

August 19, 2026

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

8-14-26

\$ 45,567.13

**TOTAL PAYROLL CHECKS**

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|---------------------|
| <b>\$ 45,567.13</b> |
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**GENERAL DISBURSEMENT CHECKS 7-10-26 AAACFF**

**\$ 30,979.51**

**GENERAL DISBURSEMENT CHECKS 7-10-26 AAACFG**

**\$ 75,131.46**

**GENERAL DISBURSEMENT CHECKS 7-10-26 AAACFH**

**\$ 28,435.20**

**TOTAL DISBURSEMENT CHECKS**

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| <b>\$ 134,546.17</b> |
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| Vendor                          | Description          | Check Date | Invoice#         | Check# | Check Total |
|---------------------------------|----------------------|------------|------------------|--------|-------------|
| ATOMIC SPORTS                   | EMBROIDERED LOGOS    | 08/07/2026 | 31187            | 73357  | \$48.00     |
| AUTOZONE                        | EMS FUEL CAP         | 08/07/2026 | 04471597278      | 73358  | \$10.41     |
| BARRY SLATER, INC.              | REPD SOFTWARE        | 08/07/2026 | 523              | 73359  | \$375.00    |
| COLUMN SOFTWARE PBC             | LEGAL NOTICE         | 08/07/2026 | 35740584-0068    | 73360  | \$132.00    |
| CULLIGAN OF WICHITA             | DRINKING WATER       | 08/07/2026 | 852629           | 73361  | \$33.05     |
| D. GERBER COMMERCIAL POOL PRO   | POOL CHEMICALS       | 08/07/2026 | 26287            | 73362  | \$2,227.95  |
| ROBERT DILLARD                  | MEDICAL DIRECTOR     | 08/07/2026 | 080726MEDICAL    | 73363  | \$500.00    |
| JORDAN ELDER                    | REIMB COURT OVERPAY  | 08/07/2026 | 872026COURTFEES  | 73364  | \$9.00      |
| EMS MANAGEMENT & CONSULTANTS    | CODED EMS TRIPS      | 08/07/2026 | 027597           | 73365  | \$625.00    |
| MATTI HELD                      | REIMB BOND           | 08/07/2026 | 080726COURT      | 73366  | \$3,280.00  |
| HOLIDAY OUTDOOR DECOR           | BANNERS              | 08/07/2026 | 25147            | 73367  | \$415.71    |
| IDEATEK, LLC                    | IDEATEK SERVICES     | 08/07/2026 | 10017192630      | 73368  | \$1,493.08  |
| BILL JOHNSON                    | BUILDING INSPECTIONS | 08/07/2026 | 08072026BILL     | 73369  | \$150.00    |
| JOY WILLIAMS                    | JUDGE SERVICES       | 08/07/2026 | 080726JUDGE      | 73370  | \$500.00    |
| KANSAS STATE TREASURER          | COURT FEES           | 08/07/2026 | 872026COURTFEES  | 73371  | \$554.00    |
| LEAGUE OF KANSAS MUNICIPALITIES | STO UPOC BOOKS       | 08/07/2026 | 200018144        | 73372  | \$218.94    |
| LOGO DEPOT                      | POLOS AND SHIRTS     | 08/07/2026 | 178097           | 73373  | \$334.40    |
| LOWE'S                          | MISC SUPPLIES        | 08/07/2026 | 8726LOWES        | 73374  | \$168.97    |
| CITY OF NEWTON                  | WATER TREATMENT      | 08/07/2026 | 8726WATER        | 73375  | \$7,809.20  |
| PAYMENT SERVICES NETWORK, INC.  | PSN FEES             | 08/07/2026 | 328436           | 73376  | \$74.85     |
| QUILL                           | SUPPLIES             | 08/07/2026 | 49657772         | 73377  | \$123.45    |
| SAM'S CLUB                      | SUPPLIES             | 08/07/2026 | 8726SAMS         | 73378  | \$1,132.65  |
| JIM SHARBUTT                    | BUILDING INSPECTIONS | 08/07/2026 | 8726INSPECTION   | 73379  | \$150.00    |
| SHERWIN WILLIAMS                | STREETS PAINT        | 08/07/2026 | 72877120120826   | 73380  | \$210.00    |
| STUCKY FARM & LAWN              | MOWER REPAIR         | 08/07/2026 | 8895             | 73381  | \$319.95    |
| SUNFLOWER STATE STAYS LLC       | CARD COTTAGE EMS     | 07/31/2026 | 080226EMSHOUSING | 73382  | \$1,200.00  |
| UNDERGROUND VAULTS & STORAGE    | FILE RETENTION       | 08/07/2026 | 5005671          | 73383  | \$27.20     |
| VERIZON WIRELESS                | MONTH CELL PHONE     | 08/07/2026 | 6149392387       | 73384  | \$647.91    |
| WCCIT                           | IT SERVICE           | 08/07/2026 | 5233             | 73385  | \$1,751.00  |
| WHITE STAR                      | SKID STEER SERVICE   | 08/07/2026 | 05336973         | 73386  | \$1,627.24  |
| WHOLESALE WATER SUPPLY DISTRIK  | WATER USAGE          | 08/07/2026 | 04384            | 73387  | \$4,830.55  |

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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 |
| 32    | ATOMIC / ATOMIC SPORTS                       | 8/7/2026                               | 8/7/2026        | 31187           | \$48.00        |
| 1     | 01-03-60-6290                                | EMBROIDERED LOGOS                      | 4.0             | \$12.0000       | \$48.00        |
| 2     | AUTOZONE / AUTOZONE                          | 8/7/2026                               | 8/7/2026        | 04471597278     | \$10.41        |
| 1     | 01-02-70-7120                                | FUEL CAP FOR F-550                     | 1.0             | \$10.4100       | \$10.41        |
| 3     | BARRY / BARRY SLATER, INC.                   | 8/7/2026                               | 8/7/2026        | 523             | \$375.00       |
| 1     | 01-01-60-6200                                | REP'D SOFTWARE                         | 1.0             | \$375.0000      | \$375.00       |
| 29    | COLUMN / COLUMN SOFTWARE PBC                 | 8/7/2026                               | 8/7/2026        | 35740584-0068   | \$132.00       |
| 1     | 01-01-60-6290                                | RES 08052026C SEWER RATES LEGAL NOTCIE | 1.0             | \$70.4000       | \$70.40        |
| 2     | 01-01-60-6290                                | RES 08052026B WATER RATES LEGAL NOTICE | 1.0             | \$61.6000       | \$61.60        |
| 5     | CULLIGAN / CULLIGAN OF WICHITA               | 8/7/2026                               | 8/7/2026        | 852629          | \$33.05        |
| 1     | 01-01-60-6290                                | ALLOCATE CULLIGAN DRINKING WATER       | 0.0             | \$33.0500       | \$0.00         |
| 2     | 01-01-60-6290                                | DRINKING WATER-ADMIN                   | 1.0             | \$13.2200       | \$13.22        |
| 3     | 01-03-60-6290                                | DRINKING WATER-PD                      | 1.0             | \$9.9200        | \$9.92         |
| 4     | 01-05-60-6290                                | DRINKING WATER-SEWER                   | 1.0             | \$9.9100        | \$9.91         |
| 6     | D. GERBER / D. GERBER COMMERCIAL POOL PRODUC | 8/7/2026                               | 8/7/2026        | 26287           | \$2,227.95     |
| 1     | 01-06-70-7220                                | POOL CHEMICALS                         | 1.0             | \$2,227.9500    | \$2,227.95     |
| 28    | DILLARD / ROBERT DILLARD                     | 8/7/2026                               | 8/7/2026        | 080726MEDICAL   | \$500.00       |
| 1     | 01-02-60-6290                                | MEDICAL DIRECTOR                       | 1.0             | \$500.0000      | \$500.00       |
| 7     | ELDER / JORDAN ELDER                         | 8/7/2026                               | 8/7/2026        | 872026COURTFEES | \$9.00         |
| 1     | 01-00-00-4305                                | REIMB COURT OVERPAYMENT                | 1.0             | \$9.0000        | \$9.00         |
| 8     | EMS MC / EMS MANAGEMENT & CONSULTANTS, INC   | 8/7/2026                               | 8/7/2026        | 027597          | \$625.00       |
| 1     | 01-02-60-6290                                | EMS TRIPS CODED                        | 25.0            | \$25.0000       | \$625.00       |
| 31    | HELD / MATTI HELD                            | 8/7/2026                               | 8/7/2026        | 080726COURT     | \$3,280.00     |
| 1     | 01-00-00-4305                                | REIMB COURT BOND                       | 1.0             | \$3,280.0000    | \$3,280.00     |
| 30    | HOLIDAY / HOLIDAY OUTDOOR DECOR              | 8/7/2026                               | 8/7/2026        | 25147           | \$415.71       |
| 1     | 01-10-70-7130                                | CARDINAL BANNERS                       | 1.0             | \$415.7100      | \$415.71       |

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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    |
| <b>9</b>  | <b>IDEATEK / IDEATEK, LLC</b>                | <b>8/7/2026</b>                        | <b>8/7/2026</b> | <b>10017192630</b>     | <b>\$1,493.08</b> |
| 1         | 01-01-60-6180                                | CITY HALL PHONE/FAX/INTERNET           | 1.0             | \$168.3200             | \$168.32          |
| 2         | 12-00-60-6180                                | REFUSE PHONE/FAX/INTERNET              | 1.0             | \$56.1100              | \$56.11           |
| 3         | 10-00-60-6180                                | WATER PHONE/FAX/INTERNET               | 1.0             | \$56.1000              | \$56.10           |
| 4         | 13-00-60-6180                                | SEWER PHONE/FAX/INTERNET               | 1.0             | \$56.1100              | \$56.11           |
| 5         | 01-11-60-6180                                | MAINT SHOP 200 E INDUST PHONE          | 1.0             | \$97.0300              | \$97.03           |
| 6         | 01-04-60-6180                                | FIRE PHONE/INTERNET                    | 1.0             | \$137.3200             | \$137.32          |
| 7         | 13-00-60-6180                                | SEWER PLANT PHONE/INTERNET             | 1.0             | \$172.3000             | \$172.30          |
| 8         | 01-06-60-6180                                | POOL PHONE/INTERNET                    | 1.0             | \$147.3200             | \$147.32          |
| 9         | 01-03-60-6180                                | PD PHONE/FAX/INTERNET/TV               | 1.0             | \$194.4000             | \$194.40          |
| 10        | 13-00-60-6180                                | EAST LIFT PHONE                        | 1.0             | \$85.5500              | \$85.55           |
| 11        | 13-00-60-6180                                | SOUTH LIFT PHONE                       | 1.0             | \$85.2600              | \$85.26           |
| 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          |
| <b>10</b> | <b>JOHNSON, BILL / BILL JOHNSON</b>          | <b>8/7/2026</b>                        | <b>8/7/2026</b> | <b>08072026BILL</b>    | <b>\$150.00</b>   |
| 1         | 01-01-60-6230                                | 26-06 FRAMING BLDG INSPECTION          | 1.0             | \$50.0000              | \$50.00           |
| 2         | 01-01-60-6230                                | 26-93 ROUGH ELECTRICAL BLDG INSPECTION | 1.0             | \$50.0000              | \$50.00           |
| 3         | 01-01-60-6230                                | 26-96 FINAL MECHANICAL BLDG INSPECTION | 1.0             | \$50.0000              | \$50.00           |
| <b>27</b> | <b>JOY / JOY WILLIAMS</b>                    | <b>8/7/2026</b>                        | <b>8/7/2026</b> | <b>080726JUDGE</b>     | <b>\$500.00</b>   |
| 1         | 01-05-60-6300                                | JUDGE SERVICES-JOY                     | 1.0             | \$500.0000             | \$500.00          |
| <b>11</b> | <b>KS TREASURER / KANSAS STATE TREASURER</b> | <b>8/7/2026</b>                        | <b>8/7/2026</b> | <b>872026COURTFEES</b> | <b>\$554.00</b>   |
| 1         | 01-05-60-6310                                | JBEF                                   | 1.0             | \$8.0000               | \$8.00            |
| 2         | 01-05-60-6310                                | LETC                                   | 1.0             | \$180.0000             | \$180.00          |
| 3         | 01-05-60-6310                                | REINSTATEMENT FEE                      | 1.0             | \$300.0000             | \$300.00          |
| 4         | 01-05-60-6310                                | JB SURCHARGE                           | 1.0             | \$66.0000              | \$66.00           |
| <b>12</b> | <b>LKM / LEAGUE OF KANSAS MUNICIPALITIES</b> | <b>8/7/2026</b>                        | <b>8/7/2026</b> | <b>200018144</b>       | <b>\$218.94</b>   |
| 1         | 01-05-60-6200                                | STO/UPOC BOOKS                         | 1.0             | \$218.9400             | \$218.94          |
| <b>13</b> | <b>LOGO / LOGO DEPOT</b>                     | <b>8/7/2026</b>                        | <b>8/7/2026</b> | <b>178097</b>          | <b>\$334.40</b>   |
| 1         | 01-01-70-7250                                | COUNCIL & KYLE POLOS                   | 1.0             | \$193.6000             | \$193.60          |
| 2         | 01-02-70-7250                                | EMS SHIRTS                             | 1.0             | \$140.8000             | \$140.80          |

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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    | LOWE'S / LOWE'S                      | 8/7/2026                                    | 8/7/2026        | 8726LOWES      | \$168.97       |
| 1     | 01-10-70-7420                        | WHACKER PACKER                              | 1.0             | \$7.5800       | \$7.58         |
| 2     | 01-10-70-7110                        | PLEXY GLASS                                 | 0.3             | \$85.4800      | \$25.64        |
| 3     | 10-00-70-7110                        | PLEXY GLASS                                 | 0.4             | \$85.4800      | \$29.92        |
| 4     | 13-00-70-7110                        | PLEXY GLASS                                 | 0.4             | \$85.4800      | \$29.92        |
| 5     | 01-01-70-7110                        | CH SUPPLIES                                 | 1.0             | \$57.8900      | \$57.89        |
| 6     | 01-01-70-7100                        | CH PAINT SUPPLIES                           | 1.0             | \$18.0200      | \$18.02        |
| 15    | NEWTON CITY / CITY OF NEWTON         | 8/7/2026                                    | 8/7/2026        | 8726WATER      | \$7,809.20     |
| 1     | 10-00-60-6152                        | 6-8-26 TO 7-8-26 WATER TREATMENT 5578 USAGE | 1.0             | \$7,809.2000   | \$7,809.20     |
| 16    | PSN / PAYMENT SERVICES NETWORK, INC. | 8/7/2026                                    | 8/7/2026        | 328436         | \$74.85        |
| 1     | 10-00-60-6210                        | PSN FEES                                    | 0.5             | \$74.8500      | \$37.43        |
| 2     | 12-00-60-6210                        | PSN FEES                                    | 0.1             | \$74.8300      | \$7.48         |
| 3     | 13-00-60-6210                        | PSN FEES                                    | 0.4             | \$74.8500      | \$29.94        |
| 17    | QUILL / QUILL                        | 8/7/2026                                    | 8/7/2026        | 49657772       | \$123.45       |
| 1     | 01-01-70-7010                        | RECIPT BOOKS                                | 0.2             | \$123.4000     | \$24.68        |
| 2     | 01-05-70-7010                        | RECIPT BOOKS                                | 0.1             | \$123.4500     | \$12.35        |
| 3     | 01-09-70-7010                        | RECIPT BOOKS                                | 0.1             | \$123.4500     | \$6.17         |
| 4     | 10-00-70-7010                        | RECIPT BOOKS                                | 0.3             | \$123.4500     | \$37.04        |
| 5     | 12-00-70-7010                        | RECIPT BOOKS                                | 0.1             | \$123.4500     | \$6.17         |
| 6     | 13-00-70-7010                        | RECIPT BOOKS                                | 0.3             | \$123.4500     | \$37.04        |
| 18    | SAMS / SAM'S CLUB                    | 8/7/2026                                    | 8/7/2026        | 8726SAMS       | \$1,132.65     |
| 1     | 01-06-70-7010                        | POOL SUPPLIES                               | 1.0             | \$99.2700      | \$99.27        |
| 2     | 01-06-70-7240                        | POOL CONSESSIONS                            | 1.0             | \$709.6500     | \$709.65       |
| 3     | 01-02-70-7010                        | EMS SUPPLIES                                | 1.0             | \$65.4400      | \$65.44        |
| 4     | 01-01-70-7010                        | CH SUPPLIES                                 | 1.0             | \$94.5800      | \$94.58        |
| 5     | 01-02-70-7420                        | SWIFER WET JET                              | 1.0             | \$26.8100      | \$26.81        |
| 6     | 01-01-70-7410                        | NINJACOFFEE                                 | 1.0             | \$79.0000      | \$79.00        |
| 7     | 01-11-70-7010                        | LIQUID IV                                   | 1.0             | \$57.9000      | \$57.90        |
| 19    | SHARBUTT / JIM SHARBUTT              | 8/7/2026                                    | 8/7/2026        | 8726INSPECTION | \$150.00       |
| 1     | 01-01-60-6230                        | 26-122 SEWER BLDG INSPECTION                | 1.0             | \$50.0000      | \$50.00        |
| 2     | 01-01-60-6230                        | 26-61 ROUGH BLDG INSPECTION                 | 1.0             | \$50.0000      | \$50.00        |
| 3     | 01-01-60-6230                        | 26-61 FRAMING BLDG INSPECTION               | 1.0             | \$50.0000      | \$50.00        |
| 20    | SHERWIN / SHERWIN WILLIAMS           | 8/7/2026                                    | 8/7/2026        | 72877120120826 | \$210.00       |
| 1     | 01-10-70-7130                        | STREET PAINT                                | 1.0             | \$210.0000     | \$210.00       |

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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 |
| 21    | STUCKY FARM / STUCKY FARM & LAWN           | 8/7/2026                       | 8/7/2026        | 8895             | \$319.95       |
| 1     | 01-08-60-6110                              | MOWER DRIVE BELT REPLACEMENT   | 0.5             | \$319.9300       | \$159.97       |
| 2     | 01-10-60-6110                              | MOWER DRIVE BELT REPLACEMENT   | 0.5             | \$319.9500       | \$159.98       |
| 1     | SUNFLOWER / SUNFLOWER STATE STAYS LLC      | 7/31/2026                      | 7/31/2026       | 080226EMSHOUSING | \$1,200.00     |
| 1     | 01-02-60-6720                              | CARD COTTAGE EMS HOUSING       | 1.0             | \$1,200.0000     | \$1,200.00     |
| 22    | UNDERGROUND / UNDERGROUND VAULTS & STORAGE | 8/7/2026                       | 8/7/2026        | 5005671          | \$27.20        |
| 1     | 01-01-60-6200                              | OFFSITE FILE STORAGE           | 1.0             | \$27.2000        | \$27.20        |
| 23    | VERIZON / VERIZON WIRELESS                 | 8/7/2026                       | 8/7/2026        | 6149392387       | \$647.91       |
| 1     | 01-02-60-6180                              | EMS MDT                        | 1.0             | \$120.0300       | \$120.03       |
| 2     | 01-02-60-6180                              | EMS LAPTOP MDT                 | 1.0             | \$40.0100        | \$40.01        |
| 3     | 01-03-60-6180                              | PD CELL PHONES                 | 1.0             | \$166.2400       | \$166.24       |
| 4     | 01-03-60-6180                              | PD DASH CAMS                   | 1.0             | \$120.0300       | \$120.03       |
| 5     | 01-03-60-6180                              | PD MDT                         | 1.0             | \$120.0300       | \$120.03       |
| 6     | 01-11-60-6180                              | MAINT CELL                     | 1.0             | \$41.5600        | \$41.56        |
| 7     | 01-11-60-6180                              | MAINT DELL LAPTOP MDT          | 1.0             | \$40.0100        | \$40.01        |
| 24    | WCCIT / WCCIT                              | 8/7/2026                       | 8/7/2026        | 5233             | \$1,751.00     |
| 1     | 01-01-60-6200                              | IT SERVICE ADMIN               | 1.0             | \$63.7100        | \$63.71        |
| 2     | 01-02-60-6200                              | IT SERVICE EMS                 | 1.0             | \$63.7500        | \$63.75        |
| 3     | 01-03-60-6200                              | IT SERVICE PD                  | 1.0             | \$63.7500        | \$63.75        |
| 4     | 01-04-60-6200                              | IT SERVICE FIRE                | 1.0             | \$63.7500        | \$63.75        |
| 5     | 01-05-60-6200                              | IT SERVICE LEGAL               | 1.0             | \$63.7500        | \$63.75        |
| 6     | 01-08-60-6200                              | IT SERVICE PARKS               | 1.0             | \$63.7500        | \$63.75        |
| 7     | 01-10-60-6200                              | IT SERVICE STREETS             | 1.0             | \$63.7500        | \$63.75        |
| 8     | 01-11-60-6200                              | IT SERVICE MAINT               | 1.0             | \$63.7500        | \$63.75        |
| 9     | 10-00-60-6200                              | IT SERVICE WATER UTILITY       | 1.0             | \$170.0000       | \$170.00       |
| 10    | 13-00-60-6200                              | IT SERVICE SEWER               | 1.0             | \$170.0000       | \$170.00       |
| 11    | 01-01-60-6200                              | MICROSOFT & SECURITY           | 1.0             | \$67.5800        | \$67.58        |
| 12    | 01-02-60-6200                              | MICROSOFT & SECURITY           | 1.0             | \$67.5800        | \$67.58        |
| 13    | 01-03-60-6200                              | MICROSOFT & SECURITY           | 1.0             | \$67.5800        | \$67.58        |
| 14    | 01-04-60-6200                              | MICROSOFT & SECURITY           | 1.0             | \$67.5800        | \$67.58        |
| 15    | 01-05-60-6200                              | MICROSOFT & SECURITY           | 1.0             | \$67.5800        | \$67.58        |
| 16    | 01-08-60-6200                              | MICROSOFT & SECURITY           | 1.0             | \$67.5800        | \$67.58        |
| 17    | 01-10-60-6200                              | MICROSOFT & SECURITY           | 1.0             | \$67.5800        | \$67.58        |
| 18    | 01-11-60-6200                              | MICROSOFT & SECURITY           | 1.0             | \$67.5800        | \$67.58        |
| 19    | 10-00-60-6200                              | MICROSOFT & SECURITY           | 1.0             | \$180.2000       | \$180.20       |
| 20    | 13-00-60-6200                              | MICROSOFT & SECURITY           | 1.0             | \$180.2000       | \$180.20       |

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| Vendor | Description | Check Date | Invoice# | Check# | Check Total |
|--------|-------------|------------|----------|--------|-------------|
|--------|-------------|------------|----------|--------|-------------|

Total Direct Expense: \$30,979.51

Total Immediate Payments: \$30,979.51

### 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 |
| 25                        | WHITE STAR / WHITE STAR                     | 8/7/2026                       | 8/7/2026        | 05336973      | \$1,627.24     |
| 1                         | 01-10-60-6110                               | SKID STEER SERVICE             | 0.3             | \$1,627.2600  | \$488.18       |
| 2                         | 10-00-60-6110                               | SKID STEER SERVICE             | 0.4             | \$1,627.2400  | \$569.53       |
| 3                         | 13-00-60-6110                               | SKID STEER SERVICE             | 0.4             | \$1,627.2400  | \$569.53       |
| 26                        | WHOLESALE WATER / WHOLESALE WATER SUPPLY DI | 8/7/2026                       | 8/7/2026        | 04384         | \$4,830.55     |
| 1                         | 10-00-60-6150                               | WATER USAGE                    | 5,578.0         | \$0.8660      | \$4,830.55     |
| Grand Totals              |                                             |                                |                 |               |                |
| Total Direct Expense:     |                                             |                                |                 |               | \$30,979.51    |
| Total Immediate Payments: |                                             |                                |                 |               | \$30,979.51    |

## Report Summary

### Report Selection Criteria

Report Type: Detailed

Start End

Transaction Number: Start End

# AP Enter Bills Edit - Council Report

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| Vendor                         | Description          | Check Date | Invoice#           | Check# | Check Total |
|--------------------------------|----------------------|------------|--------------------|--------|-------------|
| AGRI ENVIRONMENTAL SERVICES    | SLUDGE HAUL          | 08/14/2026 | 251                | 73388  | \$1,925.00  |
| BOUND TREE MEDICAL, LLC        | EMS SUPPLIES         | 08/14/2026 | 86304289           | 73389  | \$307.95    |
| CARDINAL COLLECTIVE            | SPONSORSHIP          | 08/14/2026 | 81426CARD          | 73390  | \$1,500.00  |
| COLUMN SOFTWARE PBC            | LEGAL NOTICE         | 08/14/2026 | 35740584-0070      | 73391  | \$35.20     |
| CORE & MAIN                    | SUPPLIES             | 08/14/2026 | 986174             | 73392  | \$6,976.99  |
| ENDURA                         | CCA                  | 08/14/2026 | 42744              | 73393  | \$789.00    |
| EVERGY                         | ELECTRIC SERVICE     | 08/14/2026 | 081426EVERGY       | 73394  | \$6,046.90  |
| EVERGY                         | STREET LIGHTS        | 08/14/2026 | 081426STREETLIGHTS | 73395  | \$1,912.93  |
| BRIAN HARMON                   | PD                   | 08/14/2026 | 81426PD            | 73396  | \$32.42     |
| INTRUST BANK                   | CREDIT CARD          | 08/14/2026 | 81426CC            | 73397  | \$7,098.80  |
| KANZA CO-OPERATIVE ASSOCIATION | FUEL CHARGES         | 08/14/2026 | 81426FUEL          | 73398  | \$4,280.22  |
| POWERPLAN                      | ROAD GRADE           | 08/14/2026 | 81426MAINT         | 73399  | \$1,404.82  |
| PROFESSIONAL ENGINEERING CONE  | 26-01                | 08/14/2026 | 537832             | 73400  | \$30,800.00 |
| QUIK PRINT                     | POST CARDS           | 08/14/2026 | 34828              | 73401  | \$422.69    |
| HENRY SCHEIN, INC.             | EMS SUPPLIES         | 08/14/2026 | 60211061           | 73402  | \$426.85    |
| SEILER INSTRUMENT & MANUFACTU  | CATALYST             | 08/14/2026 | 87590              | 73403  | \$145.00    |
| SHERWIN WILLIAMS               | STREETS              | 08/14/2026 | 48022223340826     | 73404  | \$325.49    |
| TROJAN TECHNOLOGIES CORP       | WWTP LAMP            | 08/14/2026 | 50018072           | 73405  | \$1,908.30  |
| WASTE CONNECTIONS              | MONTH LY TRASH/RECYC | 08/14/2026 | 81426WASTE         | 73406  | \$7,607.74  |
| WILBUR-ELLIS COMPANY           | WEED KILLER          | 08/14/2026 | 81426WK            | 73407  | \$1,185.16  |

Total Direct Expense:

\$75,131.46

Total Immediate Payments:

\$75,131.46

## 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 | 8/14/2026                                    | 8/14/2026       | 251           | \$1,925.00     |
| 1     | 13-00-60-6160                                | 8-5-26 SLUDGE HAUL 35000 GAL                 | 35,000.0        | \$0.0550      | \$1,925.00     |
| 2     | BOUND TREE / BOUND TREE MEDICAL, LLC         | 8/14/2026                                    | 8/14/2026       | 86304289      | \$307.95       |
| 1     | 01-02-70-7130                                | MEDICAL SUPPLIES                             | 1.0             | \$307.9500    | \$307.95       |
| 5     | CARDINAL / CARDINAL COLLECTIVE               | 8/14/2026                                    | 8/14/2026       | 81426CARD     | \$1,500.00     |
| 1     | 01-07-60-6400                                | CARDINAL COLLECTIVE SPOSORSHIP               | 1.0             | \$1,500.0000  | \$1,500.00     |
| 3     | COLUMN / COLUMN SOFTWARE PBC                 | 8/14/2026                                    | 8/14/2026       | 35740584-0070 | \$35.20        |
| 1     | 01-01-60-6290                                | ORD 923 LEGAL NOTICE                         | 1.0             | \$35.2000     | \$35.20        |
| 4     | CORE & MAIN / CORE & MAIN                    | 8/14/2026                                    | 8/14/2026       | 986174        | \$6,976.99     |
| 1     | 40-14-00-8210                                | CENCUS RNI SUBSCRIPTION                      | 1.0             | \$6,890.4000  | \$6,890.40     |
| 2     | 10-00-70-7130                                | WATER REPAIR CLAMPS                          | 1.0             | \$86.5900     | \$86.59        |
| 6     | ENDURA / ENDURA                              | 8/14/2026                                    | 8/14/2026       | 42744         | \$789.00       |
| 1     | 01-10-70-7130                                | CCA STICKERS                                 | 1.0             | \$789.0000    | \$789.00       |
| 20    | EVERGY / EVERGY                              | 8/14/2026                                    | 8/14/2026       | 081426EVERGY  | \$6,046.90     |
| 1     | 01-10-60-6180                                | 0009908927 - 505 N MADISON SCHOOL ZONE       | 1.0             | \$28.9400     | \$28.94        |
| 2     | 01-03-60-6180                                | 659714280 - PD BLDG                          | 1.0             | \$195.7500    | \$195.75       |
| 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             | \$28.9200     | \$28.92        |
| 6     | 01-10-60-6180                                | 3002790064 - 100 WHEATLAND DR STREET POLE    | 1.0             | \$30.8000     | \$30.80        |
| 7     | 01-10-60-6180                                | 3175824328 - 502 N COMM STREET ELECT AT POLE | 1.0             | \$29.5400     | \$29.54        |
| 8     | 10-00-60-6180                                | 3731495616 - 404 N HARRISON EAST WATER TOWER | 1.0             | \$133.9700    | \$133.97       |
| 9     | 13-00-60-6180                                | 3738109015 - 1900 N WASH WWTP                | 1.0             | \$1,517.7800  | \$1,517.78     |
| 10    | 01-04-60-6180                                | 3742938337 - 316 N WASH FIRE BLDG            | 1.0             | \$240.7800    | \$240.78       |
| 11    | 01-02-60-6180                                | 7606569819 - 320 N WASH FIRE/EMS STATION     | 0.5             | \$103.2200    | \$51.61        |
| 12    | 01-08-60-6180                                | 3748198293 - 204 W 4TH PARK LIGHTS           | 1.0             | \$85.5500     | \$85.55        |
| 13    | 01-06-60-6180                                | 4920122509 - 403 N FRANKLIN POOL             | 1.0             | \$842.7400    | \$842.74       |
| 14    | 01-01-60-6180                                | 5043441260 - 107 W 5TH SR CTR                | 1.0             | \$783.0700    | \$783.07       |
| 15    | 01-01-60-6180                                | 5111455161 - CITY HALL                       | 1.0             | \$366.8900    | \$366.89       |
| 16    | 13-00-60-6180                                | 7277816660 - 402 N HARRISON EAST LIFT        | 1.0             | \$93.7900     | \$93.79        |
| 17    | 01-10-60-6180                                | 7610673523 - 100 INDUSTRIAL DR STREET POLE   | 1.0             | \$30.8500     | \$30.85        |
| 18    | 10-00-60-6180                                | 7852345322 - 501 WELLHOUSE RD, WATER         | 1.0             | \$28.8600     | \$28.86        |
| 19    | 01-10-60-6180                                | 8514115281 - 413 W 4TH SCHOOL ZONE           | 1.0             | \$31.0000     | \$31.00        |

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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 |
| 20    | 01-10-60-6180         | 8574522122 - 302 W 4TH SCHOOL ZONE       |           | 1.0             | \$28.9400     | \$28.94        |
| 21    | 10-00-60-6180         | 1282677544 - 205 W 5TH WEST WATER TOWER  |           | 1.0             | \$253.3700    | \$253.37       |
| 22    | 13-00-60-6180         | 3728481135 - 402 S COMM SOUTH LIFT       |           | 1.0             | \$63.2200     | \$63.22        |
| 23    | 13-00-60-6180         | 3742907574 - 308 N WASH MAIN LIFT        |           | 1.0             | \$207.8100    | \$207.81       |
| 24    | 10-00-60-6180         | 3749459455 - 518 W 5TH WEST WELL HOUSE   |           | 1.0             | \$42.1900     | \$42.19        |
| 25    | 01-11-60-6180         | 7510510077 - 200 E IND MAINT SHOP        |           | 1.0             | \$368.1800    | \$368.18       |
| 26    | 01-02-60-6180         | 1684159555 - 110 E 4TH CARD COTTAGE      |           | 1.0             | \$424.8800    | \$424.88       |
| 27    | 01-04-60-6180         | 7606569819 - 320 N WASH FIRE/EMS STATION |           | 0.5             | \$103.2200    | \$51.61        |
| 21    | EVERGY / EVERGY       | 8/14/2026                                | 8/14/2026 | 081426          | STREETLIGHTS  | \$1,912.93     |
| 1     | 01-10-60-6180         | STREET LIGHTS                            |           | 1.0             | \$1,912.9300  | \$1,912.93     |
| 9     | HARMON / BRIAN HARMON | 8/14/2026                                | 8/14/2026 | 81426           | PD            | \$32.42        |
| 1     | 01-03-70-7010         | REIMB B HARMON FOR USB                   |           | 1.0             | \$32.4200     | \$32.42        |

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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    | INTRUST / INTRUST BANK | 8/14/2026                             | 8/14/2026       | 81426CC       | \$7,098.80     |
| 1     | 01-02-70-7130          | BOUNDTREE-EMS SUPPLIES                | 1.0             | \$174.1900    | \$174.19       |
| 2     | 35-00-00-8210          | KASA-HOTEL ROOM                       | 1.0             | \$51.5000     | \$51.50        |
| 3     | 35-00-00-8210          | SOUTHWEST-TRAVEL FOR TRANNING         | 1.0             | \$45.0000     | \$45.00        |
| 4     | 01-05-70-7010          | AMAZON-HANGING FILES                  | 1.0             | \$13.3900     | \$13.39        |
| 5     | 01-03-70-7210          | DILLON'S-FUEL                         | 1.0             | \$57.9500     | \$57.95        |
| 6     | 01-03-60-6710          | RANIER ARMS-DRILL NIGHT               | 1.0             | \$60.0000     | \$60.00        |
| 7     | 35-00-00-8210          | SOUTHWEST-CHECKED LUGGAGE             | 1.0             | \$45.0000     | \$45.00        |
| 8     | 01-03-60-6120          | CHARLIES CAR WASH-SUBSCRIPTION        | 1.0             | \$55.0000     | \$55.00        |
| 9     | 01-03-70-7100          | AMAZON-WINDOWFILM                     | 1.0             | \$22.6400     | \$22.64        |
| 10    | 01-03-70-7250          | RANIER ARMS-DUTY BELT                 | 1.0             | \$160.4700    | \$160.47       |
| 11    | 01-03-70-7410          | WALMART-FRIDGE                        | 1.0             | \$234.3500    | \$234.35       |
| 12    | 01-03-70-7100          | LOWE'S-RENOVATION MATERIALS           | 1.0             | \$139.7600    | \$139.76       |
| 13    | 01-03-70-7010          | SAM'S CLUB-SNACKS                     | 1.0             | \$46.5500     | \$46.55        |
| 14    | 01-03-70-7100          | LOWE'S-RENOVATION MATERIALS           | 1.0             | \$17.1900     | \$17.19        |
| 15    | 01-03-70-7100          | LOWE'S-RENOVATION MATERIALS           | 1.0             | \$158.1700    | \$158.17       |
| 16    | 01-03-70-7100          | SHERWIN-WILLIAMS-PAINT FOR BACK ROOM  | 1.0             | \$39.2000     | \$39.20        |
| 17    | 01-03-70-7010          | AMAZON-PAPER GOODS                    | 1.0             | \$67.5000     | \$67.50        |
| 18    | 01-10-70-7130          | AMAZON-REFLECTIVE TAPE                | 0.3             | \$129.9700    | \$38.99        |
| 19    | 10-00-70-7130          | AMAZON-REFLECTIVE TAPE                | 0.4             | \$129.9900    | \$45.50        |
| 20    | 13-00-70-7130          | AMAZON-REFLECTIVE TAPE                | 0.4             | \$129.9900    | \$45.50        |
| 21    | 01-00-00-4348          | AMAZON-PARK LIGHTS                    | 1.0             | \$29.9900     | \$29.99        |
| 22    | 01-06-70-7420          | AMAZON-POOL SQUEEGEE                  | 1.0             | \$17.9900     | \$17.99        |
| 23    | 01-08-70-7130          | AMAZON-OUTDOOR DECOR                  | 1.0             | \$18.9900     | \$18.99        |
| 24    | 01-08-70-7130          | AMAZON-OUTDOOR DECOR                  | 1.0             | \$36.9900     | \$36.99        |
| 25    | 01-01-70-7010          | AMAZON-OFFICE SUPPLIES                | 0.2             | \$169.8000    | \$33.96        |
| 26    | 01-05-70-7010          | AMAZON-OFFICE SUPPLIES                | 0.1             | \$169.8000    | \$16.98        |
| 27    | 01-09-70-7010          | AMAZON-OFFICE SUPPLIES                | 0.1             | \$169.8000    | \$8.49         |
| 28    | 10-00-70-7010          | AMAZON-OFFICE SUPPLIES                | 0.3             | \$169.7800    | \$50.93        |
| 29    | 12-00-70-7010          | AMAZON-OFFICE SUPPLIES                | 0.1             | \$169.8000    | \$8.49         |
| 30    | 13-00-70-7010          | AMAZON-OFFICE SUPPLIES                | 0.3             | \$169.7800    | \$50.93        |
| 31    | 01-01-70-7010          | AMAZON-POWER STRIP                    | 1.0             | \$16.1900     | \$16.19        |
| 32    | 36-00-00-8210          | BIG SKY PARTY RENTAL-4TH OF JULY      | 1.0             | \$1,400.0000  | \$1,400.00     |
| 33    | 36-00-00-8210          | SIPPY'S MOBILE BAR-MOONLIGHT MARKET   | 1.0             | \$473.6800    | \$473.68       |
| 34    | 01-01-70-7010          | ICC-CODE BOOK                         | 1.0             | \$262.1500    | \$262.15       |
| 35    | 01-01-60-6720          | HORNETS NEST-TEAM MEAL                | 1.0             | \$16.8100     | \$16.81        |
| 36    | 01-01-60-6120          | ENDURA-TRUCK DOOR GRAPHICS            | 1.0             | \$129.3800    | \$129.38       |
| 37    | 01-02-60-6710          | HSI EMERGENCY CARE SOLUTIONS-CPR TRNG | 1.0             | \$15.0000     | \$15.00        |

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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 |
| 38    | 01-02-70-7010      | WALMART-PARADE CANDY                        | 0.5             | \$91.3400     | \$45.67        |
| 39    | 01-04-70-7010      | WALMART-PARADE CANDY                        | 0.5             | \$91.3400     | \$45.67        |
| 40    | 01-00-00-4348      | CHICK FILA-FIRE CHIEFS MTG                  | 1.0             | \$189.3800    | \$189.38       |
| 41    | 01-02-60-6700      | CLIA LABORATORY PROGRAM                     | 1.0             | \$248.0000    | \$248.00       |
| 42    | 10-00-70-7420      | HARBOR FREIGHT-LIGHTS FOR NIGHT WORK        | 0.5             | \$320.8800    | \$160.44       |
| 43    | 13-00-70-7420      | HARBOR FREIGHT-LIGHTS FOR NIGHT WORK        | 0.5             | \$320.8800    | \$160.44       |
| 44    | 10-00-70-7420      | HARBOR FREIGHT-WATER PUMP AND ACCESSORIES   | 0.5             | \$1,063.9400  | \$531.97       |
| 45    | 13-00-70-7420      | HARBOR FREIGHT-WATER PUMP AND ACCESSORIES   | 0.5             | \$1,063.9400  | \$531.97       |
| 46    | 01-10-70-7120      | HARBOR FREIGHT-NEW TRUCK SUPPLIES           | 0.3             | \$47.9300     | \$14.38        |
| 47    | 10-00-70-7120      | HARBOR FREIGHT-NEW TRUCK SUPPLIES           | 0.4             | \$47.9600     | \$16.79        |
| 48    | 13-00-70-7120      | HARBOR FREIGHT-NEW TRUCK SUPPLIES           | 0.4             | \$47.9600     | \$16.79        |
| 49    | 01-10-70-7110      | HARBOR FREIGHT-NEW TRACTOR SUPPLIES         | 0.3             | \$39.9900     | \$12.00        |
| 50    | 10-00-70-7110      | HARBOR FREIGHT-NEW TRACTOR SUPPLIES         | 0.4             | \$39.9800     | \$13.99        |
| 51    | 13-00-70-7110      | HARBOR FREIGHT-NEW TRACTOR SUPPLIES         | 0.4             | \$39.9800     | \$13.99        |
| 52    | 01-11-70-7010      | DILLONS-FUNERAL FLOWERS                     | 1.0             | \$37.9600     | \$37.96        |
| 53    | 01-11-60-6120      | CLUB CAR WASH                               | 1.0             | \$15.0500     | \$15.05        |
| 54    | 01-10-70-7110      | TRACTOR SUPPLY-GAS PUMP FOR BULK TANK       | 0.3             | \$300.9700    | \$90.29        |
| 55    | 10-00-70-7110      | TRACTOR SUPPLY-GAS PUMP FOR BULK TANK       | 0.4             | \$300.9900    | \$105.35       |
| 56    | 13-00-70-7110      | TRACTOR SUPPLY-GAS PUMP FOR BULK TANK       | 0.4             | \$300.9900    | \$105.35       |
| 57    | 01-11-60-6290      | KS,GOV-NEW TRUCK TAG                        | 1.0             | \$35.6200     | \$35.62        |
| 58    | 13-00-60-6720      | THE WEATHER ROOM-DINNER FOR WASTEWATER TEST | 1.0             | \$30.0000     | \$30.00        |
| 59    | 13-00-70-7210      | KWIK SHOP-FUEL FOR WASTEWATER TEST          | 1.0             | \$93.0000     | \$93.00        |
| 60    | 13-00-60-6720      | MCDONALD'S-WASTEWATER TEST LUNCH            | 1.0             | \$12.6100     | \$12.61        |
| 61    | 13-00-60-6720      | CYRUS HOTEL-WASTEWATER TEST HOTEL           | 1.0             | \$197.6400    | \$197.64       |
| 62    | 01-01-70-7010      | SAM'S-PARADE CANDY                          | 0.3             | \$156.5000    | \$39.13        |
| 63    | 01-02-70-7010      | SAM'S-PARADE CANDY                          | 0.3             | \$156.5000    | \$39.13        |
| 64    | 01-03-70-7010      | SAM'S-PARADE CANDY                          | 0.3             | \$156.5000    | \$39.13        |
| 65    | 01-11-70-7010      | SAM'S-PARADE CANDY                          | 0.3             | \$156.5000    | \$39.13        |
| 66    | 01-01-70-7010      | TARGET-COUNCIL SNACKS/BASKETS               | 1.0             | \$69.2600     | \$69.26        |
| 67    | 01-01-60-6720      | EMERSON BIGGINS-LUNCH                       | 1.0             | \$43.8700     | \$43.87        |

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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 |
|------|--------------------|--------------------------------|-----------------|---------------|----------------|
|------|--------------------|--------------------------------|-----------------|---------------|----------------|

  

|    |                                        |                |           |              |            |
|----|----------------------------------------|----------------|-----------|--------------|------------|
| 11 | KANZA / KANZA CO-OPERATIVE ASSOCIATION | 8/14/2026      | 8/14/2026 | 81426FUEL    | \$4,280.22 |
| 1  | 01-03-70-7210                          | FUEL - PD      | 1.0       | \$1,134.6300 | \$1,134.63 |
| 2  | 10-00-70-7210                          | FUEL - WATER   | 1.0       | \$904.5100   | \$904.51   |
| 3  | 01-04-70-7210                          | FUEL - FIRE    | 1.0       | \$89.5200    | \$89.52    |
| 4  | 01-10-70-7210                          | FUEL - STREETS | 1.0       | \$904.5100   | \$904.51   |
| 5  | 13-00-70-7210                          | FUEL - SEWER   | 1.0       | \$775.2900   | \$775.29   |
| 6  | 01-02-70-7210                          | FUEL - EMS     | 1.0       | \$226.2700   | \$226.27   |
| 7  | 01-01-70-7210                          | FUEL - CH      | 1.0       | \$245.4900   | \$245.49   |

  

|    |                    |                  |           |              |            |
|----|--------------------|------------------|-----------|--------------|------------|
| 18 | MURPHY / POWERPLAN | 8/14/2026        | 8/14/2026 | 81426MAINT   | \$1,404.82 |
| 1  | 01-10-70-7110      | ROAD GRADE BLADE | 1.0       | \$1,404.8200 | \$1,404.82 |

  

|    |                                            |              |           |               |             |
|----|--------------------------------------------|--------------|-----------|---------------|-------------|
| 12 | PEC / PROFESSIONAL ENGINEERING CONSULTANTS | 8/14/2026    | 8/14/2026 | 537832        | \$30,800.00 |
| 1  | 40-13-00-8210                              | FOX RUN FEES | 0.5       | \$30,800.0000 | \$15,400.00 |
| 2  | 40-14-00-8210                              | FOX RUN FEES | 0.5       | \$30,800.0000 | \$15,400.00 |

  

|    |                   |                         |           |            |          |
|----|-------------------|-------------------------|-----------|------------|----------|
| 13 | QUIK / QUIK PRINT | 8/14/2026               | 8/14/2026 | 34828      | \$422.69 |
| 1  | 10-00-60-6200     | UTILITY RATE POST CARDS | 0.5       | \$422.6900 | \$211.35 |
| 2  | 13-00-60-6200     | SEWER RATE POST CARDS   | 0.5       | \$422.6800 | \$211.34 |

  

|   |                             |                   |           |            |          |
|---|-----------------------------|-------------------|-----------|------------|----------|
| 8 | SCHEIN / HENRY SCHEIN, INC. | 8/14/2026         | 8/14/2026 | 60211061   | \$426.85 |
| 1 | 01-02-70-7420               | MEDICAL EQUIPMENT | 1.0       | \$323.3100 | \$323.31 |
| 2 | 01-02-70-7130               | MEDICAL SUPPLIES  | 1.0       | \$103.5400 | \$103.54 |

  

|    |                                               |                |           |            |          |
|----|-----------------------------------------------|----------------|-----------|------------|----------|
| 14 | SEILER / SEILER INSTRUMENT & MANUFACTURING CO | 8/14/2026      | 8/14/2026 | 87590      | \$145.00 |
| 1  | 01-11-60-6290                                 | CATALYST HOURS | 0.3       | \$145.0000 | \$43.50  |
| 2  | 10-00-60-6290                                 | CATALYST HOURS | 0.4       | \$145.0000 | \$50.75  |
| 3  | 13-00-60-6290                                 | CATALYST HOURS | 0.4       | \$145.0000 | \$50.75  |

  

|    |                            |              |           |                |          |
|----|----------------------------|--------------|-----------|----------------|----------|
| 15 | SHERWIN / SHERWIN WILLIAMS | 8/14/2026    | 8/14/2026 | 48022223340826 | \$325.49 |
| 1  | 01-10-70-7130              | STREET PAINT | 1.0       | \$325.4900     | \$325.49 |

  

|    |                                   |           |           |              |            |
|----|-----------------------------------|-----------|-----------|--------------|------------|
| 19 | TROJAN / TROJAN TECHNOLOGIES CORP | 8/14/2026 | 8/14/2026 | 50018072     | \$1,908.30 |
| 1  | 13-00-70-7110                     | WWTP LAMP | 1.0       | \$1,908.3000 | \$1,908.30 |

  

|    |                                       |                         |           |            |            |
|----|---------------------------------------|-------------------------|-----------|------------|------------|
| 16 | WASTE CONNECTIONS / WASTE CONNECTIONS | 8/14/2026               | 8/14/2026 | 81426WASTE | \$7,607.74 |
| 1  | 12-00-60-6160                         | 95 GALLON TRASH CART    | 400.0     | \$11.0300  | \$4,412.00 |
| 2  | 12-00-60-6160                         | 65 GALLON TRASH CART    | 138.0     | \$8.8200   | \$1,217.16 |
| 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                 | 592.0     | \$2.2200   | \$1,314.24 |

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

8/14/2026 2:41:27 PM

City of Sedgwick (SEDGKS)  
Batch: AAACFG

Page 6

| 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                        | WILBUR-ELLIS / WILBUR-ELLIS COMPANY | 8/14/2026                      | 8/14/2026       | 81426WK       | \$1,185.16     |
| 1                         | 01-08-70-7220                       | WEED KILLER                    | 0.5             | \$1,185.1600  | \$592.58       |
| 2                         | 01-10-70-7220                       | WEED KILLER                    | 0.5             | \$1,185.1600  | \$592.58       |
| Grand Totals              |                                     |                                |                 |               |                |
| Total Direct Expense:     |                                     |                                |                 |               | \$75,131.46    |
| Total Immediate Payments: |                                     |                                |                 |               | \$75,131.46    |

## Report Summary

Report Selection Criteria

Report Type: Detailed

Start End

Transaction Number: Start End

## AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

08/14/2026 03:07:14 PM

Batch: AAACFH

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                                       | 73408      | 08/14/2026 | Check | SHELIA  | AP0000001492AAACFH | \$668.31     |
| Description:                            |            |            |       |         |                    |              |
| <b>LEGACY BANK</b>                      |            |            |       |         |                    |              |
| 2                                       | 73409      | 08/14/2026 | Check | SHELIA  | AP0000001492AAACFH | \$13,058.03  |
| Description:                            |            |            |       |         |                    |              |
| <b>EMPOWER RETIREMENT</b>               |            |            |       |         |                    |              |
| 3                                       | 73410      | 08/14/2026 | Check | SHELIA  | AP0000001492AAACFH | \$1,000.00   |
| Description:                            |            |            |       |         |                    |              |
| <b>KP&amp;F</b>                         |            |            |       |         |                    |              |
| 4                                       | 73411      | 08/14/2026 | Check | SHELIA  | AP0000001492AAACFH | \$4,019.53   |
| Description:                            |            |            |       |         |                    |              |
| <b>KP&amp;F98 POLICE</b>                |            |            |       |         |                    |              |
| 5                                       | 73412      | 08/14/2026 | Check | SHELIA  | AP0000001492AAACFH | \$3,440.01   |
| Description:                            |            |            |       |         |                    |              |
| <b>KPERS</b>                            |            |            |       |         |                    |              |
| 6                                       | 73413      | 08/14/2026 | Check | SHELIA  | AP0000001492AAACFH | \$3,606.56   |
| Description:                            |            |            |       |         |                    |              |
| <b>KANSAS STATE WITHHOLDING TAX</b>     |            |            |       |         |                    |              |
| 7                                       | 73414      | 08/14/2026 | Check | SHELIA  | AP0000001492AAACFH | \$2,642.76   |
| Description:                            |            |            |       |         |                    |              |

|                       | Bank Totals   | Items | Total Voids | Items |
|-----------------------|---------------|-------|-------------|-------|
| Checks                | (\$28,435.20) | 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: | (\$28,435.20) |       |             |       |

### Report Totals

|               | Bank Totals   | Items | Total Voids | Items |
|---------------|---------------|-------|-------------|-------|
| Checks        | (\$28,435.20) | 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: | (\$28,435.20) |       |             |       |