

October 15, 2025

|                                        |
|----------------------------------------|
| <b>PAYROLL CHECKS - DIRECT DEPOSIT</b> |
|----------------------------------------|

|          |              |
|----------|--------------|
| 10-10-25 | \$ 27,987.60 |
|----------|--------------|

|                             |                     |
|-----------------------------|---------------------|
| <b>TOTAL PAYROLL CHECKS</b> | <b>\$ 27,987.60</b> |
|-----------------------------|---------------------|

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|                                    |              |
|------------------------------------|--------------|
| GENERAL DISBURSEMENT CHECKS-AAACCK | \$ 23,107.52 |
|------------------------------------|--------------|

|                                    |               |
|------------------------------------|---------------|
| GENERAL DISBURSEMENT CHECKS-AAACCL | \$ 102,899.39 |
|------------------------------------|---------------|

|                                    |              |
|------------------------------------|--------------|
| GENERAL DISBURSEMENT CHECKS-AAACCM | \$ 18,772.90 |
|------------------------------------|--------------|

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|                                  |                      |
|----------------------------------|----------------------|
| <b>TOTAL DISBURSEMENT CHECKS</b> | <b>\$ 144,779.81</b> |
|----------------------------------|----------------------|

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# AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)

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| Vendor                         | Description        | Check Date | Invoice#       | Check# | Check Total |
|--------------------------------|--------------------|------------|----------------|--------|-------------|
| AGRI ENVIRONMENTAL SERVICES    | SLUDGE HAUL        | 10/03/2025 | 179            | 72295  | \$1,802.50  |
| APPLIED CONCEPTS, INC          | RADAR              | 10/03/2025 | 464757         | 72296  | \$2,350.00  |
| ATLAS SPRING & AXLE CO, INC    | AMBULANCE REPAIR   | 10/03/2025 | 189987         | 72297  | \$602.83    |
| AUTOZONE                       | DODGE TRUCK        | 10/03/2025 | 01624079640    | 72298  | \$697.84    |
| BOUND TREE MEDICAL, LLC        | EMS                | 10/03/2025 | 85933984       | 72299  | \$2,999.99  |
| BURRIS FABRICATION             | RAM 2500           | 10/03/2025 | 6070           | 72300  | \$1,836.69  |
| ROBERT DILLARD                 | DOC DILLARD        | 10/03/2025 | 1022025DOC     | 72301  | \$500.00    |
| GALLS, LLC                     | PD                 | 10/03/2025 | 032692095      | 72302  | \$22.95     |
| TYLER GORDON                   | REIMBURSEMENT      | 10/03/2025 | 674336         | 72303  | \$95.98     |
| IDEATEK, LLC                   | IDEATEK SERVICES   | 10/03/2025 | 10008683948    | 72304  | \$1,485.36  |
| BILL JOHNSON                   | BLDG INSPECTIONS   | 10/03/2025 | SEPTEMBER      | 72305  | \$150.00    |
| JOY WILLIAMS                   | JUDGE SERVICES     | 10/03/2025 | OCTOBER        | 72306  | \$500.00    |
| KANSAS HEALTH & ENVIRONMENTAL  | COLILERT DRINK WTR | 10/03/2025 | 74371          | 72307  | \$365.00    |
| KANSAS DEPT OF REVENUE         | 3RD QTR SALES TAX  | 10/03/2025 | 10032025OCT    | 72308  | \$237.79    |
| L. A. PROMOTIONS               | MMKT               | 10/03/2025 | 10032025MMKT   | 72309  | \$250.00    |
| LOWE'S                         | LOWES              | 10/03/2025 | 10032025LOWES  | 72310  | \$430.09    |
| MURDOCK COMPANIES, INC.        | SEWER              | 10/03/2025 | 1137255-01     | 72311  | \$90.81     |
| USPS                           | POSTAGE            | 10/03/2025 | 10032025BILLS  | 72312  | \$273.08    |
| PAYMENT SERVICES NETWORK, INC. | PSN SERVICE FEES   | 10/03/2025 | 100325PSNFEEES | 72313  | \$64.90     |
| SUNFLOWER STATE STAYS LLC      | CARDINAL COTTAGE   | 10/03/2025 | 10032025EMS    | 72314  | \$1,200.00  |
| VERIZON WIRELESS               | CELL PHONE         | 10/03/2025 | 6124298532     | 72315  | \$565.38    |
| WCCIT                          | SEPT & OCT IT SRVC | 10/03/2025 | TSP_3934       | 72316  | \$1,895.71  |
| WHOLESALE WATER SUPPLY DISTRIK | 8-12-25 TO 9-11-25 | 10/03/2025 | INV03549       | 72317  | \$4,690.62  |

Total Direct Expense: \$23,107.52

Total Immediate Payments: \$23,107.52

## Report Summary

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

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

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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     | AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV | 10/3/2025                            | 10/3/2025       | 179           | \$1,802.50     |
| 1     | 13-00-60-6160                                | 09-30-25 SLUDGE HAUL 35000 GAL       | 35,000.0        | \$0.0515      | \$1,802.50     |
| 2     | APPLIED / APPLIED CONCEPTS, INC              | 10/3/2025                            | 10/3/2025       | 464757        | \$2,350.00     |
| 1     | 41-03-00-8210                                | RADAR                                | 1.0             | \$2,350.0000  | \$2,350.00     |
| 20    | ATLAS / ATLAS SPRING & AXLE CO, INC          | 10/3/2025                            | 10/3/2025       | 189987        | \$602.83       |
| 1     | 01-02-60-6120                                | INSTALL DRAG LINK ON AMBULANCE #32   | 1.0             | \$602.8300    | \$602.83       |
| 18    | AUTOZONE / AUTOZONE                          | 10/3/2025                            | 10/3/2025       | 01624079640   | \$697.84       |
| 1     | 01-10-70-7120                                | DODGE TRUCK-SWITCH                   | 0.3             | \$117.7800    | \$35.33        |
| 2     | 10-00-70-7120                                | DODGE TRUCK-SWITCH                   | 0.4             | \$117.8000    | \$41.23        |
| 3     | 13-00-70-7120                                | DODGE TRUCK-SWITCH                   | 0.4             | \$117.8000    | \$41.23        |
| 4     | 01-10-70-7420                                | SHOP-EVAPORATOR AC                   | 0.3             | \$299.9900    | \$90.00        |
| 5     | 10-00-70-7420                                | SHOP-EVAPORATOR AC                   | 0.4             | \$299.9900    | \$105.00       |
| 6     | 13-00-70-7420                                | SHOP-EVAPORATOR AC                   | 0.4             | \$299.9900    | \$105.00       |
| 7     | 01-10-70-7110                                | GATOR BATTERY                        | 0.3             | \$95.7600     | \$28.73        |
| 8     | 10-00-70-7110                                | GATOR BATTERY                        | 0.4             | \$95.7600     | \$33.52        |
| 9     | 13-00-70-7110                                | GATOR BATTERY                        | 0.4             | \$95.7600     | \$33.52        |
| 10    | 01-10-70-7120                                | DODGE TRUCK BATTERY AND WIPER BLADES | 0.3             | \$184.2700    | \$55.28        |
| 11    | 10-00-70-7120                                | DODGE TRUCK BATTERY AND WIPER BLADES | 0.4             | \$184.2900    | \$64.50        |
| 12    | 13-00-70-7120                                | DODGE TRUCK BATTERY AND WIPER BLADES | 0.4             | \$184.2900    | \$64.50        |
| 4     | BOUND TREE / BOUND TREE MEDICAL, LLC         | 10/3/2025                            | 10/3/2025       | 85933984      | \$2,999.99     |
| 1     | 41-02-00-8210                                | EMS SUPPLIES                         | 1.0             | \$2,999.9900  | \$2,999.99     |
| 3     | BURRIS FAB / BURRIS FABRICATION              | 10/3/2025                            | 10/3/2025       | 6070          | \$1,836.69     |
| 1     | 01-10-60-6120                                | RAM 2500 REPAIRS                     | 0.3             | \$1,836.6900  | \$551.01       |
| 2     | 10-00-60-6120                                | RAM 2500 REPAIRS                     | 0.4             | \$1,836.6900  | \$642.84       |
| 3     | 13-00-60-6120                                | RAM 2500 REPAIRS                     | 0.4             | \$1,836.6900  | \$642.84       |
| 5     | DILLARD / ROBERT DILLARD                     | 10/3/2025                            | 10/3/2025       | 1022025DOC    | \$500.00       |
| 1     | 01-02-60-6290                                | MEDICAL DIRECTOR                     | 1.0             | \$500.0000    | \$500.00       |
| 6     | GALLS / GALLS, LLC                           | 10/3/2025                            | 10/3/2025       | 032692095     | \$22.95        |
| 1     | 01-03-70-7250                                | BLANK ID PANNEL                      | 1.0             | \$22.9500     | \$22.95        |
| 7     | GORDON / TYLER GORDON                        | 10/3/2025                            | 10/3/2025       | 674336        | \$95.98        |
| 1     | 01-02-70-7250                                | 2 TRAIL PANTS REIMB                  | 1.0             | \$95.9800     | \$95.98        |

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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 |
| 17    | IDEATEK / IDEATEK, LLC                              | 10/3/2025                      | 10/3/2025       | 10008683948   | \$1,485.36     |
| 1     | 01-01-60-6180                                       | CITY HALL PHONE/FAX/INTERNET   | 1.0             | \$166.5600    | \$166.56       |
| 2     | 12-00-60-6180                                       | COURT PHONE/FAX/INTERNET       | 1.0             | \$55.5200     | \$55.52        |
| 3     | 10-00-60-6180                                       | WATER PHONE/FAX/INTERNET       | 1.0             | \$55.5200     | \$55.52        |
| 4     | 13-00-60-6180                                       | SEWER PHONE/FAX/INTERNET       | 1.0             | \$55.5200     | \$55.52        |
| 5     | 01-11-60-6180                                       | MAINT SHOP 200 E IND PHONE     | 1.0             | \$96.5900     | \$96.59        |
| 6     | 01-04-60-6180                                       | FIRE PHONE/INTERNET            | 1.0             | \$136.8800    | \$136.88       |
| 7     | 13-00-60-6180                                       | SEWER PLANT PHONE/INTERNET     | 1.0             | \$171.4900    | \$171.49       |
| 8     | 01-06-60-6180                                       | POOL PHONE/INTERNET            | 1.0             | \$146.8800    | \$146.88       |
| 9     | 01-03-60-6180                                       | PD PHONE/FAX/INTERNET/TV       | 1.0             | \$193.0700    | \$193.07       |
| 10    | 13-00-60-6180                                       | EAST LIFT PHONE                | 1.0             | \$85.1800     | \$85.18        |
| 11    | 13-00-60-6180                                       | SOUTH LIFT PHONE               | 1.0             | \$84.8900     | \$84.89        |
| 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             | \$127.2600    | \$127.26       |
| 8     | JOHNSON, BILL / BILL JOHNSON                        | 10/3/2025                      | 10/3/2025       | SEPTEMBER     | \$150.00       |
| 1     | 01-01-60-6230                                       | BLDG INSPECTIONS-JOHNSON       | 3.0             | \$50.0000     | \$150.00       |
| 9     | JOY / JOY WILLIAMS                                  | 10/3/2025                      | 10/3/2025       | OCTOBER       | \$500.00       |
| 1     | 01-05-60-6300                                       | JUDGE SERVICES-JOY             | 1.0             | \$500.0000    | \$500.00       |
| 19    | KS DEPT OF HEALTH & ENV-U9000 / KANSAS HEALTH & ENV | 10/3/2025                      | 10/3/2025       | 74371         | \$365.00       |
| 1     | 10-00-60-6170                                       | COLILERT DRINKING WTR          | 1.0             | \$365.0000    | \$365.00       |
| 10    | KS DEPT OF REV - SALES TAX / KANSAS DEPT OF REV     | 10/3/2025                      | 10/3/2025       | 10032025OCT   | \$237.79       |
| 1     | 10-00-60-6156                                       | SALES TAX                      | 1.0             | \$237.7900    | \$237.79       |
| 11    | L.A. / L. A. PROMOTIONS                             | 10/3/2025                      | 10/3/2025       | 10032025MMKT  | \$250.00       |
| 1     | 36-00-00-8210                                       | BAND CK FOR MKT                | 1.0             | \$250.0000    | \$250.00       |

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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 |
| 12    | LOWE'S / LOWE'S                   | 10/3/2025                      | 10/3/2025       | 10032025LOWES | \$430.09       |
| 1     | 10-00-70-7130                     | FIREPOINT                      | 1.0             | \$47.4800     | \$47.48        |
| 2     | 01-10-70-7130                     | ALIEN TAPE                     | 0.3             | \$19.9300     | \$5.98         |
| 3     | 10-00-70-7130                     | ALIEN TAPE                     | 0.4             | \$19.9300     | \$6.98         |
| 4     | 13-00-70-7130                     | ALIEN TAPE                     | 0.4             | \$19.9300     | \$6.98         |
| 5     | 01-10-70-7130                     | FLAT WHEEL                     | 0.3             | \$70.2600     | \$21.08        |
| 6     | 10-00-70-7130                     | FLAT WHEEL                     | 0.4             | \$70.2600     | \$24.59        |
| 7     | 13-00-70-7130                     | FLAT WHEEL                     | 0.4             | \$70.2600     | \$24.59        |
| 8     | 01-10-70-7130                     | SPRAY BOTTLE                   | 0.3             | \$7.5600      | \$2.27         |
| 9     | 10-00-70-7130                     | SPRAY BOTTLE                   | 0.4             | \$7.5600      | \$2.65         |
| 10    | 13-00-70-7130                     | SPRAY BOTTLE                   | 0.4             | \$7.5600      | \$2.65         |
| 11    | 01-10-70-7130                     | TOTE                           | 0.3             | \$37.9000     | \$11.37        |
| 12    | 10-00-70-7130                     | TOTE                           | 0.4             | \$37.9000     | \$13.27        |
| 13    | 13-00-70-7130                     | TOTE                           | 0.4             | \$37.9000     | \$13.27        |
| 14    | 01-10-70-7130                     | SAFETY SWV                     | 0.3             | \$7.7200      | \$2.32         |
| 15    | 10-00-70-7130                     | SAFETY SWV                     | 0.4             | \$7.7200      | \$2.70         |
| 16    | 13-00-70-7130                     | SAFETY SWV                     | 0.4             | \$7.7200      | \$2.70         |
| 17    | 10-00-70-7130                     | WATER CHEMICALS                | 1.0             | \$19.5400     | \$19.54        |
| 18    | 10-00-70-7130                     | 90 DEG ELB                     | 1.0             | \$13.9800     | \$13.98        |
| 19    | 01-10-70-7130                     | LOAD CENTER                    | 0.3             | \$15.1600     | \$4.55         |
| 20    | 10-00-70-7130                     | LOAD CENTER                    | 0.4             | \$15.1600     | \$5.31         |
| 21    | 13-00-70-7130                     | LOAD CENTER                    | 0.4             | \$15.1600     | \$5.31         |
| 22    | 01-10-70-7130                     | UNIVERSAL CIRCUIT              | 0.3             | \$16.0400     | \$4.81         |
| 23    | 10-00-70-7130                     | UNIVERSAL CIRCUIT              | 0.4             | \$16.0400     | \$5.61         |
| 24    | 13-00-70-7130                     | UNIVERSAL CIRCUIT              | 0.4             | \$16.0400     | \$5.61         |
| 25    | 01-10-70-7130                     | SQ COVER                       | 0.3             | \$5.6400      | \$1.69         |
| 26    | 10-00-70-7130                     | SQ COVER                       | 0.4             | \$5.6400      | \$1.97         |
| 27    | 13-00-70-7130                     | SQ COVER                       | 0.4             | \$5.6400      | \$1.97         |
| 28    | 10-00-70-7130                     | WATER PIPE                     | 1.0             | \$23.5100     | \$23.51        |
| 29    | 01-10-70-7130                     | TOTE                           | 0.3             | \$11.3800     | \$3.41         |
| 30    | 10-00-70-7130                     | TOTE                           | 0.4             | \$11.3800     | \$3.98         |
| 31    | 13-00-70-7010                     | TOTE                           | 0.4             | \$11.3800     | \$3.98         |
| 32    | 01-10-70-7130                     | TOTE                           | 0.3             | \$75.7800     | \$22.73        |
| 33    | 10-00-70-7010                     | TOTE                           | 0.4             | \$75.8000     | \$26.53        |
| 34    | 13-00-70-7010                     | TOTE                           | 0.4             | \$75.8000     | \$26.53        |
| 35    | 01-01-70-7100                     | SR CENTER                      | 1.0             | \$58.1900     | \$58.19        |
| 13    | MURDOCK / MURDOCK COMPANIES, INC. | 10/3/2025                      | 10/3/2025       | 1137255-01    | \$90.81        |
| 1     | 13-00-70-7110                     | ELECTRICAL WORK                | 1.0             | \$90.8100     | \$90.81        |

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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 |
| 14    | POST OFFICE / USPS                          | 10/3/2025                      | 10/3/2025       | 10032025BILLS  | \$273.08       |
| 1     | 10-00-70-7020                               | BILL CARD POSTAGE              | 0.4             | \$273.0800     | \$95.58        |
| 2     | 12-00-70-7020                               | BILL CARD POSTAGE              | 0.3             | \$273.0800     | \$81.92        |
| 3     | 13-00-70-7020                               | BILL CARD POSTAGE              | 0.4             | \$273.0800     | \$95.58        |
| 21    | PSN / PAYMENT SERVICES NETWORK, INC.        | 10/3/2025                      | 10/3/2025       | 100325PSNFEEES | \$64.90        |
| 1     | 10-00-60-6210                               | PSN SERVICE FEES               | 0.5             | \$64.9000      | \$32.45        |
| 2     | 12-00-60-6210                               | PSN SERVICE FEES               | 0.1             | \$64.9000      | \$6.49         |
| 3     | 13-00-60-6210                               | PSN SERVICE FEES               | 0.4             | \$64.9000      | \$25.96        |
| 15    | SUNFLOWER / SUNFLOWER STATE STAYS LLC       | 10/3/2025                      | 10/3/2025       | 10032025EMS    | \$1,200.00     |
| 1     | 01-02-60-6720                               | CARDINAL COTTAGE               | 1.0             | \$1,200.0000   | \$1,200.00     |
| 16    | VERIZON / VERIZON WIRELESS                  | 10/3/2025                      | 10/3/2025       | 6124298532     | \$565.38       |
| 1     | 01-03-60-6180                               | MAINT MDT LAPTOP               | 1.0             | \$40.0100      | \$40.01        |
| 2     | 01-03-60-6180                               | PD CELL-WOODS                  | 1.0             | \$120.6900     | \$120.69       |
| 3     | 01-03-60-6180                               | PD CELL PHONE-HARMON           | 1.0             | \$3.9100       | \$3.91         |
| 4     | 01-03-60-6180                               | PD CELL PHONE-CHIEF            | 1.0             | \$41.5400      | \$41.54        |
| 5     | 01-03-60-6180                               | PD DASH CAM                    | 1.0             | \$40.0100      | \$40.01        |
| 6     | 01-03-60-6180                               | PD DASH CAM                    | 1.0             | \$40.0100      | \$40.01        |
| 7     | 01-02-60-6180                               | EMS MDT                        | 1.0             | \$40.0100      | \$40.01        |
| 8     | 01-02-60-6180                               | EMS MDT                        | 1.0             | \$40.0100      | \$40.01        |
| 9     | 01-02-60-6180                               | EMS MDT                        | 1.0             | \$40.0100      | \$40.01        |
| 10    | 01-11-60-6180                               | MAINT CELL                     | 1.0             | \$41.5400      | \$41.54        |
| 11    | 01-03-60-6180                               | PD MDT                         | 1.0             | \$40.0100      | \$40.01        |
| 12    | 01-03-60-6180                               | PD MDT                         | 1.0             | \$40.0100      | \$40.01        |
| 13    | 01-03-60-6180                               | PD CELL-HARMON                 | 1.0             | \$37.6200      | \$37.62        |
| 23    | WCCIT / WCCIT                               | 10/3/2025                      | 10/3/2025       | TSP_3934       | \$1,895.71     |
| 1     | 01-01-60-6200                               | MO SRVC-ADMIN                  | 0.5             | \$800.0000     | \$400.00       |
| 2     | 01-03-60-6200                               | MO SRVC-POLICE                 | 0.3             | \$800.0000     | \$200.00       |
| 3     | 01-04-60-6200                               | MO SRVC-FIRE                   | 0.1             | \$800.0000     | \$40.00        |
| 4     | 13-00-60-6200                               | MO SRVC-SEWER                  | 0.2             | \$800.0000     | \$160.00       |
| 5     | 01-01-60-6200                               | MICROSOFT AND SECURITY         | 0.3             | \$1,095.6800   | \$273.92       |
| 6     | 01-03-60-6200                               | MICROSOFT AND SECURITY         | 0.3             | \$1,095.7100   | \$273.93       |
| 7     | 10-00-60-6200                               | MICROSOFT AND SECURITY         | 0.3             | \$1,095.7100   | \$273.93       |
| 8     | 13-00-60-6200                               | MICROSOFT AND SECURITY         | 0.3             | \$1,095.7100   | \$273.93       |
| 22    | WHOLESALE WATER / WHOLESALE WATER SUPPLY DI | 10/3/2025                      | 10/3/2025       | INV03549       | \$4,690.62     |
| 1     | 10-00-60-6150                               | WATER USAGE 563100             | 1.0             | \$4,690.6200   | \$4,690.62     |

**Grand Totals**

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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 |
|       |                    |                                |          | Total Direct Expense:     |               | \$23,107.52    |
|       |                    |                                |          | Total Immediate Payments: |               | \$23,107.52    |

## Report Summary

Report Selection Criteria

Report Type: Detailed

Transaction Number: Start End

# AP Enter Bills Edit - Council Report

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| Vendor                          | Description          | Check Date | Invoice#        | Check# | Check Total |
|---------------------------------|----------------------|------------|-----------------|--------|-------------|
| ABC TERMITE & PEST CONTROL      | BUG SPRAY            | 10/10/2025 | 155842          | 72325  | \$164.00    |
| BG CONSULTANTS, INC.            | FIRE-EMS BLDG ENG    | 10/10/2025 | 7               | 72326  | \$2,640.00  |
| CENTRAL POWER SYSTEMS           | GENERATOR MAINT      | 10/10/2025 | R119020790      | 72327  | \$1,978.75  |
| CULLIGAN OF WICHITA             | DRINKING WATER       | 10/10/2025 | 810562          | 72328  | \$16.35     |
| ESO SOLUTIONS, INC              | FIRE EMS SOFTWARE    | 10/10/2025 | 180177          | 72329  | \$1,531.88  |
| EVERGY                          | COTTAGE ELEC SERVICE | 10/10/2025 | 101025COTTAGE   | 72330  | \$150.16    |
| HORSLEY WELDING SERVICE         | GRAPPLE BUCKET REPAI | 10/10/2025 | 1099            | 72331  | \$665.40    |
| INTRUST BANK                    | MISC CHARGES         | 10/10/2025 | 101025INTRUST   | 72332  | \$5,603.73  |
| KANZA CO-OPERATIVE ASSOCIATION  | FUEL CHARGES         | 10/10/2025 | 101025COOP      | 72333  | \$2,590.14  |
| KS DEPARTMENT OF REVENUE-WATE   | WTR PROT FEES        | 10/10/2025 | 101025WTRPROT   | 72334  | \$673.07    |
| KANSAS STATE TREASURER          | COURT FEES           | 10/10/2025 | 101025COURT     | 72335  | \$93.00     |
| LISA LITWILLER                  | TRUE VALUE PD KEYS   | 10/10/2025 | 101025LL        | 72336  | \$34.63     |
| LOGO DEPOT                      | MAINT SHIRTS         | 10/10/2025 | OEA 169048      | 72337  | \$734.65    |
| MAGUIRE IRON INC                | WATER TOWER MAINT    | 10/10/2025 | 8365            | 72338  | \$65,182.00 |
| NEW MEDICAL HEALTH CARE, LLC    | PHYSICAL DRUG SCREEN | 10/10/2025 | 101025NEWMED    | 72339  | \$320.00    |
| CITY OF NEWTON                  | WATER TREATMENT      | 10/10/2025 | 101025WTRTRTMNT | 72340  | \$7,545.54  |
| NEXT MOVE GROUP                 | HOUSING DEMAND STUDY | 10/10/2025 | 2648            | 72341  | \$3,750.00  |
| PITNEY BOWES GLOBAL FINANCIAL S | PITNEY MACHINE LEASE | 10/10/2025 | 3321449957      | 72342  | \$235.23    |
| QUILL                           | PD COPY PAPER        | 10/10/2025 | 45879681        | 72343  | \$39.99     |
| SAM'S CLUB                      | MISC CHARGES         | 10/10/2025 | 101025SAMS      | 72344  | \$779.14    |
| SUPERIOR EMERGENCY RESPONSE     | PD CAR RADAR INSTALL | 10/10/2025 | 6158            | 72345  | \$350.00    |
| UNDERGROUND VAULTS & STORAGE    | OFFSITE FILE STORAGE | 10/10/2025 | 5003275         | 72346  | \$23.85     |
| WASTE CONNECTIONS               | MONTH LY TRASH/RECYC | 10/10/2025 | 20724785V025    | 72347  | \$7,415.68  |
| WILBUR-ELLIS COMPANY            | ICE MELT             | 10/10/2025 | 17469852        | 72348  | \$382.20    |

Total Direct Expense:

\$102,899.39

Total Immediate Payments:

\$102,899.39

## 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  |
|-------|---------------------------------------------|------------------------------------|-----------------|---------------|----------------|
| Line  | GL Expense Account                          | Desc/Inv Stock/Alloc/Cost Code     | Quantity Bought | Cost Per Unit | Line Extension |
| 5     | ABC TERMITE / ABC TERMITE & PEST CONTROL    | 10/10/2025                         | 10/10/2025      | 155842        | \$164.00       |
| 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     | 01-01-60-6100                               | BUG SPRAY LIBRARY                  | 1.0             | \$24.0000     | \$24.00        |
| 4     | 13-00-60-6100                               | BUG SPRAY WWTP                     | 1.0             | \$20.0000     | \$20.00        |
| 3     | BG / BG CONSULTANTS, INC.                   | 10/10/2025                         | 10/10/2025      | 7             | \$2,640.00     |
| 1     | 40-02-00-8210                               | FIRE-EMS STATION ENG DESIGN        | 0.5             | \$2,640.0000  | \$1,320.00     |
| 2     | 40-04-00-8210                               | FIRE-EMS STATION ENG DESIGN        | 0.5             | \$2,640.0000  | \$1,320.00     |
| 4     | CENTRAL POWER SYSTEMS / CENTRAL POWER SYSTE | 10/10/2025                         | 10/10/2025      | R119020790    | \$1,978.75     |
| 1     | 13-00-60-6100                               | GENERATOR ANNUAL PM SERVICE        | 1.0             | \$1,700.0000  | \$1,700.00     |
| 2     | 13-00-60-6100                               | MAIN LIFT STATION GENERATOR REPAIR | 1.0             | \$278.7500    | \$278.75       |
| 7     | CULLIGAN / CULLIGAN OF WICHITA              | 10/10/2025                         | 10/10/2025      | 810562        | \$16.35        |
| 1     | 01-01-60-6290                               | ALLOCATE CULLIGAN DRINKING WATER   | 0.0             | \$16.3500     | \$0.00         |
| 2     | 01-01-60-6290                               | DRINKING WATER-ADMIN               | 1.0             | \$6.5400      | \$6.54         |
| 3     | 01-03-60-6290                               | DRINKING WATER-PD                  | 1.0             | \$4.9100      | \$4.91         |
| 4     | 13-00-60-6290                               | DRINKING WATER-SEWER               | 1.0             | \$4.9000      | \$4.90         |
| 8     | ESO / ESO SOLUTIONS, INC                    | 10/10/2025                         | 10/10/2025      | 180177        | \$1,531.88     |
| 1     | 41-02-00-8210                               | FIRE EMS SOFTWARE AND TRNG         | 0.5             | \$1,531.8800  | \$765.94       |
| 2     | 41-04-00-8210                               | FIRE EMS SOFTWARE AND TRNG         | 0.5             | \$1,531.8800  | \$765.94       |
| 9     | EVERGY / EVERGY                             | 10/10/2025                         | 10/10/2025      | 101025COTTAGE | \$150.16       |
| 1     | 01-02-60-6180                               | CARDIANL COTTAGE ELECT SERVICE     | 1.0             | \$150.1600    | \$150.16       |
| 10    | HORSLEY / HORSLEY WELDING SERVICE           | 10/10/2025                         | 10/10/2025      | 1099          | \$665.40       |
| 1     | 01-10-60-6110                               | GARPPLE BUCKET REPAIR              | 0.3             | \$665.4000    | \$199.62       |
| 2     | 10-00-60-6110                               | GARPPLE BUCKET REPAIR              | 0.4             | \$665.4000    | \$232.89       |
| 3     | 13-00-60-6100                               | GARPPLE BUCKET REPAIR              | 0.4             | \$665.4000    | \$232.89       |

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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     | INTRUST / INTRUST BANK | 10/10/2025                         | 10/10/2025      | 101025INTRUST | \$5,603.73     |
| 1     | 10-00-70-7410          | COMPUTER-JENESSA                   | 0.3             | \$763.2400    | \$190.81       |
| 2     | 12-00-70-7410          | COMPUTER-JENESSA                   | 0.3             | \$763.2400    | \$190.81       |
| 3     | 13-00-70-7410          | COMPUTER-JENESSA                   | 0.3             | \$763.2400    | \$190.81       |
| 4     | 01-01-70-7410          | COMPUTER-JENESSA                   | 0.3             | \$763.2400    | \$190.81       |
| 5     | 36-00-00-8210          | MOONLIGHT MKT ADS                  | 1.0             | \$24.8500     | \$24.85        |
| 6     | 01-02-60-6290          | INDEED AND FACEBOOK FIRE EMS ADS   | 0.5             | \$323.9300    | \$161.97       |
| 7     | 01-04-60-6290          | INDEED AND FACEBOOK FIRE EMS ADS   | 0.5             | \$323.9300    | \$161.97       |
| 8     | 10-00-60-6200          | MICROSOFT LICENSE-JENESSA COMPUTER | 0.3             | \$107.9200    | \$26.98        |
| 9     | 12-00-60-6200          | MICROSOFT LICENSE-JENESSA COMPUTER | 0.3             | \$107.9200    | \$26.98        |
| 10    | 13-00-60-6200          | MICROSOFT LICENSE-JENESSA COMPUTER | 0.3             | \$107.9200    | \$26.98        |
| 11    | 01-01-60-6200          | MICROSOFT LICENSE-JENESSA COMPUTER | 0.3             | \$107.9200    | \$26.98        |
| 12    | 01-02-70-7420          | AMAZON UNIFORM RACK                | 0.5             | \$42.6600     | \$21.33        |
| 13    | 01-04-70-7420          | AMAZON UNIFORM RACK                | 0.5             | \$42.6600     | \$21.33        |
| 14    | 01-02-70-7010          | DG EMS SUPPLIES-HANGARS            | 1.0             | \$5.4000      | \$5.40         |
| 15    | 01-08-70-7110          | POCKET PARK ANCHORS                | 1.0             | \$70.1300     | \$70.13        |
| 16    | 01-01-60-6720          | HORNETS NEST MEETING DONUTS        | 1.0             | \$19.5200     | \$19.52        |
| 17    | 01-01-60-6720          | CHIK FILA PD GRADUATION LUNCH      | 1.0             | \$11.0200     | \$11.02        |
| 18    | 01-01-60-6710          | ICMA ANNUAL CONFERENCE-KYLE        | 1.0             | \$955.0000    | \$955.00       |
| 19    | 01-08-70-7420          | FASTENAL SOCKETS                   | 0.5             | \$28.1200     | \$14.06        |
| 20    | 01-11-70-7420          | FASTENAL SOCKETS                   | 0.5             | \$28.1200     | \$14.06        |
| 21    | 01-11-70-7250          | SALISBURY SUPPLY-SAFETY SUPPLIES   | 0.2             | \$430.9600    | \$86.19        |
| 22    | 01-08-70-7250          | SALISBURY SUPPLY-SAFETY SUPPLIES   | 0.2             | \$430.9600    | \$86.19        |
| 23    | 10-00-70-7250          | SALISBURY SUPPLY-SAFETY SUPPLIES   | 0.2             | \$430.9600    | \$86.19        |
| 24    | 12-00-70-7010          | SALISBURY SUPPLY-SAFETY SUPPLIES   | 0.2             | \$430.9600    | \$86.19        |
| 25    | 13-00-70-7250          | SALISBURY SUPPLY-SAFETY SUPPLIES   | 0.2             | \$430.9600    | \$86.19        |
| 26    | 01-01-60-6720          | ICMA ANNUAL CONF FLIGHT-KYLE       | 1.0             | \$520.3700    | \$520.37       |
| 27    | 01-02-70-7250          | AMAZON-EMS BOOTS ANNA              | 1.0             | \$65.9900     | \$65.99        |
| 28    | 01-04-70-7420          | AMAZON-FIRE STATION GARDEN HOSE    | 1.0             | \$30.9000     | \$30.90        |
| 29    | 01-08-70-7110          | BOMGAARS-POCKET PARK CABLE         | 1.0             | \$18.9400     | \$18.94        |
| 30    | 01-01-60-6700          | 501C3 FORM 1023-EZ FILING          | 1.0             | \$275.0000    | \$275.00       |
| 31    | 01-03-60-6290          | BACKGROUND CHECKS                  | 1.0             | \$180.0000    | \$180.00       |
| 32    | 01-05-60-6700          | KACM-COURT MEMBERSHIP LISA         | 1.0             | \$50.0000     | \$50.00        |
| 33    | 01-07-60-6400          | CUPSTORE CCA CUPS                  | 1.0             | \$262.9800    | \$262.98       |
| 34    | 01-07-60-6700          | CCA APPLICATION FEE                | 1.0             | \$102.5000    | \$102.50       |
| 35    | 01-01-60-6290          | AATRIX 941 TAX FILING              | 1.0             | \$10.7900     | \$10.79        |
| 36    | 01-01-70-7010          | DG OFFICE CANDY                    | 1.0             | \$10.1500     | \$10.15        |
| 37    | 01-01-60-6720          | DG BDAY LUNCH MTG DRINKS           | 1.0             | \$29.9400     | \$29.94        |
| 38    | 01-03-60-6710          | RAINIER ARMS-DRILL NIGHT           | 1.0             | \$28.5000     | \$28.50        |

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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 |
| 39    | 01-03-60-6720                                        | DEANO'S GRILL-STAFF DEBRIEFING MEAL     | 1.0             | \$58.0000     | \$58.00        |
| 40    | 01-03-70-7410                                        | BEST BUY-PD COMPUTER                    | 1.0             | \$505.2400    | \$505.24       |
| 41    | 01-03-70-7110                                        | FLASHLIGHTDEALER-TACTICAL FIREARM LIGHT | 1.0             | \$18.9000     | \$18.90        |
| 42    | 01-03-70-7410                                        | AMAZON-LAPTOP DOCKING STATION & CABLE   | 1.0             | \$54.9000     | \$54.90        |
| 43    | 01-03-70-7010                                        | AMAZON-TAB DIVIDERS                     | 1.0             | \$14.7100     | \$14.71        |
| 44    | 01-03-60-6290                                        | KS.GOV BACKGROUND CHECK VENDOR          | 1.0             | \$60.0000     | \$60.00        |
| 45    | 01-03-60-6200                                        | ZEBRA TECH-ID PRINTER SOFTWARE          | 1.0             | \$107.5000    | \$107.50       |
| 46    | 01-03-70-7110                                        | AMAZON-PHONE CASES                      | 1.0             | \$29.9700     | \$29.97        |
| 47    | 01-03-70-7420                                        | AMAZON-SPINNING WHEEL FOR GAMES         | 1.0             | \$39.5900     | \$39.59        |
| 48    | 01-03-70-7410                                        | AMAZON-PRINT SERVER ADAPTER             | 1.0             | \$47.8400     | \$47.84        |
| 49    | 01-03-60-6120                                        | CHARLIE'S CAR WASH                      | 1.0             | \$30.0000     | \$30.00        |
| 50    | 01-03-70-7250                                        | RAINIER ARMS-BELT                       | 1.0             | \$174.9000    | \$174.90       |
| 51    | 01-03-70-7250                                        | AMAZON-BADGE HOLDERS                    | 1.0             | \$9.4900      | \$9.49         |
| 52    | 01-03-70-7010                                        | JUMPSTART-FISHING BAIT FISHING DERBY    | 1.0             | \$20.9000     | \$20.90        |
| 53    | 01-03-70-7010                                        | AMAZON-COFFEE SUPPLIES                  | 1.0             | \$62.9800     | \$62.98        |
| 11    | KANZA / KANZA CO-OPERATIVE ASSOCIATION               | 10/10/2025 10/10/2025                   |                 | 101025COOP    | \$2,590.14     |
| 1     | 01-03-70-7210                                        | FUEL - PD                               | 1.0             | \$565.8300    | \$565.83       |
| 2     | 10-00-70-7210                                        | FUEL - WATER                            | 1.0             | \$395.5500    | \$395.55       |
| 3     | 01-04-70-7210                                        | FUEL - FIRE                             | 1.0             | \$278.7200    | \$278.72       |
| 4     | 01-10-70-7210                                        | FUEL - STREETS                          | 1.0             | \$395.5500    | \$395.55       |
| 5     | 13-00-70-7210                                        | FUEL - SEWER                            | 1.0             | \$339.0500    | \$339.05       |
| 6     | 01-02-70-7210                                        | FUEL - EMS                              | 1.0             | \$507.7200    | \$507.72       |
| 7     | 01-08-70-7110                                        | QWIKLIFT                                | 1.0             | \$26.9300     | \$26.93        |
| 8     | 01-10-70-7110                                        | QWIKLIFT                                | 1.0             | \$26.9300     | \$26.93        |
| 9     | 10-00-70-7110                                        | QWIKLIFT                                | 1.0             | \$26.9300     | \$26.93        |
| 10    | 13-00-70-7110                                        | QWIKLIFT                                | 1.0             | \$26.9300     | \$26.93        |
| 12    | KS DEPT OF REV - WTR PROT / KS DEPARTMENT OF REVENUE | 10/10/2025 10/10/2025                   |                 | 101025WTRPROT | \$673.07       |
| 1     | 10-00-60-6154                                        | WATER PROTECTION FEES                   | 1.0             | \$673.0700    | \$673.07       |
| 13    | KS TREASURER / KANSAS STATE TREASURER                | 10/10/2025 10/10/2025                   |                 | 101025COURT   | \$93.00        |
| 1     | 01-05-60-6310                                        | JBEF                                    | 1.0             | \$3.0000      | \$3.00         |
| 2     | 01-05-60-6310                                        | LETC                                    | 1.0             | \$90.0000     | \$90.00        |
| 14    | LITWILLER / LISA LITWILLER                           | 10/10/2025 10/10/2025                   |                 | 101025LL      | \$34.63        |
| 1     | 01-03-70-7100                                        | PD KEYS                                 | 1.0             | \$34.6300     | \$34.63        |
| 15    | LOGO / LOGO DEPOT                                    | 10/10/2025 10/10/2025                   |                 | OEA 169048    | \$734.65       |
| 1     | 01-11-70-7250                                        | MAINT SHIRTS                            | 1.0             | \$734.6500    | \$734.65       |

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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    | MAGUIRE IRON / MAGUIRE IRON INC                | 10/10/2025                            | 10/10/2025      | 8365            | \$65,182.00    |
| 1     | 10-00-60-6130                                  | EAST WATER TOWER MAINT                | 1.0             | \$33,788.0000   | \$33,788.00    |
| 2     | 10-00-60-6130                                  | WEST WATER TOWER MAINT                | 1.0             | \$31,394.0000   | \$31,394.00    |
| 17    | NEW MED / NEW MEDICAL HEALTH CARE, LLC         | 10/10/2025                            | 10/10/2025      | 101025NEWMED    | \$320.00       |
| 1     | 01-02-60-6290                                  | PHYSICAL DRUG SCREEN-BILL MORGAN      | 1.0             | \$160.0000      | \$160.00       |
| 2     | 01-02-60-6290                                  | PHYSICAL DRUG SCREEN-KATIE EBERLE     | 1.0             | \$160.0000      | \$160.00       |
| 18    | NEWTON CITY / CITY OF NEWTON                   | 10/10/2025                            | 10/10/2025      | 101025WTRTRTMNT | \$7,545.54     |
| 1     | 10-00-60-6152                                  | WATER TREATMENT                       | 1.0             | \$7,545.5400    | \$7,545.54     |
| 19    | NEXT / NEXT MOVE GROUP                         | 10/10/2025                            | 10/10/2025      | 2648            | \$3,750.00     |
| 1     | 17-00-60-6290                                  | HOUSING DEMAND STUDY                  | 1.0             | \$3,750.0000    | \$3,750.00     |
| 22    | PITNEY B / PITNEY BOWES GLOBAL FINANCIAL SERVI | 10/10/2025                            | 10/10/2025      | 3321449957      | \$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        |
| 23    | QUILL / QUILL                                  | 10/10/2025                            | 10/10/2025      | 45879681        | \$39.99        |
| 1     | 01-03-70-7010                                  | PD COPY PAPER                         | 1.0             | \$39.9900       | \$39.99        |
| 24    | SAMS / SAM'S CLUB                              | 10/10/2025                            | 10/10/2025      | 101025SAMS      | \$779.14       |
| 1     | 01-01-60-6720                                  | FALL FEST BREAKFAST                   | 1.0             | \$63.0600       | \$63.06        |
| 2     | 01-01-60-6720                                  | BDAY LUNCH MTG                        | 1.0             | \$70.8100       | \$70.81        |
| 3     | 01-03-70-7010                                  | PARADE CANDY                          | 0.3             | \$198.5600      | \$59.57        |
| 4     | 01-02-70-7010                                  | PARADE CANDY                          | 0.4             | \$198.5300      | \$69.49        |
| 5     | 01-04-70-7010                                  | PARADE CANDY                          | 0.4             | \$198.5600      | \$69.50        |
| 6     | 01-08-70-7010                                  | SHELTER TOILET PAPER AND PAPER TOWELS | 1.0             | \$58.1400       | \$58.14        |
| 7     | 01-01-60-6720                                  | BDAY LUNCH MTG                        | 1.0             | \$388.5700      | \$388.57       |
| 25    | SUPERIOR EMERGENCY / SUPERIOR EMERGENCY RE     | 10/10/2025                            | 10/10/2025      | 6158            | \$350.00       |
| 1     | 01-03-60-6120                                  | PD CAR RADAR INSTALL                  | 1.0             | \$350.0000      | \$350.00       |

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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 |
| 26           | UNDERGROUND / UNDERGROUND VAULTS & STORAGE | 10/10/2025                     | 10/10/2025      | 5003275                   | \$23.85        |
| 1            | 01-01-60-6200                              | OFFSITE FILE STORAGE           | 1.0             | \$23.8500                 | \$23.85        |
| 27           | WASTE CONNECTIONS / WASTE CONNECTIONS      | 10/10/2025                     | 10/10/2025      | 20724785V025              | \$7,415.68     |
| 1            | 12-00-60-6160                              | 95 GALLON TRASH CART           | 387.0           | \$10.8100                 | \$4,183.47     |
| 2            | 12-00-60-6160                              | 65 GALLON TRASH CART           | 143.0           | \$8.6500                  | \$1,236.95     |
| 3            | 12-00-60-6160                              | 35 GALLON TRASH CART           | 39.0            | \$8.6500                  | \$337.35       |
| 4            | 12-00-60-6160                              | SR 35 GALLON TRASH CART        | 29.0            | \$7.5700                  | \$219.53       |
| 5            | 12-00-60-6160                              | SEDG CO SURCHARGE              | 60.0            | \$2.5000                  | \$150.00       |
| 6            | 12-00-60-6160                              | RECYCLE                        | 591.0           | \$2.1800                  | \$1,288.38     |
| 7            | 12-00-60-6160                              | CART EXCHANGE                  | 0.0             | \$25.0000                 | \$0.00         |
| 28           | WILBUR-ELLIS / WILBUR-ELLIS COMPANY        | 10/10/2025                     | 10/10/2025      | 17469852                  | \$382.20       |
| 1            | 01-10-70-7230                              | XCALIBUR ICE MELT              | 1.0             | \$382.2000                | \$382.20       |
| Grand Totals |                                            |                                |                 |                           |                |
|              |                                            |                                |                 | Total Direct Expense:     | \$102,899.39   |
|              |                                            |                                |                 | Total Immediate Payments: | \$102,899.39   |

## Report Summary

Report Selection Criteria

Report Type: Detailed

Start End

Transaction Number: Start End

# AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

10/10/2025 08:39:16 AM

Batch: AAACCM

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                                       | 72318      | 10/10/2025 | Check | SHELIA  | AP0000001419AAACCM | \$668.31     |
| Description:                            |            |            |       |         |                    |              |
| <b>LEGACY BANK</b>                      |            |            |       |         |                    |              |
| 2                                       | 72319      | 10/10/2025 | Check | SHELIA  | AP0000001419AAACCM | \$8,686.44   |
| Description:                            |            |            |       |         |                    |              |
| <b>EMPOWER RETIREMENT</b>               |            |            |       |         |                    |              |
| 3                                       | 72320      | 10/10/2025 | Check | SHELIA  | AP0000001419AAACCM | \$1,000.00   |
| Description:                            |            |            |       |         |                    |              |
| <b>KP&amp;F</b>                         |            |            |       |         |                    |              |
| 4                                       | 72321      | 10/10/2025 | Check | SHELIA  | AP0000001419AAACCM | \$2,276.48   |
| Description:                            |            |            |       |         |                    |              |
| <b>KP&amp;F98 POLICE</b>                |            |            |       |         |                    |              |
| 5                                       | 72322      | 10/10/2025 | Check | SHELIA  | AP0000001419AAACCM | \$1,560.68   |
| Description:                            |            |            |       |         |                    |              |
| <b>KPERS</b>                            |            |            |       |         |                    |              |
| 6                                       | 72323      | 10/10/2025 | Check | SHELIA  | AP0000001419AAACCM | \$2,953.78   |
| Description:                            |            |            |       |         |                    |              |
| <b>KANSAS STATE WITHHOLDING TAX</b>     |            |            |       |         |                    |              |
| 7                                       | 72324      | 10/10/2025 | Check | SHELIA  | AP0000001419AAACCM | \$1,627.21   |
| Description:                            |            |            |       |         |                    |              |

|                       | Bank Totals   | Items | Total Voids | Items |
|-----------------------|---------------|-------|-------------|-------|
| Checks                | (\$18,772.90) | 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: | (\$18,772.90) |       |             |       |

## Report Totals

|               | Bank Totals   | Items | Total Voids | Items |
|---------------|---------------|-------|-------------|-------|
| Checks        | (\$18,772.90) | 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: | (\$18,772.90) |       |             |       |