

July 8, 2026

**PAYROLL CHECKS - DIRECT DEPOSIT**

6-18-26	\$ 1,657.66
6-19-26	\$ 46,532.05
7-3-26	\$ 45,528.15
<b>TOTAL PAYROLL CHECKS</b>	<b>\$ 93,717.86</b>

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<b>GENERAL DISBURSEMENT CHECKS-AAACEU</b>	<b>\$ 23,540.84</b>
<b>GENERAL DISBURSEMENT CHECKS-AAACEV</b>	<b>\$ 44,729.29</b>
<b>GENERAL DISBURSEMENT CHECKS-AAACEW</b>	<b>\$ 59,690.90</b>
<b>GENERAL DISBURSEMENT CHECKS-AAACEX</b>	<b>\$ 39,910.19</b>
<b>GENERAL DISBURSEMENT CHECKS-AAACEY</b>	<b>\$ 30,222.42</b>

**TOTAL DISBURSEMENT CHECKS** **\$ 198,093.64**

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# AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)  
Batch: AAACEU

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
360 DOCUMENT SOLUTIONS	PRINTERLEASEOVERAGE	06/18/2026	IN135425	73198	\$342.17
WADE CARGILE	BOND OVERPYMNT REIME	06/18/2026	6182026 CARGILE	73199	\$65.00
CHENEY DOOR COMPANY	FIRE/EMS DOOR REPAIR	06/18/2026	0705709-IN	73200	\$946.40
D. GERBER COMMERCIAL POOL PRO	POOL CHEMICALS	06/18/2026	26199	73201	\$1,885.50
EMS MANAGEMENT & CONSULTANTS	EMS CODED TRIPS	06/18/2026	EMS-026712	73202	\$550.00
EVERGY	STREET LIGHTS	06/18/2026	6182026	73203	\$1,902.67
EVERGY	ELECTRIC SERVICE	06/18/2026	061826EVERGY	73204	\$5,172.02
FAMILY HEALTH AMERICA, LC	HRA ADMIN FEES	06/18/2026	6182026 HRA FEES	73205	\$100.00
FTC EQUIPMENT, LLC	LIFTSTATION/SEWER PL	06/18/2026	18940 18942	73206	\$8,763.18
HARVEY COUNTY COMMUNICATIONS	EMS AMB ANTENNA	06/18/2026	2026-156	73207	\$217.94
LOGO DEPOT	EMS SHIRT	06/18/2026	E 176689	73208	\$117.18
LOUGH BROTHERS	MOONLIGHT MRKT BAND	06/18/2026	6182026 MM BAND	73209	\$500.00
R. E. PEDROTTI CO., INC.	COMM LIFT TO SEWER	06/18/2026	19100	73210	\$635.00
BRANDON RUSSELL	EXT GRANT REIMB	06/18/2026	6182026 EXT GRANT	73211	\$1,000.00
STUCKY RENTALS, LLC	EXT GRANT REIMB	06/18/2026	6182026 EXT GRANT	73212	\$1,000.00
USA BLUEBOOK	WWTP SUPPLIES	06/18/2026	INV01067232	73213	\$202.46
WICHITA WINWATER WORKS	WATER LINE PVC	06/18/2026	264531 01	73214	\$141.32

Total Direct Expense:	\$23,540.84
<b>Total Immediate Payments:</b>	<b>\$23,540.84</b>

**Report Summary**

	<b>Report Selection Criteria</b>	
<b>Report Type:</b>	Detailed	
	<b>Start</b>	<b>End</b>
<b>Transaction Number:</b>	Start	End

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

City of Sedgwick (SEDGKS)  
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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
<b>1</b>	<b>360 BASE CONTRACT/OVERAGE / 360 DOCUMENT SOL</b>	<b>6/18/2026</b>	<b>6/18/2026</b>	<b>IN135425</b>	<b>\$342.17</b>
1	01-01-60-6200	COPY/PRINTER LEASE OVERAGE		0.2	\$342.1700
2	01-03-60-6200	COPY/PRINTER LEASE OVERAGE		0.2	\$342.1700
3	01-05-60-6200	COPY/PRINTER LEASE OVERAGE		0.2	\$342.1700
4	10-00-60-6200	COPY/PRINTER LEASE OVERAGE		0.2	\$342.2000
5	13-00-60-6200	COPY/PRINTER LEASE OVERAGE		0.2	\$342.2000
<b>2</b>	<b>CARGILE / WADE CARGILE</b>	<b>6/18/2026</b>	<b>6/18/2026</b>	<b>6182026 CARGILE</b>	<b>\$65.00</b>
1	01-00-00-4305	BOND OVERPAYMENT REIMB		1.0	\$65.0000
<b>3</b>	<b>CHENEY DOOR / CHENEY DOOR COMPANY</b>	<b>6/18/2026</b>	<b>6/18/2026</b>	<b>0705709-IN</b>	<b>\$946.40</b>
1	01-04-70-7100	FIRE/EMS DOOR REPAIR		1.0	\$946.4000
<b>4</b>	<b>D. GERBER / D. GERBER COMMERCIAL POOL PRODUC</b>	<b>6/18/2026</b>	<b>6/18/2026</b>	<b>26199</b>	<b>\$1,885.50</b>
1	01-06-70-7220	POOL CHEMICALS		1.0	\$1,885.5000
<b>5</b>	<b>EMS MC / EMS MANAGEMENT &amp; CONSULTANTS, INC</b>	<b>6/18/2026</b>	<b>6/18/2026</b>	<b>EMS-026712</b>	<b>\$550.00</b>
1	01-02-60-6290	EMS CODED TRIPS		22.0	\$25.0000

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

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
<b>7</b>	<b>EVERGY / EVERGY</b>	<b>6/18/2026</b>	<b>6/18/2026</b>	<b>6182026</b>	<b>\$1,902.67</b>	
1	01-10-60-6180	STREET LIGHTS		1.0	\$1,902.6700	\$1,902.67
<b>18</b>	<b>EVERGY / EVERGY</b>	<b>6/18/2026</b>	<b>6/18/2026</b>	<b>061826EVERGY</b>	<b>\$5,172.02</b>	
1	01-10-60-6180	0009908927 - 505 N MADISON SCHOOL ZONE		1.0	\$29.9600	\$29.96
2	01-03-60-6180	659714280 - PD BLDG		1.0	\$181.6100	\$181.61
3	01-10-60-6180	1062940882 - 804 N MADISON ST POLE		1.0	\$58.2000	\$58.20
4	01-10-60-6180	1761794880 - 103 W 5TH ELECT AT POLE		1.0	\$29.4700	\$29.47
5	01-10-60-6180	2464686086 - 310 N MADISON AVE SCHOOL ZONE		1.0	\$29.7800	\$29.78
6	01-10-60-6180	3002790064 - 100 WHEATLAND DR STREET POLE		1.0	\$31.5600	\$31.56
7	01-10-60-6180	3175824328 - 502 N COMM STREET ELECT AT POLE		1.0	\$31.5400	\$31.54
8	10-00-60-6180	3731495616 - 404 N HARRISON EAST WATER TOWER		1.0	\$138.9300	\$138.93
9	13-00-60-6180	3738109015 - 1900 N WASH WWTP		1.0	\$1,565.0600	\$1,565.06
10	01-04-60-6180	3742938337 - 316 N WASH FIRE BLDG		1.0	\$97.0500	\$97.05
11	01-11-60-6180	3743030616 - 324 N WASH SHOP		1.0	\$82.9500	\$82.95
12	01-08-60-6180	3748198293 - 204 W 4TH PARK LIGHTS		1.0	\$86.3900	\$86.39
13	01-06-60-6180	4920122509 - 403 N FRANKLIN POOL		1.0	\$743.5600	\$743.56
14	01-01-60-6180	5043441260 - 107 W 5TH SR CTR		1.0	\$463.1100	\$463.11
15	01-01-60-6180	5111455161 - CITY HALL		1.0	\$282.6100	\$282.61
16	13-00-60-6180	7277816660 - 402 N HARRISON EAST LIFT		1.0	\$107.6400	\$107.64
17	01-10-60-6180	7610673523 - 100 INDUSTRIAL DR STREET POLE		1.0	\$31.4500	\$31.45
18	10-00-60-6180	7852345322 - 501 WELLHOUSE RD, WATER		1.0	\$29.4700	\$29.47
19	01-10-60-6180	8514115281 - 413 W 4TH SCHOOL ZONE		1.0	\$28.5900	\$28.59
20	01-10-60-6180	8574522122 - 302 W 4TH SCHOOL ZONE		1.0	\$29.9600	\$29.96
21	10-00-60-6180	1282677544 - 205 W 5TH WEST WATER TOWER		1.0	\$216.9600	\$216.96
22	13-00-60-6180	3728481135 - 402 S COMM SOUTH LIFT		1.0	\$73.2000	\$73.20
23	13-00-60-6180	3742907574 - 308 N WASH MAIN LIFT		1.0	\$328.4800	\$328.48
24	10-00-60-6180	3749459455 - 518 W 5TH WEST WELL HOUSE		1.0	\$43.4500	\$43.45
25	01-11-60-6180	7510510077 - 200 E IND DR MAINT SHOP		1.0	\$294.9700	\$294.97
26	01-02-60-6180	1684159555 - 110 E 4TH CARDINAL COTTAGE		1.0	\$136.0700	\$136.07
<b>8</b>	<b>FAMILY HEALTH / FAMILY HEALTH AMERICA, LC</b>	<b>6/18/2026</b>	<b>6/18/2026</b>	<b>6182026 HRA FEES</b>	<b>\$100.00</b>	
1	03-00-60-6290	HRA ADMIN SERVICES FEE		1.0	\$100.0000	\$100.00
<b>9</b>	<b>FTC / FTC EQUIPMENT, LLC</b>	<b>6/18/2026</b>	<b>6/18/2026</b>	<b>18940 18942</b>	<b>\$8,763.18</b>	
1	13-00-60-6110	REBUILD MAIN LIFT STATION MOTOR		1.0	\$7,482.9300	\$7,482.93
2	13-00-60-6110	SEWER PLANT ROTOR		1.0	\$1,280.2500	\$1,280.25

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City of Sedgwick (SEDGKS)  
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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
<b>10</b>	<b>HRVY CO COMMUNICATIONS / HARVEY COUNTY COMM</b>	<b>6/18/2026</b>	<b>6/18/2026</b>	<b>2026-156</b>	<b>\$217.94</b>
1	01-03-60-6110 EMS AMBULANCE ANTENNA			1.0 \$217.9400	\$217.94
<b>11</b>	<b>LOGO / LOGO DEPOT</b>	<b>6/18/2026</b>	<b>6/18/2026</b>	<b>E 176689</b>	<b>\$117.18</b>
1	01-02-70-7250 EMS LADIES SHIRT			1.0 \$117.1800	\$117.18
<b>12</b>	<b>LOUGH / LOUGH BROTHERS</b>	<b>6/18/2026</b>	<b>6/18/2026</b>	<b>6182026 MM BAND</b>	<b>\$500.00</b>
1	36-00-00-8210 6.19.26 MOONLIGHT MARKET BAND			1.0 \$500.0000	\$500.00
<b>13</b>	<b>R E PEDROTTI / R. E. PEDROTTI CO., INC.</b>	<b>6/18/2026</b>	<b>6/18/2026</b>	<b>19100</b>	<b>\$635.00</b>
1	13-00-60-6110 COMMUNICATION FROM MAIN LIFT TO SEWER PLANT			1.0 \$635.0000	\$635.00
<b>14</b>	<b>RUSSELL / BRANDON RUSSELL</b>	<b>6/18/2026</b>	<b>6/18/2026</b>	<b>6182026 EXT GRANT</b>	<b>\$1,000.00</b>
1	01-07-60-6400 EXTERIOR GRANT REIMB-RUSSELL			1.0 \$1,000.0000	\$1,000.00
<b>15</b>	<b>STUCKY RENTALS / STUCKY RENTALS, LLC</b>	<b>6/18/2026</b>	<b>6/18/2026</b>	<b>6182026 EXT GRANT</b>	<b>\$1,000.00</b>
1	01-07-60-6400 EXTERIOR GRANT REIMB-T STUCKY			1.0 \$1,000.0000	\$1,000.00
<b>16</b>	<b>USA BLUEBOOK / USA BLUEBOOK</b>	<b>6/18/2026</b>	<b>6/18/2026</b>	<b>INV01067232</b>	<b>\$202.46</b>
1	13-00-70-7220 WWTP SUPPLIES			1.0 \$202.4600	\$202.46
<b>17</b>	<b>WICHITA WINWATER / WICHITA WINWATER WORKS</b>	<b>6/18/2026</b>	<b>6/18/2026</b>	<b>264531 01</b>	<b>\$141.32</b>
1	10-00-70-7130 WATER LINE PVC			1.0 \$141.3200	\$141.32
<b>Grand Totals</b>					
				<b>Total Direct Expense:</b>	<b>\$23,540.84</b>
				<b>Total Immediate Payments:</b>	<b>\$23,540.84</b>

**Report Summary**

	<b>Report Selection Criteria</b>	
Report Type:	Detailed	
	Start	End
Transaction Number:	Start	End

# AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

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Batch: AAACEV

User ID: SHELIA

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Bank Code: CKG      LEGACY BANK

Vendor Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
<b>AETNA</b>						
1	73188	06/18/2026	Check	SHELIA	AP0000001480AAACEV	\$192.18
Description:						
<b>BCBS OF KANSAS</b>						
2	73189	06/18/2026	Check	SHELIA	AP0000001480AAACEV	\$14,273.51
Description:						
<b>CARL B DAVIS, CHAPTER 13 TRUSTEE</b>						
3	73190	06/18/2026	Check	SHELIA	AP0000001480AAACEV	\$668.31
Description:						
<b>LEGACY BANK</b>						
4	73191	06/18/2026	Check	SHELIA	AP0000001480AAACEV	\$13,767.62
Description:						
<b>EMPOWER RETIREMENT</b>						
5	73192	06/18/2026	Check	SHELIA	AP0000001480AAACEV	\$1,000.00
Description:						
<b>KP&amp;F</b>						
6	73193	06/18/2026	Check	SHELIA	AP0000001480AAACEV	\$4,680.97
Description:						
<b>KP&amp;F98 POLICE</b>						
7	73194	06/18/2026	Check	SHELIA	AP0000001480AAACEV	\$3,375.33
Description:						
<b>KPERS</b>						
8	73195	06/18/2026	Check	SHELIA	AP0000001480AAACEV	\$3,757.41
Description:						
<b>KS DEPT OF LABOR</b>						
9	73196	06/18/2026	Check	SHELIA	AP0000001480AAACEV	\$316.01
Description:						
<b>KANSAS STATE WITHHOLDING TAX</b>						
10	73197	06/18/2026	Check	SHELIA	AP0000001480AAACEV	\$2,697.95
Description:						

	Bank Totals	Items	Total Voids	Items
Checks	(\$44,729.29)	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
<b>Net Activity for CKG:</b>	<b>(\$44,729.29)</b>			

# 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	COPIER/PRINTER LEASE	06/26/2026	62626 COPIER/PRINTER	73215	\$719.95
ADVANCED GENERAL RADIOLOGY LL	MEDICAL BILL	06/26/2026	62626 DEF MED	73216	\$13.19
ADVANTAGE COMPUTER	IT HELP	06/26/2026	110964	73217	\$127.50
AGRI ENVIRONMENTAL SERVICES	6.16.26 SLUDGE HAUL	06/26/2026	239	73218	\$1,925.00
ATOMIC SPORTS	PD LOGOS	06/26/2026	31147	73219	\$84.00
BOUND TREE MEDICAL, LLC	EMS SUPPLIES	06/26/2026	86233190	73220	\$108.50
CORE & MAIN	WATER METER PARTS	06/26/2026	Z189077 Z178933	73221	\$1,078.22
D. GERBER COMMERCIAL POOL PRO	POOL SERVICE CALL	06/26/2026	26223	73222	\$200.00
DASH AWAY REINDEER, LLC	CHRISTMAS REINDEER	06/26/2026	062626REINDEER	73223	\$170.00
DITCH WITCH	VAC TRAILER NOZZLE	06/26/2026	P03787	73224	\$225.86
FELD FIRE	FIRE AIR PKS UPGRADE	06/26/2026	INV30595	73225	\$24,170.72
GALLS, LLC	PD NAMEPLATES	06/26/2026	035419391	73226	\$83.99
JAMIE GIFFIN	EXT GRANT-GIFFIN	06/26/2026	6262026 EXT GRANT	73227	\$1,000.00
GRABER ACE HARDWARE	MISC PARTS	06/26/2026	606761/1 606367/1	73228	\$785.42
ZANE HANSEN	FIRE MEAL REIMB	06/26/2026	6262026 REIMB	73229	\$214.20
HARVEY COUNTY JAIL	PRISONER HOUSING	06/26/2026	6262026	73230	\$35.00
KANSAS GAS SERVICE	GAS SERVICE	06/26/2026	REC - 7	73231	\$413.97
SEDGWICK LILLIAN TEAR LIBRARY	LIBRARY APPROPRIATIO	06/26/2026	6262026 LIBR APPR	73232	\$25,826.02
LOGO DEPOT	EMS JACKETS & ZIPS	06/26/2026	E176928	73233	\$70.65
AMANDA MABRY	EXTERIOR GRANT REIMB	06/26/2026	6262026 EXT GRANT	73234	\$1,000.00
MERIDIAN ANALYTICAL LABS, LLC	WWTP LAB ANALYSIS	06/26/2026	6002891	73235	\$592.00
PITNEY BOWES GLOBAL FINANCIAL S	POSTAGE	06/26/2026	6262026	73236	\$700.00
STUCKY FARM & LAWN	ST ROLLER BATTERY	06/26/2026	8468	73237	\$75.55
USA BLUEBOOK	OXYGEN CALIBRATION	06/26/2026	INV01073367	73238	\$71.16

Total Direct Expense:	\$59,690.90
<b>Total Immediate Payments:</b>	<b>\$59,690.90</b>

**Report Summary**

	<b>Report Selection Criteria</b>	
<b>Report Type:</b>	Detailed	
	<b>Start</b>	<b>End</b>
<b>Transaction Number:</b>	Start	End

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

City of Sedgwick (SEDGKS)  
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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
<b>1</b>	<b>360 LEASE / 360 DOCUMENT SOLUTIONS</b>	<b>6/26/2026</b>	<b>6/26/2026</b>	<b>62626 COPIER/PRINTER</b>	<b>\$719.95</b>
1	01-01-60-6200			COPIER/PRINTER LEASE	0.5 \$719.9300 \$359.97
2	01-03-60-6200			COPIER/PRINTER LEASE	0.1 \$719.9500 \$72.00
3	01-05-60-6200			COPIER/PRINTER LEASE	0.1 \$719.9500 \$72.00
4	10-00-60-6200			COPIER/PRINTER LEASE	0.2 \$719.9500 \$107.99
5	13-00-60-6200			COPIER/PRINTER LEASE	0.2 \$719.9500 \$107.99
<b>2</b>	<b>ADVANCED / ADVANCED GENERAL RADIOLOGY LLC</b>	<b>6/26/2026</b>	<b>6/26/2026</b>	<b>62626 DEF MED</b>	<b>\$13.19</b>
1	01-05-60-6310			DEF MEDICAL XRAYS-HALE	1.0 \$6.3200 \$6.32
2	01-05-60-6310			DEF MEDICAL XRAYS-HALE	1.0 \$6.8700 \$6.87
<b>3</b>	<b>ADVANTAGE / ADVANTAGE COMPUTER</b>	<b>6/26/2026</b>	<b>6/26/2026</b>	<b>110964</b>	<b>\$127.50</b>
1	01-01-60-6200			IT HELP ON JENESSA'S COMPUTER	1.0 \$127.5000 \$127.50
<b>4</b>	<b>AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV</b>	<b>6/26/2026</b>	<b>6/26/2026</b>	<b>239</b>	<b>\$1,925.00</b>
1	13-00-60-6160			6.16.26 SLUDGE HAIL 35,000 GAL	1.0 \$1,925.0000 \$1,925.00
<b>5</b>	<b>ATOMIC / ATOMIC SPORTS</b>	<b>6/26/2026</b>	<b>6/26/2026</b>	<b>31147</b>	<b>\$84.00</b>
1	01-03-60-6290			EMBROIDERED SHIRT LOGOS	7.0 \$12.0000 \$84.00
<b>6</b>	<b>BOUND TREE / BOUND TREE MEDICAL, LLC</b>	<b>6/26/2026</b>	<b>6/26/2026</b>	<b>86233190</b>	<b>\$108.50</b>
1	01-02-70-7130			EMS SUPPLIES	1.0 \$108.5000 \$108.50
<b>7</b>	<b>CORE &amp; MAIN / CORE &amp; MAIN</b>	<b>6/26/2026</b>	<b>6/26/2026</b>	<b>Z189077 Z178933</b>	<b>\$1,078.22</b>
1	10-00-70-7130			METER FLANGE SET	1.0 \$410.3400 \$410.34
2	10-00-70-7130			METER LID, RING, PARTS	1.0 \$667.8800 \$667.88
<b>8</b>	<b>D. GERBER / D. GERBER COMMERCIAL POOL PRODUC</b>	<b>6/26/2026</b>	<b>6/26/2026</b>	<b>26223</b>	<b>\$200.00</b>
1	01-06-60-6110			POOL SERVICE CALL	1.0 \$200.0000 \$200.00
<b>23</b>	<b>DASH / DASH AWAY REINDEER, LLC</b>	<b>6/26/2026</b>	<b>6/26/2026</b>	<b>062626REINDEER</b>	<b>\$170.00</b>
1	36-00-00-8210			CHRISTMAS EVENT REINDEER	1.0 \$170.0000 \$170.00
<b>9</b>	<b>DITCH WITCH / DITCH WITCH</b>	<b>6/26/2026</b>	<b>6/26/2026</b>	<b>P03787</b>	<b>\$225.86</b>
1	01-10-70-7110			VAC TRAILER NOZZLE	0.3 \$225.8600 \$67.76
2	10-00-70-7110			VAC TRAILER NOZZLE	0.4 \$225.8600 \$79.05
3	13-00-70-7110			VAC TRAILER NOZZLE	0.4 \$225.8600 \$79.05
<b>19</b>	<b>FELD / FELD FIRE</b>	<b>6/26/2026</b>	<b>6/26/2026</b>	<b>INV30595</b>	<b>\$24,170.72</b>
1	41-04-00-8210			AIR PACK UPGRADE	16.0 \$1,510.6700 \$24,170.72
<b>10</b>	<b>GALLS / GALLS, LLC</b>	<b>6/26/2026</b>	<b>6/26/2026</b>	<b>035419391</b>	<b>\$83.99</b>
1	01-03-70-7010			PD NAMEPLATES	1.0 \$83.9900 \$83.99

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

City of Sedgwick (SEDGKS)  
Batch: AAACEW

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
<b>11</b>	<b>GIFFIN / JAMIE GIFFIN</b>	<b>6/26/2026</b>	<b>6/26/2026</b>	<b>6262026 EXT GRANT</b>	<b>\$1,000.00</b>	
1	01-07-60-6400	EXTERIOR GRANT-GIFFIN		1.0	\$1,000.0000	\$1,000.00
<b>18</b>	<b>GRABER / GRABER ACE HARDWARE</b>	<b>6/26/2026</b>	<b>6/26/2026</b>	<b>606761/1 606367/1</b>	<b>\$785.42</b>	
1	01-11-70-7010	ICE MACHINE CLEANER		0.3	\$18.9900	\$5.70
2	10-00-70-7010	ICE MACHINE CLEANER		0.4	\$18.9900	\$6.65
3	13-00-70-7010	ICE MACHINE CLEANER		0.4	\$18.9900	\$6.65
4	01-02-70-7120	EMS WIPERBLADES		2.0	\$23.9900	\$47.98
5	01-06-70-7110	CEMENT & WATER SOLUABLE		1.0	\$19.9800	\$19.98
6	40-11-00-8210	SUMP PUMP		1.0	\$239.9900	\$239.99
7	40-11-00-8210	200 BLDG PARTS		1.0	\$68.2400	\$68.24
8	01-06-70-7110	POOL ELBOWS,NIPPLES,TEES		1.0	\$26.0800	\$26.08
9	01-06-70-7110	POOL ELBOWS,PEX COUPLINGS		1.0	\$10.5400	\$10.54
10	10-00-70-7110	WATER LEAK SUPPLIES		1.0	\$54.1900	\$54.19
11	01-08-70-7110	CHAINSAW PARTS		0.5	\$96.8900	\$48.45
12	01-10-70-7110	CHAINSAW PARTS		0.5	\$96.8900	\$48.45
13	01-10-70-7110	PARTS FOR LEAF BLOWER-STREETS		1.0	\$42.5700	\$42.57
14	01-10-70-7420	SHOVELS		0.3	\$159.9500	\$47.99
15	10-00-70-7420	SHOVELS		0.4	\$159.9500	\$55.98
16	13-00-70-7420	SHOVELS		0.4	\$159.9500	\$55.98
<b>12</b>	<b>HANSEN / ZANE HANSEN</b>	<b>6/26/2026</b>	<b>6/26/2026</b>	<b>6262026 REIMB</b>	<b>\$214.20</b>	
1	01-04-60-6720	FIRE APPRECIATION MEAL REIMB		1.0	\$214.2000	\$214.20
<b>13</b>	<b>HRVY CO SHERIFF / HARVEY COUNTY JAIL</b>	<b>6/26/2026</b>	<b>6/26/2026</b>	<b>6262026</b>	<b>\$35.00</b>	
1	01-05-60-6320	PRISONER HOUSING		1.0	\$35.0000	\$35.00
<b>14</b>	<b>KS GAS / KANSAS GAS SERVICE</b>	<b>6/26/2026</b>	<b>6/26/2026</b>	<b>REC - 7</b>	<b>\$413.97</b>	
1	01-02-60-6180	110 E 4TH GAS SERVICE		1.0	\$40.0000	\$40.00
2	01-11-60-6180	200 E INDUSTRIAL GAS SERVICE		1.0	\$197.5700	\$197.57
3	01-02-60-6180	316 N WASHINGTON GAS SERVICE		0.5	\$83.8000	\$41.90
4	01-04-60-6180	316 N WASHINGTON GAS SERVICE		0.5	\$83.8000	\$41.90
5	13-00-60-6180	402 S COMMERCIAL GAS SERVICE		1.0	\$46.3000	\$46.30
6	01-01-60-6180	520 N COMMERCIAL GAS SERVICE		1.0	\$46.3000	\$46.30
<b>15</b>	<b>LIBRARY / SEDGWICK LILLIAN TEAR LIBRARY</b>	<b>6/26/2026</b>	<b>6/26/2026</b>	<b>6262026 LIBR APPR</b>	<b>\$25,826.02</b>	
1	04-00-00-9940	LIBRARY APPROPRIATION		1.0	\$25,826.0200	\$25,826.02
<b>16</b>	<b>LOGO / LOGO DEPOT</b>	<b>6/26/2026</b>	<b>6/26/2026</b>	<b>E176928</b>	<b>\$70.65</b>	
1	01-02-70-7250	EMS JACKETS & ZIPS		1.0	\$24.9000	\$24.90
2	01-02-70-7250	EMS JACKET PERSONALIZATION		1.0	\$45.7500	\$45.75



# AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)  
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Vendor	Description	Check Date	Invoice#	Check#	Check Total
AUTOZONE	'14 RAM HOOD LIFT	07/02/2026	01624262049	73239	\$29.08
BARRY SLATER, INC.	REP'D VIDEO SOFTWARE	07/02/2026	INV-507	73240	\$375.00
ROBERT DILLARD	EMS MEDICAL DIRECTOR	07/02/2026	070226RD	73241	\$500.00
FTC EQUIPMENT, LLC	WWTP & LIFT REPAIRS	07/02/2026	18748	73242	\$10,853.17
GALLS, LLC	SNAKE CHAIN	07/02/2026	035444472	73243	\$10.86
GRAINGER	FIRE HOSE ADAPTER	07/02/2026	9970018181	73244	\$69.98
IDEATEK, LLC	IDEATEK SERVICES	07/02/2026	10016171675	73245	\$1,493.08
JOY WILLIAMS	JUDGE SERVICES	07/02/2026	070226JUDGE	73246	\$500.00
MAYER SPECIALTY SERVICES, LLC	SEWER CLEANING	07/02/2026	2026335	73247	\$17,059.15
PLATINUM PDR PLUS PAINT	2014 DODGE BODY WORK	07/02/2026	722026 BODY WORK	73248	\$5,193.29
USPS	BILL CARD POSTAGE	07/02/2026	070226BILLCARDS	73249	\$274.38
SHERWIN WILLIAMS	CH PAINT	07/02/2026	75306220890626	73250	\$34.20
STUCKY FARM & LAWN	MOWER TIRE REPAIRS	07/02/2026	8554	73251	\$172.00
SUNFLOWER STATE STAYS LLC	EMS HOUSING CARD COT	07/02/2026	070226EMSHOUSING	73252	\$1,200.00
TIMEKEEPING SYSTEMS, INC	PD TRACK SOFTWARE SU	07/02/2026	SED0002627999	73253	\$395.00
WCCIT	IT SRVC & SOFTWARE	07/02/2026	TSP_5125	73254	\$1,751.00

Total Direct Expense:	\$39,910.19
<b>Total Immediate Payments:</b>	<b>\$39,910.19</b>

**Report Summary**

	<b>Report Selection Criteria</b>	
<b>Report Type:</b>	Detailed	
	<b>Start</b>	<b>End</b>
<b>Transaction Number:</b>	Start	End

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

City of Sedgwick (SEDGKS)  
Batch: AAACEX

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
<b>1</b>	<b>AUTOZONE / AUTOZONE</b>	<b>7/2/2026</b>	<b>7/2/2026</b>	<b>01624262049</b>	<b>\$29.08</b>
1	01-10-70-7120	2014 RAM TRUCK HOOD LIFTS	1.0	\$29.0800	\$29.08
<b>9</b>	<b>BARRY / BARRY SLATER, INC.</b>	<b>7/2/2026</b>	<b>7/2/2026</b>	<b>INV-507</b>	<b>\$375.00</b>
1	01-01-60-6200	REP'D VIDEO SOFTWARE SUBSCRIPTION	1.0	\$375.0000	\$375.00
<b>10</b>	<b>DILLARD / ROBERT DILLARD</b>	<b>7/2/2026</b>	<b>7/2/2026</b>	<b>070226RD</b>	<b>\$500.00</b>
1	01-02-60-6290	EMS MEDICAL DIRECTOR-DILLARD	1.0	\$500.0000	\$500.00
<b>2</b>	<b>FTC / FTC EQUIPMENT, LLC</b>	<b>7/2/2026</b>	<b>7/2/2026</b>	<b>18748</b>	<b>\$10,853.17</b>
1	13-00-60-6110	EAST LIFT STATION MAINT	1.0	\$2,434.1400	\$2,434.14
2	13-00-60-6110	18998 WWTP REPAIR	1.0	\$8,419.0300	\$8,419.03
<b>3</b>	<b>GALLS / GALLS, LLC</b>	<b>7/2/2026</b>	<b>7/2/2026</b>	<b>035444472</b>	<b>\$10.86</b>
1	01-03-70-7250	SNAKE CHAIN FOR WHISTLE	1.0	\$10.8600	\$10.86
<b>11</b>	<b>GRAINGER / GRAINGER</b>	<b>7/2/2026</b>	<b>7/2/2026</b>	<b>9970018181</b>	<b>\$69.98</b>
1	01-04-70-7110	FIRE HOSE ADAPTER	1.0	\$69.9800	\$69.98
<b>12</b>	<b>IDEATEK / IDEATEK, LLC</b>	<b>7/2/2026</b>	<b>7/2/2026</b>	<b>10016171675</b>	<b>\$1,493.08</b>
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	\$56.1000	\$56.10
3	10-00-60-6180	WATER PHONE/FAX/INTERNET	1.0	\$56.1100	\$56.11
4	13-00-60-6180	SEWER PHONE/FAX/INTERNET	1.0	\$56.1100	\$56.11
5	01-11-60-6180	MAINT SHOP 320 N WASH 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 PUBLIC WIFI	1.0	\$110.0000	\$110.00
13	01-02-60-6180	EMS PHONE/WIFI	1.0	\$127.2600	\$127.26
<b>13</b>	<b>JOY / JOY WILLIAMS</b>	<b>7/2/2026</b>	<b>7/2/2026</b>	<b>070226JUDGE</b>	<b>\$500.00</b>
1	01-05-60-6300	JUDGE SERVICES-JOY	1.0	\$500.0000	\$500.00
<b>4</b>	<b>MAYER / MAYER SPECIALTY SERVICES, LLC</b>	<b>7/2/2026</b>	<b>7/2/2026</b>	<b>2026335</b>	<b>\$17,059.15</b>
1	13-00-60-6130	SEWER MAINT CLEANING	1.0	\$17,059.1500	\$17,059.15

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

City of Sedgwick (SEDGKS)  
Batch: AAACEX

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
<b>5</b>	<b>PLATINUM / PLATINUM PDR PLUS PAINT</b>	<b>7/2/2026</b>	<b>7/2/2026</b>	<b>722026 BODY WORK</b>	<b>\$5,193.29</b>
1	01-10-60-6120			2014 DODGE BODY WORK	\$1,557.99
2	10-00-60-6120			2014 DODGE BODY WORK	\$1,817.65
3	13-00-60-6120			2014 DODGE BODY WORK	\$1,817.65
<b>7</b>	<b>POST OFFICE / USPS</b>	<b>7/2/2026</b>	<b>7/2/2026</b>	<b>070226BILLCARDS</b>	<b>\$274.38</b>
1	10-00-70-7020			BILL CARD POSTAGE	\$96.04
2	12-00-70-7020			BILL CARD POSTAGE	\$82.31
3	13-00-70-7020			BILL CARD POSTAGE	\$96.03
<b>14</b>	<b>SHERWIN / SHERWIN WILLIAMS</b>	<b>7/2/2026</b>	<b>7/2/2026</b>	<b>75306220890626</b>	<b>\$34.20</b>
1	01-01-70-7100			CH PAINT	\$34.20
<b>6</b>	<b>STUCKY FARM / STUCKY FARM &amp; LAWN</b>	<b>7/2/2026</b>	<b>7/2/2026</b>	<b>8554</b>	<b>\$172.00</b>
1	01-08-60-6110			MOWER TIRE REPAIRS	\$86.00
2	01-10-60-6110			MOWER TIRE REPAIRS	\$86.00
<b>15</b>	<b>SUNFLOWER / SUNFLOWER STATE STAYS LLC</b>	<b>7/2/2026</b>	<b>7/2/2026</b>	<b>070226EMSHOUSING</b>	<b>\$1,200.00</b>
1	01-02-60-6720			EMS HOUSING CARD COTTAGE	\$1,200.00
<b>8</b>	<b>TIMEKEEPING / TIMEKEEPING SYSTEMS, INC</b>	<b>7/2/2026</b>	<b>7/2/2026</b>	<b>SED0002627999</b>	<b>\$395.00</b>
1	01-03-60-6200			PD TRACKING SOFTWARE SUIPT	\$395.00

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

City of Sedgwick (SEDGKS)

Batch: AAACEX

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
<b>16</b>	<b>WCCIT / WCCIT</b>	<b>7/2/2026</b>	<b>7/2/2026</b>	<b>TSP_5125</b>	<b>\$1,751.00</b>	
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-POLICE		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 AND SECURITY		0.1	\$900.5000	\$67.54
12	01-02-60-6200	MICROSOFT AND SECURITY		0.1	\$901.0000	\$67.58
13	01-03-60-6200	MICROSOFT AND SECURITY		0.1	\$901.0000	\$67.58
14	01-04-60-6200	MICROSOFT AND SECURITY		0.1	\$901.0000	\$67.58
15	01-05-60-6200	MICROSOFT AND SECURITY		0.1	\$901.0000	\$67.58
16	01-08-60-6200	MICROSOFT AND SECURITY		0.1	\$901.0000	\$67.58
17	01-10-60-6200	MICROSOFT AND SECURITY		0.1	\$901.0000	\$67.58
18	01-11-60-6200	MICROSOFT AND SECURITY		0.1	\$901.0000	\$67.58
19	10-00-60-6200	MICROSOFT AND SECURITY		0.2	\$901.0000	\$180.20
20	13-00-60-6200	MICROSOFT AND SECURITY		0.2	\$901.0000	\$180.20

**Grand Totals**

**Total Direct Expense:**

**\$39,910.19**

**Total Immediate Payments:**

\$39,910.19

**Report Summary**

**Report Selection Criteria**

**Report Type:** Detailed

**Start** **End**

**Transaction Number:** Start **End**

# AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

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Batch: AAACEY

User ID: SHELIA

Page 1

Bank Code: CKG      LEGACY BANK

**Vendor**

Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
<b>CARL B DAVIS, CHAPTER 13 TRUSTEE</b>						
1	73255	07/02/2026	Check	SHELIA	AP0000001483AAACEY	\$668.31
Description:						
<b>LEGACY BANK</b>						
2	73256	07/02/2026	Check	SHELIA	AP0000001483AAACEY	\$13,803.97
Description:						
<b>EMPOWER RETIREMENT</b>						
3	73257	07/02/2026	Check	SHELIA	AP0000001483AAACEY	\$1,000.00
Description:						
<b>KP&amp;F</b>						
4	73258	07/02/2026	Check	SHELIA	AP0000001483AAACEY	\$4,019.53
Description:						
<b>KP&amp;F98 POLICE</b>						
5	73259	07/02/2026	Check	SHELIA	AP0000001483AAACEY	\$4,198.80
Description:						
<b>KPERS</b>						
6	73260	07/02/2026	Check	SHELIA	AP0000001483AAACEY	\$3,795.14
Description:						
<b>KANSAS STATE WITHHOLDING TAX</b>						
7	73261	07/02/2026	Check	SHELIA	AP0000001483AAACEY	\$2,736.67
Description:						

	Bank Totals	Items	Total Voids	Items
Checks	(\$30,222.42)	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
<b>Net Activity for CKG:</b>	<b>(\$30,222.42)</b>			

**Report Totals**

	Bank Totals	Items	Total Voids	Items
Checks	(\$30,222.42)	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
<b>Net Activity:</b>	<b>(\$30,222.42)</b>			