

June 17, 2026

PAYROLL CHECKS - DIRECT DEPOSIT

6-5-26 \$ 40,488.16

TOTAL PAYROLL CHECKS \$ 40,488.16

GENERAL DISBURSEMENT CHECKS-AAACER \$ 179,067.97

GENERAL DISBURSEMENT CHECKS-AAACES \$ 56,993.27

GENERAL DISBURSEMENT CHECKS-AAACET \$ 27,707.53

TOTAL DISBURSEMENT CHECKS \$ 263,768.77

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City of Sedgwick (SEDGKS)

Batch: AACER

6/8/2026 4:13:16 PM

Page 1

Vendor	Description	Check Date	Invoice#	Check#	Check Total
ROBERT DILLARD	MEDICAL DIRECTOR	06/05/2026	060526EMSRD	73138	\$500.00
BILL JOHNSON	BLDG INSPECTIONS	06/05/2026	060526BJ	73139	\$350.00
JOY WILLIAMS	JUDGE SERVICES	06/05/2026	060526JUDGE	73140	\$500.00
NF CONSTRUCTION	FIRE STATION BUILD	06/05/2026	6	73141	\$177,617.97
JIM SHARBUTT	BLDG INSPECTIONS	06/05/2026	060526JS	73142	\$100.00

Total Direct Expense:

\$179,067.97

Total Immediate Payments:

\$179,067.97

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: AACER

6/8/2026 4:09:41 PM

Page 1

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
1	DILLARD / ROBERT DILLARD	6/5/2026	6/5/2026	060526EMSRD	\$500.00
1	01-02-60-6290 MEDICAL DIRECTOR-DILLARD				\$500.00
2	JOHNSON, BILL / BILL JOHNSON	6/5/2026	6/5/2026	060526BJ	\$350.00
1	01-01-60-6230 BLDG INSPECTIONS				\$350.00
3	JOY / JOY WILLIAMS	6/5/2026	6/5/2026	060526JUDGE	\$500.00
1	01-05-60-6300 JUDGE SERVICES				\$500.00
4	NF / NF CONSTRUCTION	6/5/2026	6/5/2026	6	\$177,617.97
1	39-00-00-8210 FIRE STATION BUILD				\$177,617.97
5	SHARBUTT / JIM SHARBUTT	6/5/2026	6/5/2026	060526JS	\$100.00
1	01-01-60-6230 BLDG INSPECTIONS				\$100.00
Grand Totals					
Total Direct Expense:					\$179,067.97
Total Immediate Payments:					\$179,067.97

Report Summary

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

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
Batch: AAACES

6/12/2026 10:55:23 AM

Page 1

Vendor	Description	Check Date	Invoice#	Check#	Check Total
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	06/12/2026	235	73150	\$1,925.00
AMERICAN FUN FOOD	POOL CONCESSIONS	06/12/2026	2055543-0	73151	\$143.68
AUTOZONE	TRUCK WIPER ARM	06/12/2026	01624247489	73152	\$84.75
BARRY SLATER, INC.	REP'D SOFTWARE SUBSC	06/12/2026	INV-487	73153	\$375.00
BOUND TREE MEDICAL, LLC	EMS SUPPLIES	06/12/2026	86228183	73154	\$148.89
CLAY SMITH	OVERPAYMENT	06/12/2026	6122026 COURT REIMB	73155	\$25.00
CORE & MAIN	WATER SEWER SUPPLIE	06/12/2026	Z118544 Z118563	73156	\$1,198.09
CULLIGAN OF WICHITA	DRINKING WATER	06/12/2026	844169	73157	\$33.05
D. GERBER COMMERCIAL POOL PRO	POOL CHEM & EQUIP	06/12/2026	26174 26177 26179	73158	\$2,014.97
EMPAC	EMP COUNSELING PROG	06/12/2026	18160	73159	\$330.75
FELD FIRE	FIRE FACE MASKS	06/12/2026	INV29757	73160	\$3,500.00
GALLS, LLC	PD SUPPLIES	06/12/2026	035194337 035237694	73161	\$291.95
HESSTON PRESTIGE PRINTING	FLYERS AND BIZ CARDS	06/12/2026	36954 36893	73162	\$46.10
IDEATEK, LLC	IDEATEK SERVICES	06/12/2026	10015188082	73163	\$1,490.55
INTRUST BANK	MISC CHARGES	06/12/2026	061226INTRUST	73164	\$3,764.76
KANZA CO-OPERATIVE ASSOCIATION	FUEL CHARGES	06/12/2026	06122026	73165	\$4,102.36
KANSAS MUNICIPAL UTILITIES	UTILITY RATE ANALYSI	06/12/2026	21174	73166	\$4,600.00
KANSAS DEPT OF REVENUE	WATER SALES TAX	06/12/2026	6122026 WATER TAX	73167	\$186.86
KANSAS STATE TREASURER	COURT FEES	06/12/2026	6122026 COURTFEES	73168	\$304.50
KANSAS TURNPIKE AUTHORITY	PD TRNG TURNPIKE TOL	06/12/2026	45985598	73169	\$9.14
LOWE'S	POOL PART	06/12/2026	6122026 LOWE'S CC	73170	\$4.86
MCDONALD TINKER PA	ATTORNEY FEES	06/12/2026	06122026 LEGAL FEES	73171	\$5,179.60
CITY OF NEWTON	WATER TREATMENT	06/12/2026	61226WTRTRTMNT	73172	\$6,757.80
PROFESSIONAL ENGINEERING CONS	HOOVER DAM DSIR	06/12/2026	537262	73173	\$1,800.00
PAYMENT SERVICES NETWORK, INC.	PSN FEES	06/12/2026	6122026 PSN	73174	\$64.90
CHANTEL RINDT	SWIM TEAM ENROLL	06/12/2026	6122026 SWIMTEAM	73175	\$260.00
SAM'S CLUB	CC MISC CHARGES	06/12/2026	6122026SAMS	73176	\$1,616.33
SUNFLOWER STATE STAYS LLC	EMS HOUSING	06/12/2026	0612226EMSHOUSING	73177	\$1,200.00
SUPERIOR EMERGENCY RESPONSE	PD INSTALL RADAR	06/12/2026	6762	73178	\$212.50
TIMEKEEPING SYSTEMS, INC	BLDG SECURITY BUTTON	06/12/2026	394834 395570	73179	\$645.64
UNDERGROUND VAULTS & STORAGE	OFFSITE FILE STORAGE	06/12/2026	5005205	73180	\$25.44

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
Batch: AAACES

6/12/2026 10:55:23 AM

Page 2

Vendor	Description	Check Date	Invoice#	Check#	Check Total
USA BLUEBOOK	WWTP SUPPLIES	06/12/2026	INV01051595	73181	\$528.92
VERIZON WIRELESS	MONTH CELL MDT SVC	06/12/2026	6144377152	73182	\$647.88
WASTE CONNECTIONS	MONTHLY TRASH/RECYC	06/12/2026	21606290V025	73183	\$7,474.83
WCCIT	JUNE 2026 IT SECURI	06/12/2026	TSP_5021	73184	\$1,751.00
REBECCA WHISTLER	PD WINDOW ART	06/12/2026	6122026 PD ART	73185	\$50.00
WHITE STAR	LEAF BLOWER FITTING	06/12/2026	05345353	73186	\$17.99
WHOLESALE WATER SUPPLY DISTRI	WATER USAGE	06/12/2026	INV04176	73187	\$4,180.18

Total Direct Expense:	\$56,993.27
Total Immediate Payments:	\$56,993.27

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: AAACES

6/12/2026 10:08:23 AM

Page 1

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
1	AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV	6/12/2026	6/12/2026	235	\$1,925.00
1	13-00-60-6160	5-27-26	SLUDGE HAUL 35,000 GAL	1.0	\$1,925.0000
2	AMERICAN FUN FOOD / AMERICAN FUN FOOD	6/12/2026	6/12/2026	2055543-0	\$143.68
1	01-06-70-7240		SNOKONE SYRUPS	1.0	\$143.6800
23	AUTOZONE / AUTOZONE	6/12/2026	6/12/2026	01624247489	\$84.75
1	01-10-70-7120		2014 DODGE RAM WIPER ARM	0.3	\$84.7500
2	10-00-70-7120		2014 DODGE RAM WIPER ARM	0.4	\$84.7500
3	13-00-70-7120		2014 DODGE RAM WIPER ARM	0.4	\$84.7400
21	BARRY / BARRY SLATER, INC.	6/12/2026	6/12/2026	INV-487	\$375.00
1	01-01-60-6200		REP'D VIDEO SOFTWARE SUBSCRIPTION	1.0	\$375.0000
3	BOUND TREE / BOUND TREE MEDICAL, LLC	6/12/2026	6/12/2026	86228183	\$148.89
1	01-02-70-7130		EMS SUPPLIES	1.0	\$148.8900
35	CLAY / CLAY SMITH	6/12/2026	6/12/2026	6122026 COURT REIMB	\$25.00
1	01-00-00-4305		COURT OVERPAYMENT	1.0	\$25.0000
38	CORE & MAIN / CORE & MAIN	6/12/2026	6/12/2026	Z118544 Z118563	\$1,198.09
1	13-00-70-7130		MANHOLE RISERS	1.0	\$315.0900
2	10-00-70-7130		METER TILE	1.0	\$883.0000
37	CULLIGAN / CULLIGAN OF WICHITA	6/12/2026	6/12/2026	844169	\$33.05
1	01-01-60-6290		ALLOCATE CULLIGAN DRINKING WATER	0.0	\$33.0500
2	01-01-60-6290		DRINKING WATER-ADMIN	1.0	\$13.2200
3	01-03-60-6290		DRINKING WATER-PD	1.0	\$9.9200
4	13-00-60-6290		DRINKING WATER-SEWER	1.0	\$9.9100
5	D. GERBER / D. GERBER COMMERCIAL POOL PRODUC	6/12/2026	6/12/2026	26174 26177 26179	\$2,014.97
1	01-06-70-7420		POOL SKIMMER BASKETS	1.0	\$245.8900
2	01-06-70-7220		POOL CHEMICALS	1.0	\$87.5200
3	01-06-70-7110		POOL SOLENOID	1.0	\$340.0000
4	01-06-70-7220		POOL ACID	1.0	\$1,341.5600
6	EMPAC / EMPAC	6/12/2026	6/12/2026	18160	\$330.75
1	01-01-60-6290		EMPLOYEE COUNSELING PROG	1.0	\$330.7500
7	FELD / FELD FIRE	6/12/2026	6/12/2026	INV29757	\$3,500.00
1	41-04-00-8210		FIRE FACE MASKS	1.0	\$3,500.0000

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

City of Sedgwick (SEDGKS)
Batch: AAACES

6/12/2026 10:08:23 AM

Page 2

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
8	GALLS / GALLS, LLC	6/12/2026	6/12/2026	035194337 035237694	\$291.95
1	01-03-70-7250	FLASHLIGHT RINGS AND WHISTLES		1.0	\$42.4500
2	01-03-70-7250	PD SHOULDER EMBLEMS		1.0	\$249.5000
9	HESSTON PRESTIGE / HESSTON PRESTIGE PRINTING	6/12/2026	6/12/2026	36954 36893	\$46.10
1	01-01-70-7010	CH-WELCOME TO TOWN FLYERS		1.0	\$24.6000
2	01-05-70-7010	BUSINESS CARDS-LITWILLER		0.5	\$21.5000
3	01-03-70-7010	BUSINESS CARDS-LITWILLER		0.5	\$21.5000
10	IDEATEK / IDEATEK, LLC	6/12/2026	6/12/2026	10015188082	\$1,490.55
1	01-01-60-6180	CITY HALL PHONE/FAX/INTERNET		1.0	\$167.7200
2	10-00-60-6180	WATER PHONE/FAX/INTERNET		1.0	\$55.9100
3	13-00-60-6180	SEWER PHONE/FAX/INTERNET		1.0	\$55.9100
4	01-11-60-6180	MAINT SHOP 200 E3 IND PHONE		1.0	\$96.8800
5	01-04-60-6180	FIRE PHONE/INTERNET		1.0	\$137.1700
6	13-00-60-6180	SEWER PLANT PHONE/INTERNET		1.0	\$172.0500
7	01-06-60-6180	POOL PHONE/INTERNET		1.0	\$147.1700
8	01-03-60-6180	PD PHONE/FAX/INTERNET/TV		1.0	\$193.9700
9	13-00-60-6180	EAST LIFT PHONE		1.0	\$85.4500
10	13-00-60-6180	SOUTH LIFT PHONE		1.0	\$85.1600
11	12-00-60-6180	REFUSE PHONE/FAX/INTERNET/TV		1.0	\$55.9000
12	01-08-60-6180	WEST WATER TOWER-PARK WIFI		1.0	\$110.0000
13	01-02-60-6180	EMS PHONE/WIFI		1.0	\$127.2600

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

City of Sedgwick (SEDGKS)
Batch: AAACES

6/12/2026 10:08:23 AM

Page 3

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
11	INTRUST / INTRUST BANK	6/12/2026	6/12/2026	061226INTRUST	\$3,764.76	
1	01-01-70-7210	VEHICLE FUEL		1.0	\$63.1200	\$63.12
2	01-02-70-7010	WALMART-BEAM MARKERS		0.5	\$60.0000	\$30.00
3	01-04-70-7010	WALMART-BEAM MARKERS		0.5	\$60.0000	\$30.00
4	01-02-70-7110	DRIP PANS AND ICE BAGS		0.3	\$79.2500	\$19.81
5	01-03-70-7110	DRIP PANS AND ICE BAGS		0.3	\$79.2900	\$19.82
6	01-11-70-7110	DRIP PANS AND ICE BAGS		0.3	\$79.2900	\$19.82
7	01-04-70-7110	DRIP PANS AND ICE BAGS		0.3	\$79.2900	\$19.82
8	01-01-70-7410	KYLE'S MONITOR		1.0	\$305.1900	\$305.19
9	01-01-70-7010	CH SUPPLIES		0.2	\$131.9600	\$26.39
10	01-06-70-7100	VALVE FOR POOL ICE MACHINE		1.0	\$95.1500	\$95.15
11	01-01-60-6720	BIG LARRY'S-MAINT APPRECIATION		1.0	\$65.9800	\$65.98
12	01-10-60-6120	ENDURA-'25 CHEVY SILVERADO TRUCK LOGOS		0.4	\$155.2500	\$62.10
13	10-00-60-6120	ENDURA-'25 CHEVY SILVERADO TRUCK LOGOS		0.3	\$155.2500	\$46.58
14	13-00-60-6120	ENDURA-'25 CHEVY SILVERADO TRUCK LOGOS		0.3	\$155.2500	\$46.58
15	01-01-60-6720	JUMPSTART-ICE FOR COMPANY LUNCH		1.0	\$10.2300	\$10.23
16	01-02-60-6720	JUMPSTART-DRINKS FOR EMS		1.0	\$8.1800	\$8.18
17	01-10-60-6240	EQUIPMENT SHARE-LIFT FOR BANNERS		1.0	\$637.1100	\$637.11
18	01-06-70-7110	LESLIE'S POOL SUPPLY-SKIM LID AND SPRING		1.0	\$49.4300	\$49.43
19	01-06-70-7110	LESLIE'S POOL SUPPLY-VAC HEAD		1.0	\$250.6900	\$250.69
20	01-01-60-6720	MEETING HOUSE-BDAY LUNCH		1.0	\$8.0300	\$8.03
21	01-03-60-6290	S&S PERMIT-BACKGROUND CHECKS		3.0	\$30.0000	\$90.00
22	01-03-70-7110	FOAM MOUNTING DOTS		1.0	\$4.5800	\$4.58
23	01-03-60-6700	KACP MEMBERSHIP		1.0	\$75.0000	\$75.00
24	01-03-60-6710	TRAINING CONFERENCE		1.0	\$250.0000	\$250.00
25	01-03-70-7250	UNIFORM PANTS & POLOS		1.0	\$400.0000	\$400.00
26	01-03-60-6120	CAR WASH SUBSCRIPTION		1.0	\$55.0000	\$55.00
27	01-03-60-6720	MEALS DURING TRAINING		1.0	\$39.7700	\$39.77
28	01-03-60-6720	SUPPLIES FOR TEACHER APPRECIATION		1.0	\$374.2700	\$374.27
29	01-03-70-7410	GUN CABINET		1.0	\$153.0000	\$153.00
30	01-03-60-6290	VENDOR BACKGROUND CHECKS		3.0	\$30.0000	\$90.00
31	01-03-70-7250	SLING MOUNTS		1.0	\$62.5000	\$62.50
32	01-03-70-7010	MATERIALS FOR CHILLING WITH THE CHIEF		1.0	\$118.5300	\$118.53
33	01-03-70-7010	COFFEE AND OFFICE SUPPLIES		1.0	\$41.4400	\$41.44
34	01-03-70-7410	MOUSE AND KEYBOARD		1.0	\$31.4900	\$31.49
35	01-03-70-7110	FOAM MOUNTING DOTS		1.0	\$4.5800	\$4.58
36	01-03-70-7010	FLASH DRIVES		1.0	\$54.9900	\$54.99

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

City of Sedgwick (SEDGKS)
Batch: AAACES

6/12/2026 10:08:23 AM

Page 4

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
37	01-05-70-7010	CH SUPPLIES		0.1	\$131.9600	\$13.20
38	01-09-70-7010	CH SUPPLIES		0.1	\$131.9600	\$6.60
39	10-00-70-7010	CH SUPPLIES		0.3	\$131.9600	\$39.59
40	12-00-70-7010	CH SUPPLIES		0.1	\$131.9600	\$6.60
41	13-00-70-7010	CH SUPPLIES		0.3	\$131.9600	\$39.59
12	KANZA / KANZA CO-OPERATIVE ASSOCIATION		6/12/2026	6/12/2026	06122026	\$4,102.36
1	01-03-70-7210	FUEL - PD		1.0	\$1,288.6400	\$1,288.64
2	10-00-70-7210	FUEL - WATER		0.4	\$1,991.8400	\$697.14
3	01-04-70-7210	FUEL - FIRE		1.0	\$32.2800	\$32.28
4	01-10-70-7210	FUEL - STREETS		0.4	\$1,991.8400	\$697.14
5	13-00-70-7210	FUEL - SEWER		0.3	\$1,991.8400	\$597.55
6	01-02-70-7210	FUEL-EMS		1.0	\$597.8300	\$597.83
7	01-01-70-7210	FUEL-CH		1.0	\$164.5600	\$164.56
8	01-08-70-7220	TORDON-STUMP KILLER		1.0	\$13.6100	\$13.61
9	01-10-70-7220	TORDON-STUMP KILLER		1.0	\$13.6100	\$13.61
24	KMU / KANSAS MUNICIPAL UTILITIES		6/12/2026	6/12/2026	21174	\$4,600.00
1	40-13-00-8210	UTILITY RATE ANALYSIS		0.5	\$4,600.0000	\$2,300.00
2	40-14-00-8210	UTILITY RATE ANALYSIS		0.5	\$4,600.0000	\$2,300.00
13	KS DEPT OF REV - SALES TAX / KANSAS DEPT OF REV		6/12/2026	6/12/2026	6122026 WATER TAX	\$186.86
1	10-00-60-6156	WATER SALES TAX		1.0	\$186.8600	\$186.86
14	KS TREASURER / KANSAS STATE TREASURER		6/12/2026	6/12/2026	6122026 COURTFEES	\$304.50
1	01-05-60-6310	COURT FEES		1.0	\$304.5000	\$304.50
39	KS TURNPIKE / KANSAS TURNPIKE AUTHORITY		6/12/2026	6/12/2026	45985598	\$9.14
1	01-03-60-6720	PD TRNG TURNPIKE TOLLS		1.0	\$9.1400	\$9.14
15	LOWE'S / LOWE'S		6/12/2026	6/12/2026	6122026 LOWE'S CC	\$4.86
1	01-06-70-7100	POOL COUPLING		1.0	\$4.8600	\$4.86
16	MCDONALD TINKER / MCDONALD TINKER PA		6/12/2026	6/12/2026	06122026 LEGAL FEES	\$5,179.60
1	01-01-60-6290	CITY ATTORNEY SERVICES		1.0	\$4,245.0500	\$4,245.05
2	01-05-60-6300	CITY PROSECUTOR SERVICES		1.0	\$934.5500	\$934.55
17	NEWTON CITY / CITY OF NEWTON		6/12/2026	6/12/2026	61226WTRTRTMNT	\$6,757.80
1	10-00-60-6152	4.9.26-5.9.26 WATER TREATMENT		1.0	\$6,757.8000	\$6,757.80
18	PEC / PROFESSIONAL ENGINEERING CONSULTANTS		6/12/2026	6/12/2026	537262	\$1,800.00
1	01-10-60-6100	96th & HOOVER DAM DSIR INSPECTION		1.0	\$1,800.0000	\$1,800.00

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

City of Sedgwick (SEDGKS)
Batch: AAACES

6/12/2026 10:08:23 AM

Page 5

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
19	PSN / PAYMENT SERVICES NETWORK, INC.	6/12/2026	6/12/2026	6122026 PSN	\$64.90
1	10-00-60-6210	PSN FEES		0.5	\$64.9000
2	12-00-60-6210	PSN FEES		0.1	\$64.9000
3	13-00-60-6210	PSN FEES		0.4	\$64.9000
20	RINDT, CHANTEL / CHANTEL RINDT	6/12/2026	6/12/2026	6122026 SWIMTEAM	\$260.00
1	01-00-00-4294	SWIM TEAM ENROLLMENT BRANTLEY AND CAYDENCE LEE		1.0	\$260.0000
22	SAMS / SAM'S CLUB	6/12/2026	6/12/2026	6122026SAMS	\$1,616.33
1	01-06-70-7010	POOL CLEANING SUPPLIES		1.0	\$47.8100
2	01-06-70-7240	POOL CONCESSIONS		1.0	\$1,320.7200
3	01-06-70-7010	POOL TRASHBAGS AND TP		1.0	\$44.9600
4	01-06-70-7250	POOL SUNSCREEN		1.0	\$29.9200
5	01-06-70-7240	POOL CONCESSIONS		1.0	\$37.3100
6	01-01-70-7010	CH SUPPLIES		1.0	\$94.8700
7	01-02-70-7010	EMS SUPPLIES		1.0	\$40.7400
25	SUNFLOWER / SUNFLOWER STATE STAYS LLC	6/12/2026	6/12/2026	0612226EMSHOUSING	\$1,200.00
1	01-02-60-6720	JUNE EMS HOUSING COTTAGE RENTAL		1.0	\$1,200.0000
26	SUPERIOR EMERGENCY / SUPERIOR EMERGENCY RES	6/12/2026	6/12/2026	6762	\$212.50
1	01-03-60-6120	RADAR INSTALLATION		1.0	\$212.5000
40	TIMEKEEPING / TIMEKEEPING SYSTEMS, INC	6/12/2026	6/12/2026	394834 395570	\$645.64
1	01-03-70-7110	BLDG SECURITY BUTTONS		1.0	\$263.2900
2	01-03-70-7110	LDG SECURITY BUTTONS AND ADHESIVE DISKS		1.0	\$382.3500
27	UNDERGROUND / UNDERGROUND VAULTS & STORAGE	6/12/2026	6/12/2026	5005205	\$25.44
1	01-01-60-6200	OFFSITE FILE STORAGE		1.0	\$25.4400
28	USA BLUEBOOK / USA BLUEBOOK	6/12/2026	6/12/2026	INV01051595	\$528.92
1	13-00-70-7220	WWTP CHEMICALS		1.0	\$80.8300
2	13-00-70-7110	WWTP BATTERY ADAPTER		1.0	\$51.9300
3	13-00-70-7420	WWTP REED PUMP STICK		1.0	\$219.9900
4	13-00-70-7220	WWTP CHEMICALS		1.0	\$176.1700

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

City of Sedgwick (SEDGKS)
Batch: AAACES

6/12/2026 10:08:23 AM

Page 6

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
29	VERIZON / VERIZON WIRELESS	6/12/2026	6/12/2026	6144377152	\$647.88
1	01-11-60-6180				
	MAINT LAPTOP MDT		1.0	\$40.0100	\$40.01
2	01-03-60-6180				
	PD CELLS		4.0	\$41.5500	\$166.20
3	01-03-60-6180				
	PD DASH CAMS		1.0	\$120.0500	\$120.05
4	01-02-60-6180				
	EMS MDTS		3.0	\$40.0100	\$120.03
5	01-11-60-6180				
	MAINT CELL		1.0	\$41.5500	\$41.55
6	01-03-60-6180				
	PD MDTS		3.0	\$40.0100	\$120.03
7	01-02-60-6180				
	EMS LAPTOP MDT		1.0	\$40.0100	\$40.01
31	WASTE CONNECTIONS / WASTE CONNECTIONS	6/12/2026	6/12/2026	21606290V025	\$7,474.83
1	12-00-60-6160				
	95 GALLON TRASH CART		399.0	\$10.8100	\$4,313.19
2	12-00-60-6160				
	65 GALLON TRASH CART		139.0	\$8.6500	\$1,202.35
3	12-00-60-6160				
	35 GALLON TRASH CART		37.0	\$8.6500	\$320.05
4	12-00-60-6160				
	SR 35 GALLON TRASH CART		26.0	\$7.5700	\$196.82
5	12-00-60-6160				
	SEDG CO SURCHARGE		59.0	\$2.5000	\$147.50
6	12-00-60-6160				
	RECYCLE		594.0	\$2.1800	\$1,294.92
41	WCCIT / WCCIT	6/12/2026	6/12/2026	TSP_5021	\$1,751.00
1	01-01-60-6200				
	IT SRVC-ADMIN		0.1	\$849.5000	\$63.71
2	01-02-60-6200				
	IT SRVC-EMS		0.1	\$850.0000	\$63.75
3	01-03-60-6200				
	IT SRVC-PD		0.1	\$850.0000	\$63.75
4	01-04-60-6200				
	IT SRVC-FIRE		0.1	\$850.0000	\$63.75
5	01-05-60-6200				
	IT SRVC-COURT		0.1	\$850.0000	\$63.75
6	01-08-60-6200				
	IT SRVC-PARKS		0.1	\$850.0000	\$63.75
7	01-10-60-6200				
	IT SRVC-STREETS		0.1	\$850.0000	\$63.75
8	01-11-60-6200				
	IT SRVC-MAINT		0.1	\$850.0000	\$63.75
9	10-00-60-6200				
	IT SRVC-WATER		0.2	\$850.0000	\$170.00
10	13-00-60-6200				
	IT SRVC-SEWER		0.2	\$850.0000	\$170.00
11	01-01-60-6200				
	SECURITY & MICROSOFT-ADMIN		0.1	\$901.0000	\$67.58
12	01-02-60-6200				
	SECURITY & MICROSOFT-EMS		0.1	\$901.0000	\$67.58
13	01-03-60-6200				
	SECURITY & MICROSOFT-PD		0.1	\$901.0000	\$67.58
14	01-04-60-6200				
	SECURITY & MICROSOFT-FIRE		0.1	\$901.0000	\$67.58
15	01-05-60-6200				
	SECURITY & MICROSOFT-COURT		0.1	\$901.0000	\$67.58
16	01-08-60-6200				
	SECURITY & MICROSOFT-PARKS		0.1	\$901.0000	\$67.58
17	01-10-60-6200				
	SECURITY & MICROSOFT-STREETS		0.1	\$901.0000	\$67.58
18	01-11-60-6200				
	SECURITY & MICROSOFT-MAINT		0.1	\$901.0000	\$67.58
19	10-00-60-6200				
	SECURITY & MICROSOFT-WATER		0.2	\$901.0000	\$180.20
20	13-00-60-6200				
	SECURITY & MICROSOFT-SEWER		0.2	\$901.0000	\$180.20

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

City of Sedgwick (SEDGKS)
Batch: AAACES

6/12/2026 10:08:23 AM

Page 7

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
32	WHISTLER, R / REBECCA WHISTLER	6/12/2026	6/12/2026	6122026 PD ART	\$50.00	
1	01-03-60-6290	PD WINDOW ART		1.0	\$50.0000	\$50.00
33	WHITE STAR / WHITE STAR	6/12/2026	6/12/2026	05345353	\$17.99	
1	01-10-70-7110	LEAF BLOWER FITTING		1.0	\$17.9900	\$17.99
34	WHOLESALE WATER / WHOLESALE WATER SUPPLY DI	6/12/2026	6/12/2026	INV04176	\$4,180.18	
1	10-00-60-6150	4.14.26-5.14.26 WATER USAGE- 482700		1.0	\$4,180.1800	\$4,180.18
Grand Totals					Total Direct Expense:	\$56,993.27
					Total Immediate Payments:	\$56,993.27

Report Summary

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

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

06/12/2026 09:40:09 AM

Batch: AAACET

User ID: SHELIA

Page 1

Bank Code: CKG LEGACY BANK

Vendor Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
CARL B DAVIS, CHAPTER 13 TRUSTEE						
1	73143	06/12/2026	Check	SHELIA	AP0000001478AAACET	\$668.31
Description:						
LEGACY BANK						
2	73144	06/12/2026	Check	SHELIA	AP0000001478AAACET	\$12,172.90
Description:						
EMPOWER RETIREMENT						
3	73145	06/12/2026	Check	SHELIA	AP0000001478AAACET	\$1,000.00
Description:						
KP&F						
4	73146	06/12/2026	Check	SHELIA	AP0000001478AAACET	\$4,445.61
Description:						
KP&F98 POLICE						
5	73147	06/12/2026	Check	SHELIA	AP0000001478AAACET	\$3,533.41
Description:						
KPERS						
6	73148	06/12/2026	Check	SHELIA	AP0000001478AAACET	\$3,465.19
Description:						
KANSAS STATE WITHHOLDING TAX						
7	73149	06/12/2026	Check	SHELIA	AP0000001478AAACET	\$2,422.16
Description:						

	Bank Totals	Items	Total Voids	Items
Checks	(\$27,707.58)	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:	(\$27,707.58)			

Report Totals

	Bank Totals	Items	Total Voids	Items
Checks	(\$27,707.58)	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:	(\$27,707.58)			