

April 15, 2026

PAYROLL CHECKS - DIRECT DEPOSIT
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4-10-26

\$ 34,287.10

TOTAL PAYROLL CHECKS

\$ 34,287.10

GENERAL DISBURSEMENT CHECKS-AAACEC

\$ 65,953.46

GENERAL DISBURSEMENT CHECKS-AAACED

\$ 141,349.35

GENERAL DISBURSEMENT CHECKS-AAACEE

\$ 27,380.55

TOTAL DISBURSEMENT CHECKS

\$ 234,683.36

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City of Sedgwick (SEDGKS)
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Vendor	Description	Check Date	Invoice#	Check#	Check Total
AUTOZONE	MAINT UTV BATTERY	04/03/2026	01624186724	72915	\$166.31
AXON ENTERPRISE, INC	PD CAR CAMERA-SO	04/03/2026	INUS435305	72916	\$3,233.50
CORE & MAIN	WATER LINE SOCKET	04/03/2026	Y684562	72917	\$65.97
GALLS, LLC	PD UNIFORMS	04/03/2026	34487295 34574335	72918	\$326.47
GLADIUS ET SCUTUM TRUST	GLADIUS RE TAX	04/03/2026	4326GLADIUS	72919	\$4,194.14
IDEATEK, LLC	IDEATEK SERVICES	04/03/2026	10013264823	72920	\$1,490.55
KANSAS HEALTH & ENVIRONMENTAL	COLILERT WATER	04/03/2026	76800	72921	\$72.00
KANSAS DEPT OF REVENUE	WATER SALES TAX	03/30/2026	33026SALESTAX	72922	\$162.46
KS DEPARTMENT OF REVENUE-WATE	WATER PROTECTION FEE	03/30/2026	33026WTRPROT	72923	\$487.82
LOWE'S	STREETS CRACKSEAL	04/03/2026	972309-QJZSSQ	72924	\$46.07
CITY OF NEWTON	WATER TREATMENT	04/03/2026	040326WTRTRTMNT	72925	\$4,837.00
PITNEY BOWES GLOBAL FINANCIAL S	POSTAGE	03/30/2026	033126PITNEY	72926	\$700.00
USPS	BILL CARD POSTAGE	03/30/2026	33026BILLCARDS	72927	\$273.22
PRIDE AG RESOURCES	MISC CHARGES	04/03/2026	123642/3 123503/3	72928	\$268.97
SEDGWICK COUNTY TREASURER	REAL ESTATE TAX	04/03/2026	040326RETAX	72929	\$23,466.08
SOUTH CENTRAL SEALING & PAVING	CRACK SEAL	04/03/2026	40791	72930	\$22,750.00
VERIZON WIRELESS	MDT AND CELL SERVICE	04/03/2026	6139345360	72931	\$607.90
SMARTSIGHTS, LLC	WIN911 SUBSCRIPTION	04/03/2026	2622743158	72932	\$2,805.00

Total Direct Expense:	\$65,953.46
Total Immediate Payments:	\$65,953.46

Report Summary

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

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
6	AUTOZONE / AUTOZONE	4/3/2026	4/3/2026	01624186724	\$166.31
1	01-10-70-7110 MAINT UTV BATTERY			0.5 \$166.3100	\$83.16
2	01-08-70-7110 MAINT UTV BATTERY			0.5 \$166.2900	\$83.15
5	AXON / AXON ENTERPRISE, INC	4/3/2026	4/3/2026	INUS435305	\$3,233.50
1	41-03-00-8210 PD CAR CAMERA-SO			1.0 \$3,233.5000	\$3,233.50
7	CORE & MAIN / CORE & MAIN	4/3/2026	4/3/2026	Y684562	\$65.97
1	10-00-70-7110 WATER LINE SOCKET			1.0 \$65.9700	\$65.97
8	GALLS / GALLS, LLC	4/3/2026	4/3/2026	34487295 34574335	\$326.47
1	01-03-70-7250 PD POLOS-HALL			1.0 \$245.7900	\$245.79
2	01-03-70-7250 PD SHIRT AND EMBROIDERY-GUEST			1.0 \$80.6800	\$80.68
9	GLADIUS / GLADIUS ET SCUTUM TRUST	4/3/2026	4/3/2026	4326GLADIUS	\$4,194.14
1	08-00-60-6290 VC SG000600001			0.8 \$3,885.1100	\$2,991.53
2	10-00-60-6290 VC SG000600001			0.1 \$3,885.1100	\$457.67
3	13-00-60-6290 VC SG000600001			0.1 \$3,885.1100	\$435.91
4	08-00-60-6290 VC SG000110002001A			0.8 \$181.5100	\$139.76
5	10-00-60-6290 VC SG000110002001A			0.1 \$181.5100	\$21.38
6	13-00-60-6290 VC SG000110002001A			0.1 \$181.5100	\$20.37
7	08-00-60-6290 VC SG000410002001A			0.8 \$55.8500	\$43.00
8	10-00-60-6290 VC SG000410002001A			0.1 \$55.8500	\$6.58
9	13-00-60-6290 VC SG000410002001A			0.1 \$55.8500	\$6.27
10	08-00-60-6290 VC SG00060001A			0.8 \$71.6700	\$55.19
11	10-00-60-6290 VC SG00060001A			0.1 \$71.6700	\$8.44
12	13-00-60-6290 VC SG00060001A			0.1 \$71.6700	\$8.04

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
21	IDEATEK / IDEATEK, LLC	4/3/2026	4/3/2026	10013264823	\$1,490.55	
1	01-01-60-6180	CITY HALL PHONE/FAX/INTERNET		1.0	\$167.7200	\$167.72
2	12-00-60-6180	REFUSE PHONE/FAX/INTERNET		1.0	\$55.9000	\$55.90
3	10-00-60-6180	WATER PHONE/FAX/INTERNET		1.0	\$55.9100	\$55.91
4	13-00-60-6180	SEWER PHONE/FAX/INTERNET		1.0	\$55.9100	\$55.91
5	01-11-60-6180	MAINT SHOP 320 N WASH PHONE		1.0	\$96.8800	\$96.88
6	01-04-60-6180	FIRE PHONE/INTERNET		1.0	\$137.1700	\$137.17
7	13-00-60-6180	SEWER PLANT PHONE/INTERNET		1.0	\$172.0500	\$172.05
8	01-06-60-6180	POOL PHONE/INTERNET		1.0	\$147.1700	\$147.17
9	01-03-60-6180	PD PHONE/FAX/INTERNET/TV		1.0	\$193.9700	\$193.97
10	13-00-60-6180	EAST LIFT PHONE		1.0	\$85.4500	\$85.45
11	13-00-60-6180	SOUTH LIFT PHONE		1.0	\$85.1600	\$85.16
12	01-08-60-6180	WEST WATER TOWER-PARK WIFI		1.0	\$110.0000	\$110.00
13	01-02-60-6180	EMS HONE/WIFI		1.0	\$127.2600	\$127.26
11	KS DEPT OF HEALTH & ENV-U9000 / KANSAS HEALTH I	4/3/2026	4/3/2026	76800	\$72.00	
1	10-00-60-6170	COLILERT DRINKING WATER 1-19-21 TO 3-3-21		6.0	\$12.0000	\$72.00
2	KS DEPT OF REV - SALES TAX / KANSAS DEPT OF REV	3/30/2026	3/30/2026	33026SALESTAX	\$162.46	
1	10-00-60-6156	WATER SALES TAX		1.0	\$162.4600	\$162.46
3	KS DEPT OF REV - WTR PROT / KS DEPARTMENT OF RI	3/30/2026	3/30/2026	33026WTRPROT	\$487.82	
1	10-00-60-6154	WATER PROTECTION FEE		1.0	\$487.8200	\$487.82
14	LOWE'S / LOWE'S	4/3/2026	4/3/2026	972309-QJZSSQ	\$46.07	
1	01-10-70-7130	STREETS CRACKSEAL & SUPPLIES		1.0	\$46.0700	\$46.07
15	NEWTON CITY / CITY OF NEWTON	4/3/2026	4/3/2026	040326WTRTRTMNT	\$4,837.00	
1	10-00-60-6152	WATER TREATMENT		1.0	\$4,837.0000	\$4,837.00
4	PITNEY B / PITNEY BOWES GLOBAL FINANCIAL SERVI	3/30/2026	3/30/2026	033126PITNEY	\$700.00	
1	01-01-70-7020	PITNEY POSTAGE		0.2	\$700.0000	\$140.00
2	01-03-70-7020	PITNEY POSTAGE		0.1	\$700.0000	\$35.00
3	01-05-70-7020	PITNEY POSTAGE		0.1	\$700.0000	\$35.00
4	01-09-70-7020	PITNEY POSTAGE		0.1	\$700.0000	\$35.00
5	10-00-70-7020	PITNEY POSTAGE		0.3	\$700.0000	\$210.00
6	12-00-70-7020	PITNEY POSTAGE		0.1	\$700.0000	\$35.00
7	13-00-70-7020	PITNEY POSTAGE		0.3	\$700.0000	\$210.00

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
1	POST OFFICE / USPS	3/30/2026	3/30/2026	33026BILLCARDS	\$273.22
1	10-00-70-7020	BILL CARD POSTAGE		0.4	\$273.2200
2	12-00-70-7020	BILL CARD POSTAGE		0.3	\$273.1900
3	13-00-70-7020	BILL CARD POSTAGE		0.4	\$273.2200
16	PRIDE AG / PRIDE AG RESOURCES	4/3/2026	4/3/2026	123642/3 123503/3	\$268.97
1	10-00-70-7420	PRUNING SHEARS		0.5	\$199.0000
2	01-08-70-7420	PRUNING SHEARS		0.5	\$199.0000
3	01-11-70-7250	SAFETY VEST-JIMBO		1.0	\$51.9800
4	01-10-70-7120	WINDSHIELD REPAIR KIT-TRUCK		0.3	\$17.9500
5	10-00-70-7120	WINDSHIELD REPAIR KIT-TRUCK		0.4	\$17.9900
6	13-00-70-7120	WINDSHIELD REPAIR KIT-TRUCK		0.4	\$17.9900
12	SEDGWICK CO TREAS / SEDGWICK COUNTY TREASUR	4/3/2026	4/3/2026	040326RETAX	\$23,466.08
1	08-00-60-6290	VC SG00066 LOT 2 BLOCK 1 IND PARK 2ND		0.8	\$5,341.5900
2	10-00-60-6290	VC SG00066 LOT 2 BLOCK 1 IND PARK 2ND		0.1	\$5,341.5900
3	13-00-60-6290	VC SG00066 LOT 2 BLOCK 1 IND PARK 2ND		0.1	\$5,341.5900
4	08-00-60-6290	VC SG00067 LOT 3 BLOCK 1 IND PARK 2ND		0.8	\$4,388.5400
5	10-00-60-6290	VC SG00067 LOT 3 BLOCK 1 IND PARK 2ND		0.1	\$4,388.5400
6	13-00-60-6290	VC SG00067 LOT 3 BLOCK 1 IND PARK 2ND		0.1	\$4,388.5400
7	08-00-60-6290	VC SG00068 LOT 4 BLOCK 1 IND PARK 2ND		0.8	\$4,388.5400
8	10-00-60-6290	VC SG00068 LOT 4 BLOCK 1 IND PARK 2ND		0.1	\$4,388.5400
9	13-00-60-6290	VC SG00068 LOT 4 BLOCK 1 IND PARK 2ND		0.1	\$4,388.5400
10	08-00-60-6290	VC SG00069 LOT 5 BLOCK 1 IND PARK 2ND		0.8	\$4,388.5400
11	10-00-60-6290	VC SG00069 LOT 5 BLOCK 1 IND PARK 2ND		0.1	\$4,388.5400
12	13-00-60-6290	VC SG00069 LOT 5 BLOCK 1 IND PARK 2ND		0.1	\$4,388.5400
13	08-00-60-6290	VC SG00070 LOT 6 BLOCK 1 IND PARK 2ND		0.8	\$4,388.5400
14	10-00-60-6290	VC SG00070 LOT 6 BLOCK 1 IND PARK 2ND		0.1	\$4,388.5400
15	13-00-60-6290	VC SG00070 LOT 6 BLOCK 1 IND PARK 2ND		0.1	\$4,388.5400
16	08-00-60-6290	VC SG000410002		0.8	\$570.3300
17	10-00-60-6290	VC SG000410002		0.1	\$570.3300
18	13-00-60-6290	VC SG000410002		0.1	\$570.3800
17	SOUTH CENTRAL / SOUTH CENTRAL SEALING & PAVIN	4/3/2026	4/3/2026	40791	\$22,750.00
1	40-10-00-8210	CRACK SEAL STREETS		1.0	\$22,750.0000

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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
19	VERIZON / VERIZON WIRELESS	4/3/2026	4/3/2026	6139345360	\$607.90	
1	01-03-60-6180	PD MDT SERVICE		1.0	\$120.0300	\$120.03
2	01-11-60-6180	MAINT LAPTOP MDT		1.0	\$40.0100	\$40.01
3	01-03-60-6180	PD CELL PHONES		4.0	\$41.5600	\$166.24
4	01-03-60-6180	PD DASH CAMS		2.0	\$40.0100	\$80.02
5	01-02-60-6180	EMS MDT SERVICE		3.0	\$40.0100	\$120.03
6	01-11-60-6180	MAINT CELL PHONE SERVICE		1.0	\$41.5600	\$41.56
7	01-02-60-6180	EMS HOT SPOT		1.0	\$40.0100	\$40.01
20	WIN-911 / SMARTSIGHTS, LLC	4/3/2026	4/3/2026	2622743158	\$2,805.00	
1	13-00-60-6200	WIN911 SUBSCRIPTION		1.0	\$2,805.0000	\$2,805.00
Grand Totals					Total Direct Expense:	\$65,953.46
					Total Immediate Payments:	\$65,953.46

Report Summary

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

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
ABC TERMITE & PEST CONTROL	BUG SPRAY	04/10/2026	156067	72940	\$176.00
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	04/10/2026	223	72941	\$1,925.00
APPLIED CONCEPTS, INC	STALKER RADAR	04/10/2026	475506	72942	\$4,700.00
B & B LUMBER	CONCRETE PATCH	04/10/2026	2603-646330	72943	\$30.24
BOUND TREE MEDICAL, LLC	EMS SUPPLIES	04/10/2026	86151632	72944	\$213.45
BURRIS FABRICATION	PD CAR REPAIR	04/10/2026	6316	72945	\$586.84
COLUMN SOFTWARE PBC	PLAN&ZONE-MCVICAR	04/10/2026	35740584-0057	72946	\$26.40
CULLIGAN OF WICHITA	DRINKING WATER	04/10/2026	835879	72947	\$24.70
ROBERT DILLARD	EMS MEDICAL DIRECTOR	04/10/2026	040926RD	72948	\$500.00
EVERGY	CARD COTTAGE ELECTRI	04/10/2026	040926EVERGYEMS	72949	\$87.42
FELD FIRE	SCOTT AIR PACKS	04/10/2026	INV25856	72950	\$823.66
GALLS, LLC	PD POLO SHIRTS	04/10/2026	034654827	72951	\$143.96
GARBER SURVEYING SERVICE, PA	ALLEY VACATION SURVE	04/10/2026	0050782-IN	72952	\$9,500.00
HARVEY COUNTY COMMUNICATIONS	PD MDT	04/10/2026	2026-121	72953	\$2,621.13
HARVEY COUNTY JAIL	PRISONER HOUSING	04/10/2026	040926HOUSING	72954	\$35.00
INTRUST BANK	MISC CHARGES	04/10/2026	041026INTRUST	72955	\$3,846.22
BILL JOHNSON	BLDG INSPECTIONS	04/10/2026	040926BJ	72956	\$600.00
JOY WILLIAMS	JUDGE SERVICES	04/10/2026	040926JUDGE	72957	\$500.00
KANZA CO-OPERATIVE ASSOCIATION	FUEL CHARGES	04/10/2026	041026COOP	72958	\$2,995.57
KANSAS FENCE CO, INC	MAINT GATE	04/10/2026	6066	72959	\$15,502.74
KANSAS STATE TREASURER	COURT FEES	04/10/2026	041026COURTFEES	72960	\$490.00
LOGO DEPOT	EMS WOMENS POLOS	04/10/2026	E174879	72961	\$676.50
MERIDIAN ANALYTICAL LABS, LLC	WWTP LAB ANALYSIS	04/10/2026	60011232	72962	\$592.00
POWERPLAN	JD TRACTOR PARTS	04/10/2026	2636834 2645074	72963	\$1,014.35
PEARSON CONSTRUCTION, LLC	GARFIELD ST REPAIR	04/10/2026	041026ASPHALT	72964	\$30,030.00
PITNEY BOWES GLOBAL FINANCIAL S	PITNEY MACHINE LEASE	04/10/2026	3322387731	72965	\$235.23
PRIDE AG RESOURCES	WEEDEATER GRASS SEEI	04/10/2026	123801/3	72966	\$125.98
PAYMENT SERVICES NETWORK, INC.	PSN FEES	04/10/2026	323696	72967	\$84.80
SAM'S CLUB	CH CANDY	04/10/2026	041026SAMS	72968	\$62.52
SOUTH CENTRAL SEALING & PAVING	SLURRY SEAL	04/10/2026	40798	72976	\$48,700.20
STUCKY FARM & LAWN	MOWER REPAIRS	04/10/2026	7695	72970	\$2,567.83

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
SUNFLOWER STATE STAYS LLC	EMS COTTAGE RENT	04/10/2026	041026EMSHOUSING	72971	\$1,200.00
SUPERIOR EMERGENCY RESPONSE	PD CHARGER RADIO IN	04/10/2026	6614	72972	\$297.50
UNDERGROUND VAULTS & STORAGE	OFFSITE FILE STORAGE	04/10/2026	1188272 5004788	72973	\$30.69
WASTE CONNECTIONS	MONTH LY TRASH/RECYC	04/10/2026	21393242V025	72974	\$7,411.39
WHOLESALE WATER SUPPLY DISTRIK	WATER USAGE	04/10/2026	INV04000	72975	\$2,992.03

Total Direct Expense:	\$141,349.35
Total Immediate Payments:	\$141,349.35

Report Summary

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

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1	ABC TERMITE / ABC TERMITE & PEST CONTROL	4/10/2026	4/10/2026	156067	\$176.00
1	01-01-60-6100	BUG SPRAY CITY HALL		1.0	\$75.0000
2	01-01-60-6100	BUG SPRAY SR. CENTER		1.0	\$45.0000
3	01-01-60-6100	BUG SPRAY LIBRARY		1.0	\$36.0000
4	13-00-60-6100	BUG SPRAY WWTP		1.0	\$20.0000
2	AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV	4/10/2026	4/10/2026	223	\$1,925.00
1	13-00-60-6160	4-2-26 SLUDGE HAUL 35000 GAL		35,000.0	\$0.0550
3	APPLIED / APPLIED CONCEPTS, INC	4/10/2026	4/10/2026	475506	\$4,700.00
1	41-03-00-8210	STALKER RADAR		1.0	\$4,700.0000
4	B & B LUMBER / B & B LUMBER	4/10/2026	4/10/2026	2603-646330	\$30.24
1	01-01-70-7100	CONCRETE PATCH		1.0	\$30.2400
6	BOUND TREE / BOUND TREE MEDICAL, LLC	4/10/2026	4/10/2026	86151632	\$213.45
1	01-02-70-7130	EMS SUPPLIES		1.0	\$213.4500
5	BURRIS FAB / BURRIS FABRICATION	4/10/2026	4/10/2026	6316	\$586.84
1	01-03-60-6120	2-11-26 2017 FORD INTERCEPTOR PD		1.0	\$139.4300
2	01-03-60-6120	3-23-26 2017 FORD INTERCEPTOR PD REPAIR		1.0	\$182.5000
3	01-03-60-6120	3-23-26 DODGE CHARGE REPAIR PD		1.0	\$120.0000
4	01-03-60-6120	3-24-26 2023 DODGE DURANGO PM PD		1.0	\$144.9100
96	COLUMN / COLUMN SOFTWARE PBC	4/10/2026	4/10/2026	35740584-0057	\$26.40
1	01-01-60-6290	PLANNING & ZONING HEARING-MCVICAR		1.0	\$26.4000
8	CULLIGAN / CULLIGAN OF WICHITA	4/10/2026	4/10/2026	835879	\$24.70
1	01-01-60-6290	ALLOCATE CULLIGAN DRINKING WATER		0.0	\$24.7000
2	01-01-60-6290	DRINKING WATER-ADMIN		1.0	\$9.8800
3	01-03-60-6290	DRINKING WATER-PD		1.0	\$7.4100
4	13-00-60-6290	DRINKING WATER-SEWER		1.0	\$7.4100
9	DILLARD / ROBERT DILLARD	4/10/2026	4/10/2026	040926RD	\$500.00
1	01-02-60-6290	EMS MEDICAL DIRECTOR		1.0	\$500.0000
10	EVERGY / EVERGY	4/10/2026	4/10/2026	040926EVERGYEMS	\$87.42
1	01-02-60-6180	CARINAL COTTAGE ELECTRIC SERVICE		1.0	\$87.4200
11	FELD / FELD FIRE	4/10/2026	4/10/2026	INV25856	\$823.66
1	01-04-60-6110	SCOTT AIR PACKS SUPPLIES		1.0	\$823.6600

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12	GALLS / GALLS, LLC	4/10/2026	4/10/2026	034654827	\$143.96
1	01-03-70-7250 PD POLO SHIRTS			1.0 \$143.9600	\$143.96
13	GARBER / GARBER SURVEYING SERVICE, PA	4/10/2026	4/10/2026	0050782-IN	\$9,500.00
1	40-10-00-8210 ALLEY VACATION SURVEY			1.0 \$9,500.0000	\$9,500.00
14	HRVY CO COMMUNICATIONS / HARVEY COUNTY COMM	4/10/2026	4/10/2026	2026-121	\$2,621.13
1	01-03-60-6110 PD MDT UPGRADES			1.0 \$500.0000	\$500.00
2	01-03-60-6110 PD MDT ANNUAL SERVICE			1.0 \$2,121.1300	\$2,121.13
15	HRVY CO SHERIFF / HARVEY COUNTY JAIL	4/10/2026	4/10/2026	040926HOUSING	\$35.00
1	01-05-60-6320 PRISONER HOUSING			1.0 \$35.0000	\$35.00

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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
18	INTRUST / INTRUST BANK		4/10/2026 4/10/2026	041026INTRUST	\$3,846.22
1	01-06-70-7110	PLAYSCAPE-SPLASH PAD ACTIVATION BUTTON	1.0	\$389.1300	\$389.13
2	01-01-60-6700	WSU-LGN MEMBERSHIP	1.0	\$140.0000	\$140.00
3	01-01-60-6720	AGGIEVILLE BREWING CO-CCMFOA CONF MEAL	1.0	\$22.1500	\$22.15
4	10-00-60-6710	KRWA REG-JIMBO, BRETT, DAGAN	0.4	\$630.0000	\$220.50
5	13-00-60-6710	KRWA REG-JIMBO, BRETT, DAGAN	0.4	\$630.0000	\$220.50
6	01-11-60-6710	KRWA REG-JIMBO, BRETT, DAGAN	0.3	\$630.0000	\$189.00
7	01-02-60-6710	ESO CONF-ZANE	0.5	\$1,249.0000	\$624.50
8	01-04-60-6710	ESO CONF-ZANE	0.5	\$1,249.0000	\$624.50
9	01-02-70-7420	NORTHERN TOOL-POWER WASHER HOSE	0.5	\$49.9900	\$25.00
10	01-04-70-7420	NORTHERN TOOL-POWER WASHER HOSE	0.5	\$49.9900	\$25.00
11	10-00-70-7110	SHOP GENERATOR SUPPLIES AND TRAILER BOX	0.4	\$453.9000	\$158.87
12	13-00-70-7110	SHOP GENERATOR SUPPLIES AND TRAILER BOX	0.4	\$453.9000	\$158.87
13	01-10-70-7110	SHOP GENERATOR SUPPLIES AND TRAILER BOX	0.3	\$453.9300	\$136.18
14	13-00-70-7130	ATWOODS-CONCRETE MIX	1.0	\$4.9800	\$4.98
15	10-00-60-6720	PARK MOBILE-KRWA CONF PARKING	2.0	\$5.3500	\$10.70
16	10-00-60-6720	TJ'S BURGER-KRWA CONF MEAL	1.0	\$109.6500	\$109.65
17	01-11-60-6290	KS.GOV KBI BACKGROUND CK-COREY	1.0	\$30.0000	\$30.00
18	01-02-70-7210	JUMP START-EMS FUEL COOP DOWN	1.0	\$53.0700	\$53.07
19	01-02-70-7010	DG-EMS BATTERIES	1.0	\$85.5400	\$85.54
20	01-01-60-6200	NETWORK SOLUTIONS-WEBSITE PRIVATE REGISTRATION	1.0	\$21.9900	\$21.99
21	01-03-60-6720	MEDDY'S-DEPT MEAL	1.0	\$109.1300	\$109.13
22	01-03-60-6710	RAINIER ARMS-SKILLS NIGHT	1.0	\$57.0000	\$57.00
23	01-03-60-6720	MTG HOUSE-LUNCH MTG	1.0	\$17.2600	\$17.26
24	01-03-70-7420	AMAZON-STORAGE BINS	1.0	\$2.2200	\$2.22
25	01-03-70-7010	AMAZON-OFFICE SUPPLIES	0.5	\$22.9900	\$11.50
26	01-03-60-6290	KS.GOV-DODGE CHARGER REGISTRATION	1.0	\$29.4700	\$29.47
27	01-03-70-7210	P&G VALERO & DILLONS-PD FUEL	1.0	\$100.3500	\$100.35
28	01-03-60-6120	CHARLIE'S CAR WASH	1.0	\$55.3900	\$55.39
29	01-03-60-6720	MEDDY'S-BOOK CLUB MEAL	1.0	\$38.8100	\$38.81
30	01-03-60-6290	FS-ZEBRA TECH-SOFTWARE LICENSE	1.0	\$109.0000	\$109.00
31	01-03-70-7010	AMAZON-OFFICE SUPPLIES	1.0	\$44.8700	\$44.87
32	01-05-70-7010	AMAZON-STICKY SIGNS	1.0	\$9.5900	\$9.59
33	01-05-70-7010	AMAZON-OFFICE SUPPLIES	0.5	\$22.9900	\$11.50

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
16	JOHNSON, BILL / BILL JOHNSON	4/10/2026	4/10/2026	040926BJ	\$600.00
1	01-01-60-6230 BLDG INSPECTIONS-JOHNSON			1.0 \$600.0000	\$600.00
17	JOY / JOY WILLIAMS	4/10/2026	4/10/2026	040926JUDGE	\$500.00
1	01-05-60-6300 JUDGE SERVICES-JOY			1.0 \$500.0000	\$500.00
19	KANZA / KANZA CO-OPERATIVE ASSOCIATION	4/10/2026	4/10/2026	041026COOP	\$2,995.57
1	01-03-70-7210 FUEL - PD			1.0 \$824.9700	\$824.97
2	10-00-70-7210 FUEL - WATER			1.0 \$422.8500	\$422.85
3	01-04-70-7210 FUEL - FIRE			1.0 \$239.0800	\$239.08
4	01-10-70-7210 FUEL - STREETS			1.0 \$422.8500	\$422.85
5	13-00-70-7210 FUEL - SEWER			1.0 \$362.4400	\$362.44
6	01-02-70-7210 FUEL - EMS			1.0 \$424.1100	\$424.11
7	01-01-70-7210 FUEL - CH			1.0 \$236.4500	\$236.45
8	01-02-70-7120 EMS/MAINT ANTIFREEZE			1.0 \$15.7000	\$15.70
9	01-10-70-7120 EMS/MAINT ANTIFREEZE			1.0 \$15.7000	\$15.70
10	10-00-70-7120 EMS/MAINT ANTIFREEZE			1.0 \$15.7100	\$15.71
11	13-00-70-7120 EMS/MAINT ANTIFREEZE			1.0 \$15.7100	\$15.71
20	KS FENCE / KANSAS FENCE CO, INC	4/10/2026	4/10/2026	6066	\$15,502.74
1	40-11-00-8210 MAINT GATE			1.0 \$15,502.7400	\$15,502.74
21	KS TREASURER / KANSAS STATE TREASURER	4/10/2026	4/10/2026	041026COURTFEES	\$490.00
1	01-05-60-6310 REINSTATEMENT FEES			1.0 \$85.0000	\$85.00
2	01-05-60-6310 COURT \$15 FIXED REINSTATEMENT FEES			1.0 \$30.0000	\$30.00
3	01-05-60-6310 JBS			1.0 \$44.0000	\$44.00
4	01-05-60-6310 JBEF			1.0 \$16.0000	\$16.00
5	01-05-60-6310 LETC			1.0 \$315.0000	\$315.00
81	LOGO / LOGO DEPOT	4/10/2026	4/10/2026	E174879	\$676.50
1	01-02-70-7250 EMS WOMENS POLO			1.0 \$676.5000	\$676.50
82	MERIDIAN / MERIDIAN ANALYTICAL LABS, LLC	4/10/2026	4/10/2026	60011232	\$592.00
1	13-00-60-6170 WWTP LABS			1.0 \$592.0000	\$592.00
83	MURPHY / POWERPLAN	4/10/2026	4/10/2026	2636834 2645074	\$1,014.35
1	01-10-70-7110 JOHN DEER TRACTOR PARTS			0.3 \$1,014.3500	\$304.31
2	10-00-70-7110 JOHN DEER TRACTOR PARTS			0.4 \$1,014.3500	\$355.02
3	13-00-70-7110 JOHN DEER TRACTOR PARTS			0.4 \$1,014.3500	\$355.02
84	PEARSON / PEARSON CONSTRUCTION, LLC	4/10/2026	4/10/2026	041026ASPHALT	\$30,030.00
1	40-10-00-8210 STREET REPAIRS GARFIELD & 4TH			1.0 \$30,030.0000	\$30,030.00

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City of Sedgwick (SEDGKS)
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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
47	PITNEY B / PITNEY BOWES GLOBAL FINANCIAL SERVI	4/10/2026	4/10/2026	3322387731	\$235.23	
1	01-01-60-6200	PITNEY BOWES LEASE		0.2	\$235.2300	\$47.05
2	01-03-60-6200	PITNEY BOWES LEASE		0.1	\$235.2300	\$11.76
3	01-05-60-6200	PITNEY BOWES LEASE		0.1	\$235.2300	\$11.76
4	01-09-60-6200	PITNEY BOWES LEASE		0.1	\$235.2300	\$11.76
5	10-00-60-6200	PITNEY BOWES LEASE		0.3	\$235.2300	\$70.57
6	12-00-60-6200	PITNEY BOWES LEASE		0.1	\$235.2300	\$11.76
7	13-00-60-6200	PITNEY BOWES LEASE		0.3	\$235.2300	\$70.57
85	PRIDE AG / PRIDE AG RESOURCES	4/10/2026	4/10/2026	123801/3	\$125.98	
1	01-08-70-7110	WEEDEATER LINE		0.5	\$98.9700	\$49.49
2	01-10-70-7110	WEEDEATER		0.5	\$98.9900	\$49.50
3	10-00-70-7100	GRASS SEED-WATER LEAKS		1.0	\$26.9900	\$26.99
86	PSN / PAYMENT SERVICES NETWORK, INC.	4/10/2026	4/10/2026	323696	\$84.80	
1	10-00-60-6210	PSN FEES		0.5	\$84.8000	\$42.40
2	12-00-60-6210	PSN FEES		0.1	\$84.8000	\$8.48
3	13-00-60-6210	PSN FEES		0.4	\$84.8000	\$33.92
87	SAMS / SAM'S CLUB	4/10/2026	4/10/2026	041026SAMS	\$62.52	
1	01-01-70-7010	CH CANDY		1.0	\$62.5200	\$62.52
88	SOUTH CENTRAL / SOUTH CENTRAL SEALING & PAVIN	4/10/2026	4/10/2026	40798	\$48,700.20	
1	40-10-00-8210	SLURRY SEAL		1.0	\$48,700.2000	\$48,700.20
89	STUCKY FARM / STUCKY FARM & LAWN	4/10/2026	4/10/2026	7695	\$2,567.83	
1	01-08-60-6110	GRAVELY MOWER REPAIR		0.5	\$763.4300	\$381.72
2	01-10-60-6110	GRAVELY MOWER REPAIR		0.5	\$763.4500	\$381.73
3	01-08-60-6110	MOWER 937318 REPAIR		0.5	\$1,804.3800	\$902.19
4	01-10-60-6110	MOWER 937318 REPAIR		0.5	\$1,804.3800	\$902.19
91	SUNFLOWER / SUNFLOWER STATE STAYS LLC	4/10/2026	4/10/2026	041026EMSHOUSING	\$1,200.00	
1	01-02-60-6720	CARDINAL COTTAGE RENT		1.0	\$1,200.0000	\$1,200.00
92	SUPERIOR EMERGENCY / SUPERIOR EMERGENCY RES	4/10/2026	4/10/2026	6614	\$297.50	
1	41-03-00-8210	PD CHARGER RADIO INSTALL		1.0	\$297.5000	\$297.50
93	UNDERGROUND / UNDERGROUND VAULTS & STORAGE	4/10/2026	4/10/2026	1188272 5004788	\$30.69	
1	01-01-60-6200	SHRED		1.0	\$5.2500	\$5.25
2	01-01-60-6200	OFFSITE FILE STORAGE		1.0	\$25.4400	\$25.44

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

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User ID: SHELIA

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Bank Code: CKG LEGACY BANK

Vendor Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
CARL B DAVIS, CHAPTER 13 TRUSTEE						
1	72933	04/10/2026	Check	SHELIA	AP0000001463AAACEE	\$668.31
Description:						
LEGACY BANK						
2	72934	04/10/2026	Check	SHELIA	AP0000001463AAACEE	\$11,447.80
Description:						
EMPOWER RETIREMENT						
3	72935	04/10/2026	Check	SHELIA	AP0000001463AAACEE	\$1,000.00
Description:						
KP&F						
4	72936	04/10/2026	Check	SHELIA	AP0000001463AAACEE	\$4,487.06
Description:						
KP&F98 POLICE						
5	72937	04/10/2026	Check	SHELIA	AP0000001463AAACEE	\$4,411.20
Description:						
KPERS						
6	72938	04/10/2026	Check	SHELIA	AP0000001463AAACEE	\$3,152.95
Description:						
KANSAS STATE WITHHOLDING TAX						
7	72939	04/10/2026	Check	SHELIA	AP0000001463AAACEE	\$2,213.23
Description:						

	Bank Totals	Items	Total Voids	Items
Checks	(\$27,380.55)	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:	(\$27,380.55)			

Report Totals

	Bank Totals	Items	Total Voids	Items
Checks	(\$27,380.55)	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:	(\$27,380.55)			