICE SUPPLIES	0.3	\$76.8200	\$23.05
10	01-01-70-7010	OFFICE SUPPLIES	0.2	\$20.5700	\$4.11
11	01-05-70-7010	OFFICE SUPPLIES	0.1	\$20.5700	\$2.06
12	01-09-70-7010	OFFICE SUPPLIES	0.1	\$20.5700	\$1.03
13	10-00-70-7010	OFFICE SUPPLIES	0.3	\$20.5700	\$6.17
14	12-00-70-7010	OFFICE SUPPLIES	0.1	\$20.5700	\$1.03
15	13-00-70-7010	OFFICE SUPPLIES	0.3	\$20.5700	\$6.17
16	01-02-70-7250	FIRE/EMS PATCHES	0.5	\$312.8300	\$156.42
17	01-04-70-7250	FIRE/EMS PATCHES	0.5	\$312.8300	\$156.42
18	01-01-60-6700	ICMA MEMBERSHIP-KYLE	1.0	\$522.4000	\$522.40
19	01-03-70-7250	SHIRTS-PD	1.0	\$315.0000	\$315.00
20	01-01-70-7210	ADMIN FUEL	1.0	\$58.0000	\$58.00
21	01-01-60-6720	BIRTHDAY LUNCH	1.0	\$50.4700	\$50.47
22	10-00-60-6700	GIS LICENSE	0.5	\$125.0000	\$62.50
23	13-00-60-6700	GIS LICENSE	0.5	\$125.0000	\$62.50
24	01-01-60-6720	BIRTHDAY LUNCH	1.0	\$261.0300	\$261.03
25	01-01-70-7410	WIRELESS MOUSE-SHELIA	1.0	\$16.1100	\$16.11
26	40-11-00-8210	SUMP PUMP HOLE LID-200 BLDG	1.0	\$61.2600	\$61.26
27	01-10-70-7130	SHOP SUPPLIES	0.3	\$207.8500	\$62.36
28	10-00-70-7130	SHOP SUPPLIES	0.4	\$207.8400	\$72.74
29	13-00-70-7130	SHOP SUPPLIES	0.4	\$207.8500	\$72.75
30	01-10-70-7130	MAINT TRUCK WINDSHIELD	0.3	\$253.0000	\$75.90
31	10-00-70-7130	MAINT TRUCK WINDSHIELD	0.4	\$253.0000	\$88.55
32	13-00-70-7130	MAINT TRUCK WINDSHIELD	0.4	\$253.0000	\$88.55
33	01-10-70-7130	SHOP SUPPLIES	0.3	\$936.9600	\$281.09
34	10-00-70-7130	SHOP SUPPLIES	0.4	\$936.9600	\$327.94
35	13-00-70-7130	SHOP SUPPLIES	0.4	\$936.9600	\$327.94
36	13-00-70-7010	WWTP DISTILLED WATER	1.0	\$5.6300	\$5.63
37	01-01-60-6200	AATRIX-941 FILING	1.0	\$10.7900	\$10.79
38	01-01-60-6200	AATRIX-NEW HIRE FILING	1.0	\$14.3300	\$14.33

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

City of Sedgwick (SEDGKS)
Batch: AAACFA

7/15/2026 11:28:29 AM

Page 3

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
39	01-01-70-7010	CH BAGGIES	1.0	\$1.0800	\$1.08
40	01-03-70-7010	PD AWARD CERTIFICATES KITS	1.0	\$44.0800	\$44.08
41	01-03-60-6290	PD VENDOR BACKGROUND CHECK	1.0	\$30.0000	\$30.00
42	01-03-60-6290	PD DRY CLEANING DRESS SHIRTS	1.0	\$21.9300	\$21.93
43	01-03-70-7010	PD SEALS FOR CERTIFICATE	1.0	\$8.6700	\$8.67
44	01-03-60-6120	PD REPAIR MIRROR ON UNIT 1	1.0	\$218.8200	\$218.82
45	01-03-70-7210	PD FUEL	1.0	\$70.8100	\$70.81
46	01-03-70-7100	PD FLOURESCENT LIGHT BULB REPLACEMENT	1.0	\$76.4900	\$76.49
47	01-03-60-6120	PD CAR WASH SERVICES	1.0	\$55.0000	\$55.00
48	01-03-70-7010	PD ERASERS FOR BADGES	1.0	\$8.2900	\$8.29
49	01-03-70-7010	POSTAGE-EVIDENCE TO KBI	1.0	\$21.2000	\$21.20
50	01-03-70-7010	PD PENS	1.0	\$17.2700	\$17.27
51	01-03-70-7010	PD SUPPLIES	1.0	\$63.3500	\$63.35
52	01-03-70-7010	PD SUPPLIES	1.0	\$17.0900	\$17.09
53	01-03-70-7110	PD SUPPLIES	1.0	\$199.9500	\$199.95
54	01-04-60-6720	FIRE EMS CHIPS FOR APPRECIATION MEAL	0.5	\$19.9800	\$9.99
55	01-02-60-6720	FIRE EMS CHIPS FOR APPRECIATION MEAL	0.5	\$19.9800	\$9.99
56	01-02-60-6700	PHARMACY RENEWAL	1.0	\$20.5000	\$20.50
7	J & H FARM / J & H FARM EQUIPMENT, INC.	7/17/2026	7/17/2026	86932	\$19.95
1	01-08-70-7110	EDGER BLADE	0.5	\$19.9500	\$9.98
2	01-10-70-7110	EDGER BLADE	0.5	\$19.9400	\$9.97
17	LEONARD / MONTE LEONARD	7/17/2026	7/17/2026	071726ML	\$309.16
1	01-07-60-6400	MUSEUM SUPPLIES DONATION	1.0	\$309.1600	\$309.16
8	MCDONALD TINKER / MCDONALD TINKER PA	7/17/2026	7/17/2026	7172026 LEGAL FEES	\$5,195.88
1	01-01-60-6290	CITY ATTORNEY SERVICES	1.0	\$2,780.8800	\$2,780.88
2	01-05-60-6300	JUDGE SERVICES	1.0	\$2,415.0000	\$2,415.00
10	PITNEY B / PITNEY BOWES GLOBAL FINANCIAL SERVI	7/17/2026	7/17/2026	3322886682	\$235.23
1	01-01-60-6200	POSTAGE LEASE	0.2	\$235.2300	\$47.05
2	01-03-60-6200	POSTAGE LEASE	0.1	\$235.2300	\$11.76
3	01-05-60-6200	POSTAGE LEASE	0.1	\$235.2300	\$11.76
4	01-09-60-6200	POSTAGE LEASE	0.1	\$235.2300	\$11.76
5	10-00-60-6200	POSTAGE LEASE	0.3	\$235.2300	\$70.57
6	12-00-60-6200	POSTAGE LEASE	0.1	\$235.2300	\$11.76
7	13-00-60-6200	POSTAGE LEASE	0.3	\$235.2300	\$70.57

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

City of Sedgwick (SEDGKS)
Batch: AAACFA

7/15/2026 11:28:29 AM

Page 4

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
11	PRIDE AG / PRIDE AG RESOURCES	7/17/2026	7/17/2026	125313/3	\$130.98
1	01-10-70-7420	AUTO SHUTOFF GAS CAN	0.3	\$31.9900	\$9.60
2	10-00-70-7420	AUTO SHUTOFF GAS CAN	0.4	\$31.9800	\$11.19
3	13-00-70-7420	AUTO SHUTOFF GAS CAN	0.4	\$31.9900	\$11.20
4	01-08-70-7110	WEEDEATER STRING	0.5	\$98.9700	\$49.49
5	01-10-70-7110	WEEDEATER STRING	0.5	\$98.9900	\$49.50
12	QUILL / QUILL	7/17/2026	7/17/2026	49468841	\$92.24
1	01-01-70-7010	PAPER AND WHITEOUT	0.2	\$92.2500	\$18.45
2	01-05-70-7010	PAPER AND WHITEOUT	0.1	\$92.2500	\$9.23
3	01-09-70-7010	PAPER AND WHITEOUT	0.1	\$92.2500	\$4.61
4	10-00-70-7010	PAPER AND WHITEOUT	0.3	\$92.2400	\$27.67
5	12-00-70-7010	PAPER AND WHITEOUT	0.1	\$92.2400	\$4.61
6	13-00-70-7010	PAPER AND WHITEOUT	0.3	\$92.2400	\$27.67
13	UNDERGROUND / UNDERGROUND VAULTS & STORAGE	7/17/2026	7/17/2026	1206434	\$21.00
1	01-01-60-6200	PD SHREDDING	1.0	\$21.0000	\$21.00
14	USA BLUEBOOK / USA BLUEBOOK	7/17/2026	7/17/2026	INV01086324	\$80.50
1	13-00-70-7220	WWTP CHEMICALS	1.0	\$80.5000	\$80.50
15	VALDEZ / VALADEZ ROOFING AND REMODELING LLC	7/17/2026	7/17/2026	625-11	\$10,000.00
1	17-00-60-6100	RESIDE AND REPLACE TRIM-SR CTR	1.0	\$10,000.0000	\$10,000.00
Grand Totals					
				Total Direct Expense:	\$23,966.53
				Total Immediate Payments:	\$23,966.53

Report Summary

Report Selection Criteria

Report Type: Detailed

Start

End

Transaction Number: Start

End

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

07/15/2026 01:03:01 PM

Batch: AAACFB

User ID: SHELIA

Page 1

Bank Code: CKG LEGACY BANK

Vendor Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
AETNA						
1	73315	07/17/2026	Check	SHELIA	AP0000001486AAACFB	\$192.18
Description:						
BCBS OF KANSAS						
2	73316	07/17/2026	Check	SHELIA	AP0000001486AAACFB	\$14,273.51
Description:						
CARL B DAVIS, CHAPTER 13 TRUSTEE						
3	73317	07/17/2026	Check	SHELIA	AP0000001486AAACFB	\$668.31
Description:						
LEGACY BANK						
4	73318	07/17/2026	Check	SHELIA	AP0000001486AAACFB	\$14,016.91
Description:						
EMPOWER RETIREMENT						
5	73319	07/17/2026	Check	SHELIA	AP0000001486AAACFB	\$1,000.00
Description:						
KP&F						
6	73320	07/17/2026	Check	SHELIA	AP0000001486AAACFB	\$4,489.99
Description:						
KP&F98 POLICE						
7	73321	07/17/2026	Check	SHELIA	AP0000001486AAACFB	\$3,736.85
Description:						
KPERS						
8	73322	07/17/2026	Check	SHELIA	AP0000001486AAACFB	\$3,825.08
Description:						
KANSAS STATE WITHHOLDING TAX						
9	73323	07/17/2026	Check	SHELIA	AP0000001486AAACFB	\$2,785.36
Description:						

	Bank Totals	Items	Total Voids	Items
Checks	(\$44,988.19)	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:	(\$44,988.19)			

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
Batch: AAACFC

7/24/2026 8:36:49 AM

Page 1

Vendor	Description	Check Date	Invoice#	Check#	Check Total
360 DOCUMENT SOLUTIONS	PRINTER/COPIER LEASE	07/24/2026	597993187	73324	\$719.95
ABC TERMITE & PEST CONTROL	BUG SPRAY	07/24/2026	156200	73325	\$140.00
COLUMN SOFTWARE PBC	LEGAL NOTICES	07/24/2026	35740584-0063	73326	\$484.00
CORE & MAIN	WATER SUPPLY PARTS	07/24/2026	Z321807	73327	\$237.50
JANISE P ENTERKIN	EXT GRANT PROGRAM	07/24/2026	7242026 EXT GRANT	73328	\$1,000.00
EVERGY	ELECTRIC SERVICE	07/24/2026	7242026 EVERGY	73329	\$5,955.14
EVERGY	STREET LIGHTS	07/24/2026	7242026 ST LIGHTS	73330	\$1,920.03
FAMILY HEALTH AMERICA, LC	HRA FEES	07/24/2026	7242026HRAFEES	73331	\$100.00
GREENER PASTURES	FLOWERS/PLANTS @ CH	07/24/2026	121	73332	\$202.00
HALSTEAD TIRE	NEW TIRES-FIRETRUCKS	07/24/2026	41294 41670	73333	\$5,297.58
UNITED STATES TREASURY	PCORI INS FEE	07/24/2026	7242026PCORI INS FEE	73334	\$115.20
KANSAS GAS SERVICE	GAS SERVICE	07/24/2026	072426KSGAS	73335	\$458.82
MERIDIAN ANALYTICAL LABS, LLC	WWTP LABS	07/24/2026	6003355	73336	\$598.00
NATIONAL SIGN COMPANY	CCA SIGN BRACKETS	07/24/2026	IN0002639	73337	\$205.26
NEWTON MEDICAL CENTER	EMS DRUG CHARGES	07/24/2026	36134	73338	\$276.83
PROFESSIONAL ENGINEERING CONS	PAVEMENT ASSESSMNT	07/24/2026	537661	73339	\$6,800.00
USA BLUEBOOK	WWTP CHEMICALS	07/24/2026	INV01095674	73340	\$201.89

Total Direct Expense: \$24,712.20

Total Immediate Payments: \$24,712.20

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: AAACFC

7/24/2026 8:29:51 AM

Page 1

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
1	360 LEASE / 360 DOCUMENT SOLUTIONS	7/24/2026	7/24/2026	597993187	\$719.95
1	01-01-60-6200	PRINTER/COPIER LEASE	0.5	\$719.9300	\$359.97
2	01-03-60-6200	PRINTER/COPIER LEASE	0.1	\$719.9500	\$72.00
3	01-05-60-6200	PRINTER/COPIER LEASE	0.1	\$719.9500	\$72.00
4	10-00-60-6200	PRINTER/COPIER LEASE	0.2	\$719.9500	\$107.99
5	13-00-60-6200	PRINTER/COPIER LEASE	0.2	\$719.9500	\$107.99
3	ABC TERMITE / ABC TERMITE & PEST CONTROL	7/24/2026	7/24/2026	156200	\$140.00
1	01-01-60-6100	CITY HALL BUG SPRAY	1.0	\$75.0000	\$75.00
2	01-01-60-6100	SENIOR CENTER BUG SPRAY	1.0	\$45.0000	\$45.00
3	13-00-60-6100	SEWER PLANT BUG SPRAY	1.0	\$20.0000	\$20.00
2	COLUMN / COLUMN SOFTWARE PBC	7/24/2026	7/24/2026	35740584-0063	\$484.00
1	01-01-60-6290	RHID PUBLIC HEARING NOTICE	1.0	\$246.4000	\$246.40
2	01-01-60-6290	519 N COMM SHOW CAUSE HEARING NOTICE	1.0	\$140.8000	\$140.80
3	01-01-60-6290	BUSINESS DISTRICT PROTECTIVE OVERLAY NOTICE	1.0	\$35.2000	\$35.20
4	01-01-60-6290	ORD 922 ALLEY VACATION NOTICE	1.0	\$61.6000	\$61.60
4	CORE & MAIN / CORE & MAIN	7/24/2026	7/24/2026	Z321807	\$237.50
1	10-00-70-7130	CLAMPS AND NIPPLES FOR WATER LEAKS	1.0	\$237.5000	\$237.50
5	ENTERKIN, JANISE / JANISE P ENTERKIN	7/24/2026	7/24/2026	7242026 EXT GRANT	\$1,000.00
1	01-07-60-6400	EXTERIOR GRANT PROGRAM	1.0	\$1,000.0000	\$1,000.00

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

City of Sedgwick (SEDGKS)
Batch: AAACFC

7/24/2026 8:29:51 AM

Page 2

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
6	EVERGY / EVERGY	7/24/2026 7/24/2026	7242026 EVERGY		\$5,955.14
1	01-10-60-6180	0009908927 - 505 N MADISON SCHOOL ZONE	1.0	\$28.8600	\$28.86
2	01-03-60-6180	659714280 - PD BLDG	1.0	\$199.2500	\$199.25
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	\$28.8600	\$28.86
6	01-10-60-6180	3002790064 - 100 WHEATLAND DR STREET POLE	1.0	\$31.0500	\$31.05
7	01-10-60-6180	3175824328 - 502 N COMM STREET ELECT AT POLE	1.0	\$28.8800	\$28.88
8	10-00-60-6180	3731495616 - 404 N HARRISON EAST WATER TOWER	1.0	\$145.5500	\$145.55
9	13-00-60-6180	3738109015 - 1900 N WASH WWTP	1.0	\$1,619.1600	\$1,619.16
10	01-04-60-6180	3742938337 - 316 N WASH FIRE BLDG	1.0	\$221.7700	\$221.77
11	01-08-60-6180	3748198293 - 204 W 4TH PARK LIGHTS	1.0	\$89.3300	\$89.33
12	01-06-60-6180	4920122509 - 403 N FRANKLIN POOL	1.0	\$912.6900	\$912.69
13	01-01-60-6180	5043441260 - 107 W 5TH SR CTR	1.0	\$715.3200	\$715.32
14	01-01-60-6180	5111455161 - CITY HALL	1.0	\$376.2500	\$376.25
15	13-00-60-6180	7277816660 - 402 N HARRISON EAST LIFT	1.0	\$107.3000	\$107.30
16	01-10-60-6180	7610673523 - 100 INDUSTRIAL DR STREET POLE	1.0	\$30.9200	\$30.92
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	\$28.8600	\$28.86
20	10-00-60-6180	1282677544 - 205 W 5TH WEST WATER TOWER	1.0	\$275.6000	\$275.60
21	13-00-60-6180	3728481135 - 402 S COMM SOUTH LIFT	1.0	\$71.2100	\$71.21
22	13-00-60-6180	3742907574 - 308 N WASH MAIN LIFT	1.0	\$392.7800	\$392.78
23	10-00-60-6180	3749459455 - 518 W 5TH WEST WELL HOUSE	1.0	\$95.9900	\$95.99
24	01-11-60-6180	7510510077- 200 E INDUSTRIAL MAINT SHOP	1.0	\$353.2300	\$353.23
25	01-03-60-6180	8053113041- 505 N COMM PD GARAGE	1.0	\$59.5600	\$59.56
7	EVERGY / EVERGY	7/24/2026 7/24/2026	7242026 ST LIGHTS		\$1,920.03
1	01-10-60-6180	STREET LIGHTS	1.0	\$1,920.0300	\$1,920.03
8	FAMILY HEALTH / FAMILY HEALTH AMERICA, LC	7/24/2026 7/24/2026	7242026HRAFEES		\$100.00
1	03-00-60-6290	HRA FEES	1.0	\$100.0000	\$100.00
9	GREENER / GREENER PASTURES	7/24/2026 7/24/2026	121		\$202.00
1	01-07-60-6400	FLOWER BED SUPPLIES @ CH	1.0	\$202.0000	\$202.00

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

7/24/2026 8:29:51 AM

City of Sedgwick (SEDGKS)
Batch: AAACFC

Page 3

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
10	HALSTEAD TIRE / HALSTEAD TIRE	7/24/2026	7/24/2026	41294 41670	\$5,297.58
1	41-04-00-8210	NEW TIRES FIRETRUCK-2008 AMERICAN LAFRANCE	1.0	\$2,737.5000	\$2,737.50
2	41-04-00-8210	NEW TIRES FIRETRUCK-2010 INTERNATIONAL	1.0	\$2,560.0800	\$2,560.08
11	IRS / UNITED STATES TREASURY	7/24/2026	7/24/2026	7242026PCORI INS FEE	\$115.20
1	03-00-00-6010	PCORI INSURANCE FEE	1.0	\$115.2000	\$115.20
12	KS GAS / KANSAS GAS SERVICE	7/24/2026	7/24/2026	072426KSGAS	\$458.82
1	01-02-60-6180	110 E 4TH GAS SERVICE	1.0	\$37.5000	\$37.50
2	01-11-60-6180	200 N INDUSTRIAL GAS SERVICE	1.0	\$279.8900	\$279.89
3	01-02-60-6180	316 N WASH GAS SERVICE	0.5	\$51.7200	\$25.86
4	13-00-60-6180	402 S COMMERCIAL GAS SERVICE	1.0	\$45.3800	\$45.38
5	01-01-60-6180	520 N COMMERCIAL	1.0	\$44.3300	\$44.33
6	01-04-60-6180	316 N WASHINGTON GAS SERVICE	0.5	\$51.7200	\$25.86
13	MERIDIAN / MERIDIAN ANALYTICAL LABS, LLC	7/24/2026	7/24/2026	6003355	\$598.00
1	13-00-60-6170	WWTP LABS	1.0	\$598.0000	\$598.00
14	NATIONAL SIGN / NATIONAL SIGN COMPANY	7/24/2026	7/24/2026	IN0002639	\$205.26
1	01-10-70-7130	CCA SIGN BRACKETS	1.0	\$205.2600	\$205.26
15	NEWTON MEDICAL CENTER / NEWTON MEDICAL CENT	7/24/2026	7/24/2026	36134	\$276.83
1	01-02-70-7130	JUNE EMS DRUG CHARGES	1.0	\$276.8300	\$276.83
16	PEC / PROFESSIONAL ENGINEERING CONSULTANTS	7/24/2026	7/24/2026	537661	\$6,800.00
1	40-10-00-8210	PAVEMENT CONDITION ASSESSMENT	1.0	\$6,800.0000	\$6,800.00
17	USA BLUEBOOK / USA BLUEBOOK	7/24/2026	7/24/2026	INV01095674	\$201.89
1	13-00-70-7220	WWTP CHEMICALS	1.0	\$201.8900	\$201.89
Grand Totals					
				Total Direct Expense:	\$24,712.20
				Total Immediate Payments:	\$24,712.20

Report Summary

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

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
Batch: AAACFD

7/30/2026 9:04:52 AM

Page 1

Vendor	Description	Check Date	Invoice#	Check#	Check Total
BURRIS FABRICATION	SERVICE	07/31/2026	6477	73349	\$221.50
COLUMN SOFTWARE PBC	LEGAL NOTICE	07/31/2026	35740584-0067	73341	\$52.80
D. GERBER COMMERCIAL POOL PRO	POOL PARTS	07/31/2026	26283	73342	\$150.00
GRABER ACE HARDWARE	MAINT PARTS/TOOLS	07/31/2026	6111521	73343	\$171.97
KANSAS DEPT OF REVENUE	WATER SALES TAX	07/31/2026	WATER SALES TAX	73344	\$240.19
NATIONAL SIGN COMPANY	SIGNS	07/31/2026	0002733	73345	\$88.74
PETTY CASH	PETTY CASH	07/31/2026	07292026PC	73346	\$61.41
USPS	POSTAGE	07/31/2026	07292026POST	73347	\$293.80
UNDERGROUND VAULTS & STORAGE	SHREDDING	07/31/2026	1208774	73348	\$5.25

Total Direct Expense: \$1,285.66

Total Immediate Payments: \$1,285.66

Report Summary

Report Selection Criteria

Report Type: Detailed

Start End

Transaction Number: Start End

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

7/30/2026 8:50:51 AM

City of Sedgwick (SEDGKS)
Batch: AAACFD

Page 1

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
1	BURRIS FAB / BURRIS FABRICATION	7/31/2026	7/31/2026	6477	\$221.50
1	01-04-60-6120	SQUAD 31 F250 PM SERVICE	1.0	\$83.5000	\$83.50
2	01-03-60-6120	HALL DODGE CHARGER TIRE REPAIR	1.0	\$20.0000	\$20.00
3	01-03-60-6120	DODGE DURANGO #2 PM SERVICE	1.0	\$118.0000	\$118.00
9	COLUMN / COLUMN SOFTWARE PBC	7/31/2026	7/31/2026	35740584-0067	\$52.80
1	01-01-60-6290	BUDGET HEARING LEGAL NOTICE	1.0	\$52.8000	\$52.80
2	D. GERBER / D. GERBER COMMERCIAL POOL PRODUC	7/31/2026	7/31/2026	26283	\$150.00
1	01-06-70-7110	TRANSFORMER PLUG	1.0	\$75.0000	\$75.00
2	01-06-70-7110	CORD FOR SOLENOID AND TRANSFORMER	1.0	\$75.0000	\$75.00
3	GRABER / GRABER ACE HARDWARE	7/31/2026	7/31/2026	6111521	\$171.97
1	01-08-70-7420	PARKS GAS CAN	0.5	\$25.9800	\$12.99
2	01-10-70-7420	PARKS GAS CAN	0.5	\$25.9800	\$12.99
3	40-11-00-8210	MAINT SHOP LATCH KNOB	1.0	\$16.9900	\$16.99
4	10-00-70-7420	MAINT FAN	0.5	\$129.0000	\$64.50
5	13-00-70-7420	MAINT FAN	0.5	\$129.0000	\$64.50
4	KS DEPT OF REV - SALES TAX / KANSAS DEPT OF REV	7/31/2026	7/31/2026	WATER SALES TAX	\$240.19
1	10-00-60-6156	WATER SALES TAX	1.0	\$240.1900	\$240.19
5	NATIONAL SIGN / NATIONAL SIGN COMPANY	7/31/2026	7/31/2026	0002733	\$88.74
1	01-10-70-7130	POST REFLECTORS	1.0	\$88.7400	\$88.74
6	PETTY CASH / PETTY CASH	7/31/2026	7/31/2026	07292026PC	\$61.41
1	01-04-70-7210	FIRE-FUEL	1.0	\$24.3800	\$24.38
2	01-02-70-7120	2016 AMBULANCE GAS CAP	1.0	\$11.0300	\$11.03
3	01-01-70-7100	CH OUTDOOR PLANT	1.0	\$26.0000	\$26.00
7	POST OFFICE / USPS	7/31/2026	7/31/2026	07292026POST	\$293.80
1	10-00-70-7020	BILL CARD POSTAGE	0.4	\$293.8000	\$102.83
2	12-00-70-7020	BILL CARD POSTAGE	0.3	\$293.8000	\$88.14
3	13-00-70-7020	BILL CARD POSTAGE	0.4	\$293.8000	\$102.83
8	UNDERGROUND / UNDERGROUND VAULTS & STORAGE	7/31/2026	7/31/2026	1208774	\$5.25
1	01-01-60-6200	MONTHLY SHREDDING	1.0	\$5.2500	\$5.25
Grand Totals					
				Total Direct Expense:	\$1,285.66
				Total Immediate Payments:	\$1,285.66

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

07/30/2026 09:28:50 AM

Batch: AAACFE

User ID: SHELIA

Page 1

Bank Code: CKG LEGACY BANK

Vendor Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
CARL B DAVIS, CHAPTER 13 TRUSTEE						
1	73350	07/31/2026	Check	SHELIA	AP0000001489AAACFE	\$668.31
Description:						
LEGACY BANK						
2	73351	07/31/2026	Check	SHELIA	AP0000001489AAACFE	\$13,158.25
Description:						
EMPOWER RETIREMENT						
3	73352	07/31/2026	Check	SHELIA	AP0000001489AAACFE	\$1,000.00
Description:						
KP&F						
4	73353	07/31/2026	Check	SHELIA	AP0000001489AAACFE	\$3,899.60
Description:						
KP&F98 POLICE						
5	73354	07/31/2026	Check	SHELIA	AP0000001489AAACFE	\$3,464.29
Description:						
KPERS						
6	73355	07/31/2026	Check	SHELIA	AP0000001489AAACFE	\$3,703.96
Description:						
KANSAS STATE WITHHOLDING TAX						
7	73356	07/31/2026	Check	SHELIA	AP0000001489AAACFE	\$2,678.95
Description:						

	Bank Totals	Items	Total Voids	Items
Checks	(\$28,573.36)	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
Net Activity for CKG:	(\$28,573.36)			

Report Totals

	Bank Totals	Items	Total Voids	Items
Checks	(\$28,573.36)	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
Net Activity:	(\$28,573.36)			