

November 5, 2025

**PAYROLL CHECKS - DIRECT DEPOSIT**

10-24-25 \$ 30,159.96

**TOTAL PAYROLL CHECKS** **\$ 30,159.96**

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**GENERAL DISBURSEMENT CHECKS-AAACCN** \$ 12,778.30

**GENERAL DISBURSEMENT CHECKS-AAACCO** \$ 20,195.90

**GENERAL DISBURSEMENT CHECKS-AAACCP** \$ 28,020.55

**TOTAL DISBURSEMENT CHECKS** **\$ 60,994.75**

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# AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)

Batch: AAACCN

10/17/2025 10:18:42 AM

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
CORE & MAIN	WATER PARTS	10/17/2025	X823209 X846078	72349	\$230.72
EMS MANAGEMENT & CONSULTANTS	EMS TRIPS CODED	10/17/2025	EMS-019327	72350	\$1,025.00
EVERGY	STREET LIGHTS	10/17/2025	101725STREETLIGHTS	72351	\$1,869.65
FAMILY HEALTH AMERICA, LC	HRA ADMIN FEES	10/17/2025	101725HRA	72352	\$100.00
TYLER GORDON	BOOTS REIMB-T GORDON	10/17/2025	101725TG	72353	\$156.37
BRIAN HARMON	REIMB MAG HOLDER	10/17/2025	101725BH	72354	\$30.92
DAN HARTMAN	LKM CONF MEAL TRAVEL	10/17/2025	101725DH	72355	\$324.40
MARJORIE HENSLEY	EXT HOUSING GRANT	10/17/2025	101725MHEXTGRANT	72356	\$1,000.00
HARVEY COUNTY ECONOMIC DEVEL	PARTNER CONTRIBUTION	10/17/2025	2013-1595	72357	\$1,000.00
RUSTY ECK FORD	AMBULANCE REPAIR	10/17/2025	FOCS441383	72358	\$6,974.09
USA BLUEBOOK	WWTP CHEMICALS	10/17/2025	INV00846840	72359	\$67.15

Total Direct Expense:	\$12,778.30
<b>Total Immediate Payments:</b>	<b>\$12,778.30</b>

**Report Summary**

	<b>Report Selection Criteria</b>	
<b>Report Type:</b>	Detailed	
	<b>Start</b>	<b>End</b>
<b>Transaction Number:</b>	Start	End

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

City of Sedgwick (SEDGKS)  
Batch: AAACCN

10/17/2025 9:17:12 AM

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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>1</b>	<b>CORE &amp; MAIN / CORE &amp; MAIN</b>		<b>10/17/2025 10/17/2025</b>	<b>X823209 X846078</b>	<b>\$230.72</b>
1	10-00-70-7130	WATER METER PIT	1.0	\$122.7200	\$122.72
2	10-00-70-7130	WATER LINE FLAGS	1.0	\$36.0000	\$36.00
3	13-00-70-7130	SEWER LINE FLAGS	1.0	\$36.0000	\$36.00
4	01-11-70-7130	WHITE FLAGS	1.0	\$36.0000	\$36.00
<b>2</b>	<b>EMS MC / EMS MANAGEMENT &amp; CONSULTANTS, INC</b>		<b>10/17/2025 10/17/2025</b>	<b>EMS-019327</b>	<b>\$1,025.00</b>
1	01-02-60-6290	EMS TRIPS CODED	41.0	\$25.0000	\$1,025.00
<b>4</b>	<b>EVERGY / EVERGY</b>		<b>10/17/2025 10/17/2025</b>	<b>101725STREETLIGHTS</b>	<b>\$1,869.65</b>
1	01-10-60-6180	STREET LIGHTS	1.0	\$1,869.6500	\$1,869.65
<b>5</b>	<b>FAMILY HEALTH / FAMILY HEALTH AMERICA, LC</b>		<b>10/17/2025 10/17/2025</b>	<b>101725HRA</b>	<b>\$100.00</b>
1	03-00-60-6290	HRA ADMIN FEES	1.0	\$100.0000	\$100.00
<b>6</b>	<b>GORDON / TYLER GORDON</b>		<b>10/17/2025 10/17/2025</b>	<b>101725TG</b>	<b>\$156.37</b>
1	01-02-70-7250	OFFBASE SUPPLY-BOOTS T GORDON	1.0	\$156.3700	\$156.37
<b>7</b>	<b>HARMON / BRIAN HARMON</b>		<b>10/17/2025 10/17/2025</b>	<b>101725BH</b>	<b>\$30.92</b>
1	01-03-70-7250	RAINIER ARMS-REIMB MAGAZINE HOLDER HARMON	1.0	\$30.9200	\$30.92
<b>8</b>	<b>HARTMAN / DAN HARTMAN</b>		<b>10/17/2025 10/17/2025</b>	<b>101725DH</b>	<b>\$324.40</b>
1	01-01-60-6720	LKM CONF-MILEAGE D HARTMAN	372.0	\$0.7000	\$260.40
2	01-01-60-6720	LKM CONF-FOOD D HARTMAN	1.0	\$64.0000	\$64.00
<b>10</b>	<b>HENSLEY, MARJORIE / MARJORIE HENSLEY</b>		<b>10/17/2025 10/17/2025</b>	<b>101725MHEXTGRANT</b>	<b>\$1,000.00</b>
1	01-07-60-6400	EXT HOUSING GRANT MARJORIE HENSLEY	1.0	\$1,000.0000	\$1,000.00
<b>9</b>	<b>HRVY CO EDC / HARVEY COUNTY ECONOMIC DEVELOI</b>		<b>10/17/2025 10/17/2025</b>	<b>2013-1595</b>	<b>\$1,000.00</b>
1	01-07-60-6410	EDC PARTNER CONTRIBUTION	1.0	\$1,000.0000	\$1,000.00
<b>11</b>	<b>RUSTY / RUSTY ECK FORD</b>		<b>10/17/2025 10/17/2025</b>	<b>FOCS441383</b>	<b>\$6,974.09</b>
1	41-02-00-8210	2016 FORD AMBULANCE REPAIR	1.0	\$6,974.0900	\$6,974.09
<b>12</b>	<b>USA BLUEBOOK / USA BLUEBOOK</b>		<b>10/17/2025 10/17/2025</b>	<b>INV00846840</b>	<b>\$67.15</b>
1	13-00-70-7220	WWTP CHEMICALS-ZERO O2	1.0	\$67.1500	\$67.15

**Grand Totals**

**Total Direct Expense: \$12,778.30**  
**Total Immediate Payments: \$12,778.30**

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

10/17/2025 9:17:12 AM

City of Sedgwick (SEDGKS)  
Batch: AAACCN

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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
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## Report Summary

### Report Selection Criteria

Report Type:	Detailed	
Transaction Number:	Start	End

# AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)  
Batch: AAACCO

10/24/2025 9:01:50 AM

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
360 DOCUMENT SOLUTIONS	PRINTER COPIER LEASE	10/24/2025	592697690	72370	\$719.95
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	10/24/2025	182	72371	\$1,802.50
BOUND TREE MEDICAL, LLC	EMS SUPPLIES	10/24/2025	85960615	72372	\$222.98
CENTRAL POWER SYSTEMS	SOUTH LIFT BATTERY	10/24/2025	X119013055:01	72373	\$220.69
BRYAN CHAPMAN	LKM CONF MEAL AND MI	10/24/2025	102425BC	72374	\$326.78
EVERGY	ELECTRIC SERVICE	10/24/2025	102425EVERGY	72375	\$3,475.98
GALLS, LLC	PD UNIFORM	10/24/2025	032907826	72376	\$437.84
HALSTEAD TIRE	CH EXPLORER TIRE INS	10/24/2025	36671	72377	\$256.05
INTERNATIONAL INSTITUTE OF MUNI	IIMC MEMBERSHIP FEE	10/24/2025	102425IIMC	72378	\$330.00
KAYE ELECTRIC INC	SHOP GENERATOR INSTA	10/24/2025	41543	72379	\$4,995.00
KANSAS GAS SERVICE	GAS SERVICE	10/24/2025	102425KSGAS	72380	\$323.10
MCDONALD TINKER PA	CITY ATTY AND PROC	10/24/2025	171431 171432	72381	\$6,847.40
UNDERGROUND VAULTS & STORAGE	FILE SHREDDING	10/24/2025	1158375	72382	\$5.25
WICHITA WINWATER WORKS	WATER METER PARTS	10/24/2025	262518 01	72383	\$232.38

Total Direct Expense:	\$20,195.90
<b>Total Immediate Payments:</b>	<b>\$20,195.90</b>

**Report Summary**

	<b>Report Selection Criteria</b>	
<b>Report Type:</b>	Detailed	
	<b>Start</b>	<b>End</b>
<b>Transaction Number:</b>	Start	End

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

City of Sedgwick (SEDGKS)  
Batch: AAACCO

10/24/2025 8:53:31 AM

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
<b>1</b>	<b>360 LEASE / 360 DOCUMENT SOLUTIONS</b>	<b>10/24/2025</b>	<b>10/24/2025</b>	<b>592697690</b>	<b>\$719.95</b>
1	01-01-60-6200 PRINTER COPIER LEASE			0.5 \$719.9300	\$359.97
2	01-03-60-6200 PRINTER COPIER LEASE			0.1 \$719.9500	\$72.00
3	01-05-60-6200 PRINTER COPIER LEASE			0.1 \$719.9500	\$72.00
4	10-00-60-6200 PRINTER COPIER LEASE			0.2 \$719.9500	\$107.99
5	13-00-60-6200 PRINTER COPIER LEASE			0.2 \$719.9500	\$107.99
<b>2</b>	<b>AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV</b>	<b>10/24/2025</b>	<b>10/24/2025</b>	<b>182</b>	<b>\$1,802.50</b>
1	13-00-60-6160 10-15-25 SLUDGE HAUL 35000 GAL			35,000.0 \$0.0515	\$1,802.50
<b>3</b>	<b>BOUND TREE / BOUND TREE MEDICAL, LLC</b>	<b>10/24/2025</b>	<b>10/24/2025</b>	<b>85960615</b>	<b>\$222.98</b>
1	01-02-70-7130 EMS SUPPLIES			1.0 \$222.9800	\$222.98
<b>4</b>	<b>CENTRAL POWER SYSTEMS / CENTRAL POWER SYSTI</b>	<b>10/24/2025</b>	<b>10/24/2025</b>	<b>X119013055:01</b>	<b>\$220.69</b>
1	13-00-70-7110 SOUTH LIFT STATION BATTERY			1.0 \$220.6900	\$220.69
<b>12</b>	<b>CHAPMAN, BRYAN / BRYAN CHAPMAN</b>	<b>10/24/2025</b>	<b>10/24/2025</b>	<b>102425BC</b>	<b>\$326.78</b>
1	01-01-60-6720 SHERTON-LKM CONF MEAL			1.0 \$35.5800	\$35.58
2	01-01-60-6720 SHERTON-LKM CONF MILEAGE			416.0 \$0.7000	\$291.20

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

City of Sedgwick (SEDGKS)  
Batch: AAACCO

10/24/2025 8:53:31 AM

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
<b>5</b>	<b>EVERGY / EVERGY</b>	<b>10/24/2025</b>	<b>10/24/2025</b>	<b>102425EVERGY</b>	<b>\$3,475.98</b>	
1	01-10-60-6180	0009908927 - 505 N MADISON SCHOOL ZONE		1.0	\$28.2300	\$28.23
2	01-03-60-6180	659714280 - PD BLDG		1.0	\$127.0400	\$127.04
3	01-10-60-6180	1062940882 - 804 N MADISON ST POLE		1.0	\$39.1700	\$39.17
4	01-10-60-6180	1761794880 - 103 W 5TH ELECT AT POLE		1.0	\$27.7100	\$27.71
5	01-10-60-6180	2464686086 - 310 N MADISON AVE SCHOOL ZONE		1.0	\$27.9300	\$27.93
6	01-10-60-6180	3002790064 - 100 WHEATLAND DR STREET POLE		1.0	\$29.7700	\$29.77
7	01-10-60-6180	3175824328 - 502 N COMM STREET ELECT AT POLE		1.0	\$31.8900	\$31.89
8	10-00-60-6180	3731495616 - 404 N HARRISON EAST WATER TOWER		1.0	\$161.9300	\$161.93
9	13-00-60-6180	3738109015 - 1900 N WASH WWTP		1.0	\$1,261.0100	\$1,261.01
10	01-04-60-6180	3742938337 - 316 N WASH FIRE BLDG		1.0	\$117.3800	\$117.38
11	01-08-60-6180	3748198293 - 204 W 4TH PARK LIGHTS		1.0	\$80.6600	\$80.66
12	01-06-60-6180	4920122509 - 403 N FRANKLIN POOL		1.0	\$62.5600	\$62.56
13	01-01-60-6180	5043441260 - 107 W 5TH SR CTR		1.0	\$408.7800	\$408.78
14	01-01-60-6180	5111455161 - CITY HALL		1.0	\$238.5900	\$238.59
15	13-00-60-6180	7277816660 - 402 N HARRISON EAST LIFT		1.0	\$96.9100	\$96.91
16	01-10-60-6180	7610673523 - 100 INDUSTRIAL DR STREET POLE		1.0	\$29.7100	\$29.71
17	10-00-60-6180	7852345322 - 501 WELLHOUSE RD, WATER		1.0	\$27.4400	\$27.44
18	01-10-60-6180	8514115281 - 413 W 4TH SCHOOL ZONE		1.0	\$28.0000	\$28.00
19	01-10-60-6180	8574522122 - 302 W 4TH SCHOOL ZONE		1.0	\$28.2100	\$28.21
20	10-00-60-6180	1282677544 - 205 W 5TH WEST WATER TOWER		1.0	\$232.6000	\$232.60
21	13-00-60-6180	3728481135 - 402 S COMM SOUTH LIFT		1.0	\$66.7100	\$66.71
22	13-00-60-6180	3742907574 - 308 N WASH MAIN LIFT		1.0	\$237.8400	\$237.84
23	10-00-60-6180	3749459455 - 518 W 5TH WEST WELL HOUSE		1.0	\$57.9000	\$57.90
24	01-03-60-6180	8053113041 - 505 N COMM PD GARAGE		1.0	\$28.0100	\$28.01
<b>14</b>	<b>GALLS / GALLS, LLC</b>	<b>10/24/2025</b>	<b>10/24/2025</b>	<b>032907826</b>	<b>\$437.84</b>	
1	01-03-70-7250	PF UNIFORM-POLO AND PANTS		1.0	\$437.8400	\$437.84
<b>6</b>	<b>HALSTEAD TIRE / HALSTEAD TIRE</b>	<b>10/24/2025</b>	<b>10/24/2025</b>	<b>36671</b>	<b>\$256.05</b>	
1	01-01-60-6120	CH EXPLORER PM AND TIRE INSTALL ALIGN		1.0	\$256.0500	\$256.05
<b>7</b>	<b>IIMC / INTERNATIONAL INSTITUTE OF MUNICIPAL CLER</b>	<b>10/24/2025</b>	<b>10/24/2025</b>	<b>102425IIMC</b>	<b>\$330.00</b>	
1	01-01-60-6700	IIMC MEMBERSHIP FEE-JENESSA		1.0	\$135.0000	\$135.00
2	01-01-60-6700	IIMC MEMBERSHIP FEE-SHELIA		1.0	\$195.0000	\$195.00
<b>8</b>	<b>KAYE / KAYE ELECTRIC INC</b>	<b>10/24/2025</b>	<b>10/24/2025</b>	<b>41543</b>	<b>\$4,995.00</b>	
1	40-11-00-8210	SHOP GENERATOR INSTALL		1.0	\$4,995.0000	\$4,995.00

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

City of Sedgwick (SEDGKS)  
Batch: AAACCO

10/24/2025 8:53:31 AM

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
<b>9</b>	<b>KS GAS / KANSAS GAS SERVICE</b>	<b>10/24/2025</b>	<b>10/24/2025</b>	<b>102425KSGAS</b>	<b>\$323.10</b>
1	13-00-60-6180 402 S COMM GAS SERVICE			1.0 \$44.5200	\$44.52
2	01-01-60-6180 CH GAS SERVICE			1.0 \$45.5800	\$45.58
3	01-02-60-6180 110 E 4TH GAS SERVICE			1.0 \$37.6100	\$37.61
4	01-11-60-6180 200 IND GAS SERVICE			1.0 \$195.3900	\$195.39
<b>10</b>	<b>MCDONALD TINKER / MCDONALD TINKER PA</b>	<b>10/24/2025</b>	<b>10/24/2025</b>	<b>171431 171432</b>	<b>\$6,847.40</b>
1	01-01-60-6290 CITY ATTORNEY SERVICES			1.0 \$4,138.2100	\$4,138.21
2	01-05-60-6300 PROSECUTOR SERVICES			1.0 \$2,709.1900	\$2,709.19
<b>11</b>	<b>UNDERGROUND / UNDERGROUND VAULTS &amp; STORAGE</b>	<b>10/24/2025</b>	<b>10/24/2025</b>	<b>1158375</b>	<b>\$5.25</b>
1	01-01-60-6200 FILE SHREDDING			1.0 \$5.2500	\$5.25
<b>13</b>	<b>WICHITA WINWATER / WICHITA WINWATER WORKS</b>	<b>10/24/2025</b>	<b>10/24/2025</b>	<b>262518 01</b>	<b>\$232.38</b>
1	10-00-70-7130 SUNDANCE-WATER METER PARTS			1.0 \$232.3800	\$232.38
<b>Grand Totals</b>					
					<b>Total Direct Expense: \$20,195.90</b>
					<b>Total Immediate Payments: \$20,195.90</b>

**Report Summary**

	<b>Report Selection Criteria</b>	
<b>Report Type:</b>	Detailed	
	<b>Start</b>	<b>End</b>
<b>Transaction Number:</b>	Start	End

# AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

10/23/2025 11:06:23 AM

Batch: AAACCP

User ID: SHELIA

Page 1

Bank Code: CKG      LEGACY BANK

Vendor Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
<b>AETNA</b>						
1	72361	10/24/2025	Check	SHELIA	AP0000001422AAACCP	\$136.25
Description:						
<b>BCBS OF KANSAS</b>						
2	72362	10/24/2025	Check	SHELIA	AP0000001422AAACCP	\$8,034.63
Description:						
<b>CARL B DAVIS, CHAPTER 13 TRUSTEE</b>						
3	72363	10/24/2025	Check	SHELIA	AP0000001422AAACCP	\$668.31
Description:						
<b>LEGACY BANK</b>						
4	72364	10/24/2025	Check	SHELIA	AP0000001422AAACCP	\$9,310.97
Description:						
<b>EMPOWER RETIREMENT</b>						
5	72365	10/24/2025	Check	SHELIA	AP0000001422AAACCP	\$1,000.00
Description:						
<b>KP&amp;F</b>						
6	72366	10/24/2025	Check	SHELIA	AP0000001422AAACCP	\$2,312.98
Description:						
<b>KP&amp;F98 POLICE</b>						
7	72367	10/24/2025	Check	SHELIA	AP0000001422AAACCP	\$1,846.87
Description:						
<b>KPERS</b>						
8	72368	10/24/2025	Check	SHELIA	AP0000001422AAACCP	\$2,951.81
Description:						
<b>KANSAS STATE WITHHOLDING TAX</b>						
9	72369	10/24/2025	Check	SHELIA	AP0000001422AAACCP	\$1,758.73
Description:						

	Bank Totals	Items	Total Voids	Items
Checks	(\$28,020.55)	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
<b>Net Activity for CKG:</b>	<b>(\$28,020.55)</b>			

# AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

10/23/2025 11:06:23 AM

Batch: AAACCP

User ID: SHELIA

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## Report Totals

	Bank Totals	Items	Total Voids	Items
Checks	(\$28,020.55)	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:	(\$28,020.55)			