September 16, 2026

PAYROLL CHECKS - DIRECT DEPOSIT		
9-11-26	**$**	**37,068.90**
TOTAL PAYROLL CHECKS	**$**	**37,068.90**
GENERAL DISBURSEMENT CHECKS AAACFY	**$**	**104,997.02**
GENERAL DISBURSEMENT CHECKS AAACFZ	**$**	**17,550.50**
GENERAL DISBURSEMENT CHECKS AAACGC	**$**	**27,979.45**
TOTAL DISBURSEMENT CHECKS	**$**	**150,526.97**

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)

9/9/2026 9:53:04 AM **Batch: AAACFY**

Vendor	Description	Check Date	Invoice#	Check#	Check Total
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	09/04/2026	256	73450	$1,925.00
AMERICAN FENCE COMPANY, INC	200 BLDG FENCE	09/04/2026	2724156	73451	$5,981.00
BARRY SLATER, INC.	REP'D SOFTWARE	09/04/2026	547	73452	$375.00
CORE & MAIN	WATER METERS	09/04/2026	Z616417	73453	$3,668.52
CULLIGAN OF WICHITA	DRINKING WATER	09/04/2026	856670	73454	$24.70
ROBERT DILLARD	EMS MEDICAL DIRECTOR	09/04/2026	9426EMS	73455	$500.00
EMPAC	EAP COUNSELING	09/04/2026	18475	73456	$330.75
GRAINGER	FIRE HOSE ADAPTER	09/04/2026	9970018181B	73457	$69.98
HALSTEAD TIRE	TANKER TIRES	09/04/2026	42531	73458	$5,686.50
IDEATEK, LLC	IDEATEK SERVICES	09/04/2026	10018246423	73459	$1,493.08
DEERE & COMPANY	TRACTOR PURCHASE	09/04/2026	117964358	73460	$62,907.50
BILL JOHNSON	BLDG INSPECTOR	09/04/2026	9426BILL	73461	$700.00
JOY WILLIAMS	JUDGE SERVICES	09/04/2026	9426JUDGE	73462	$500.00
LOWE'S	MISC	09/04/2026	9426L	73463	$340.55
NEW MEDICAL HEALTH CARE, LLC	PHYSICALS DRUG SCREE	09/04/2026	743650	73464	$250.00
CITY OF NEWTON	WATER TREATMENT	09/04/2026	9426WATER	73465	$9,385.60
PRAIRIELAND PARTNERS, INC.	TRACTOR ATTACHMENT	09/04/2026	9426DEERE	73466	$1,314.62
PAYMENT SERVICES NETWORK, INC.	PSN FEES	09/04/2026	09042026FEE	73467	$94.75
QUIK PRINT	EMERG FLIP BOOKS	09/04/2026	34908	73468	$231.12
SAM'S CLUB	SUPPLIES	09/04/2026	09042026SAMS	73469	$35.87
HENRY SCHEIN, INC.	EMS SUPPLIES	09/04/2026	09042026	73470	$148.62
JIM SHARBUTT	BLDG INSPECTOR	09/04/2026	9426JIM	73471	$250.00
SUNFLOWER STATE STAYS LLC	EMS HOUSING	09/04/2026	9426EMS	73472	$1,200.00
UNDERGROUND VAULTS & STORAGE	OFFSITE FILE STORAGE	09/04/2026	5005900	73473	$27.20
WCCIT	IT SRVC	09/04/2026	5340	73474	$1,751.00
WHOLESALE WATER SUPPLY DISTRI(	WATER PURCHASE	09/04/2026	04477	73475	$5,805.66

Total Direct Expense: $104,997.02

Total Immediate Payments: $104,997.02

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

City of Sedgwick (SEDGKS)
Batch: AAACFY

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**		**9/4/2026**	**9/4/2026**		**256**	**$1,925.00**
1	13-00-60-6160	8-28-26 SLUDGE HAUL 35000 GAL			35,000.0	$0.0550	$1,925.00
2	**AMERICAN FENCE / AMERICAN FENCE COMPANY, INC**		**9/4/2026**	**9/4/2026**		**2724156**	**$5,981.00**
1	40-11-00-8210	200 BLDG FENCE			1.0	$5,981.0000	$5,981.00
3	**BARRY / BARRY SLATER, INC.**		**9/4/2026**	**9/4/2026**		**547**	**$375.00**
1	01-01-60-6200	REP'D SOFTWARE			1.0	$375.0000	$375.00
4	**CORE & MAIN / CORE & MAIN**		**9/4/2026**	**9/4/2026**		**Z616417**	**$3,668.52**
1	10-00-70-7130	WATER METERS			1.0	$3,668.5200	$3,668.52
22	**CULLIGAN / CULLIGAN OF WICHITA**		**9/4/2026**	**9/4/2026**		**856670**	**$24.70**
1	01-01-60-6290	ALLOCATE CULLIGAN DRINKING WATER			0.0	$24.7000	$0.00
2	01-01-60-6290	DRINKING WATER-ADMIN			1.0	$9.8800	$9.88
3	01-03-60-6290	DRINKING WATER-PD			1.0	$7.4100	$7.41
4	01-05-60-6290	DRINKING WATER-SEWER			1.0	$7.4100	$7.41
18	**DILLARD / ROBERT DILLARD**		**9/4/2026**	**9/4/2026**		**9426EMS**	**$500.00**
1	01-02-60-6290	MEDICAL DIRECTOR			1.0	$500.0000	$500.00
6	**EMPAC / EMPAC**		**9/4/2026**	**9/4/2026**		**18475**	**$330.75**
1	01-01-60-6290	EAP COUNSELING SERVICES			1.0	$330.7500	$330.75
7	**GRAINGER / GRAINGER**		**9/4/2026**	**9/4/2026**		**9970018181B**	**$69.98**
1	10-00-70-7110	FIRE HOSE ADAPTER			1.0	$69.9800	$69.98
19	**HALSTEAD TIRE / HALSTEAD TIRE**		**9/4/2026**	**9/4/2026**		**42531**	**$5,686.50**
1	41-04-00-8210	TANKER 34 TIRES			1.0	$5,686.5000	$5,686.50

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

City of Sedgwick (SEDGKS)

Tr. # / Line	Vendor / GL Expense Account	Desc/Inv Stock/Alloc/Cost Code	Inv Date	Due Date	Quantity Bought	Invoice # / Cost Per Unit	Total Invoice / Line Extension
8	**IDEATEK / IDEATEK, LLC**		**9/4/2026**	**9/4/2026**		**10018246423**	**$1,493.08**
1	01-01-60-6180	CITY HALL PHONE/FAX/INTERNET			1.0	$168.3200	$168.32
2	12-00-60-6180	REFUSE PHONE/FAX/INTERNET			1.0	$56.1100	$56.11
3	10-00-60-6180	WATER PHONE/FAX/INTERNET			1.0	$56.1000	$56.10
4	13-00-60-6180	SEWER PHONE/FAX/INTERNET			1.0	$56.1100	$56.11
5	01-11-60-6180	MAINT SHOP 200 E INDUSTRIAL PHONE			1.0	$97.0300	$97.03
6	01-04-60-6180	FIRE PHONE/INTERNET			1.0	$137.3200	$137.32
7	13-00-60-6180	SEWER PLANT PHONE/INTERNET			1.0	$172.3000	$172.30
8	01-06-60-6180	POOL PHONE/INTERNET			1.0	$147.3200	$147.32
9	01-03-60-6180	PD PHONE/FAX/INTERNET/TV			1.0	$194.4000	$194.40
10	13-00-60-6180	EAST LIFT PHONE			1.0	$85.5500	$85.55
11	13-00-60-6180	SOUTH LIFT PHONE			1.0	$85.2600	$85.26
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
5	**JOHN DEERE / DEERE & COMPANY**		**9/4/2026**	**9/4/2026**		**117964358**	**$62,907.50**
1	40-13-00-8210	TRACTOR			0.5	$62,907.5000	$31,453.75
2	40-14-00-8210	TRACTOR			0.5	$62,907.5000	$31,453.75
14	**JOHNSON, BILL / BILL JOHNSON**		**9/4/2026**	**9/4/2026**		**9426BILL**	**$700.00**
1	01-01-60-6230	BLDG INSPECTOR-BILL			1.0	$700.0000	$700.00
17	**JOY / JOY WILLIAMS**		**9/4/2026**	**9/4/2026**		**9426JUDGE**	**$500.00**
1	01-05-60-6300	JUDGE SERVICES			1.0	$500.0000	$500.00
9	**LOWE'S / LOWE'S**		**9/4/2026**	**9/4/2026**		**9426L**	**$340.55**
1	01-01-70-7100	CH BATHROOM VANITY			1.0	$151.0500	$151.05
2	36-00-00-8210	TUB FOR BOUNCE HOUSE			1.0	$37.9800	$37.98
3	01-11-70-7250	GLOVES			1.0	$26.5800	$26.58
4	01-11-70-7110	ICE MACHINE FILTERS			0.5	$89.0800	$44.54
5	01-06-70-7110	ICE MACHINE FILTERS			0.5	$89.0800	$44.54
6	01-11-70-7120	CAR WASH SUPPLIES			0.5	$35.8600	$17.93
7	01-02-70-7120	CAR WASH SUPPLIES			0.5	$35.8600	$17.93
26	**NEW MED / NEW MEDICAL HEALTH CARE, LLC**		**9/4/2026**	**9/4/2026**		**743650**	**$250.00**
1	01-04-60-6290	WAYLON-FRIE PHYSICAL			1.0	$125.0000	$125.00
2	01-06-60-6290	JORDAN-POOL PHYSICAL			1.0	$125.0000	$125.00
20	**NEWTON CITY / CITY OF NEWTON**		**9/4/2026**	**9/4/2026**		**9426WATER**	**$9,385.60**
1	10-00-60-6152	7-8-26 TO 8-7-26 WATER TREATMENT 6704 USAGE			1.0	$9,385.6000	$9,385.60

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

City of Sedgwick (SEDGKS)

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	**PRAIRIELAND / PRAIRIELAND PARTNERS, INC.**		**9/4/2026**	**9/4/2026**		**9426DEERE**	**$1,314.62**
1	10-00-70-7110	TRACTOR ATTACHMENT AND BOLT			0.4	$1,314.6200	$460.12
2	13-00-70-7110	TRACTOR ATTACHMENT AND BOLT			0.4	$1,314.6200	$460.12
3	01-10-70-7110	TRACTOR ATTACHMENT AND BOLT			0.3	$1,314.6100	$394.38
25	**PSN / PAYMENT SERVICES NETWORK, INC.**		**9/4/2026**	**9/4/2026**		**09042026FEE**	**$94.75**
1	10-00-60-6210	PSN FEES			1.0	$47.3700	$47.37
2	12-00-60-6210	PSN FEES			1.0	$9.4750	$9.48
3	13-00-60-6210	PSN FEES			1.0	$37.9000	$37.90
11	**QUIK / QUIK PRINT**		**9/4/2026**	**9/4/2026**		**34908**	**$231.12**
1	01-01-60-6290	EMERGENCY FLIP BOOKS			0.1	$231.1200	$25.68
2	01-05-60-6290	EMERGENCY FLIP BOOKS			0.1	$231.1200	$25.68
3	01-06-60-6290	EMERGENCY FLIP BOOKS			0.1	$231.1200	$25.68
4	10-00-60-6290	EMERGENCY FLIP BOOKS			0.1	$231.1200	$25.68
5	12-00-60-6290	EMERGENCY FLIP BOOKS			0.1	$231.1200	$25.68
6	13-00-60-6290	EMERGENCY FLIP BOOKS			0.1	$231.1200	$25.68
7	01-02-60-6290	EMERGENCY FLIP BOOKS			0.1	$231.1200	$25.68
8	01-03-60-6290	EMERGENCY FLIP BOOKS			0.1	$231.1200	$25.68
9	01-04-60-6290	EMERGENCY FLIP BOOKS			0.1	$231.1200	$25.68
27	**SAMS / SAM'S CLUB**		**9/4/2026**	**9/4/2026**		**09042026SAMS**	**$35.87**
1	01-11-70-7010	MAINT ELECTROLYTES			0.0	$249.0000	$0.00
2	01-02-70-7010	EMS CAR WASH			1.0	$16.9400	$16.94
3	01-01-70-7010	CH SUPPLIES			1.0	$18.9300	$18.93
24	**SCHEIN / HENRY SCHEIN, INC.**		**9/4/2026**	**9/4/2026**		**09042026**	**$148.62**
1	01-02-70-7130	EMS SUPPLIES			1.0	$148.6200	$148.62
15	**SHARBUTT / JIM SHARBUTT**		**9/4/2026**	**9/4/2026**		**9426JIM**	**$250.00**
1	01-01-60-6230	INSPECTOR PAYROLL			1.0	$250.0000	$250.00
16	**SUNFLOWER / SUNFLOWER STATE STAYS LLC**		**9/4/2026**	**9/4/2026**		**9426EMS**	**$1,200.00**
1	01-02-60-6720	EMS HOUSING			1.0	$1,200.0000	$1,200.00
23	**UNDERGROUND / UNDERGROUND VAULTS & STORAGI**		**9/4/2026**	**9/4/2026**		**5005900**	**$27.20**
1	01-01-60-6200	OFFSITE STORAGE			1.0	$27.2000	$27.20

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

Tr. # / Line	Vendor / GL Expense Account	Desc/Inv Stock/Alloc/Cost Code	Inv Date	Due Date	Quantity Bought	Invoice # / Cost Per Unit	Total Invoice / Line Extension
13	**WCCIT / WCCIT**		**9/4/2026**	**9/4/2026**		**5340**	**$1,751.00**
1	01-01-60-6200	MO SRVC-ADMIN			0.1	$850.0000	$63.75
2	01-02-60-6200	MO SRVC-EMS			0.1	$850.0000	$63.75
3	01-03-60-6200	MO SRVC-PD			0.1	$850.0000	$63.75
4	01-04-60-6200	MO SRVC-FIRE			0.1	$850.0000	$63.75
5	01-05-60-6200	MO SRVC-LEGAL			0.1	$850.0000	$63.75
6	01-08-60-6200	MO SRVC-PARKS			0.1	$850.0000	$63.75
7	01-10-60-6200	MO SRVC-STREETS			0.1	$850.0000	$63.75
8	01-11-60-6200	MO SRVC-MAINT			0.1	$850.0000	$63.75
9	10-00-60-6200	MO SRVC-WATER			0.2	$850.0000	$170.00
10	13-00-60-6200	MO SRVC-SEWER			0.2	$850.0000	$170.00
11	01-01-60-6200	MICROSOFT & SECURITES			0.1	$901.0000	$67.58
12	01-02-60-6200	MICROSOFT & SECURITES			0.1	$901.0000	$67.58
13	01-03-60-6200	MICROSOFT & SECURITES			0.1	$901.0000	$67.58
14	01-04-60-6200	MICROSOFT & SECURITES			0.1	$901.0000	$67.58
15	01-05-60-6200	MICROSOFT & SECURITES			0.1	$901.0000	$67.58
16	01-08-60-6200	MICROSOFT & SECURITES			0.1	$901.0000	$67.58
17	01-10-60-6200	MICROSOFT & SECURITES			0.1	$901.0000	$67.58
18	01-11-60-6200	MICROSOFT & SECURITES			0.1	$901.0000	$67.58
19	10-00-60-6200	MICROSOFT & SECURITES			0.2	$900.9000	$180.18
20	13-00-60-6200	MICROSOFT & SECURITES			0.2	$900.9000	$180.18
21	**WHOLESALE WATER / WHOLESALE WATER SUPPLY DI**		**9/4/2026**	**9/4/2026**		**04477**	**$5,805.66**
1	10-00-60-6150	WATER PURCHASE USAGE 6704			1.0	$5,805.6600	$5,805.66

Grand Totals

Total Direct Expense:	**$104,997.02**
Total Immediate Payments:	$104,997.02

Report Summary

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

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)

9/11/2026 9:44:58 AM **Batch: AAACFZ** **Page 1**

Vendor	Description	Check Date	Invoice#	Check#	Check Total
360 DOCUMENT SOLUTIONS	COPY OVERAGE	09/11/2026	141102	73476	$152.38
360 DOCUMENT SOLUTIONS	PRINTER COPIER LEASE	09/11/2026	141104	73477	$775.15
AUTOZONE	TRACTOR PARTS	09/11/2026	01624304706	73478	$170.30
BAKER BROTHERS PRINTING	CITY WINDOW ENVELOPE	09/11/2026	83095	73479	$212.75
CARING HANDS HUMANE SOCIETY	DOG BOARDING	09/11/2026	0006	73480	$240.00
COOPER LAW OFFICES LLC	PRO TEM JUDGE SVC	09/11/2026	91126JUDGE	73481	$200.00
EVERGY	EVERGY	09/11/2026	91126EMS	73482	$755.10
FAMILY HEALTH AMERICA, LC	HRA ADMIN FEES	09/11/2026	091126HRA	73483	$100.00
GADES SALES COMPANY, INC	FLASHING STOP SIGN	09/11/2026	0090368	73484	$5,129.26
INTRUST BANK	INTRUST BANK	09/11/2026	91126INTRUST	73485	$2,668.52
UNITED STATES TREASURY	MED INS PCORI FEE	09/11/2026	91126IRS	73486	$28.13
J & H FARM EQUIPMENT, INC.	WEEDEATER PLUG	09/11/2026	87404	73487	$3.50
KANZA CO-OPERATIVE ASSOCIATION	FUEL CHARGES	09/11/2026	91126FUEL	73488	$4,216.73
KANSAS STATE TREASURER	COURT FEES	09/11/2026	091126COURTFEES	73489	$47.00
KANSAS TURNPIKE AUTHORITY	TURNPIKE FEES	09/11/2026	49531604	73490	$4.94
NATIONAL SIGN COMPANY	ST SIGN REFLECTORS	09/11/2026	0002733A	73491	$88.74
CITY OF NEWTON	COG MTG RM/MEAL	09/11/2026	91126COUNCIL	73492	$105.72
PRIDE AG RESOURCES	WEEDEATER STRING	09/11/2026	126261	73493	$98.99
QUIK PRINT	BUDGET BOOK PRINTING	09/11/2026	35005	73494	$321.04
QUILL	OFFICE SUPPLIES	09/11/2026	50138323	73495	$77.98
SAM'S CLUB	MAINT WATER ELECTROL	09/11/2026	91126SAMS	73496	$249.00
HENRY SCHEIN, INC.	EMS THORACOSTOMY PO	09/11/2026	61293336	73497	$68.96
SUPERIOR RENTS - WICHITA	LIFT RENTAL-LIFT STA	09/11/2026	91126RENT	73498	$385.25
VERIZON WIRELESS	MONTH CELL PHONE	09/11/2026	6151815130	73499	$648.01
KAYLA WHISTLER	PD WINDOW ART	09/11/2026	91126PD	73500	$50.00
WHITE STAR	SKID STEER SERVICE	09/11/2026	05348631	73501	$582.77
WILBUR-ELLIS COMPANY	WEED KILLER REMEDY	09/11/2026	91126MAINT	73502	$170.28

Total Direct Expense: $17,550.50

Total Immediate Payments: $17,550.50

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

City of Sedgwick (SEDGKS)

9/11/2026 2:06:26 PM — Batch: AAACFZ —

Tr. # / Line	Vendor / GL Expense Account	Desc/Inv Stock/Alloc/Cost Code	Inv Date	Due Date	Quantity Bought	Invoice # / Cost Per Unit	Total Invoice / Line Extension
4	**360 BASE CONTRACT/OVERAGE / 360 DOCUMENT SOL**		**9/11/2026**	**9/11/2026**		**141102**	**$152.38**
1	01-01-60-6200	COPY OVERAGE			0.2	$152.3000	$30.46
2	01-03-60-6200	COPY OVERAGE			0.2	$152.3800	$30.48
3	01-05-60-6200	COPY OVERAGE			0.2	$152.3800	$30.48
4	10-00-60-6200	COPY OVERAGE			0.2	$152.3800	$30.48
5	13-00-60-6200	COPY OVERAGE			0.2	$152.3800	$30.48
3	**360 LEASE / 360 DOCUMENT SOLUTIONS**		**9/11/2026**	**9/11/2026**		**141104**	**$775.15**
1	01-01-60-6200	PRINTER COPIER LEASE			0.5	$775.1400	$387.57
2	01-03-60-6200	PRINTER COPIER LEASE			0.1	$775.1500	$77.52
3	01-05-60-6200	PRINTER COPIER LEASE			0.1	$775.1500	$77.52
4	10-00-60-6200	PRINTER COPIER LEASE			0.2	$775.1500	$116.27
5	13-00-60-6200	PRINTER COPIER LEASE			0.2	$775.1500	$116.27
5	**AUTOZONE / AUTOZONE**		**9/11/2026**	**9/11/2026**		**01624304706**	**$170.30**
1	01-10-70-7110	TRACTOR PARTS			0.3	$170.3000	$51.09
2	10-00-70-7110	TRACTOR PARTS			0.4	$170.3000	$59.61
3	13-00-70-7110	TRACTOR PARTS			0.4	$170.2900	$59.60
25	**BAKER BRO / BAKER BROTHERS PRINTING**		**9/11/2026**	**9/11/2026**		**83095**	**$212.75**
1	01-01-70-7010	CITY WINDOW ENVELOPES 1000			0.2	$212.6500	$42.53
2	01-05-70-7010	CITY WINDOW ENVELOPES 1000			0.1	$212.7500	$21.28
3	01-09-70-7010	CITY WINDOW ENVELOPES 1000			0.1	$212.7500	$10.64
4	10-00-70-7010	CITY WINDOW ENVELOPES 1000			0.3	$212.7500	$63.83
5	12-00-70-7010	CITY WINDOW ENVELOPES 1000			0.1	$212.7500	$10.64
6	13-00-70-7010	CITY WINDOW ENVELOPES 1000			0.3	$212.7500	$63.83
10	**CARING HANDS / CARING HANDS HUMANE SOCIETY**		**9/11/2026**	**9/11/2026**		**0006**	**$240.00**
1	01-03-60-6290	ANIMAL HOLD			1.0	$240.0000	$240.00
18	**COOPER LAW OFFICES LLC / COOPER LAW OFFICES L**		**9/11/2026**	**9/11/2026**		**91126JUDGE**	**$200.00**
1	01-05-60-6300	JUDGE SERVICES			1.0	$200.0000	$200.00
8	**EVERGY / EVERGY**		**9/11/2026**	**9/11/2026**		**91126EMS**	**$755.10**
1	01-02-60-6180	110 E 4TH CARD COTTAGE ELECT SVC			1.0	$476.0600	$476.06
2	01-04-60-6180	320 N WASHINGTON FIRE ELECT SVC			0.5	$279.0400	$139.52
3	01-02-60-6180	320 N WASHINGTON EMS ELECT SVC			0.5	$279.0400	$139.52
23	**FAMILY HEALTH / FAMILY HEALTH AMERICA, LC**		**9/11/2026**	**9/11/2026**		**091126HRA**	**$100.00**
1	03-00-60-6290	HRA ADMIN FEES			1.0	$100.0000	$100.00

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

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**
19	**GADES / GADES SALES COMPANY, INC**		**9/11/2026**	**9/11/2026**	**0090368**	**$5,129.26**
1	17-00-70-7130	FLASHING STOP SIGNS		1.0	$5,129.2600	$5,129.26

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

City of Sedgwick (SEDGKS)
9/11/2026 2:06:26 PM Batch: AACFZ

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
22	**INTRUST / INTRUST BANK**		**9/11/2026**	**9/11/2026**	**91126INTRUST**	**$2,668.52**
1	01-01-70-7010	SEDGWIK MEETING HOUSE GIFT CARDS	1.0		$100.0000	$100.00
2	13-00-70-7130	KDHE	1.0		$25.0000	$25.00
3	01-02-70-7120	EMS WEATHER TECH	1.0		$126.9500	$126.95
4	01-01-70-7010	ICC CODE BOOK	1.0		$79.0000	$79.00
5	01-01-70-7010	TARGET	1.0		$25.9800	$25.98
6	36-00-00-8210	SPOTIFY	1.0		$12.9900	$12.99
7	36-00-00-8210	HOMEDEPOT BOUNCE HOUSE	1.0		$563.4600	$563.46
8	01-01-70-7010	OFFICE SUPPLIES	0.2		$39.1200	$7.82
9	01-05-70-7010	OFFICE SUPPLIES	0.1		$39.1300	$3.91
10	01-09-70-7010	OFFICE SUPPLIES	0.1		$39.1300	$1.96
11	10-00-70-7010	OFFICE SUPPLIES	0.3		$39.1300	$11.74
12	12-00-70-7010	OFFICE SUPPLIES	0.1		$39.1300	$1.96
13	13-00-70-7010	OFFICE SUPPLIES	0.3		$39.1300	$11.74
14	01-01-70-7410	OFFICE LAMP	1.0		$46.9900	$46.99
15	01-11-60-6120	CLUB CAR WASH-MAINT	1.0		$15.0500	$15.05
16	01-10-70-7420	HARBOR FREIGHT-STORAGE CASE	1.0		$6.9900	$6.99
17	01-02-70-7120	HARBOR FREIGHT-CAR CLEANING SUPPLIES-AMB	1.0		$59.9000	$59.90
18	01-10-70-7420	HARBOR FREIGHT-HEAT SHRINK KIT	0.3		$13.9800	$4.19
19	10-00-70-7420	HARBOR FREIGHT-HEAT SHRINK KIT	0.4		$13.9900	$4.90
20	13-00-70-7420	HARBOR FREIGHT-HEAT SHRINK KIT	0.4		$13.9900	$4.90
21	01-03-70-7010	WALMART-HANGARS FOR UNIFORMS	1.0		$18.7300	$18.73
22	01-03-70-7010	WALMART-HANGARS FOR UNIFORMS	1.0		$23.1800	$23.18
23	01-03-60-6720	CHIPOTLE-POST MEETING LUNCH	1.0		$20.7200	$20.72
24	01-03-70-7410	AMAZON-COMPUTER MOUSE	1.0		$13.9900	$13.99
25	01-03-70-7210	CASEY'S-FUEL	1.0		$63.5800	$63.58
26	01-03-70-7010	AMAZON-BATTERIES	1.0		$10.9900	$10.99
27	01-03-60-6120	CHARLIE'S CAR WASH	1.0		$55.0000	$55.00
28	01-03-70-7010	RAINIER ARMS-TARGET	1.0		$1.6100	$1.61
29	01-03-70-7010	DG-CANDY FOR SCHOOL EVENT	1.0		$14.2100	$14.21
30	01-03-60-6720	MTG HOUSE-POST MEETING LUNCH	1.0		$17.7800	$17.78
31	01-03-60-6290	KS-GOV VENDOR BACKGROUND CHECK	1.0		$30.0000	$30.00
32	01-03-60-6700	NASRO MEMBERSHIP	1.0		$50.0000	$50.00
33	01-03-70-7010	AMAZON-OFFICE SUPPLIES	1.0		$62.9200	$62.92
34	01-03-70-7120	SAM'S CLUB-WINDSHIELD WIPER BLADES	1.0		$76.3700	$76.37
35	01-03-70-7010	AMAZON-MANILLA ENVELOPES	1.0		$13.0500	$13.05
36	35-00-00-8210	JUNIOR OFFICER STICKERS	1.0		$497.0000	$497.00
37	01-03-70-7410	BEST BUY-COMPUTER MONITOR	0.5		$96.7400	$48.37

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Tr. # / Line	Vendor / GL Expense Account	Desc/Inv Stock/Alloc/Cost Code	Inv Date	Due Date	Quantity Bought	Invoice # / Cost Per Unit	Total Invoice / Line Extension
38	01-05-70-7410	BEST BUY-COMPUTER MONITOR			0.5	$96.7400	$48.37
39	01-03-60-6720	MTG HOUSE-GIFT CARD			1.0	$50.0000	$50.00
40	35-00-00-8210	AMAZON-RED RIBBON WEEK STICKERS			1.0	$64.7500	$64.75
41	01-03-70-7010	AMAZON-COMMUNITY EVENT POLICEMAN FIGURES			1.0	$18.9900	$18.99
42	35-00-00-8210	SAM'S-CROCKPOT & SUPPLIES			1.0	$78.5200	$78.52
43	01-03-70-7250	AMAZON-BADGE HOLDERS			1.0	$9.4900	$9.49
44	01-03-60-6720	MTG HOUSE-MTG WITH APPLICANT			1.0	$5.3600	$5.36
45	01-02-70-7120	O'REILLY'S AMBULANCE HEADLIGHTS			1.0	$56.7900	$56.79
46	01-02-70-7010	HSI EMERGENCY CARE SOLUTIONS-CPR TRAINING MATERIAL			0.5	$203.3200	$101.66
47	01-04-70-7010	HSI EMERGENCY CARE SOLUTIONS-CPR TRAINING MATERIAL			0.5	$203.3200	$101.66
11	**IRS / UNITED STATES TREASURY**		**9/11/2026**	**9/11/2026**		**91126IRS**	**$28.13**
1	03-00-00-6030	MED INS PCORI FEE			1.0	$28.1300	$28.13
6	**J & H FARM / J & H FARM EQUIPMENT, INC.**		**9/11/2026**	**9/11/2026**		**87404**	**$3.50**
1	01-08-70-7110	WEEDEATER PART PLUG			1.0	$3.5000	$3.50
16	**KANZA / KANZA CO-OPERATIVE ASSOCIATION**		**9/11/2026**	**9/11/2026**		**91126FUEL**	**$4,216.73**
1	01-03-70-7210	FUEL - PD			1.0	$1,268.6600	$1,268.66
2	10-00-70-7210	FUEL - WATER			1.0	$676.7700	$676.77
3	01-04-70-7210	FUEL - FIRE			1.0	$228.4800	$228.48
4	01-10-70-7210	FUEL - STREETS			1.0	$676.7700	$676.77
5	13-00-70-7210	FUEL - SEWER			1.0	$580.0900	$580.09
6	01-02-70-7210	FUEL - EMS			1.0	$469.3700	$469.37
7	01-01-70-7210	FUEL - CH			1.0	$191.5400	$191.54
8	01-10-70-7110	BACKHOE HYDRAULIC FLUID			1.0	$37.5100	$37.51
9	10-00-70-7110	BACKHOE HYDRAULIC FLUID			1.0	$43.7700	$43.77
10	13-00-70-7110	BACKHOE HYDRAULIC FLUID			1.0	$43.7700	$43.77
27	**KS TREASURER / KANSAS STATE TREASURER**		**9/11/2026**	**9/11/2026**		**091126COURTFEES**	**$47.00**
1	01-05-60-6310	JBEF			1.0	$2.0000	$2.00
2	01-05-60-6310	LETC			1.0	$45.0000	$45.00
13	**KS TURNPIKE / KANSAS TURNPIKE AUTHORITY**		**9/11/2026**	**9/11/2026**		**49531604**	**$4.94**
1	01-03-60-6720	TURNPIKE FEES-PD SHOOTOUT COMP			1.0	$4.9400	$4.94
14	**NATIONAL SIGN / NATIONAL SIGN COMPANY**		**9/11/2026**	**9/11/2026**		**0002733A**	**$88.74**
1	01-10-70-7130	ST SIGN REFLECTORS			1.0	$88.7400	$88.74

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City of Sedgwick (SEDGKS)
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Tr. # / Line	Vendor / GL Expense Account	Desc/Inv Stock/Alloc/Cost Code	Inv Date	Due Date	Quantity Bought	Invoice # / Cost Per Unit	Total Invoice / Line Extension
20	**NEWTON CITY / CITY OF NEWTON**		**9/11/2026**	**9/11/2026**		**91126COUNCIL**	**$105.72**
1	01-01-60-6720	COG MTG RM/MEAL			1.0	$105.7200	$105.72
7	**PRIDE AG / PRIDE AG RESOURCES**		**9/11/2026**	**9/11/2026**		**126261**	**$98.99**
1	01-08-70-7110	WEEDEATER STRING			0.5	$98.9900	$49.50
2	01-10-70-7110	WEEDEATER STRING			0.5	$98.9700	$49.49
1	**QUIK / QUIK PRINT**		**9/11/2026**	**9/11/2026**		**35005**	**$321.04**
1	01-01-60-6290	BUDGET BOOK PRINTING			1.0	$321.0400	$321.04
9	**QUILL / QUILL**		**9/11/2026**	**9/11/2026**		**50138323**	**$77.98**
1	01-01-70-7010	COPY PAPER			0.2	$77.9800	$15.60
2	01-05-70-7010	COPY PAPER			0.1	$77.9800	$7.80
3	01-09-70-7010	COPY PAPER			0.1	$77.9800	$3.90
4	10-00-70-7010	COPY PAPER			0.3	$77.9800	$23.39
5	12-00-70-7010	COPY PAPER			0.1	$77.9800	$3.90
6	13-00-70-7010	COPY PAPER			0.3	$77.9800	$23.39
12	**SAMS / SAM'S CLUB**		**9/11/2026**	**9/11/2026**		**91126SAMS**	**$249.00**
1	01-11-70-7010	MAINT WATER AND ELECTROLYTES			1.0	$249.0000	$249.00
24	**SCHEIN / HENRY SCHEIN, INC.**		**9/11/2026**	**9/11/2026**		**61293336**	**$68.96**
1	01-02-70-7130	EMS THORACOSTOMY POUCH			1.0	$68.9600	$68.96
21	**SUPERIOR RENTS / SUPERIOR RENTS - WICHITA**		**9/11/2026**	**9/11/2026**		**91126RENT**	**$385.25**
1	01-10-60-6240	LIFT RENTAL-MAIN LIFT STATION ANTENNA REPAIR			1.0	$385.2500	$385.25
2	**VERIZON / VERIZON WIRELESS**		**9/11/2026**	**9/11/2026**		**6151815130**	**$648.01**
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	$166.2400	$166.24
4	01-03-60-6180	PD DASH CAMS			1.0	$120.1300	$120.13
5	01-03-60-6180	PD MDT'S			1.0	$120.0300	$120.03
6	01-11-60-6180	MAINT CELL			1.0	$41.5600	$41.56
7	01-11-60-6180	MAINT DELL LAPTOP MDT			1.0	$40.0100	$40.01
17	**WHISTLER / KAYLA WHISTLER**		**9/11/2026**	**9/11/2026**		**91126PD**	**$50.00**
1	01-03-60-6290	PD WINDOW ART			1.0	$50.0000	$50.00

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
26	**WHITE STAR / WHITE STAR**		**9/11/2026**	**9/11/2026**	**05348631**	**$582.77**
1	01-10-60-6110	SKID STEER SERVICE		0.3	$582.7700	$174.83
2	10-00-60-6110	SKID STEER SERVICE		0.4	$582.7700	$203.97
3	13-00-60-6110	SKID STEER SERVICE		0.4	$582.7700	$203.97
15	**WILBUR-ELLIS / WILBUR-ELLIS COMPANY**		**9/11/2026**	**9/11/2026**	**91126MAINT**	**$170.28**
1	01-08-70-7220	WEED KILLER REMEDY		0.5	$170.2800	$85.14
2	01-10-70-7220	WEED KILLER REMEDY		0.5	$170.2800	$85.14

Grand Totals

Total Direct Expense:	**$17,550.50**
Total Immediate Payments:	$17,550.50

Report Summary

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

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

09/11/2026 10:02:40 AM **Batch: AAACGC** **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	73503	09/11/2026	Check	SHELIA	AP0000001513AAACGC	$668.31
Description:						
LEGACY BANK						
2	73504	09/11/2026	Check	SHELIA	AP0000001513AAACGC	$11,941.60
Description:						
EMPOWER RETIREMENT						
3	73505	09/11/2026	Check	SHELIA	AP0000001513AAACGC	$1,000.00
Description:						
KP&F						
4	73506	09/11/2026	Check	SHELIA	AP0000001513AAACGC	$4,449.53
Description:						
KP&F98 POLICE						
5	73507	09/11/2026	Check	SHELIA	AP0000001513AAACGC	$3,826.26
Description:						
KPERS						
6	73508	09/11/2026	Check	SHELIA	AP0000001513AAACGC	$3,771.98
Description:						
KANSAS STATE WITHHOLDING TAX						
7	73509	09/11/2026	Check	SHELIA	AP0000001513AAACGC	$2,321.77
Description:						

	Bank Totals	Items	Total Voids	Items
Checks	($27,979.45)	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:	($27,979.45)			

Report Totals

	Bank Totals	Items	Total Voids	Items
Checks	($27,979.45)	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:	($27,979.45)			