

October 7, 2026

PAYROLL CHECKS - DIRECT DEPOSIT
--

9-25-26

\$ 42,257.47

TOTAL PAYROLL CHECKS

\$ 42,257.47

GENERAL DISBURSEMENT CHECKS AAACGF

\$ 31,937.56

GENERAL DISBURSEMENT CHECKS AAACGG

\$ 14,424.99

GENERAL DISBURSEMENT CHECKS AAACGH

\$ 45,730.17

GENERAL DISBURSEMENT CHECKS AAACGI

\$ 13,476.69

TOTAL DISBURSEMENT CHECKS

\$ 105,569.41

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)

Batch: AAACGF

9/18/2026 10:45:54 AM

Page 1

Vendor	Description	Check Date	Invoice#	Check#	Check Total
BURRIS FABRICATION	RANGER/PD CAR REPAIR	09/18/2026	6561		\$301.88
DINGES FIRE COMPANY	FIRE HOSE	09/15/2026	91009		\$14,239.68
EMS MANAGEMENT & CONSULTANTS	CODED TRIPS	09/18/2026	EMS-029110		\$400.00
EVERGY	ELECTRIC SERVICE	09/18/2026	9182026 EVERGY		\$4,977.13
EVERGY	STREET LIGHTS	09/18/2026	9182026 EVERGY		\$1,915.31
GRAINGER	BARRICADE LIGHT	09/18/2026	9082558793		\$374.52
IZAIAH CHAPMAN	9182026 IC REIMB	09/18/2026	9182026 IC REIMB		\$20.18
KANSASLAND TIRE AND SERVICE	'23 DURANGO TIRES	09/18/2026	25610		\$644.52
KEYCO DESIGN BUILD, LLC	WALL HOLE @STATION	09/18/2026	0435		\$500.00
KANSAS GAS SERVICE	GAS SERVICE	09/18/2026	83126-9826 KS GAS		\$37.71
MERIDIAN ANALYTICAL LABS, LLC	WWTP LABS	09/18/2026	6004393		\$598.00
HENRY SCHEIN, INC.	EMS BATTERY PACK	09/18/2026	61902885		\$83.54
USA BLUEBOOK	WWTP SUPPLIES	09/18/2026	INV01150705		\$283.71
WASTE CONNECTIONS	MONTH LY TRASH/RECYC	09/18/2026	SEPTEMBER BILLING		\$7,561.38

Total Direct Expense:

\$31,937.56

Total Immediate Payments:

\$31,937.56

Report Summary

Report Selection Criteria

Report Type: Detailed

Start

End

Transaction Number:

Start

End

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

9/18/2026 9:31:38 AM

City of Sedgwick (SEDGKS)
Batch: AAACGF

Page 1

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	BURRIS FAB / BURRIS FABRICATION	9/18/2026	9/18/2026	6561	\$301.88
1	01-10-60-6120	RANGER TRUCK REPAIR	0.3	\$276.8800	\$83.06
2	10-00-60-6120	RANGER TRUCK REPAIR	0.4	\$276.8800	\$96.91
3	13-00-60-6120	RANGER TRUCK REPAIR	0.4	\$276.8800	\$96.91
4	01-03-60-6120	POLICE INTERCEPTOR-WOODS	1.0	\$25.0000	\$25.00
13	DINGES / DINGES FIRE COMPANY	9/15/2026	9/15/2026	91009	\$14,239.68
1	41-04-00-8210	ATTACK & LIGHTWEIGHT HOSES	1.0	\$14,239.6800	\$14,239.68
3	EMS MC / EMS MANAGEMENT & CONSULTANTS, INC	9/18/2026	9/18/2026	EMS-029110	\$400.00
1	01-02-60-6290	CODED TRIPS	1.0	\$400.0000	\$400.00
4	EVERGY / EVERGY	9/18/2026	9/18/2026	9182026 EVERGY	\$4,977.13
1	01-10-60-6180	0009908927 - 505 N MADISON SCHOOL ZONE	1.0	\$29.6300	\$29.63
2	01-03-60-6180	659714280 - PD BLDG	1.0	\$202.8700	\$202.87
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	\$28.8600	\$28.86
5	01-10-60-6180	2464686086 - 310 N MADISON AVE SCHOOL ZONE	1.0	\$29.3500	\$29.35
6	01-10-60-6180	3002790064 - 100 WHEATLAND DR STREET POLE	1.0	\$30.6200	\$30.62
7	01-10-60-6180	3175824328 - 502 N COMM STREET ELECT AT POLE	1.0	\$28.8800	\$28.88
8	10-00-60-6180	3731495616 - 404 N HARRISON EAST WATER TOWER	1.0	\$137.4200	\$137.42
9	13-00-60-6180	3738109015 - 1900 N WASH WWTP	1.0	\$1,556.2400	\$1,556.24
10	01-04-60-6180	3742938337 - 316 N WASH FIRE BLDG	1.0	\$205.1800	\$205.18
11	01-02-60-6180	7606569819 - 320 N WASH-FIRE/EMS	1.0	\$31.9500	\$31.95
12	01-04-60-6180	7606569819 - 320 N WASH-FIRE/EMS	1.0	\$31.9500	\$31.95
13	01-08-60-6180	3748198293 - 204 W 4TH PARK LIGHTS	1.0	\$86.9600	\$86.96
14	01-06-60-6180	4920122509 - 403 N FRANKLIN POOL	1.0	\$174.8600	\$174.86
15	01-01-60-6180	5043441260 - 107 W 5TH SR CTR	1.0	\$836.9900	\$836.99
16	01-01-60-6180	5111455161 - CH	1.0	\$394.3600	\$394.36
17	13-00-60-6180	7277816660 - 402 N HARRISON EAST LIFT	1.0	\$95.4000	\$95.40
18	01-10-60-6180	7610673523 - 100 INDUSTRIAL DR STREET POLE	1.0	\$31.0700	\$31.07
19	10-00-60-6180	7852345322 - 501 WELLHOUSE RD-WATER	1.0	\$28.8600	\$28.86
20	01-10-60-6180	8514115281 - 413 W 4TH SCHOOL ZONE	1.0	\$31.0000	\$31.00
21	01-10-60-6180	8574522122 - 302 W 4TH SCHOOL ZONE	1.0	\$29.6300	\$29.63
22	10-00-60-6180	1282677544 - 205 W 5TH WEST WATER TOWER	1.0	\$195.2300	\$195.23
23	13-00-60-6180	3728481135 - 402 S COMM SOUTH LIFT	1.0	\$63.6400	\$63.64
24	13-00-60-6180	3742907574 - 308 N WASH MAIN LIFT	1.0	\$212.0600	\$212.06
25	10-00-60-6180	3749459455 - 518 W 5TH WEST WELL HOUSE	1.0	\$42.6800	\$42.68

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

City of Sedgwick (SEDGKS)
Batch: AAACGF

9/18/2026 9:31:38 AM

Page 2

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
26	01-11-60-6180	7510510077 - 200 E IND MAINT SHOP	1.0	\$384.4400	\$384.44
5	EVERGY / EVERGY	9/18/2026 9/18/2026	9182026 EVERGY	\$1,915.31	
1	01-10-60-6180	STREET LIGHTS	1.0	\$1,915.3100	\$1,915.31
14	GRAINGER / GRAINGER	9/18/2026 9/18/2026	9082558793	\$374.52	
1	01-10-70-7130	TRAFFIC BARRICADE LIGHT	12.0	\$31.2100	\$374.52
2	IZAIAH / IZAIAH CHAPMAN	9/18/2026 9/18/2026	9182026 IC REIMB	\$20.18	
1	01-11-70-7420	IC REIMBURSEMENT	1.0	\$20.1800	\$20.18
8	KANSASLAND / KANSASLAND TIRE AND SERVICE	9/18/2026 9/18/2026	25610	\$644.52	
1	01-03-60-6120	'23 DOGE DURANGO PD TIRES	1.0	\$644.5200	\$644.52
9	KEYCO / KEYCO DESIGN BUILD, LLC	9/18/2026 9/18/2026	0435	\$500.00	
1	41-02-00-8210	DRILLED HOLE IN WALL AT FIRE STATION	1.0	\$500.0000	\$500.00
7	KS GAS / KANSAS GAS SERVICE	9/18/2026 9/18/2026	83126-9826 KS GAS	\$37.71	
1	01-02-60-6180	320 N WASH GAS SERVICE	0.5	\$37.7000	\$18.85
2	01-04-60-6180	320 N WASH GAS SERVICE	0.5	\$37.7100	\$18.86
10	MERIDIAN / MERIDIAN ANALYTICAL LABS, LLC	9/18/2026 9/18/2026	6004393	\$598.00	
1	13-00-60-6170	WWTP LABS	1.0	\$598.0000	\$598.00
6	SCHEIN / HENRY SCHEIN, INC.	9/18/2026 9/18/2026	61902885	\$83.54	
1	01-02-70-7130	EMS BATTERY PACK	1.0	\$83.5400	\$83.54
11	USA BLUEBOOK / USA BLUEBOOK	9/18/2026 9/18/2026	INV01150705	\$283.71	
1	13-00-70-7220	WWTP SUPPLIES	1.0	\$72.9900	\$72.99
2	13-00-70-7220	WWTP SUPPLIES	1.0	\$210.7200	\$210.72
12	WASTE CONNECTIONS / WASTE CONNECTIONS	9/18/2026 9/18/2026	SEPTEMBER BILLING	\$7,561.38	
1	12-00-60-6160	95 GALLON TRASH CART	398.0	\$11.0300	\$4,389.94
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	25.0	\$7.7200	\$193.00
5	12-00-60-6160	SEDG CO SURCHARGE	58.0	\$2.5000	\$145.00
6	12-00-60-6160	RECYCLE	589.0	\$2.2200	\$1,307.58
Grand Totals					
				Total Direct Expense:	\$31,937.56
				Total Immediate Payments:	\$31,937.56

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
Batch: AAACGG

9/25/2026 11:13:14 AM

Page 1

Vendor	Description	Check Date	Invoice#	Check#	Check Total
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	09/25/2026	622	73534	\$1,925.00
AMAZON CAPITAL SERVICES	CH KIT AND PK LIGHTS	09/25/2026	1LHP-46WN-FK4X	73535	\$244.66
COLUMN SOFTWARE PBC	LEGAL NOTICE	09/25/2026	35740584-0074	73536	\$140.80
ESO SOLUTIONS, INC	FIRE/EMS SOFTWARE	09/25/2026	234727	73537	\$6,863.50
EVERGY	PD GARAGE ELECTRIC	09/25/2026	92526PD	73538	\$58.41
GALLS, LLC	PD FLASHLIGHT POUCH	09/25/2026	036358521	73539	\$29.57
HORSLEY WELDING SERVICE	REV MONUMENT POLE	09/25/2026	1169	73540	\$376.20
HARVEY CO SHERIFF	JAIL FEES	09/25/2026	092526PD	73541	\$210.00
KANSAS DEPT OF REVENUE	WATER SALES TAX	09/25/2026	092526WTRSALESTAX	73551	\$159.96
KS DEPARTMENT OF REVENUE-WATE	WATER PROTECTION FEE	09/25/2026	092526WTRPROTFEE	73542	\$701.90
KANSAS GAS SERVICE	GAS SERVICE	09/25/2026	92526GAS	73543	\$454.30
MERIDIAN EVENT CENTER	COG ROOM AND MEALS	09/25/2026	04657	73544	\$200.00
POWERPLAN	TRACTOR PARTS	09/25/2026	2749410	73545	\$302.94
NEWTON MEDICAL CENTER CLINICS/	EMS DRUG SUPPLIES	09/25/2026	36204	73546	\$72.50
PROFESSIONAL ENGINEERING CONE	ENGINEERDESIGN	09/25/2026	538072	73547	\$1,480.00
PITNEY BOWES GLOBAL FINANCIAL S	PITNEY POSTAGE	09/25/2026	92526POSTAGE	73548	\$700.00
UNDERGROUND VAULTS & STORAGE	FILE SHREDDING	09/25/2026	1219271	73549	\$5.25
JODIE	BOND REIMB	09/25/2026	092526BOND	73550	\$500.00

Total Direct Expense:

\$14,424.99

Total Immediate Payments:

\$14,424.99

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: AAACGG

9/28/2026 11:20:00 AM

Page 1

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	AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV	9/25/2026	9/25/2026	622	\$1,925.00
1	13-00-60-6160	9-18-26 SLUDGE HAUL 35000 GAL	35,000.0	\$0.0550	\$1,925.00
14	AMAZON / AMAZON CAPITAL SERVICES	9/25/2026	9/25/2026	1LHP-46WN-FK4X	\$244.66
1	01-08-70-7100	PARK LIGHT POLES	1.0	\$226.7800	\$226.78
2	01-01-70-7010	FIRST AID KIT-CH	1.0	\$17.8800	\$17.88
2	COLUMN / COLUMN SOFTWARE PBC	9/25/2026	9/25/2026	35740584-0074	\$140.80
1	01-01-60-6290	RES 09162026D SHOW CAUSE 519 N COMM LEGAL NOTICE	1.0	\$140.8000	\$140.80
3	ESO / ESO SOLUTIONS, INC	9/25/2026	9/25/2026	234727	\$6,863.50
1	01-02-60-6200	EMS ESO SOFTWARE	0.5	\$6,863.5000	\$3,431.75
2	01-04-60-6200	FIRE ESO SOFTWARE	0.5	\$6,863.5000	\$3,431.75
4	EVERGY / EVERGY	9/25/2026	9/25/2026	92526PD	\$58.41
1	01-03-60-6180	8053113041 505 N COMM AVE PD GARAGE ELECTRIC	1.0	\$58.4100	\$58.41
17	GALLS / GALLS, LLC	9/25/2026	9/25/2026	036358521	\$29.57
1	01-03-70-7250	PD FLASHLIGHT POUCH	1.0	\$29.5700	\$29.57
5	HORSLEY / HORSLEY WELDING SERVICE	9/25/2026	9/25/2026	1169	\$376.20
1	36-00-00-8210	WELDING POLE FOR REVOLUTION MONUMENT	1.0	\$376.2000	\$376.20
12	HRVY CO SHERIFF / HARVEY CO SHERIFF	9/25/2026	9/25/2026	092526PD	\$210.00
1	01-05-60-6320	JULY PRISONER HOUSING	6.0	\$35.0000	\$210.00
18	KS DEPT OF REV - SALES TAX / KANSAS DEPT OF REV	9/25/2026	9/25/2026	092526WTRSALESTAX	\$159.96
1	10-00-60-6156	WATER SALES TAX	1.0	\$159.9600	\$159.96
16	KS DEPT OF REV - WTR PROT / KS DEPARTMENT OF R	9/25/2026	9/25/2026	092526WTRPROTFEE	\$701.90
1	10-00-60-6154	WATER PROTECTION FEE	1.0	\$701.9000	\$701.90
6	KS GAS / KANSAS GAS SERVICE	9/25/2026	9/25/2026	92526GAS	\$454.30
1	13-00-60-6180	402 S COMM GAS SERVICE	1.0	\$44.3300	\$44.33
2	01-01-60-6180	CH GAS SERVICE	1.0	\$44.3300	\$44.33
3	01-02-60-6180	316 N WASH GAS SERVICE	0.5	\$48.3400	\$24.17
4	01-04-60-6180	316 N WASH GAS SERVICE	0.5	\$48.3400	\$24.17
5	01-02-60-6180	110 E 4TH GAS SERVICE	1.0	\$37.4700	\$37.47
6	01-11-60-6180	200 E INDUSTRIAL GAS SERVICE	1.0	\$279.8300	\$279.83
7	MERIDIAN CENTER / MERIDIAN EVENT CENTER	9/25/2026	9/25/2026	04657	\$200.00
1	01-01-60-6720	COUNCIL OF GOVERNMENTS	1.0	\$200.0000	\$200.00

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

City of Sedgwick (SEDGKS)
Batch: AAACGG

9/28/2026 11:20:00 AM

Page 2

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
8	MURPHY / POWERPLAN	9/25/2026	9/25/2026	2749410	\$302.94
1	01-10-70-7110	TRACTOR PARTS	0.3	\$302.9400	\$90.88
2	10-00-70-7110	TRACTOR PARTS	0.4	\$302.9400	\$106.03
3	13-00-70-7110	TRACTOR PARTS	0.4	\$302.9400	\$106.03
10	NMC / NEWTON MEDICAL CENTER CLINICS/NMC HEAL	9/25/2026	9/25/2026	36204	\$72.50
1	01-02-70-7130	AUGUST EMS DRUG CHARGES	1.0	\$72.5000	\$72.50
15	PEC / PROFESSIONAL ENGINEERING CONSULTANTS	9/25/2026	9/25/2026	538072	\$1,480.00
1	08-00-60-6100	EAST SIDE DRAINAGE STUDY	1.0	\$1,120.0000	\$1,120.00
2	40-13-00-8210	HOOVER ANNEXATION CONCEPT ESTIMATE	0.5	\$360.0000	\$180.00
3	40-14-00-8210	HOOVER ANNEXATION CONCEPT ESTIMATE	0.5	\$360.0000	\$180.00
9	PITNEY B / PITNEY BOWES GLOBAL FINANCIAL SERVI	9/25/2026	9/25/2026	92526POSTAGE	\$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
11	UNDERGROUND / UNDERGROUND VAULTS & STORAGE	9/25/2026	9/25/2026	1219271	\$5.25
1	01-01-60-6200	SHREDDING	1.0	\$5.2500	\$5.25
13	WALLACE / JODIE	9/25/2026	9/25/2026	092526BOND	\$500.00
1	01-00-00-4305	BOND REIMB	1.0	\$500.0000	\$500.00

Grand Totals

Total Direct Expense: \$14,424.99
Total Immediate Payments: \$14,424.99

Report Summary

Report Selection Criteria

Report Type: Detailed

Start

End

Transaction Number: Start

End

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

09/25/2026 01:15:04 PM

Batch: AAACGH

User ID: SHELIA

Page 1

Bank Code: CKG		LEGACY BANK				
Vendor						
Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
AETNA						
1	73524	09/25/2026	Check	SHELIA	AP0000001518AAACGH	\$231.48
Description:						
BCBS OF KANSAS						
2	73525	09/25/2026	Check	SHELIA	AP0000001518AAACGH	\$14,273.51
Description:						
CARL B DAVIS, CHAPTER 13 TRUSTEE						
3	73526	09/25/2026	Check	SHELIA	AP0000001518AAACGH	\$668.31
Description:						
LEGACY BANK						
4	73527	09/25/2026	Check	SHELIA	AP0000001518AAACGH	\$13,610.93
Description:						
EMPOWER RETIREMENT						
5	73528	09/25/2026	Check	SHELIA	AP0000001518AAACGH	\$1,000.00
Description:						
KP&F						
6	73529	09/25/2026	Check	SHELIA	AP0000001518AAACGH	\$4,538.80
Description:						
KP&F98 POLICE						
7	73530	09/25/2026	Check	SHELIA	AP0000001518AAACGH	\$4,564.17
Description:						
KPERS						
8	73531	09/25/2026	Check	SHELIA	AP0000001518AAACGH	\$3,899.09
Description:						
KS DEPT OF LABOR						
9	73532	09/25/2026	Check	SHELIA	AP0000001518AAACGH	\$417.39
Description:						
KANSAS STATE WITHHOLDING TAX						
10	73533	09/25/2026	Check	SHELIA	AP0000001518AAACGH	\$2,526.49
Description:						
		Bank Totals	Items	Total Voids		Items
Checks		(\$45,730.17)	10	\$0.00		0
Deposits		\$0.00	0	\$0.00		0
Deductions		\$0.00	0	\$0.00		0
Additions		\$0.00	0	\$0.00		0
Bank Charges		\$0.00	0	\$0.00		0
Net Activity for CKG:		(\$45,730.17)				

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)

Batch: AAACGI

10/2/2026 10:52:27 AM

Page 1

Vendor	Description	Check Date	Invoice#	Check#	Check Total
360 DOCUMENT SOLUTIONS	PRINTERS/COPIERS	10/02/2026	142818	73552	\$775.15
ABC TERMITE & PEST CONTROL	BUG SPRAY	10/02/2026	156323	73553	\$130.00
AMAZON CAPITAL SERVICES	EMS MATTRESS COVERS	10/02/2026	1LQG-HHL4-7LDQ	73554	\$97.24
BARRY SLATER, INC.	REP'D SOFTWARE	10/02/2026	10226BARRY	73555	\$375.00
ROBERT DILLARD	EMS MEDICAL DIRECTOR	10/02/2026	10226DIRECTOR	73556	\$500.00
GALLS, LLC	PD EQUIP SUPPLIES	10/02/2026	036388448	73557	\$617.27
GRAINGER	STREET SIGNS	10/02/2026	9097523808	73558	\$393.60
IDEATEK, LLC	IDEATEK SERVICES	10/02/2026	10019312826	73559	\$1,496.17
BILL JOHNSON	BLDG INSPECTIONS	10/02/2026	10226BILL	73560	\$300.00
JOY WILLIAMS	JUDGE SERVICES	10/02/2026	10226JOY	73561	\$500.00
LOWE'S	SUPPLIES	10/02/2026	10226LOWES	73562	\$149.65
MERIDIAN ANALYTICAL LABS, LLC	VWTP LAB ANALYSIS	10/02/2026	6004204	73563	\$598.00
PROFESSIONAL ENGINEERING CONE	PAVEMENT ASSESSMENT	10/02/2026	538298	73564	\$3,400.00
PINNACLE FIRE & AUTOMATION, LLC	FIRE SUPPRESSION SYS	10/02/2026	31805	73565	\$196.00
USPS	BILL CARD POSTAGE	09/29/2026	092926BILLCARDS	73566	\$317.20
HENRY SCHEIN, INC.	EMS SUPPLIES	10/02/2026	62509258	73567	\$24.92
JIM SHARBUTT	BLDG INSPECTION	10/02/2026	10226JIM	73568	\$150.00
SHERWIN WILLIAMS	FIRE STATION PAINT	10/02/2026	64904223340926	73569	\$32.20
DAK-YI SO	REIMB TRNG MEALS-SO	10/02/2026	10226SO	73570	\$373.24
STANARD & ASSOCIATES, INC.	ENTRY LEVEL PD TESTS	10/02/2026	000065866	73571	\$78.00
SUNFLOWER STATE STAYS LLC	EMS HOUSING	10/02/2026	10226COTTAGE	73572	\$1,200.00
UNDERGROUND VAULTS & STORAGE	PD FILE SHREDDING	10/02/2026	1221685	73573	\$22.05
WCCIT	JANUARY 2019 IT SRVC	10/02/2026	5452	73574	\$1,751.00

Total Direct Expense:

\$13,476.69

Total Immediate Payments:

\$13,476.69

Report Summary

Report Selection Criteria

Report Type: Detailed

Start

End

Transaction Number: Start

End

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

10/2/2026 10:32:39 AM

City of Sedgwick (SEDGKS)
Batch: AAACGI

Page 1

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	360 BASE CONTRACT/OVERAGE / 360 DOCUMENT SOL	10/2/2026	10/2/2026	142818	\$775.15
1	01-01-60-6200	PRINTERS/COPIERS LEASE	0.2	\$775.1500	\$155.03
2	01-03-60-6200	PRINTERS/COPIERS LEASE	0.2	\$775.1500	\$155.03
3	01-05-60-6200	PRINTERS/COPIERS LEASE	0.2	\$775.1500	\$155.03
4	10-00-60-6200	PRINTERS/COPIERS LEASE	0.2	\$775.1500	\$155.03
5	13-00-60-6200	PRINTERS/COPIERS LEASE	0.2	\$775.1500	\$155.03
2	ABC TERMITE / ABC TERMITE & PEST CONTROL	10/2/2026	10/2/2026	156323	\$130.00
1	01-01-60-6100	BUG SPRAY CITY HALL	1.0	\$75.0000	\$75.00
2	01-01-60-6100	BUG SPRAY SR. CENTER	1.0	\$45.0000	\$45.00
3	13-00-60-6100	BUG SPRAY WWTP	1.0	\$10.0000	\$10.00
3	AMAZON / AMAZON CAPITAL SERVICES	10/2/2026	10/2/2026	1LQG-HHL4-7LDQ	\$97.24
1	01-02-70-7110	MATTRESS COVER AND PAD	0.5	\$97.2400	\$48.62
2	01-04-70-7110	MATTRESS COVER AND PAD	0.5	\$97.2400	\$48.62
20	BARRY / BARRY SLATER, INC.	10/2/2026	10/2/2026	10226BARRY	\$375.00
1	01-01-60-6200	REP'D SOFTWARE	1.0	\$375.0000	\$375.00
4	DILLARD / ROBERT DILLARD	10/2/2026	10/2/2026	10226DIRECTOR	\$500.00
1	01-02-60-6290	EMS MEDICAL DIRECTOR	1.0	\$500.0000	\$500.00
5	GALLS / GALLS, LLC	10/2/2026	10/2/2026	036388448	\$617.27
1	01-03-70-7306	HANDHELD BREATH	1.0	\$582.7500	\$582.75
2	01-03-70-7250	MICRO TK POUCH	1.0	\$34.5200	\$34.52
6	GRAINGER / GRAINGER	10/2/2026	10/2/2026	9097523808	\$393.60
1	01-10-70-7130	STREET SIGNS	1.0	\$393.6000	\$393.60

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

City of Sedgwick (SEDGKS)
Batch: AAACGI

10/2/2026 10:32:39 AM

Page 2

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
22	IDEATEK / IDEATEK, LLC	10/2/2026	10/2/2026	10019312826	\$1,496.17
1	01-01-60-6180	CITY HALL PHONE/FAX/INTERNET	1.0	\$169.0600	\$169.06
2	12-00-60-6180	REFUSE PHONE/FAX/INTERNET	1.0	\$56.3500	\$56.35
3	10-00-60-6180	WATER PHONE/FAX/INTERNET	1.0	\$56.3600	\$56.36
4	13-00-60-6180	SEWER PHONE/FAX/INTERNET	1.0	\$56.3600	\$56.36
5	01-11-60-6180	MAINT SHOP 200 E INDUSTRIAL PHONE	1.0	\$97.2100	\$97.21
6	01-04-60-6180	FIRE PHONE/INTERNET	1.0	\$137.5000	\$137.50
7	13-00-60-6180	SEWER PLANT PHONE/INTERNET	1.0	\$172.6600	\$172.66
8	01-06-60-6180	POOL PHONE/INTERNET	1.0	\$147.5000	\$147.50
9	01-03-60-6180	PD PHONE/FAX/INTERNET/TV	1.0	\$194.9900	\$194.99
10	13-00-60-6180	EAST LIFT PHONE	1.0	\$85.7300	\$85.73
11	13-00-60-6180	SOUTH LIFT PHONE	1.0	\$85.4400	\$85.44
12	01-08-60-6180	WEST WATER TOWER-PARK WIFI	1.0	\$110.0000	\$110.00
13	01-02-60-6180	EMS PHONE/WIFI	1.0	\$127.0100	\$127.01
7	JOHNSON, BILL / BILL JOHNSON	10/2/2026	10/2/2026	10226BILL	\$300.00
1	01-01-60-6230	SEPTEMBER BLDG INSPECTIONS	1.0	\$300.0000	\$300.00
8	JOY / JOY WILLIAMS	10/2/2026	10/2/2026	10226JOY	\$500.00
1	01-05-60-6300	JUDGE SERVICES	1.0	\$500.0000	\$500.00
21	LOWE'S / LOWE'S	10/2/2026	10/2/2026	10226LOWES	\$149.65
1	01-10-70-7100	HOOVER BRIDGE REPAIR	1.0	\$87.5700	\$87.57
2	01-08-70-7100	PARK RETAINING WALL	1.0	\$26.5300	\$26.53
3	01-11-70-7100	SPRAY FOAM	1.0	\$8.5200	\$8.52
4	01-02-70-7100	DOOR STOPS	1.0	\$27.0300	\$27.03
9	MERIDIAN / MERIDIAN ANALYTICAL LABS, LLC	10/2/2026	10/2/2026	6004204	\$598.00
1	13-00-60-6170	WWTP LABS	1.0	\$598.0000	\$598.00
10	PEC / PROFESSIONAL ENGINEERING CONSULTANTS	10/2/2026	10/2/2026	538298	\$3,400.00
1	40-10-00-8210	PAVEMENT CONDITION ASSESSMENT	1.0	\$3,400.0000	\$3,400.00
11	PINNACLE / PINNACLE FIRE & AUTOMATION, LLC	10/2/2026	10/2/2026	31805	\$196.00
1	01-02-60-6200	FIRE SUPPRESSION SYSTEM	0.5	\$196.0000	\$98.00
2	01-04-60-6200	FIRE SUPPRESSION SYSTEM	0.5	\$196.0000	\$98.00
1	POST OFFICE / USPS	9/29/2026	9/29/2026	092926BILLCARDS	\$317.20
1	10-00-70-7020	BILL CARD POSTAGE	0.4	\$317.2000	\$111.02
2	12-00-70-7020	BILL CARD POSTAGE	0.3	\$317.2000	\$95.16
3	13-00-70-7020	BILL CARD POSTAGE	0.4	\$317.2000	\$111.02

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

10/2/2026 10:32:39 AM

City of Sedgwick (SEDGKS)
Batch: AAACGI

Page 3

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
14	SCHEIN / HENRY SCHEIN, INC.	10/2/2026	10/2/2026	62509258	\$24.92
1	01-02-70-7130	EMS SUPPLIES	1.0	\$24.9200	\$24.92
15	SHARBUTT / JIM SHARBUTT	10/2/2026	10/2/2026	10226JIM	\$150.00
1	01-01-60-6230	BLDG INSPECTIONS-JIMMIE	1.0	\$150.0000	\$150.00
16	SHERWIN / SHERWIN WILLIAMS	10/2/2026	10/2/2026	64904223340926	\$32.20
1	01-02-70-7100	PAINT FOR STATION 31 SHELVES	0.5	\$32.2000	\$16.10
2	01-04-70-7100	PAINT FOR STATION 31 SHELVES	0.5	\$32.2000	\$16.10
12	SO / DAK-YI SO	10/2/2026	10/2/2026	10226SO	\$373.24
1	01-03-60-6720	REIMB TRNG MEALS-SO	1.0	\$373.2400	\$373.24
13	STANARD / STANARD & ASSOCIATES, INC.	10/2/2026	10/2/2026	000065866	\$78.00
1	01-03-70-7010	ENTRY LEVEL PD TESTS	1.0	\$78.0000	\$78.00
17	SUNFLOWER / SUNFLOWER STATE STAYS LLC	10/2/2026	10/2/2026	10226COTTAGE	\$1,200.00
1	01-02-60-6720	CARDINAL COTTAGE EMS HOUSING	1.0	\$1,200.0000	\$1,200.00
23	UNDERGROUND / UNDERGROUND VAULTS & STORAGE	10/2/2026	10/2/2026	1221685	\$22.05
1	01-03-60-6200	PD FILE SHREDDING	1.0	\$22.0500	\$22.05

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

City of Sedgwick (SEDGKS)
Batch: AAACGI

10/2/2026 10:32:39 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
18	WCCIT / WCCIT		10/2/2026 10/2/2026	5452	\$1,751.00
1	01-01-60-6200	MO SRVC-ADMIN	1.0	\$63.7500	\$63.75
2	01-02-60-6200	MO SRVC-EMS	1.0	\$63.7500	\$63.75
3	01-03-60-6200	MO SRVC-PD	1.0	\$63.7500	\$63.75
4	01-04-60-6200	MO SRVC-FIRE	1.0	\$63.7500	\$63.75
5	01-05-60-6200	MO SRVC-LEGAL	1.0	\$63.7500	\$63.75
6	01-08-60-6200	MO SRVC-PARKS	1.0	\$63.7500	\$63.75
7	01-10-60-6200	MO SRVC-STREETS	1.0	\$63.7500	\$63.75
8	01-11-60-6200	MO SRVC-MAINT	1.0	\$63.7500	\$63.75
9	10-00-60-6200	MO SRVC-WATER	1.0	\$170.0000	\$170.00
10	13-00-60-6200	MO SRVC-SEWER	1.0	\$170.0000	\$170.00
11	01-01-60-6200	MICROSOFT AND SECURITY	1.0	\$67.5800	\$67.58
12	01-02-60-6200	MICROSOFT AND SECURITY	1.0	\$67.5800	\$67.58
13	01-03-60-6200	MICROSOFT AND SECURITY	1.0	\$67.5800	\$67.58
14	01-04-60-6200	MICROSOFT AND SECURITY	1.0	\$67.5800	\$67.58
15	01-05-60-6200	MICROSOFT AND SECURITY	1.0	\$67.5800	\$67.58
16	01-08-60-6200	MICROSOFT AND SECURITY	1.0	\$67.5800	\$67.58
17	01-10-60-6200	MICROSOFT AND SECURITY	1.0	\$67.5800	\$67.58
18	01-11-60-6200	MICROSOFT AND SECURITY	1.0	\$67.5800	\$67.58
19	10-00-60-6200	MICROSOFT AND SECURITY	1.0	\$180.2000	\$180.20
20	13-00-60-6200	MICROSOFT AND SECURITY	1.0	\$180.1600	\$180.16

Grand Totals

Total Direct Expense: \$13,476.69
Total Immediate Payments: \$13,476.69

Report Summary

Report Selection Criteria

Report Type: Detailed

Start End

Transaction Number: Start End