

February 4, 2026

PAYROLL CHECKS - DIRECT DEPOSIT

1-30-26

\$ 34,378.70

TOTAL PAYROLL CHECKS

\$ 34,378.70

GENERAL DISBURSEMENT CHECKS-AAACDK

\$ 36,181.57

GENERAL DISBURSEMENT CHECKS-AAACDL

\$ 22,241.81

GENERAL DISBURSEMENT CHECKS-AAACDM

\$ 43,804.49

TOTAL DISBURSEMENT CHECKS

\$ 102,227.87

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
Batch: AAACDK

1/23/2026 11:36:23 AM

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
360 DOCUMENT SOLUTIONS	PRINTERS COPIERS LEA	01/23/2026	595539525	72685	\$755.95
ARMSCOR CARTRIDGE INCORPORAT	AMMUNITION	01/23/2026	19591	72686	\$7,485.00
COLUMN SOFTWARE PBC	CASH SUMMARY LEGAL N	01/23/2026	35740584-0054	72687	\$52.80
LLCCOOKS GUTTERING & REPAIRS	GUTTER INSTALLATION	01/23/2026	1319	72688	\$845.00
CORE & MAIN	WATER PARTS AND TOOL	01/23/2026	INV0025235 Y388271 Y	72689	\$6,682.80
EVERGY	ELECTRIC SERVICE	01/23/2026	012326EVERGY	72690	\$5,254.85
EVERGY	STREET LIGHTS	01/23/2026	012326STREETLIGHTS	72691	\$1,942.18
FENIX CO, INC	HVAC RENEWAL	01/23/2026	12326FENIXRENEW	72692	\$3,440.00
GREENER PASTURES	REIMB RETAX GREENER	01/23/2026	012326RETAXGREENER	72693	\$8,765.71
BRYAN HALL	RIFLE CASES AND BAGS	01/23/2026	012326BH	72694	\$302.77
KANSASLAND TIRE AND SERVICE	PD CHIEF CAR TIRE	01/23/2026	23390	72695	\$162.50
KANSAS DEPT OF WILDLIFE AND PAF	KDWP HUNT FISH LIC	01/23/2026	012326KDWP	72696	\$54.00
KYLE NORDICK	REIMB MILEAGE-KYLE	01/23/2026	012326KN	72697	\$202.62
PRIDE AG RESOURCES	ORGANIZER CONTAINER	01/23/2026	122810/3	72698	\$49.99
QUILL	QUILL MEMBERSHIP	01/23/2026	47409663	72699	\$69.99
USA BLUEBOOK	WWTP CHEMICALS	01/23/2026	INV00923041	72700	\$115.41

Total Direct Expense: \$36,181.57

Total Immediate Payments: \$36,181.57

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: AAACDK

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
14	360 LEASE / 360 DOCUMENT SOLUTIONS	1/23/2026	1/23/2026	595539525	\$755.95
1	01-01-60-6200 PRINTERS COPIERS LEASE			0.5 \$755.9300	\$377.97
2	01-03-60-6200 PRINTERS COPIERS LEASE			0.1 \$755.9500	\$75.60
3	01-05-60-6200 PRINTERS COPIERS LEASE			0.1 \$755.9500	\$75.60
4	10-00-60-6200 PRINTERS COPIERS LEASE			0.2 \$755.9500	\$113.39
5	13-00-60-6200 PRINTERS COPIERS LEASE			0.2 \$755.9500	\$113.39
1	ARMSCOR CARTRIDGE INC / ARMSCOR CARTRIDGE IN	1/23/2026	1/23/2026	19591	\$7,485.00
1	01-03-70-7110 AMMUNITION			1.0 \$7,485.0000	\$7,485.00
2	COLUMN / COLUMN SOFTWARE PBC	1/23/2026	1/23/2026	35740584-0054	\$52.80
1	01-01-60-6290 2025 YEAR-END CASH SUMMARY LEGAL NOTICE			1.0 \$52.8000	\$52.80
3	COOKS / LLCCOOKS GUTTERING & REPAIRS	1/23/2026	1/23/2026	1319	\$845.00
1	40-11-00-8210 GUTTER INSTALLATION-200 BLDG			1.0 \$845.0000	\$845.00
6	CORE & MAIN / CORE & MAIN	1/23/2026	1/23/2026	INV0025235 Y388271 Y	\$6,682.80
1	10-00-70-7420 WATER LEAK TOOLS			1.0 \$6,378.8400	\$6,378.84
2	10-00-70-7130 WATER METER PARTS			1.0 \$146.6800	\$146.68
3	10-00-70-7130 WATER METER PARTS			1.0 \$157.2800	\$157.28

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City of Sedgwick (SEDGKS)
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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
4	EVERGY / EVERGY	1/23/2026	1/23/2026	012326EVERGY	\$5,254.85	
1	01-10-60-6180	0009908927 - 505 N MADISON SCHOOL ZONE		1.0	\$29.3400	\$29.34
2	01-03-60-6180	659714280 - PD BLDG		1.0	\$167.4300	\$167.43
3	01-10-60-6180	1062940882 - 804 N MADISON ST POLE		1.0	\$51.0000	\$51.00
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	\$29.1500	\$29.15
6	01-10-60-6180	3002790064 - 100 WHEATLAND DR STREET POLE		1.0	\$32.2900	\$32.29
7	01-10-60-6180	3175824328 - 502 N COMM STREET ELECT AT POLE		1.0	\$30.6600	\$30.66
8	10-00-60-6180	3731495616 - 404 N HARRISON EAST WATER TOWER		1.0	\$250.1800	\$250.18
9	13-00-60-6180	3738109015 - 1900 N WASH WWTP		1.0	\$2,476.9200	\$2,476.92
10	01-04-60-6180	3742938337 - 316 N WASH FIRE BLDG		1.0	\$112.6100	\$112.61
11	01-08-60-6180	3748198293 - 204 W 4TH PARK LIGHTS		1.0	\$89.7200	\$89.72
12	01-06-60-6180	4920122509 - 403 N FRANKLIN POOL		1.0	\$213.0100	\$213.01
13	01-01-60-6180	5043441260 - 107 W 5TH SR CTR		1.0	\$263.0700	\$263.07
14	01-01-60-6180	5111455161 - CITY HALL		1.0	\$173.3400	\$173.34
15	13-00-60-6180	7277816660 - 402 N HARRISON EAST LIFT		1.0	\$147.6000	\$147.60
16	01-10-60-6180	7610673523 - 100 INDUSTRIAL DR STREET POLE		1.0	\$32.1800	\$32.18
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	\$29.3400	\$29.34
20	10-00-60-6180	1282677544 - 205 W 5TH WEST WATER TOWER		1.0	\$316.6800	\$316.68
21	13-00-60-6180	3728481135 - 402 S COMM SOUTH LIFT		1.0	\$109.5500	\$109.55
22	13-00-60-6180	3742907574 - 308 N WASH MAIN LIFT		1.0	\$322.2600	\$322.26
23	10-00-60-6180	3749459455 - 518 W 5TH WEST WELL HOUSE		1.0	\$37.0100	\$37.01
24	01-11-60-6180	7510510077 - 200 E IND DR MAINT SHOP		1.0	\$255.7900	\$255.79
5	EVERGY / EVERGY	1/23/2026	1/23/2026	012326STREETLIGHTS	\$1,942.18	
1	01-10-60-6180	STREET LIGHTS		1.0	\$1,942.1800	\$1,942.18
7	FENIX CO, INC / FENIX CO, INC	1/23/2026	1/23/2026	12326FENIXRENEW	\$3,440.00	
1	01-01-60-6100	HVAC SERVICE BRONZE RENEWAL		1.0	\$1,320.0000	\$1,320.00
2	01-03-60-6100	HVAC SERVICE BRONZE RENEWAL		1.0	\$330.0000	\$330.00
3	01-04-60-6100	HVAC SERVICE BRONZE RENEWAL		1.0	\$330.0000	\$330.00
4	01-11-60-6100	HVAC SERVICE BRONZE RENEWAL		1.0	\$330.0000	\$330.00
5	13-00-60-6100	HVAC SERVICE BRONZE RENEWAL		1.0	\$330.0000	\$330.00
6	01-01-60-6100	CH HVAC AIR PURIFIER		1.0	\$800.0000	\$800.00

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

City of Sedgwick (SEDGKS)
Batch: AAACDL

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
1	ADVANTAGE / ADVANTAGE COMPUTER	1/30/2026	1/30/2026	50910	\$1,400.00
1	10-00-60-6200	UTILITY BILL CARDS		0.5	\$1,400.0000
2	12-00-60-6200	UTILITY BILL CARDS		0.2	\$1,400.0000
3	13-00-60-6200	UTILITY BILL CARDS		0.4	\$1,400.0000
7	CHENEY DOOR / CHENEY DOOR COMPANY	1/30/2026	1/30/2026	0498683-IN	\$282.00
1	01-04-60-6100	FIRE STATION DOOR REPAIR		0.5	\$282.0000
2	01-02-60-6100	FIRE STATION DOOR REPAIR		0.5	\$282.0000
3	CITYCODE / RANSON FINANCIAL GROUP LLC	1/30/2026	1/30/2026	2024	\$1,725.00
1	01-01-60-6200	CODIFICATION ANNUAL UPDATES		1.0	\$1,725.0000
4	DITCH WITCH / DITCH WITCH	1/30/2026	1/30/2026	P99066	\$134.44
1	10-00-70-7110	VAC TRAILER GUAGE		0.5	\$134.4400
2	13-00-70-7110	VAC TRAILER GUAGE		0.5	\$134.4400
5	EVERGY / EVERGY	1/30/2026	1/30/2026	013026EVERGY	\$33.16
1	01-03-60-6180	505 N COMMERCIAL GARAGE ELECT SVC - 8053113041		1.0	\$33.1600
6	HARMON / BRIAN HARMON	1/30/2026	1/30/2026	013026BH	\$6.75
1	01-03-70-7010	DG-MICE RODENTICIDE		1.0	\$6.7500
2	IZAIAH / IZAIHAH CHAPMAN	1/30/2026	1/30/2026	012926IC	\$21.75
1	01-01-60-6720	MILEAGE FOR CH PAINT AND SUPPLIES		30.0	\$0.7250
8	J.L. UNRUH / J. L. UNRUH, L.L.C.	1/30/2026	1/30/2026	26-00083	\$294.85
1	01-10-70-7230	FILL SAND-ICY ROADS		1.0	\$294.8500
9	KS DEPT OF REV - SALES TAX / KANSAS DEPT OF REV	1/30/2026	1/30/2026	013026SALESTAX	\$165.30
1	10-00-60-6156	WATER SALES TAX		1.0	\$165.3000
10	KS GAS / KANSAS GAS SERVICE	1/30/2026	1/30/2026	013026KSGAS	\$1,980.03
1	13-00-60-6180	402 S COMM GAS SERVICE		1.0	\$44.0600
2	01-01-60-6180	CH GAS SERVICE		1.0	\$137.7000
3	01-02-60-6180	110 E 4TH GAS SERVICE		1.0	\$151.1200
4	01-11-60-6180	200 IND GAS SERVICE		1.0	\$502.2100
5	01-04-60-6180	316 N WASHINGTON GAS SERVICE		0.5	\$1,144.9400
6	01-02-60-6180	316 N WASHINGTON GAS SERVICE		0.5	\$1,144.9400
11	KS MUNICIPAL JUDGE / KS MUNICIPAL JUDGES ASSOC	1/30/2026	1/30/2026	013026KMJA	\$25.00
1	01-05-60-6700	KMJA JUDGE MEMBERSHIP-JOY		1.0	\$25.0000

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City of Sedgwick (SEDGKS)
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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
12	KS RURAL / KS RURAL WATER ASSOCIATION	1/30/2026	1/30/2026	27009	\$180.00
1	13-00-60-6710 KRWA CONF MIKE HILL			1.0 \$180.0000	\$180.00
13	KS TRUCK / KANSAS TRUCK EQUIPMENT COMPANY, IN	1/30/2026	1/30/2026	137519 SEDG18	\$136.50
1	01-10-70-7110 PLOW SHOE			1.0 \$136.5000	\$136.50
14	NF / NF CONSTRUCTION	1/30/2026	1/30/2026	2	\$4,336.31
1	39-00-00-8210 FIRE EMS STATION BUILD			1.0 \$4,336.3100	\$4,336.31
15	PEC / PROFESSIONAL ENGINEERING CONSULTANTS	1/30/2026	1/30/2026	536342	\$9,495.00
1	40-10-00-8210 COMM AVE ENG DESIGN			1.0 \$9,495.0000	\$9,495.00
16	PETTY CASH / PETTY CASH	1/30/2026	1/30/2026	013026PETTY	\$43.39
1	01-01-70-7010 FUNERAL FLOWERS-KATIE'S GRANDMA			1.0 \$43.3900	\$43.39
17	POST OFFICE / USPS	1/30/2026	1/30/2026	013026BILLS	\$269.66
1	10-00-60-6200 BILL CARD POSTAGE			0.4 \$269.6600	\$94.38
2	12-00-60-6200 BILL CARD POSTAGE			0.3 \$269.6600	\$80.90
3	13-00-60-6200 BILL CARD POSTAGE			0.4 \$269.6600	\$94.38
18	PRIDE AG / PRIDE AG RESOURCES	1/30/2026	1/30/2026	122905/3	\$79.14
1	10-00-70-7110 SAW BLADE			1.0 \$59.9900	\$59.99
2	01-11-70-7110 CAR VENT CLIP			1.0 \$5.9900	\$5.99
3	01-10-70-7110 FASTENERS			1.0 \$13.1600	\$13.16
19	SHERWIN / SHERWIN WILLIAMS	1/30/2026	1/30/2026	55100220890126	\$152.24
1	01-01-70-7100 CH PAINT AND SUPPLIES			1.0 \$90.2400	\$90.24
2	01-01-70-7100 CH PAINT AND SUPPLIES			1.0 \$28.8000	\$28.80
3	01-01-70-7100 CH PAINT AND SUPPLIES			1.0 \$33.2000	\$33.20
20	SO / DAK-YI	1/30/2026	1/30/2026	013026BSO	\$47.83
1	01-03-60-6720 BUFFALO WILD WINGS-PD TRAINING MEAL-SO			1.0 \$47.8300	\$47.83
21	UNIVERSITY OF KANSAS / UNIVERSITY OF KANSAS	1/30/2026	1/30/2026	54AB98C1	\$500.00
1	01-03-60-6710 WOODS TRAINING-INSTURCTOR DEV SCHOOL			1.0 \$300.0000	\$300.00
2	01-03-60-6710 WOODS TRAINING-FIREARMS INSTRUCTOR SCHOOL			1.0 \$200.0000	\$200.00
22	WHITE STAR / WHITE STAR	1/30/2026	1/30/2026	05336973 05338137	\$933.46
1	01-10-70-7420 STREET EQUIPMENT-SWEEPER AND PARTS			1.0 \$582.7700	\$582.77
2	01-10-70-7110 STREET EQUIPMENT-SKID SHOE AND PARTS			1.0 \$350.6900	\$350.69

Grand Totals

Total Direct Expense:

\$22,241.81

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

01/30/2026 09:38:09 AM

Batch: AAACDM

User ID: SHELIA

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Bank Code: CKG LEGACY BANK

Vendor Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
AETNA						
1	72701	01/30/2026	Check	SHELIA	AP0000001445AAACDM	\$229.22
Description:						
BCBS OF KANSAS						
2	72702	01/30/2026	Check	SHELIA	AP0000001445AAACDM	\$17,102.47
Description:						
CARL B DAVIS, CHAPTER 13 TRUSTEE						
3	72703	01/30/2026	Check	SHELIA	AP0000001445AAACDM	\$668.31
Description:						
LEGACY BANK						
4	72704	01/30/2026	Check	SHELIA	AP0000001445AAACDM	\$11,069.05
Description:						
EMPOWER RETIREMENT						
5	72705	01/30/2026	Check	SHELIA	AP0000001445AAACDM	\$1,000.00
Description:						
KP&F						
6	72706	01/30/2026	Check	SHELIA	AP0000001445AAACDM	\$4,348.04
Description:						
KP&F98 POLICE						
7	72707	01/30/2026	Check	SHELIA	AP0000001445AAACDM	\$3,735.83
Description:						
KPERS						
8	72708	01/30/2026	Check	SHELIA	AP0000001445AAACDM	\$3,451.40
Description:						
KANSAS STATE WITHHOLDING TAX						
9	72709	01/30/2026	Check	SHELIA	AP0000001445AAACDM	\$2,200.17
Description:						

	Bank Totals	Items	Total Voids	Items
Checks	(\$43,804.49)	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:	(\$43,804.49)			