

October 21, 2026

PAYROLL CHECKS - DIRECT DEPOSIT

10-9-26 \$ 35,994.33

TOTAL PAYROLL CHECKS **\$ 35,994.33**

GENERAL DISBURSEMENT CHECKS AAACGJ \$ 93,893.89
GENERAL DISBURSEMENT CHECKS AAACGK \$ 26,787.19
GENERAL DISBURSEMENT CHECKS AAACGL \$ 197,586.12

TOTAL DISBURSEMENT CHECKS **\$ 318,267.20**

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)

Batch: AAACGJ

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
AMAZON CAPITAL SERVICES	COMPUTER EQUIPMENT	10/09/2026	1QT1XM3GXYW6	73581	\$24.88
B & B LUMBER	STATION SUPPLIES	10/09/2026	109263	73582	\$77.07
BOUND TREE MEDICAL, LLC	EMS SUPPLIES	10/09/2026	86375200	73583	\$280.99
CORE & MAIN	WATER METERS	10/09/2026	419054	73584	\$6,217.57
CULLIGAN OF WICHITA	DRINKING WATER	10/09/2026	860798	73585	\$41.40
EVERGY	CARD COTTAGE ELECTRI	10/09/2026	10923EMS	73586	\$350.15
KANSAS STATE TREASURER	COURT FEES	10/09/2026	10923COURT	73587	\$47.00
KANSAS TURNPIKE AUTHORITY	PD TRNG TOLL CHARGES	10/09/2026	10926PD	73588	\$52.24
MAGUIRE IRON INC	WATER TOWER MAINT	10/09/2026	10449	73589	\$65,182.00
CITY OF NEWTON	WATER TREATMENT	10/09/2026	10926WATER	73590	\$7,688.08
PRIDE AG RESOURCES	POWER WASHER PARTS	10/09/2026	1267563	73591	\$110.94
PAYMENT SERVICES NETWORK, INC.	PSN FEES	10/09/2026	330711	73592	\$74.85
QUILL	COLORED COPY PAPER	10/09/2026	50423339	73593	\$25.19
SAM'S CLUB	SUPPLIES	10/09/2026	10926SAMS	73594	\$616.76
UNDERGROUND VAULTS & STORAGE	OFFSITE FILE STORAGE	10/09/2026	5006125	73595	\$28.90
VERIZON WIRELESS	MONTH CELL PHONE	10/09/2026	6154188846	73596	\$647.91
WASTE CONNECTIONS	MONTH LY TRASH/RECYC	10/09/2026	22039390	73597	\$7,606.94
WHOLESALE WATER SUPPLY DISTRIK	04/21/16 - 05/20/16	10/09/2026	04569	73598	\$4,821.02

Total Direct Expense:

\$93,893.89

Total Immediate Payments:

\$93,893.89

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: AAACGJ

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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
1	AMAZON / AMAZON CAPITAL SERVICES	10/9/2026	10/9/2026	1QT1XM3GXYW6	\$24.88
1	01-02-70-7410	STATION WIRELESS KEYBOARD	0.5	\$24.8800	\$12.44
2	01-04-70-7410	STATION WIRELESS KEYBOARD	0.5	\$24.8800	\$12.44
3	B & B LUMBER / B & B LUMBER	10/9/2026	10/9/2026	109263	\$77.07
1	01-02-70-7100	STATION 31 SHELF MATERIAL	0.5	\$77.0700	\$38.54
2	01-04-70-7100	STATION 31 SHELF MATERIAL	0.5	\$77.0600	\$38.53
2	BOUND TREE / BOUND TREE MEDICAL, LLC	10/9/2026	10/9/2026	86375200	\$280.99
1	01-02-70-7130	EMS SUPPLIES	1.0	\$280.9900	\$280.99
4	CORE & MAIN / CORE & MAIN	10/9/2026	10/9/2026	419054	\$6,217.57
1	10-00-70-7130	WATER METERS & SETTERS	1.0	\$6,217.5700	\$6,217.57
5	CULLIGAN / CULLIGAN OF WICHITA	10/9/2026	10/9/2026	860798	\$41.40
1	01-01-60-6290	ALLOCATE CULLIGAN DRINKING WATER	0.0	\$41.4000	\$0.00
2	01-01-60-6290	DRINKING WATER-ADMIN	1.0	\$16.5600	\$16.56
3	01-03-60-6290	DRINKING WATER-PD	1.0	\$12.4200	\$12.42
4	01-05-60-6290	DRINKING WATER-SEWER	1.0	\$12.4200	\$12.42
8	EVERGY / EVERGY	10/9/2026	10/9/2026	10923EMS	\$350.15
1	01-02-60-6180	110 E 4TH 1647159555 ELECTRIC SERVIC	1.0	\$350.1500	\$350.15
9	KS TREASURER / KANSAS STATE TREASURER	10/9/2026	10/9/2026	10923COURT	\$47.00
1	01-05-60-6310	JBEF	1.0	\$2.0000	\$2.00
2	01-05-60-6310	LETC	1.0	\$45.0000	\$45.00
6	KS TURNPIKE / KANSAS TURNPIKE AUTHORITY	10/9/2026	10/9/2026	10926PD	\$52.24
1	01-03-60-6720	PD TRNG TOLL CHARGES	1.0	\$52.2400	\$52.24
7	MAGUIRE IRON / MAGUIRE IRON INC	10/9/2026	10/9/2026	10449	\$65,182.00
1	10-00-60-6130	WEST WATER TOWER MAINT	1.0	\$31,394.0000	\$31,394.00
2	10-00-60-6130	EAST WATER TOWER MAINT	1.0	\$33,788.0000	\$33,788.00
10	NEWTON CITY / CITY OF NEWTON	10/9/2026	10/9/2026	10926WATER	\$7,688.08
1	10-00-60-6152	8-7-26 TO 9-6-26 WATER TREATMENT 382700 USAGE	1.0	\$7,688.0800	\$7,688.08
11	PRIDE AG / PRIDE AG RESOURCES	10/9/2026	10/9/2026	1267563	\$110.94
1	01-02-70-7110	POWER WASHER HOES AND PARTS	0.5	\$110.9400	\$55.47
2	01-04-70-7110	POWER WASHER HOES AND PARTS	0.5	\$110.9400	\$55.47

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

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City of Sedgwick (SEDGKS)
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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
12	PSN / PAYMENT SERVICES NETWORK, INC.	10/9/2026	10/9/2026	330711	\$74.85
1	10-00-60-6210	PSN FEES	0.5	\$74.8300	\$37.42
2	12-00-60-6210	PSN FEES	0.1	\$74.8500	\$7.49
3	13-00-60-6210	PSN FEES	0.4	\$74.8500	\$29.94
13	QUILL / QUILL	10/9/2026	10/9/2026	50423339	\$25.19
1	01-01-70-7010	COLORED COPY PAPER	0.2	\$25.1700	\$5.03
2	01-05-70-7010	COLORED COPY PAPER	0.1	\$25.1900	\$2.52
3	01-09-70-7010	COLORED COPY PAPER	0.1	\$25.1900	\$1.26
4	10-00-70-7010	COLORED COPY PAPER	0.3	\$25.1900	\$7.56
5	12-00-70-7010	COLORED COPY PAPER	0.1	\$25.1900	\$1.26
6	13-00-70-7010	COLORED COPY PAPER	0.3	\$25.1900	\$7.56
14	SAMS / SAM'S CLUB	10/9/2026	10/9/2026	10926SAMS	\$616.76
1	01-04-70-7410	STATION 31 SUPPLIES	1.0	\$67.4200	\$67.42
2	01-02-70-7010	EMS PAPER GOODS	1.0	\$39.3400	\$39.34
3	01-10-70-7130	STREET SIGN BATTERIES	1.0	\$45.4400	\$45.44
4	01-01-70-7130	CH CANDY	1.0	\$47.9400	\$47.94
5	01-11-70-7130	MAINT ELECTROLYTES	1.0	\$33.8500	\$33.85
6	01-01-70-7010	BABY GIFT-NORDICK	1.0	\$64.3400	\$64.34
7	01-04-70-7010	STATION 31 HOME SUPPLIES/DECOR	1.0	\$66.4900	\$66.49
8	01-04-70-7010	STATION CLEANING SUPPLIES	1.0	\$102.6900	\$102.69
9	01-01-70-7010	CH CANDY & CLEANING SIPLIES	1.0	\$95.5800	\$95.58
10	01-11-70-7010	MAINT SUPPLIES	1.0	\$53.6700	\$53.67
15	UNDERGROUND / UNDERGROUND VAULTS & STORAGE	10/9/2026	10/9/2026	5006125	\$28.90
1	01-01-60-6200	FILE STORAGE	1.0	\$28.9000	\$28.90
17	VERIZON / VERIZON WIRELESS	10/9/2026	10/9/2026	6154188846	\$647.91
1	01-02-60-6180	EMS MDT'S	1.0	\$120.0300	\$120.03
2	01-02-60-6180	EMS LAPTOP MDT	1.0	\$40.0100	\$40.01
3	01-03-60-6180	PD CELL PHONES	1.0	\$166.2400	\$166.24
4	01-03-60-6180	PD DASH CAMS	1.0	\$120.0300	\$120.03
5	01-03-60-6180	PD MDT'S	1.0	\$120.0300	\$120.03
6	01-11-60-6180	MAINT CELL	1.0	\$41.5600	\$41.56
7	01-11-60-6180	MAINT DELL LAPTOP MDT	1.0	\$40.0100	\$40.01

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

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City of Sedgwick (SEDGKS)
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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
16	WASTE CONNECTIONS / WASTE CONNECTIONS	10/9/2026	10/9/2026	22039390	\$7,606.94
1	12-00-60-6160	95 GALLON TRASH CART	402.0	\$11.0300	\$4,434.06
2	12-00-60-6160	65 GALLON TRASH CART	136.0	\$8.8200	\$1,199.52
3	12-00-60-6160	35 GALLON TRASH CART	37.0	\$8.8200	\$326.34
4	12-00-60-6160	SR 35 GALLON TRASH CART	24.0	\$7.7200	\$185.28
5	12-00-60-6160	SEDG CO SURCHARGE	59.0	\$2.5000	\$147.50
6	12-00-60-6160	RECYCLE	592.0	\$2.2200	\$1,314.24
18	WHOLESALE WATER / WHOLESALE WATER SUPPLY DI	10/9/2026	10/9/2026	04569	\$4,821.02
1	10-00-60-6150	WATER USAGE 5567	5,567.0	\$0.8660	\$4,821.02

Grand Totals

Total Direct Expense: \$93,893.89
Total Immediate Payments: \$93,893.89

Report Summary

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

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

10/08/2026 10:36:46 AM

Batch: AAACGK

User ID: SHELIA

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Bank Code: CKG LEGACY BANK

Vendor Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount																																			
LEGACY BANK																																									
1	73575	10/09/2026	Check	SHELIA	AP0000001521AAACGK	\$11,573.86																																			
Description:																																									
EMPOWER RETIREMENT																																									
2	73576	10/09/2026	Check	SHELIA	AP0000001521AAACGK	\$1,000.00																																			
Description:																																									
KP&F																																									
3	73577	10/09/2026	Check	SHELIA	AP0000001521AAACGK	\$4,108.42																																			
Description:																																									
KP&F98 POLICE																																									
4	73578	10/09/2026	Check	SHELIA	AP0000001521AAACGK	\$4,212.99																																			
Description:																																									
KPERs																																									
5	73579	10/09/2026	Check	SHELIA	AP0000001521AAACGK	\$3,650.02																																			
Description:																																									
KANSAS STATE WITHHOLDING TAX																																									
6	73580	10/09/2026	Check	SHELIA	AP0000001521AAACGK	\$2,241.90																																			
Description:																																									
<table><tr><td></td><td>Bank Totals</td><td>Items</td><td>Total Voids</td><td>Items</td></tr><tr><td>Checks</td><td>(\$26,787.19)</td><td>6</td><td>\$0.00</td><td>0</td></tr><tr><td>Deposits</td><td>\$0.00</td><td>0</td><td>\$0.00</td><td>0</td></tr><tr><td>Deductions</td><td>\$0.00</td><td>0</td><td>\$0.00</td><td>0</td></tr><tr><td>Additions</td><td>\$0.00</td><td>0</td><td>\$0.00</td><td>0</td></tr><tr><td>Bank Charges</td><td>\$0.00</td><td>0</td><td>\$0.00</td><td>0</td></tr><tr><td>Net Activity for CKG:</td><td>(\$26,787.19)</td><td></td><td></td><td></td></tr></table>								Bank Totals	Items	Total Voids	Items	Checks	(\$26,787.19)	6	\$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:	(\$26,787.19)			
	Bank Totals	Items	Total Voids	Items																																					
Checks	(\$26,787.19)	6	\$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:	(\$26,787.19)																																								

Report Totals

	Bank Totals	Items	Total Voids	Items
Checks	(\$26,787.19)	6	\$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:	(\$26,787.19)			

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
Batch: AAACGL

10/15/2026 11:07:36 AM

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
360 DOCUMENT SOLUTIONS	PRINTERS/COPIERS	10/16/2026	141104	73599	\$775.15
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	10/16/2026	626	73600	\$1,925.00
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	10/16/2026	1GFLPXL63GN	73601	\$333.33
AMERICAN FUN FOOD	ST31 GRAND OPENING	10/16/2026	2057616-0	73602	\$59.40
CK POWER	GENERATOR SERVICE	10/16/2026	48158	73603	\$669.00
EMS MANAGEMENT & CONSULTANTS	EMS TRIPS CODED	10/16/2026	030316	73604	\$500.00
EVERGY	ELECTRIC SERVICE	10/16/2026	101626EVERGY	73605	\$4,847.29
FAMILY HEALTH AMERICA, LC	HRA ADMIN FEES	10/16/2026	101626HRA	73606	\$100.00
FOLEY INDUSTRIES	ENGINE 31 BATTERY	10/16/2026	101626FIRE	73607	\$513.03
GRABER ACE HARDWARE	ST 31 ICE MAKER PART	10/16/2026	614944	73608	\$8.21
BRYAN HALL	REIMB HALL-TAG	10/16/2026	101626HALL	73609	\$15.00
BRIAN HARMON	REIMB HARMON DERBY	10/16/2026	101626HARMON	73610	\$94.29
MAILE HILL	COURT BOND REIMB	10/16/2026	101626COURT	73611	\$535.00
INTERNATIONAL INSTITUTE OF MUNI	IIMC MEMBERSHIP	10/16/2026	101626CLERK	73612	\$205.00
INTRUST BANK	CREDIT CARD	10/16/2026	101626CC	73613	\$4,233.09
LARRY JACOB	FIRE INS PROCEEDS	10/16/2026	101626ADMIN	73614	\$7,755.00
KANZA CO-OPERATIVE ASSOCIATION	FUEL CHARGES	10/16/2026	101626FUEL	73615	\$3,524.05
KANSAS DEPT OF TRANSPORTATION	COMM SIDEWALK SHARE	10/16/2026	TE-0576-01	73616	\$149,000.00
LEWIS STREET GLASS	ELMORE BLDG WINDOW	10/16/2026	1160349	73617	\$3,817.50
LEAGUE OF KANSAS MUNICIPALITIES	LKM CONF	10/16/2026	11557	73618	\$600.00
M6 CONCRETE ACCESSORIES	CONCRETE TOOLS	10/16/2026	1028349	73619	\$651.44
NAVRAT'S OFFICE PRODUCTS	PET TAGS	10/16/2026	267931-00	73620	\$209.12
PITNEY BOWES GLOBAL FINANCIAL S	PITNEY MACHINE LEASE	10/16/2026	3323363815	73621	\$235.23
HENRY SCHEIN, INC.	EMS SUPPLIES	10/16/2026	62870436	73622	\$31.48
SEDGWICK SENIOR CENTER	SR CTR PASSTHROUGH	10/16/2026	101626SRCT	73623	\$144.00
TREETOP NURSERY & LANDSCAPING	STATION 31 LANDSCAPI	10/16/2026	10162631	73624	\$16,805.51

Total Direct Expense:

\$197,586.12

Total Immediate Payments:

\$197,586.12

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

City of Sedgwick (SEDGKS)
Batch: AAACGL

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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
3	360 BASE CONTRACT/OVERAGE / 360 DOCUMENT SOL	10/16/2026	10/16/2026	141104	\$775.15
1	01-00-00-4348	PRINTERS/COPIERS LEASE	1.0	\$775.1500	\$775.15
1	AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV	10/16/2026	10/16/2026	626	\$1,925.00
1	13-00-60-6160	10-8-26 SLUDGE HAUL 35000 GAL	35,000.0	\$0.0550	\$1,925.00
23	AMAZON / AMAZON CAPITAL SERVICES	10/16/2026	10/16/2026	1GFLPXL63GN	\$333.33
1	01-01-70-7010	ADMIN OFFICE SUPPLIES	0.2	\$118.6800	\$23.74
2	01-05-70-7010	COURT OFFICE SUPPLIES	0.1	\$118.6800	\$11.87
3	01-09-70-7010	CEMETERY OFFICE SUPPLIES	0.1	\$118.6800	\$5.93
4	10-00-70-7010	WATER OFFICE SUPPLIES	0.3	\$118.7000	\$35.61
5	12-00-70-7010	REFUSE OFFICE SUPPLIES	0.1	\$118.6800	\$5.93
6	13-00-70-7010	SEWER OFFICE SUPPLIES	0.3	\$118.6800	\$35.60
7	40-02-00-8210	PODIUM ST31	1.0	\$142.4900	\$142.49
8	40-02-00-8210	COFFEE MUGS ST31	1.0	\$20.9800	\$20.98
9	40-02-00-8210	FLOOR SQUEEGEE ST31	2.0	\$25.5900	\$51.18
27	AMERICAN FUN FOOD / AMERICAN FUN FOOD	10/16/2026	10/16/2026	2057616-0	\$59.40
1	01-04-70-7010	POPCORN & BAGS-STATION 31 GRAND OPENING	1.0	\$59.4000	\$59.40
28	CK / CK POWER	10/16/2026	10/16/2026	48158	\$669.00
1	13-00-60-6100	400 S COMM GEN SVC	1.0	\$170.0000	\$170.00
2	13-00-60-6100	316 N WASH GEN SVC	1.0	\$166.0000	\$166.00
3	13-00-60-6100	1900 N WASH GEN SVC	1.0	\$167.0000	\$167.00
4	13-00-60-6100	404 N HARRISON GEN SVC	1.0	\$166.0000	\$166.00
5	EMS MC / EMS MANAGEMENT & CONSULTANTS, INC	10/16/2026	10/16/2026	030316	\$500.00
1	01-02-60-6290	EMS TRIPS CODED	20.0	\$25.0000	\$500.00

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City of Sedgwick (SEDGKS)
Batch: AAACGL

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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
29	EVERGY / EVERGY		10/16/2026 10/16/2026	101626EVERGY	\$4,847.29
1	01-10-60-6180	0009908927 - 505 N MADISON SCHOOL ZONE	1.0	\$29.7000	\$29.70
2	01-03-60-6180	659714280 - PD BLDG	1.0	\$178.5000	\$178.50
3	01-10-60-6180	1062940882 - 804 N MADISON ST POLE	1.0	\$57.0000	\$57.00
4	01-10-60-6180	1761794880 - 103 W 5TH ELECT AT POLE	1.0	\$29.8500	\$29.85
5	01-10-60-6180	2464686086 - 310 N MADISON AVE SCHOOL ZONE	1.0	\$29.3900	\$29.39
6	01-10-60-6180	3002790064 - 100 WHEATLAND DR STREET POLE	1.0	\$30.9100	\$30.91
7	01-10-60-6180	3175824328 - 502 N COMM STREET ELECT AT POLE	1.0	\$29.2600	\$29.26
8	10-00-60-6180	3731495616 - 404 N HARRISON EAST WATER TOWER	1.0	\$143.6400	\$143.64
9	13-00-60-6180	3738109015 - 1900 N WASH WWTP	1.0	\$1,963.6100	\$1,963.61
10	01-04-60-6180	3742938337 - 316 N WASH FIRE BLDG	1.0	\$75.9800	\$75.98
11	01-08-60-6180	3748198293 - 204 W 4TH PARK LIGHTS	1.0	\$88.3500	\$88.35
12	01-06-60-6180	4920122509 - 403 N FRANKLIN POOL	1.0	\$95.6700	\$95.67
13	01-01-60-6180	5043441260 - 107 W 5TH SR CTR	1.0	\$542.8400	\$542.84
14	01-01-60-6180	5111455161 - CITY HALL	1.0	\$302.8700	\$302.87
15	13-00-60-6180	7277816660 - 402 N HARRISON EAST LIFT	1.0	\$128.9100	\$128.91
16	01-10-60-6180	7610673523 - 100 INDUSTRIAL DR STREET POLE	1.0	\$31.4900	\$31.49
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	\$31.0000	\$31.00
19	01-10-60-6180	8574522122 - 302 W 4TH SCHOOL ZONE	1.0	\$29.6800	\$29.68
20	10-00-60-6180	1282677544 - 205 W 5TH WEST WATER TOWER	1.0	\$174.3600	\$174.36
21	13-00-60-6180	3728481135 - 402 S COMM SOUTH LIFT	1.0	\$75.3600	\$75.36
22	13-00-60-6180	3742907574 - 308 N WASH MAIN LIFT	1.0	\$276.2400	\$276.24
23	10-00-60-6180	3749459455 - 518 W 5TH WEST WELL HOUSE	1.0	\$111.2300	\$111.23
24	01-11-60-6180	7510510077 - 200 E INDUSTRIAL	1.0	\$333.6100	\$333.61
25	01-03-60-6180	8053113041 - 505 N COMMERCIAL	1.0	\$28.9800	\$28.98
30	FAMILY HEALTH / FAMILY HEALTH AMERICA, LC		10/16/2026 10/16/2026	101626HRA	\$100.00
1	03-00-60-6290	HRA ADMIN FEES	1.0	\$100.0000	\$100.00
6	FOLEY / FOLEY INDUSTRIES		10/16/2026 10/16/2026	101626FIRE	\$513.03
1	01-04-70-7120	ENGINE 31 BATTERY	1.0	\$513.0300	\$513.03
7	GRABER / GRABER ACE HARDWARE		10/16/2026 10/16/2026	614944	\$8.21
1	01-02-70-7110	ICE MAKER LINE-ST 31	0.5	\$8.2100	\$4.11
2	01-04-70-7110	ICE MAKER LINE-ST 31	0.5	\$8.2000	\$4.10

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Line	GL Expense Account	Desc/Inv Stock/Alloc/Cost Code	Quantity Bought	Cost Per Unit	Line Extension
21	HALL / BRYAN HALL	10/16/2026	10/16/2026	101626HALL	\$15.00
1	01-03-60-6290	REIM HALL-TAG REPLACEMENTS	1.0	\$15.0000	\$15.00
20	HARMON / BRIAN HARMON	10/16/2026	10/16/2026	101626HARMON	\$94.29
1	35-00-00-8210	FISHING DERBY SUPPLIES REIMB-HARMON	1.0	\$94.2900	\$94.29
9	HILL / MAILE HILL	10/16/2026	10/16/2026	101626COURT	\$535.00
1	01-00-00-4305	COURT BOND REIMB	1.0	\$535.0000	\$535.00
19	IIMC / INTERNATIONAL INSTITUTE OF MUNICIPAL CLER	10/16/2026	10/16/2026	101626CLERK	\$205.00
1	01-01-60-6700	IIMC MEMBERSHIP DUES-SHELIA	1.0	\$205.0000	\$205.00

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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	10/16/2026	10/16/2026	101626CC	\$4,233.09
1	01-11-70-7130	HARBOR FREIGHT SHOP MISC	1.0	\$288.9200	\$288.92
2	01-02-70-7120	FLEET PRIDE EXHUAUST T34	0.5	\$501.6100	\$250.81
3	01-04-70-7120	FLEET PRIDE EXHUAUST T34	0.5	\$501.6100	\$250.81
4	13-00-60-6720	PARK MOBILE PARKING FEE VW TEST	1.0	\$4.3500	\$4.35
5	13-00-60-6720	TJ'S BURGER LUNCH FOR VW TEST	1.0	\$76.7100	\$76.71
6	01-10-70-7130	HARBOR FREIGHT MISC STREETS	1.0	\$154.7900	\$154.79
7	01-02-60-6290	KS GOV-EMPLOYEE BACKGROUND CHECKS	3.0	\$30.0000	\$90.00
8	01-01-70-7010	CLEANING SUPPLIES CH	1.0	\$6.4800	\$6.48
9	01-10-70-7130	AMERICAN FLAGS	1.0	\$391.5000	\$391.50
10	01-04-70-7010	FIRE STATION RECLINER SLIDERS	1.0	\$4.0500	\$4.05
11	01-04-70-7010	SOAP FIRE STATION	1.0	\$79.0100	\$79.01
12	01-04-70-7010	TARGET-FIRE STATION DECOR	1.0	\$118.9500	\$118.95
13	01-01-60-6200	ATTRIX SOFTWARE 941 AND NEW HIRE FILING	1.0	\$25.3600	\$25.36
14	01-03-60-6720	MEDDY'S TRAINING MEAL	1.0	\$45.0700	\$45.07
15	01-03-60-6710	RANIER ARMS TRANING	1.0	\$58.3900	\$58.39
16	01-03-60-6720	MEETING HOUSE-MTG WITH APPLICANT	1.0	\$10.8600	\$10.86
17	01-03-70-7010	AMAZON PD OFFICE SUPPLIES	1.0	\$8.8000	\$8.80
18	01-03-70-7210	QUICK TRIP PD FUEL	1.0	\$66.8700	\$66.87
19	01-03-70-7010	AMAZON PD OFFICE SUPPLIES	1.0	\$55.7400	\$55.74
20	01-03-70-7010	AMAZON PD STAPLE GUN	1.0	\$27.9900	\$27.99
21	01-03-60-6720	MEETING HOUSE-MTG WITH APPLICANT	1.0	\$4.2900	\$4.29
22	01-03-70-7410	BEST BUY PD COMPUTER MONITOR	0.5	\$128.9900	\$64.50
23	01-05-70-7410	BEST BUY COMPUTER MONITOR	0.5	\$128.9900	\$64.50
24	01-03-60-6710	KPOA FIREARMS COMPETITION	1.0	\$260.0000	\$260.00
25	01-03-70-7010	AMAZON PD OFFICE SUPPLIES	1.0	\$63.5700	\$63.57
26	01-03-70-7410	AMAZON PD MOUSE	1.0	\$13.9900	\$13.99
27	01-03-70-7010	AMAZON PD OFFICE SUPPLIES	1.0	\$3.9100	\$3.91
28	01-03-60-6720	SAM'S LUNCH MEETING SUPPLIES	1.0	\$37.5100	\$37.51
29	01-03-60-6720	DG LUNCH MEETING SUPPLIES	1.0	\$5.1200	\$5.12
30	35-00-00-8210	LOWE'S GRILLING SUPPLIES	1.0	\$19.9800	\$19.98
31	01-03-70-7250	LOWE'S GRILLING APRON	1.0	\$59.9900	\$59.99
32	01-03-60-6120	THE CRACK CAT WINDSHEILD REPAIR	1.0	\$53.7500	\$53.75
33	01-03-70-7210	LOVE'S PD FUEL	1.0	\$71.8100	\$71.81
34	01-03-70-7020	USPS PD POSTAGE	1.0	\$27.0500	\$27.05
35	01-03-70-7250	MIDWEST ARMOR MAG POUCH	1.0	\$44.9900	\$44.99
36	01-01-60-6700	KS GOV CCA LICENSE	1.0	\$102.5000	\$102.50
37	01-01-70-7010	CH CODE BOOK	1.0	\$262.1500	\$262.15

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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
38	01-01-70-7010	CH CODE STUDY GUIDE	1.0	\$3.9300	\$3.93
39	01-01-60-6720	CARLOS O KELLYS BDAY LUNCH MTG	1.0	\$12.1400	\$12.14
40	36-00-00-8210	AMAZON CHRISTMAS	1.0	\$15.6700	\$15.67
41	01-01-70-7010	AMAZON SUPPLIES ALLOC	0.2	\$106.4000	\$21.28
42	01-05-70-7010	AMAZON SUPPLIES ALLOC	0.1	\$106.4300	\$10.64
43	01-09-70-7010	AMAZON SUPPLIES ALLOC	0.1	\$106.4600	\$5.32
44	10-00-70-7010	AMAZON SUPPLIES ALLOC	0.3	\$106.4600	\$31.94
45	12-00-70-7010	AMAZON SUPPLIES ALLOC	0.1	\$106.4600	\$5.32
46	13-00-70-7010	AMAZON SUPPLIES ALLOC	0.3	\$106.4600	\$31.94
47	01-01-60-6720	CARLOS O KELLYS BDAY LUNCH MTG	1.0	\$354.6500	\$354.65
48	01-01-60-6120	SEPT CAR WASH CH	1.0	\$11.0000	\$11.00
49	01-03-60-6120	SEPT CAR WASH PD	1.0	\$44.0000	\$44.00
50	01-11-60-6120	SEPT CAR WASH MAINT	1.0	\$59.6000	\$59.60
51	36-00-00-8210	LOVE SEDGWICK DAY SHIRTS	1.0	\$175.0000	\$175.00
52	13-00-60-6700	WWTP CERTIFICATIONS	1.0	\$122.0000	\$122.00
53	01-01-70-7010	CH CODE STUDY GUIDE	1.0	\$4.7200	\$4.72
54	01-02-60-6710	HSI EMERENCY CARE	1.0	\$35.8800	\$35.88
55	36-00-00-8210	SPOTIFY-MKT	1.0	\$12.9900	\$12.99
56	01-04-70-7010	TARGET STATION 31 SUPPLIES/APPLIANCES	1.0	\$100.0000	\$100.00
17	JACOB / LARRY JACOB		10/16/2026 10/16/2026	101626ADMIN	\$7,755.00
1	40-02-00-8210	JACOB FIRE INS PROCEEDS	1.0	\$7,755.0000	\$7,755.00
10	KANZA / KANZA CO-OPERATIVE ASSOCIATION		10/16/2026 10/16/2026	101626FUEL	\$3,524.05
1	01-03-70-7210	FUEL - PD	1.0	\$1,316.4400	\$1,316.44
2	10-00-70-7210	FUEL - WATER	1.0	\$430.3300	\$430.33
3	01-04-70-7210	FUEL - FIRE	1.0	\$102.6300	\$102.63
4	01-10-70-7210	FUEL - STREETS	1.0	\$430.3300	\$430.33
5	13-00-70-7210	FUEL - SEWER	1.0	\$368.8500	\$368.85
6	01-02-70-7210	FUEL - EMS	1.0	\$645.1100	\$645.11
7	01-01-70-7210	FUEL - CH	1.0	\$104.9900	\$104.99
8	01-10-70-7110	HYDRAULIC FLUID	1.0	\$37.6100	\$37.61
9	10-00-70-7110	HYDRAULIC FLUID	1.0	\$43.8800	\$43.88
10	13-00-70-7110	HYDRAULIC FLUID	1.0	\$43.8800	\$43.88
26	KDOT / KANSAS DEPT OF TRANSPORTATION		10/16/2026 10/16/2026	TE-0576-01	\$149,000.00
1	17-00-60-6130	DOWNTOWN SIDEWALK CITY SHARE	1.0	\$120,000.0000	\$120,000.00
2	40-14-00-8210	DOWNTOWN SIDEWALK CITY SHARE	1.0	\$29,000.0000	\$29,000.00

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11	LEWIS STREET GLASS / LEWIS STREET GLASS	10/16/2026	10/16/2026	1160349	\$3,817.50
1	41-01-00-8210	ELMORE BLDG WINDOW GLASS REPLACE AND TRIM	1.0	\$3,817.5000	\$3,817.50
22	LKM / LEAGUE OF KANSAS MUNICIPALITIES	10/16/2026	10/16/2026	11557	\$600.00
1	01-01-60-6710	DEHAVEN LKM CONF	1.0	\$300.0000	\$300.00
2	01-01-60-6710	CHAPMAN LKM CONF	1.0	\$300.0000	\$300.00
12	M6 CONCRETE / M6 CONCRETE ACCESSORIES	10/16/2026	10/16/2026	1028349	\$651.44
1	01-10-70-7420	CONCRETE TOOLS	0.3	\$651.4500	\$195.44
2	10-00-70-7420	CONCRETE TOOLS	0.4	\$651.4400	\$228.00
3	13-00-70-7420	CONCRETE TOOLS	0.4	\$651.4400	\$228.00
13	NAVRAT'S OFFICE / NAVRAT'S OFFICE PRODUCTS	10/16/2026	10/16/2026	267931-00	\$209.12
1	01-03-70-7130	PET TAGS	1.0	\$209.1200	\$209.12
16	PITNEY B / PITNEY BOWES GLOBAL FINANCIAL SERV	10/16/2026	10/16/2026	3323363815	\$235.23
1	01-01-60-6200	PITNEY BOWES LEASE ON POSTAGE MACHINE	0.5	\$235.2300	\$117.62
2	01-03-60-6200	PITNEY BOWES LEASE ON POSTAGE MACHINE	0.1	\$235.2300	\$23.52
3	01-05-60-6200	PITNEY BOWES LEASE ON POSTAGE MACHINE	0.2	\$235.2300	\$47.05
4	01-09-60-6200	PITNEY BOWES LEASE ON POSTAGE MACHINE	0.1	\$235.2300	\$11.76
5	10-00-60-6200	PITNEY BOWES LEASE ON POSTAGE MACHINE	0.1	\$235.2300	\$11.76
6	12-00-60-6200	PITNEY BOWES LEASE ON POSTAGE MACHINE	0.1	\$235.2300	\$11.76
7	13-00-60-6200	PITNEY BOWES LEASE ON POSTAGE MACHINE	0.1	\$235.2300	\$11.76
8	SCHEIN / HENRY SCHEIN, INC.	10/16/2026	10/16/2026	62870436	\$31.48
1	01-02-70-7130	EMS SUPPLIES	2.0	\$15.7400	\$31.48
25	SR CENTER / SEDGWICK SENIOR CENTER	10/16/2026	10/16/2026	101626SRCT	\$144.00
1	01-00-00-4348	SR CTR PASSTHROUGH REIMB CARPET CLEANING	1.0	\$144.0000	\$144.00
24	TREETOP NURSERY / TREETOP NURSERY & LANDSCA	10/16/2026	10/16/2026	10162631	\$16,805.51
1	40-02-00-8210	LANDSCAPING ST31	0.5	\$16,805.4900	\$8,402.75
2	40-04-00-8210	LANDSCAPING ST31	0.5	\$16,805.5100	\$8,402.76
Grand Totals					
				Total Direct Expense:	\$197,586.12
				Total Immediate Payments:	\$197,586.12