

April 1, 2026

PAYROLL CHECKS - DIRECT DEPOSIT

3-27-26

\$ 36,193.04

TOTAL PAYROLL CHECKS

\$ 36,193.04

GENERAL DISBURSEMENT CHECKS-AAACEA

\$ 40,789.80

GENERAL DISBURSEMENT CHECKS-AAACEB

\$ 89,767.05

TOTAL DISBURSEMENT CHECKS

\$ 130,556.85

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

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Batch: AAACEA

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	72882	03/27/2026	Check	SHELIA	AP0000001459AAACEA	\$179.58
Description:						
BCBS OF KANSAS						
2	72883	03/27/2026	Check	SHELIA	AP0000001459AAACEA	\$13,345.90
Description:						
CARL B DAVIS, CHAPTER 13 TRUSTEE						
3	72884	03/27/2026	Check	SHELIA	AP0000001459AAACEA	\$668.31
Description:						
LEGACY BANK						
4	72885	03/27/2026	Check	SHELIA	AP0000001459AAACEA	\$11,605.43
Description:						
EMPOWER RETIREMENT						
5	72886	03/27/2026	Check	SHELIA	AP0000001459AAACEA	\$1,000.00
Description:						
KP&F						
6	72887	03/27/2026	Check	SHELIA	AP0000001459AAACEA	\$4,135.00
Description:						
KP&F98 POLICE						
7	72888	03/27/2026	Check	SHELIA	AP0000001459AAACEA	\$4,104.24
Description:						
KPERS						
8	72889	03/27/2026	Check	SHELIA	AP0000001459AAACEA	\$3,227.59
Description:						
KS DEPT OF LABOR						
9	72890	03/27/2026	Check	SHELIA	AP0000001459AAACEA	\$342.26
Description:						
KANSAS STATE WITHHOLDING TAX						
10	72891	03/27/2026	Check	SHELIA	AP0000001459AAACEA	\$2,181.49
Description:						

	Bank Totals	Items	Total Voids	Items
Checks	(\$40,789.80)	10	\$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:	(\$40,789.80)			

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
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Vendor	Description	Check Date	Invoice#	Check#	Check Total
360 DOCUMENT SOLUTIONS	PRINTERS/COPIERS	03/27/2026	IN129452	72892	\$170.84
360 DOCUMENT SOLUTIONS	COPIER/PRINTER LEASE	03/27/2026	596342995	72893	\$719.95
AGRI ENVIRONMENTAL SERVICES	3/18/26 SLUDGE HAUL	03/27/2026	218	72894	\$1,925.00
CK POWER	GENERATOR INSPECTION	03/27/2026	SVI147773;SVI147776;	72895	\$1,581.00
D & H CONSTRUCTION	BUILD PAD & DRIVEWAY	03/27/2026	3627	72896	\$2,025.00
EVERGY	ELECTRIC SERVICE	03/27/2026	032726EVERGY	72897	\$5,085.44
EVERGY	STREET LIGHTS	03/27/2026	032726STREETLIGHTS	72898	\$1,902.89
FAMILY HEALTH AMERICA, LC	EMPOWER HRA	03/27/2026	032726HRA	72899	\$100.00
GALLS, LLC		03/27/2026	034297567 034369132	72900	\$208.07
BRYAN HALL	REIMB BRYAN HALL	03/27/2026	32726BH	72901	\$650.00
HORSLEY WELDING SERVICE	CARDINAL SIGN	03/27/2026	32726HORSLEY	72902	\$80.00
UNITED STATES TREASURY	2024 SELF INSURED TA	03/27/2026	32726INSTAX	72903	\$83.28
INSIGHT & INTEGRITY, LLC	TRNG/INVESTIGATIONS	03/27/2026	0000027	72904	\$395.00
KANSAS GAS SERVICE	GAS SERVICE	03/27/2026	32726KSGAS	72905	\$906.54
LEWIS STREET GLASS	COTTAGE WINDOW	03/27/2026	1159213	72906	\$293.30
MCDONALD TINKER PA	ATTORNEY	03/27/2026	174444	72907	\$4,059.84
PROFESSIONAL ENGINEERING CONE	515 COMM STRUCTURE	03/27/2026	710565 536705	72908	\$4,526.25
PHILADELPHIA INSURANCE	ACCIDENT INS	03/27/2026	2009004844	72909	\$309.00
PROFESSIONAL CLEANING SYSTEMS	BATTERY	03/27/2026	159563	72910	\$275.00
SECURITY 1ST TITLE, LLC	ELMORE BLDG PURCHASE	03/27/2026	32726BLDGPURCHASE	72911	\$14,973.00
SOUTH CENTRAL SEALING & PAVING	ASPHALT	03/27/2026	40788	72912	\$49,082.50
USA BLUEBOOK	WWTP SUPPLIES	03/27/2026	INV00981068	72913	\$252.41
DAGAN WILLINGHAM	BOOTS-DAGAN	03/27/2026	32726DW	72914	\$162.74

Total Direct Expense:	\$89,767.05
Total Immediate Payments:	\$89,767.05

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: AAACEB

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
3	360 BASE CONTRACT/OVERAGE / 360 DOCUMENT SOL	3/27/2026	3/27/2026	IN129452	\$170.84
1	01-01-60-6200 PRINTERS/COPIERS LEASE				\$34.16
2	01-03-60-6200 PRINTERS/COPIERS LEASE				\$34.17
3	01-05-60-6200 PRINTERS/COPIERS LEASE				\$34.17
4	10-00-60-6200 PRINTERS/COPIERS LEASE				\$34.17
5	13-00-60-6200 PRINTERS/COPIERS LEASE				\$34.17
2	360 LEASE / 360 DOCUMENT SOLUTIONS	3/27/2026	3/27/2026	596342995	\$719.95
1	01-01-60-6200 COPIER/PRINTER LEASE				\$359.97
2	01-03-60-6200 COPIER/PRINTER LEASE				\$72.00
3	01-05-60-6200 COPIER/PRINTER LEASE				\$72.00
4	10-00-60-6200 COPIER/PRINTER LEASE				\$107.99
5	13-00-60-6200 COPIER/PRINTER LEASE				\$107.99
4	AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV	3/27/2026	3/27/2026	218	\$1,925.00
1	13-00-60-6160 3/18/26 SLUDGE HAUL 35,000 GAL				\$1,925.00
5	CK / CK POWER	3/27/2026	3/27/2026	SVI147773;SVI147776;	\$1,581.00
1	13-00-60-6100 096075-SOUTH KOHLER GENERATOR INSPECTION				\$380.00
2	13-00-60-6100 096077-MAIN WWTP KOHLER GENERATOR INSPECTION				\$373.00
3	13-00-60-6100 096076-MAIN KOHLER GENERATOR INSPECTION				\$419.00
4	13-00-60-6100 096074-EAST ONAN GENERATOR INSPECTION				\$409.00
6	D & H CONST / D & H CONSTRUCTION	3/27/2026	3/27/2026	3627	\$2,025.00
1	40-11-00-8210 PAD & DRIVEWAY				\$2,025.00

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City of Sedgwick (SEDGKS)
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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
7	EVERGY / EVERGY	3/27/2026	3/27/2026	032726EVERGY	\$5,085.44	
1	01-10-60-6180	0009908927 - 505 N MADISON SCHOOL ZONE		1.0	\$29.6500	\$29.65
2	01-03-60-6180	659714280 - PD BLDG		1.0	\$178.1200	\$178.12
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	\$29.3500	\$29.35
6	01-10-60-6180	3002790064 - 100 WHEATLAND DR STREET POLE		1.0	\$31.8200	\$31.82
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	\$235.8100	\$235.81
9	13-00-60-6180	3738109015 - 1900 N WASH WWTP		1.0	\$2,025.2800	\$2,025.28
10	01-04-60-6180	3742938337 - 316 N WASH FIRE BLDG		1.0	\$103.1700	\$103.17
11	01-08-60-6180	3748198293 - 204 W 4TH PARK LIGHTS		1.0	\$88.5900	\$88.59
12	01-06-60-6180	4920122509 - 403 N FRANKLIN POOL		1.0	\$209.2100	\$209.21
13	01-01-60-6180	5043441260 - 107 W 5TH SR CTR		1.0	\$236.1800	\$236.18
14	01-01-60-6180	5111455161 - CITY HALL		1.0	\$179.0400	\$179.04
15	13-00-60-6180	7277816660 - 402 N HARRISON EAST LIFT		1.0	\$153.5200	\$153.52
16	01-10-60-6180	7610673523 - 100 INDUSTRIAL DR STREET POLE		1.0	\$31.7000	\$31.70
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	\$29.6500	\$29.65
20	10-00-60-6180	1282677544 - 205 W 5TH WEST WATER TOWER		1.0	\$392.7600	\$392.76
21	13-00-60-6180	3728481135 - 402 S COMM SOUTH LIFT		1.0	\$110.5400	\$110.54
22	13-00-60-6180	3742907574 - 308 N WASH MAIN LIFT		1.0	\$298.0800	\$298.08
23	10-00-60-6180	3749459455 - 518 W 5TH WEST WELL HOUSE		1.0	\$282.5400	\$282.54
24	01-11-60-6180	7510510077- 200 E INDUSTRIAL DR MAINT SHOP		1.0	\$214.7000	\$214.70
25	01-03-60-6180	8053113041-505 N COMM PD GARAGE		1.0	\$58.3500	\$58.35
8	EVERGY / EVERGY	3/27/2026	3/27/2026	032726STREETLIGHTS	\$1,902.89	
1	01-10-60-6180	STREET LIGHTS		1.0	\$1,902.8900	\$1,902.89
9	FAMILY HEALTH / FAMILY HEALTH AMERICA, LC	3/27/2026	3/27/2026	032726HRA	\$100.00	
1	03-00-60-6290	EMPOWER HRA		1.0	\$100.0000	\$100.00
10	GALLS / GALLS, LLC	3/27/2026	3/27/2026	034297567 034369132	\$208.07	
1	01-03-70-7250	ONE PIECE NAME PLATE		1.0	\$45.6900	\$45.69
2	01-03-70-7250	POLO-GUEST		1.0	\$81.1900	\$81.19
3	01-03-70-7250	POLO-GUEST		1.0	\$81.1900	\$81.19

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
11	HALL / BRYAN HALL	3/27/2026	3/27/2026	32726BH	\$650.00	
1	01-10-70-7120	BRETT'S TRUCK-STEP BARS		0.3	\$150.0000	\$45.00
2	10-00-70-7120	BRETT'S TRUCK-STEP BARS		0.4	\$150.0000	\$52.50
3	13-00-70-7120	BRETT'S TRUCK-STEP BARS		0.4	\$150.0000	\$52.50
4	01-03-70-7410	PD CABINETS		1.0	\$500.0000	\$500.00
23	HORSLEY / HORSLEY WELDING SERVICE	3/27/2026	3/27/2026	32726HORSLEY	\$80.00	
1	01-01-70-7100	CH CARDINAL SIGN		1.0	\$80.0000	\$80.00
12	IRS / UNITED STATES TREASURY	3/27/2026	3/27/2026	32726INSTAX	\$83.28	
1	01-01-60-6250	2024 SELF INSURED TAX		1.0	\$83.2800	\$83.28
13	IXI / INSIGHT & INTEGRITY, LLC	3/27/2026	3/27/2026	0000027	\$395.00	
1	01-03-60-6710	2 DAY CHILD ABUSE INVESTIGATIONS		1.0	\$395.0000	\$395.00
14	KS GAS / KANSAS GAS SERVICE	3/27/2026	3/27/2026	32726KSGAS	\$906.54	
1	01-02-60-6180	110 E 4TH GAS SERVICE		1.0	\$96.7300	\$96.73
2	01-11-60-6180	200 INDUSTRIAL GAS SERVICE		1.0	\$376.1600	\$376.16
3	01-04-60-6180	316 N WASH GAS SERVICE		1.0	\$311.4200	\$311.42
4	13-00-60-6180	402 S COMM GAS SERVICE		1.0	\$44.0600	\$44.06
5	01-01-60-6180	520 N COMM GAS SERVICE		1.0	\$78.1700	\$78.17
15	LEWIS STREET GLASS / LEWIS STREET GLASS	3/27/2026	3/27/2026	I159213	\$293.30	
1	01-02-60-6100	COTTAGE WINDOW REPL		1.0	\$293.3000	\$293.30
16	MCDONALD TINKER / MCDONALD TINKER PA	3/27/2026	3/27/2026	174444	\$4,059.84	
1	01-01-60-6290	GENERAL MATTER		1.0	\$1,980.5900	\$1,980.59
2	01-05-60-6300	PROSECUTION		1.0	\$2,079.2500	\$2,079.25
17	PEC / PROFESSIONAL ENGINEERING CONSULTANTS	3/27/2026	3/27/2026	710565 536705	\$4,526.25	
1	17-00-60-6100	515 COMM STRUCTURE ASSESSMENT		1.0	\$1,995.0000	\$1,995.00
2	40-10-00-8210	COMM AVE SIDEWALK ENG/DESIGN		1.0	\$2,531.2500	\$2,531.25
19	PHILADELPHIA / PHILADELPHIA INSURANCE	3/27/2026	3/27/2026	2009004844	\$309.00	
1	01-01-60-6250	ACCIDENT INSURANCE		1.0	\$309.0000	\$309.00
18	PROFESSIONAL CLEANING / PROFESSIONAL CLEANING	3/27/2026	3/27/2026	159563	\$275.00	
1	01-11-60-6110	POWERWASHER BATTERY		0.3	\$275.0000	\$82.50
2	10-00-60-6110	POWERWASHER BATTERY		0.4	\$275.0000	\$96.25
3	13-00-60-6110	POWERWASHER BATTERY		0.4	\$275.0000	\$96.25
24	SECURITY 1ST / SECURITY 1ST TITLE, LLC	3/27/2026	3/27/2026	32726BLDGPURCHASE	\$14,973.00	
1	40-01-00-8210	ELMORE BLDG PURCHASE		1.0	\$14,973.0000	\$14,973.00

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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
20	SOUTH CENTRAL / SOUTH CENTRAL SEALING & PAVIN		3/27/2026	3/27/2026	40788	\$49,082.50
1	40-10-00-8210	ASPHALT REPAIR		1.0	\$49,082.5000	\$49,082.50
21	USA BLUEBOOK / USA BLUEBOOK		3/27/2026	3/27/2026	INV00981068	\$252.41
1	13-00-70-7220	WWTP SUPPLIES		1.0	\$252.4100	\$252.41
22	WILLINGHAM / DAGAN WILLINGHAM		3/27/2026	3/27/2026	32726DW	\$162.74
1	01-11-70-7250	WORK BOOTS-DAGAN		1.0	\$162.7400	\$162.74
Grand Totals					Total Direct Expense:	\$89,767.05
					Total Immediate Payments:	\$89,767.05

Report Summary

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