November 4, 2026

PAYROLL CHECKS - DIRECT DEPOSIT	
10-23-26	$ 37,702.48
TOTAL PAYROLL CHECKS	$ 37,702.48

GENERAL DISBURSEMENT CHECKS AAACGM	$ 18,344.22
GENERAL DISBURSEMENT CHECKS AAACGN	$ 39,787.30
GENERAL DISBURSEMENT CHECKS AAACGO	$ 22,670.25
TOTAL DISBURSEMENT CHECKS	$ 80,801.77

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)

10/23/2026 10:35:46 AM **Batch: AAACGM**

Vendor	Description	Check Date	Invoice#	Check#	Check Total
AMAZON CAPITAL SERVICES	SUPPLIES	10/23/2026	1XCV-Y4WX-D4JH	73625	$532.84
ANDREW PAINTING INC.	SR CTR PAINT	10/23/2026	102326SRCT	73626	$6,920.00
AUTOZONE	RANGER	10/23/2026	01624339219	73627	$118.02
BRYAN CHAPMAN	LKM CONF REIMB	10/23/2026	102326BC	73628	$106.03
COLUMN SOFTWARE PBC	LEGAL NOTICE	10/23/2026	35740584-0075	73629	$52.80
CORE & MAIN	WATER ADAPTERS	10/23/2026	Z881864	73630	$141.64
BRENDA DEHAVEN	LKM CONF REIMB	10/23/2026	102326BD	73631	$210.35
DITCH WITCH	MAINT VAC FILTER	10/23/2026	100089.01	73632	$339.36
EVERGY	ELECTRIC SERVICE	10/23/2026	102326EVERGY	73633	$2,689.02
FOLEY INDUSTRIES	ENGINE 31 BATTERY	10/23/2026	426690	73634	$342.02
GALLS, LLC	PD GLOVE POUCH	10/23/2026	036619192	73635	$33.51
BRYAN HALL	PD TRNG MEALS-HALL	10/23/2026	102326BH	73636	$180.00
IZAIAH CHAPMAN	ERRAND MILEAGE	10/23/2026	102326IC	73637	$31.18
KANSAS GAS SERVICE	GAS SERVICE	10/23/2026	102326GAS	73638	$396.40
LEAGUE OF KANSAS MUNICIPALITIES	LABOR LAW POSTERS	10/23/2026	200018793	73639	$68.00
LOGO DEPOT	SHIRTS	10/23/2026	180507	73640	$108.80
M6 CONCRETE ACCESSORIES	SAFE WALK CONCRETE	10/23/2026	1028494	73641	$665.56
MCDONALD TINKER PA	ATTORNEY FEES	10/23/2026	102326LAW	73642	$4,782.58
POWERPLAN	JOHN DEERE PARTS	10/23/2026	2765889	73643	$150.35
NEWTON MEDICAL CENTER CLINICS/	EMS DRUGS	10/23/2026	36241	73644	$48.30
PRIDE AG RESOURCES	SUPPLIES	10/23/2026	126981/3	73645	$57.29
R. E. PEDROTTI CO., INC.	WWTP SERVICE TECH	10/23/2026	19646	73646	$210.00
USA BLUEBOOK	WWTP CHEMICALS	10/23/2026	01180982	73647	$160.17

Total Direct Expense: $18,344.22

Total Immediate Payments: $18,344.22

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)

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	**AMAZON / AMAZON CAPITAL SERVICES**	**10/23/2026**	**10/23/2026**	**1XCV-Y4WX-D4JH**	**$532.84**
1	01-02-70-7410	ST 31 COMPUTER MONITOR AND KEYBOARD/O2 SENSOR	0.5	$491.6100	$245.81
2	01-04-70-7410	ST 31 COMPUTER MONITOR AND KEYBOARD/O2 SENSOR	0.5	$491.6000	$245.80
3	13-00-70-7420	SEWER PLANT TIMER	1.0	$41.2300	$41.23
2	**ANDREW / ANDREW PAINTING INC.**	**10/23/2026**	**10/23/2026**	**102326SRCT**	**$6,920.00**
1	40-01-00-8210	SR CT PAINT	1.0	$6,920.0000	$6,920.00
3	**AUTOZONE / AUTOZONE**	**10/23/2026**	**10/23/2026**	**01624339219**	**$118.02**
1	13-00-70-7110	RANGER PARTS	1.0	$118.0200	$118.02
5	**CHAPMAN, BRYAN / BRYAN CHAPMAN**	**10/23/2026**	**10/23/2026**	**102326BC**	**$106.03**
1	01-01-60-6720	MILEAGE & MEAL REIMB LKM-MAYOR	1.0	$106.0300	$106.03
6	**COLUMN / COLUMN SOFTWARE PBC**	**10/23/2026**	**10/23/2026**	**35740584-0075**	**$52.80**
1	01-01-60-6290	2026 REQUEST FOR BID LEGAL NOTICE	1.0	$52.8000	$52.80
24	**CORE & MAIN / CORE & MAIN**	**10/23/2026**	**10/23/2026**	**Z881864**	**$141.64**
1	10-00-70-7130	WATER ADAPTERS	1.0	$141.6400	$141.64
8	**DEHAVEN, B / BRENDA DEHAVEN**	**10/23/2026**	**10/23/2026**	**102326BD**	**$210.35**
1	01-01-60-6720	LKM CONF REIMB MEAL, MILEAGE AND PARKING	1.0	$210.3500	$210.35
7	**DITCH WITCH / DITCH WITCH**	**10/23/2026**	**10/23/2026**	**100089.01**	**$339.36**
1	10-00-70-7110	VAC TRAILER FILTER	0.5	$339.3600	$169.68
2	13-00-70-7110	VAC TRAILER	0.5	$339.3600	$169.68
9	**EVERGY / EVERGY**	**10/23/2026**	**10/23/2026**	**102326EVERGY**	**$2,689.02**
1	01-02-60-6180	FIRE STATION ELECTRIC SERVICE	0.5	$766.8200	$383.41
2	01-04-60-6180	FIRE STATION ELECTRIC SERVICE	0.5	$766.8200	$383.41
3	01-10-60-6180	3096209703 STREET LIGHTS	1.0	$1,922.2000	$1,922.20
11	**FOLEY / FOLEY INDUSTRIES**	**10/23/2026**	**10/23/2026**	**426690**	**$342.02**
1	01-04-70-7120	ENGINE 31 BATTERY	1.0	$342.0200	$342.02
12	**GALLS / GALLS, LLC**	**10/23/2026**	**10/23/2026**	**036619192**	**$33.51**
1	01-03-70-7250	PD GLOVE POUCH-SO	1.0	$33.5100	$33.51
13	**HALL / BRYAN HALL**	**10/23/2026**	**10/23/2026**	**102326BH**	**$180.00**
1	35-00-00-8210	PD TRNG MEALS PER DIEM-HALL	1.0	$180.0000	$180.00

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**
4	**IZAIAH / IZAIAH CHAPMAN**		**10/23/2026**	**10/23/2026**		**102326IC**	**$31.18**
1	01-01-70-7210	SHIRTS PICKUP MILEAGE REIMBURSMENT-IZAIAH			1.0	$31.1750	$31.18
14	**KS GAS / KANSAS GAS SERVICE**		**10/23/2026**	**10/23/2026**		**102326GAS**	**$396.40**
1	13-00-60-6180	402 S COMM GAS SERVICE			1.0	$46.9700	$46.97
2	01-01-60-6180	CH GAS SERVICE			1.0	$46.9700	$46.97
3	01-04-60-6180	320 N WASH GAS SERVICE			0.9	$138.3300	$117.58
4	01-02-60-6180	320 N WASH GAS SERVICE			0.2	$138.3300	$20.75
5	01-02-60-6180	110 E 4TH GAS SERVICE			1.0	$36.7000	$36.70
6	01-11-60-6180	200 E INDUSTRIAL			1.0	$61.6800	$61.68
7	01-04-60-6180	316 N WASH GAS SERVICE			1.0	$65.7500	$65.75
16	**LKM / LEAGUE OF KANSAS MUNICIPALITIES**		**10/23/2026**	**10/23/2026**		**200018793**	**$68.00**
1	01-03-70-7010	LABOR LAW POSTER-PD			1.0	$34.0000	$34.00
2	01-02-70-7010	LABOR LAW POSTER-EMS			0.5	$34.0000	$17.00
3	01-04-70-7010	LABOR LAW POSTER-FIRE			0.5	$34.0000	$17.00
15	**LOGO / LOGO DEPOT**		**10/23/2026**	**10/23/2026**		**180507**	**$108.80**
1	01-01-70-7250	COUNCIL SHIRT-SETH			1.0	$90.5000	$90.50
2	01-02-70-7250	EMS SHIRTS-MARY			1.0	$18.3000	$18.30
18	**M6 CONCRETE / M6 CONCRETE ACCESSORIES**		**10/23/2026**	**10/23/2026**		**1028494**	**$665.56**
1	01-10-70-7130	SAFE WALK CONCRETE ACCESSORIES			1.0	$301.2800	$301.28
2	01-10-70-7130	SAFE WALK CONCRETE ACCESSORIES			1.0	$364.2800	$364.28
17	**MCDONALD TINKER / MCDONALD TINKER PA**		**10/23/2026**	**10/23/2026**		**102326LAW**	**$4,782.58**
1	01-01-60-6290	CITY ATTORNEY			1.0	$3,198.7200	$3,198.72
2	01-05-60-6300	CITY PROSECUTOR			1.0	$1,583.8600	$1,583.86
19	**MURPHY / POWERPLAN**		**10/23/2026**	**10/23/2026**		**2765889**	**$150.35**
1	01-10-70-7110	JOHN DEERE OIL FILTER			0.3	$150.3500	$45.11
2	10-00-70-7110	JOHN DEERE OIL FILTER			0.4	$150.3500	$52.62
3	13-00-70-7110	OIL FILTER			0.4	$150.3500	$52.62
20	**NMC / NEWTON MEDICAL CENTER CLINICS/NMC HEAL**		**10/23/2026**	**10/23/2026**		**36241**	**$48.30**
1	01-02-70-7130	SEPTEMBER EMS DRUGS			1.0	$48.3000	$48.30
21	**PRIDE AG / PRIDE AG RESOURCES**		**10/23/2026**	**10/23/2026**		**126981/3**	**$57.29**
1	01-08-70-7100	PICKLEBALL COURT CABLE			1.0	$47.7000	$47.70
2	13-00-70-7110	WWTP FUSE			1.0	$9.5900	$9.59

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
22	**R E PEDROTTI / R. E. PEDROTTI CO., INC.**	**10/23/2026**	**10/23/2026**	**19646**	**$210.00**
1	13-00-60-6110	WWTP SERVICE TECH	1.0	$210.0000	$210.00
23	**USA BLUEBOOK / USA BLUEBOOK**	**10/23/2026**	**10/23/2026**	**01180982**	**$160.17**
1	13-00-70-7220	WWTP CHEMICALS	1.0	$160.1700	$160.17

Grand Totals

Total Direct Expense: **$18,344.22**

Total Immediate Payments: $18,344.22

Report Summary

Report Selection Criteria

Report Type: Detailed

	Start	End
Transaction Number:	Start	End

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

10/23/2026 02:01:38 PM **Batch: AAACGN** **User ID: SHELIA**

Bank Code: CKG LEGACY BANK

Vendor Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
AETNA						
1	73648	10/23/2026	Check	SHELIA	AP0000001524AAACGN	$189.03
Description:						
BCBS OF KANSAS						
2	73649	10/23/2026	Check	SHELIA	AP0000001524AAACGN	$13,814.04
Description:						
LEGACY BANK						
3	73650	10/23/2026	Check	SHELIA	AP0000001524AAACGN	$11,370.73
Description:						
EMPOWER RETIREMENT						
4	73651	10/23/2026	Check	SHELIA	AP0000001524AAACGN	$1,000.00
Description:						
KP&F						
5	73652	10/23/2026	Check	SHELIA	AP0000001524AAACGN	$4,147.25
Description:						
KP&F98 POLICE						
6	73653	10/23/2026	Check	SHELIA	AP0000001524AAACGN	$3,340.92
Description:						
KPERS						
7	73654	10/23/2026	Check	SHELIA	AP0000001524AAACGN	$3,716.67
Description:						
KANSAS STATE WITHHOLDING TAX						
8	73655	10/23/2026	Check	SHELIA	AP0000001524AAACGN	$2,208.66
Description:						

	Bank Totals	Items	Total Voids	Items
Checks	($39,787.30)	8	$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:	($39,787.30)			

Report Totals

	Bank Totals	Items	Total Voids	Items
Checks	($39,787.30)	8	$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:	($39,787.30)			

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)

Vendor	Description	Check Date	Invoice#	Check#	Check Total
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	10/30/2026	630	73656	$1,540.00
AUTOZONE	MAINT DUMP TRUCK	10/30/2026	01624342586	73657	$32.31
B & B LUMBER	SAFE WALK SUPPLIES	10/30/2026	2610-692622	73658	$84.41
BRENDA DEHAVEN	REIMB MULCH DEHAVEN	10/30/2026	103026BD	73659	$115.46
FLINT HILLS COUNSELING AND CONS	PD EVALUATION-TONIA	10/30/2026	102726TB(1)	73660	$350.00
GARBER SURVEYING SERVICE, PA	STUCKY FLOOD SURVEY	10/30/2026	0051781	73661	$3,716.50
BRYAN HALL	REIMB PD AWARDS HALL	10/30/2026	103026BH	73662	$20.28
INPRO CORPORATION	STATION 31 SIGNS	10/30/2026	2479932	73663	$707.59
KANSAS DEPT OF REVENUE	WATER SALES TAX	10/30/2026	103026SALESTAX	73664	$180.03
MCDONALD TINKER PA	ATTORNEY FEES	10/30/2026	103026MT	73665	$4,360.72
CITY OF NEWTON	WATER TREATMENT	10/30/2026	103026WTRTRTMNT	73666	$6,942.60
PROFESSIONAL ENGINEERING CONS	PAVEMENT ASSESSMENT	10/30/2026	538442	73667	$3,400.00
USPS	BILL CARD POSTAGE	10/30/2026	103026US	73668	$295.56
PRAIRIE ROSE CARRIAGE AND WAGC	CARRIAGE RIDES	10/30/2026	103026PR	73669	$600.00
HENRY SCHEIN, INC.	EMS SUPPLIES	10/30/2026	61101921	73670	$31.48
SHIELD ROOFING, LLC	REIMB BLDG PERMIT	10/30/2026	123026SR	73671	$25.00
USA BLUEBOOK	WWTP CHEMICALS	10/30/2026	01188464	73672	$188.31
WICHITA STATE UNIVERSITY	CITY CLERK GRAD MEAL	10/30/2026	780651	73673	$80.00

Total Direct Expense: $22,670.25

Total Immediate Payments: $22,670.25

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)

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
13	**AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV**	**10/30/2026**	**10/30/2026**	**630**	**$1,540.00**
1	13-00-60-6160	10-26-2026 SLUDGE HAUL 28000 GAL	28,000.0	$0.0550	$1,540.00
1	**AUTOZONE / AUTOZONE**	**10/30/2026**	**10/30/2026**	**01624342586**	**$32.31**
1	01-10-70-7120	DUMP TRUCK PARTS	0.3	$32.3100	$9.69
2	10-00-70-7120	DUMP TRUCK PARTS	0.4	$32.3100	$11.31
3	13-00-70-7120	DUMP TRUCK PARTS	0.4	$32.3100	$11.31
16	**B & B LUMBER / B & B LUMBER**	**10/30/2026**	**10/30/2026**	**2610-692622**	**$84.41**
1	01-10-70-7130	SAFE WALK CONCRETE SUPPLIES	1.0	$84.4100	$84.41
2	**DEHAVEN, B / BRENDA DEHAVEN**	**10/30/2026**	**10/30/2026**	**103026BD**	**$115.46**
1	29-00-00-6800	DEHAVEN PARK BLACK MULCH REIMB BRENDA	1.0	$115.4600	$115.46
17	**FLINT HILLS COUNSELING / FLINT HILLS COUNSELING**	**10/30/2026**	**10/30/2026**	**102726TB(1)**	**$350.00**
1	01-03-60-6290	PD SCREENING EVALUATION-TONIA	1.0	$350.0000	$350.00
14	**GARBER / GARBER SURVEYING SERVICE, PA**	**10/30/2026**	**10/30/2026**	**0051781**	**$3,716.50**
1	40-02-00-8210	STUCKY FARM FLOOD SURVEY	1.0	$3,716.5000	$3,716.50
3	**HALL / BRYAN HALL**	**10/30/2026**	**10/30/2026**	**103026BH**	**$20.28**
1	01-03-70-7010	PD AWARDS REIMB HALL	1.0	$20.2800	$20.28
5	**INPRO / INPRO CORPORATION**	**10/30/2026**	**10/30/2026**	**2479932**	**$707.59**
1	40-02-00-8210	ST31 SIGNS	0.5	$707.5900	$353.80
2	40-04-00-8210	ST31 SIGNS	0.5	$707.5800	$353.79
6	**KS DEPT OF REV - SALES TAX / KANSAS DEPT OF REV**	**10/30/2026**	**10/30/2026**	**103026SALESTAX**	**$180.03**
1	10-00-60-6156	WATER SALES TAX	1.0	$180.0300	$180.03
7	**MCDONALD TINKER / MCDONALD TINKER PA**	**10/30/2026**	**10/30/2026**	**103026MT**	**$4,360.72**
1	01-01-60-6290	CITY ATTORNEY	1.0	$2,803.1100	$2,803.11
2	01-05-60-6300	CITY PROSECUTOR	1.0	$1,557.6100	$1,557.61
18	**NEWTON CITY / CITY OF NEWTON**	**10/30/2026**	**10/30/2026**	**103026WTRTRTMNT**	**$6,942.60**
1	10-00-60-6152	WATER TREATMENT	1.0	$6,942.6000	$6,942.60
15	**PEC / PROFESSIONAL ENGINEERING CONSULTANTS**	**10/30/2026**	**10/30/2026**	**538442**	**$3,400.00**
1	40-10-00-8210	PAVEMENT CONDITION ASSESSMENT	1.0	$3,400.0000	$3,400.00

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	**POST OFFICE / USPS**	**10/30/2026**	**10/30/2026**	**103026US**	**$295.56**
1	10-00-70-7020	BILL CARD POSTAGE	0.4	$295.5600	$103.45
2	12-00-70-7020	BILL CARD POSTAGE	0.3	$295.5300	$88.66
3	13-00-70-7020	BILL CARD POSTAGE	0.4	$295.5600	$103.45
8	**PRAIRIE / PRAIRIE ROSE CARRIAGE AND WAGON LINE**	**10/30/2026**	**10/30/2026**	**103026PR**	**$600.00**
1	36-00-00-8210	CARRIAGE RENTAL-COMMUNITY CHRISTMAS	1.0	$600.0000	$600.00
4	**SCHEIN / HENRY SCHEIN, INC.**	**10/30/2026**	**10/30/2026**	**61101921**	**$31.48**
1	01-02-70-7130	EMS SUPPLIES	1.0	$31.4800	$31.48
9	**SHIELD / SHIELD ROOFING, LLC**	**10/30/2026**	**10/30/2026**	**123026SR**	**$25.00**
1	01-00-00-4295	BLDG PERMIT REIMB WRONG JURISDICTION SHIELD ROOF	1.0	$25.0000	$25.00
11	**USA BLUEBOOK / USA BLUEBOOK**	**10/30/2026**	**10/30/2026**	**01188464**	**$188.31**
1	13-00-70-7220	WWTP CHEMICALS	1.0	$83.6800	$83.68
2	13-00-70-7220	WWTP CHEMICALS	1.0	$104.6300	$104.63
12	**WSU / WICHITA STATE UNIVERSITY**	**10/30/2026**	**10/30/2026**	**780651**	**$80.00**
1	01-01-60-6720	CITY CLERK GRADUATION & MEAL	2.0	$40.0000	$80.00

Grand Totals

Total Direct Expense: **$22,670.25**

Total Immediate Payments: $22,670.25

Report Summary

Report Selection Criteria

Report Type: Detailed

	Start	End
Transaction Number:	Start	End