

September 2, 2026

PAYROLL CHECKS - DIRECT DEPOSIT
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8-28-26

\$ 36,314.94

TOTAL PAYROLL CHECKS

\$ 36,314.94

GENERAL DISBURSEMENT CHECKS AAACFI

\$ 7,397.19

GENERAL DISBURSEMENT CHECKS AAACFK

\$ 224,861.91

GENERAL DISBURSEMENT CHECKS AAACFL

\$ 40,790.16

TOTAL DISBURSEMENT CHECKS

\$ 273,049.26

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)

Batch: AAACFI

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
COLUMN SOFTWARE PBC	LEGAL NOTICE	08/21/2026	35740584-0071	73415	\$176.00
CORE & MAIN	RNI	08/21/2026	529356	73416	\$326.78
EMS MANAGEMENT & CONSULTANTS	EMS TRIPS CODED	08/21/2026	028516	73417	\$175.00
FAMILY HEALTH AMERICA, LC	HRA FEES	08/21/2026	82126HRA	73418	\$100.00
GADES SALES COMPANY, INC	STREET SIGN TELES PAR	08/21/2026	0090251-IN	73419	\$230.00
GRABER ACE HARDWARE	MISC	08/21/2026	82126CH	73420	\$70.16
HARVEY CO SHERIFF	PRISONER HOUSING	08/21/2026	82126PD	73421	\$35.00
KANSAS GAS SERVICE	GAS SERVICE	08/21/2026	82126GAS	73422	\$451.79
MCDONALD TINKER PA	CITY ATTY PROSECUTOR	08/21/2026	82126ATTORNEY	73423	\$4,543.16
MARY ANNE MYERS	EMS	08/21/2026	82126EMS	73424	\$30.00
NEWTON MEDICAL CENTER CLINICS	NMC DEF ER VISIT	08/21/2026	82126NMC	73425	\$202.48
ON TIME PLUMBING	21-134	08/21/2026	82126REF	73426	\$75.00
USPS	POST OFFICE	08/21/2026	82126PO	73427	\$350.70
SHERWIN WILLIAMS	STREET PAINT	08/21/2026	35056204130826	73428	\$560.00
USA BLUEBOOK	VWTP CHEMICALS	08/21/2026	01125757	73429	\$71.12

Total Direct Expense:

\$7,397.19

Total Immediate Payments:

\$7,397.19

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)
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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
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Line	GL Expense Account	Desc/Inv Stock/Alloc/Cost Code	Quantity Bought	Cost Per Unit	Line Extension
1	COLUMN / COLUMN SOFTWARE PBC	8/21/2026 8/21/2026		35740584-0071	\$176.00
1	01-01-60-6290	RES 08052026A SHOW CAUSE LEGAL NOTICE 305 N JACKSO	1.0	\$176.0000	\$176.00
2	CORE & MAIN / CORE & MAIN	8/21/2026 8/21/2026		529356	\$326.78
1	40-14-00-8210	RNI PROTECTION PLAN-UTILITY SOFTWARE	1.0	\$326.7800	\$326.78
3	EMS MC / EMS MANAGEMENT & CONSULTANTS, INC	8/21/2026 8/21/2026		028516	\$175.00
1	01-02-60-6290	EMS TRIPS CODED	7.0	\$25.0000	\$175.00
4	FAMILY HEALTH / FAMILY HEALTH AMERICA, LC	8/21/2026 8/21/2026		82126HRA	\$100.00
1	03-00-60-6290	HRA FEES	1.0	\$100.0000	\$100.00
15	GADES / GADES SALES COMPANY, INC	8/21/2026 8/21/2026		0090251-IN	\$230.00
1	01-10-70-7130	STREET SIGN TELES PAR	1.0	\$230.0000	\$230.00
5	GRABER / GRABER ACE HARDWARE	8/21/2026 8/21/2026		82126CH	\$70.16
1	01-01-70-7130	CH VANITY PLUMBING	1.0	\$42.5700	\$42.57
2	01-10-70-7130	STREETS PAINT TAPE	1.0	\$17.9900	\$17.99
3	01-08-70-7110	POCKET PARK FASTNERS	40.0	\$0.2400	\$9.60
6	HRVY CO SHERIFF / HARVEY CO SHERIFF	8/21/2026 8/21/2026		82126PD	\$35.00
1	01-05-60-6320	PRISONER HOUSING	1.0	\$35.0000	\$35.00
14	KS GAS / KANSAS GAS SERVICE	8/21/2026 8/21/2026		82126GAS	\$451.79
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	01-04-60-6180	316 N WASH GAS SERVICE	0.5	\$48.3400	\$24.17
4	01-11-60-6180	200 INDUSTRIAL GAS SERVICE	1.0	\$278.2200	\$278.22
5	01-02-60-6180	110 E 4H GAS SERVICE	1.0	\$36.5700	\$36.57
6	01-02-60-6180	316 N WASH GAS SERVICE	0.5	\$48.3400	\$24.17
7	MCDONALD TINKER / MCDONALD TINKER PA	8/21/2026 8/21/2026		82126ATTORNEY	\$4,543.16
1	01-01-60-6290	CITY ATTORNEY SERVICES	1.0	\$3,440.6600	\$3,440.66
2	01-05-60-6300	PROSECUTION	1.0	\$1,102.5000	\$1,102.50
8	MYERS / MARY ANNE MYERS	8/21/2026 8/21/2026		82126EMS	\$30.00
1	01-02-60-6700	EMS BOARD CERTIFICATION RENEWAL-MYERS	1.0	\$30.0000	\$30.00
9	NMC / NEWTON MEDICAL CENTER CLINICS	8/21/2026 8/21/2026		82126NMC	\$202.48
1	01-05-60-6290	DEFENDANT ER VISIT	1.0	\$202.4800	\$202.48

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City of Sedgwick (SEDGKS)
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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
Line	GL Expense Account	Desc/Inv Stock/Alloc/Cost Code	Quantity Bought	Cost Per Unit	Line Extension
10	ON TIME PLUMBING / ON TIME PLUMBING	8/21/2026	8/21/2026	82126REF	\$75.00
1	01-00-00-4295	BUILDING PERMIT REFUND	1.0	\$75.0000	\$75.00
13	POST OFFICE / USPS	8/21/2026	8/21/2026	82126PO	\$350.70
1	10-00-70-7020	WATER/SEWER RATE MAILERS	0.4	\$350.7000	\$122.75
2	12-00-70-7020	WATER/SEWER RATE MAILERS	0.3	\$350.7000	\$105.21
3	13-00-70-7020	WATER/SEWER RATE MAILERS	0.4	\$350.6900	\$122.74
11	SHERWIN / SHERWIN WILLIAMS	8/21/2026	8/21/2026	35056204130826	\$560.00
1	01-10-70-7130	STREET PAINT	1.0	\$560.0000	\$560.00
12	USA BLUEBOOK / USA BLUEBOOK	8/21/2026	8/21/2026	01125757	\$71.12
1	13-00-70-7220	WWTP CHEMICLES	1.0	\$71.1200	\$71.12
Grand Totals					
Total Direct Expense:					\$7,397.19
Total Immediate Payments:					\$7,397.19

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: AAACFK

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
360 DOCUMENT SOLUTIONS	PRINTERS/COPIERS	08/28/2026	598390007	73430	\$719.96
BCBS OF KANSAS	SECT 125 PRETAX FEE	08/28/2026	82826BCBS	73431	\$100.00
COLUMN SOFTWARE PBC	LEGAL NOTICE	08/28/2026	35740584	73432	\$255.20
CORE & MAIN	SENSUS RNI SUBSCRIPT	08/28/2026	Z581281	73433	\$7,128.00
BRENDA DEHAVEN	EXTERIOR GRANT	08/28/2026	82626GRANT	73434	\$1,000.00
KANSAS DEPT OF WILDLIFE AND PAF	KDWP FEES	08/28/2026	82826KDWP	73435	\$1.50
KANSAS DEPT OF REVENUE	WATER SALES TAX	08/28/2026	082826SALESTAX	73436	\$262.33
KANSAS STATE TREASURER	BONDS	08/28/2026	82826KS	73437	\$214,449.50
NATIONAL SIGN COMPANY	ST SIGN REFLECTORS	08/28/2026	3074	73438	\$98.74
USPS	BILL CARD POSTAGE	08/28/2026	82826POSTAGE	73439	\$293.01
SEDGWICK SENIOR CENTER	SR CTR MEAL PROG DON	08/28/2026	82826SR	73440	\$553.67

Total Direct Expense: \$224,861.91

Total Immediate Payments: \$224,861.91

Report Summary

Report Selection Criteria

Report Type: Detailed

Start

End

Transaction Number: Start

End

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City of Sedgwick (SEDGKS)
Batch: AAACFK

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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	360 BASE CONTRACT/OVERAGE / 360 DOCUMENT SOL	8/28/2026 8/28/2026		598390007	\$719.96
1	01-01-60-6200	PRINTERS/COPIERS LEASE	0.5	\$719.9500	\$359.98
2	01-03-60-6200	PRINTERS/COPIERS LEASE	0.1	\$719.9500	\$72.00
3	01-05-60-6200	PRINTERS/COPIERS LEASE	0.1	\$719.9500	\$72.00
4	10-00-60-6200	PRINTERS/COPIERS LEASE	0.2	\$719.9500	\$107.99
5	13-00-60-6200	PRINTERS/COPIERS LEASE	0.2	\$719.9400	\$107.99
7	BCBS / BCBS OF KANSAS	8/28/2026 8/28/2026		82826BCBS	\$100.00
1	01-01-60-6250	SECT 125 PRETAX MAINT FEE	1.0	\$100.0000	\$100.00
2	COLUMN / COLUMN SOFTWARE PBC	8/28/2026 8/28/2026		35740584	\$255.20
1	01-01-60-6290	ORD 924 ALLEY VACATIONS AMENDMENT	1.0	\$70.4000	\$70.40
2	01-01-60-6290	ORD 925 FOX RUN RHID	1.0	\$184.8000	\$184.80
11	CORE & MAIN / CORE & MAIN	8/28/2026 8/28/2026		Z581281	\$7,128.00
1	10-00-60-6200	UTILITY SENSUS RNI SUBSCRIPTION	1.0	\$7,128.0000	\$7,128.00
3	DEHAVEN, B / BRENDA DEHAVEN	8/28/2026 8/28/2026		82626GRANT	\$1,000.00
1	01-07-60-6400	1119 TERI LN EXTERIOR GRANT DEHAVEN	1.0	\$1,000.0000	\$1,000.00
9	KDWPT-ACH / KANSAS DEPT OF WILDLIFE AND PARKS	8/28/2026 8/28/2026		82826KDWP	\$1.50
1	01-01-60-6210	KDWP HUNT FISH LICENSE FEES	1.0	\$1.5000	\$1.50
10	KS DEPT OF REV - SALES TAX / KANSAS DEPT OF REV	8/28/2026 8/28/2026		082826SALESTAX	\$262.33
1	10-00-60-6156	WATER SALES TAX	1.0	\$262.3300	\$262.33
4	KS TREASURER / KANSAS STATE TREASURER	8/28/2026 8/28/2026		82826KS	\$214,449.50
1	06-00-90-9820	GO BDS SR 2016	1.0	\$22,000.0000	\$22,000.00
2	06-00-90-9830	GO BDS SR 2016	1.0	\$352.0000	\$352.00
3	06-00-90-9820	GO BONDS SERIES A 2021	1.0	\$3,000.0000	\$3,000.00
4	06-00-90-9830	GO BONDS SERIES A 2021	1.0	\$752.5000	\$752.50
5	06-00-90-9820	GO REF BDS SR 2017-A	1.0	\$160,000.0000	\$160,000.00
6	06-00-90-9830	GO REF BDS SR 2017-A	1.0	\$13,200.0000	\$13,200.00
7	06-00-90-9820	GO BONDS SERIES 2025A	1.0	\$5,000.0000	\$5,000.00
8	06-00-90-9830	GO BONDS SERIES 2025A	1.0	\$10,142.5000	\$10,142.50
9	06-00-90-9860	GO BDS SR 2016 FEES	1.0	\$1.2500	\$1.25
10	06-00-90-9860	GO BONDS SERIES A 2021 FEES	1.0	\$1.2500	\$1.25
8	NATIONAL SIGN / NATIONAL SIGN COMPANY	8/28/2026 8/28/2026		3074	\$98.74
1	01-10-70-7130	ST SIGN REFLECTORS	1.0	\$98.7400	\$98.74

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

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City of Sedgwick (SEDGKS)
Batch: AAACFK

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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
6	POST OFFICE / USPS	8/28/2026	8/28/2026	82826POSTAGE	\$293.01
1	10-00-70-7020	BILL CARD POSTAGE	0.4	\$293.0200	\$102.56
2	12-00-70-7020	BILL CARD POSTAGE	0.3	\$293.0100	\$87.90
3	13-00-70-7020	BILL CARD POSTAGE	0.4	\$293.0100	\$102.55
5	SR CENTER / SEDGWICK SENIOR CENTER	8/28/2026	8/28/2026	82826SR	\$553.67
1	01-07-60-6400	SR CTR MEAL PROGRAM DONATION	1.0	\$553.6700	\$553.67
Grand Totals					
Total Direct Expense:					\$224,861.91
Total Immediate Payments:					\$224,861.91

Report Summary

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

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

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Batch: AAACFL

User ID: SHELIA

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Bank Code: CKG LEGACY BANK

Vendor Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
AETNA						
1	73441	08/28/2026	Check	SHELIA	AP0000001496AAACFL	\$192.18
Description:						
BCBS OF KANSAS						
2	73442	08/28/2026	Check	SHELIA	AP0000001496AAACFL	\$14,273.51
Description:						
CARL B DAVIS, CHAPTER 13 TRUSTEE						
3	73443	08/28/2026	Check	SHELIA	AP0000001496AAACFL	\$668.31
Description:						
LEGACY BANK						
4	73444	08/28/2026	Check	SHELIA	AP0000001496AAACFL	\$11,180.73
Description:						
EMPOWER RETIREMENT						
5	73445	08/28/2026	Check	SHELIA	AP0000001496AAACFL	\$1,000.00
Description:						
KP&F						
6	73446	08/28/2026	Check	SHELIA	AP0000001496AAACFL	\$4,199.80
Description:						
KP&F98 POLICE						
7	73447	08/28/2026	Check	SHELIA	AP0000001496AAACFL	\$3,438.38
Description:						
KPERS						
8	73448	08/28/2026	Check	SHELIA	AP0000001496AAACFL	\$3,658.13
Description:						
KANSAS STATE WITHHOLDING TAX						
9	73449	08/28/2026	Check	SHELIA	AP0000001496AAACFL	\$2,179.12
Description:						

	Bank Totals	Items	Total Voids	Items
Checks	(\$40,790.16)	9	\$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:	(\$40,790.16)			