

August 6, 2025

PAYROLL CHECKS - DIRECT DEPOSIT

7-18-25	\$ 39,272.57
8-1-25	\$ 37,037.49
TOTAL PAYROLL CHECKS	\$ 76,310.06

GENERAL DISBURSEMENT CHECKS-AAACBJ	\$ 26,882.69
GENERAL DISBURSEMENT CHECKS-AAACBK	\$ 32,154.34
GENERAL DISBURSEMENT CHECKS-AAACBL	\$ 10,650.27
GENERAL DISBURSEMENT CHECKS-AAACBM	\$ 21,074.29
GENERAL DISBURSEMENT CHECKS-AAACBN	\$ 319,470.95

TOTAL DISBURSEMENT CHECKS	\$ 410,232.54
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AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
Batch: AAACBJ

7/18/2025 10:23:59 AM

Page 1

Vendor	Description	Check Date	Invoice#	Check#	Check Total
ALLISON'S FUN INC	FALL FEST RENTALS	07/18/2025	071825FALLFEST	72057	\$5,000.00
AMERICAN FUN FOOD	POOL CONCESSIONS	07/18/2025	2050094-1	72058	\$108.73
BOUND TREE MEDICAL, LLC	EMS SUPPLIES	07/18/2025	85830003	72059	\$111.89
CARING HANDS HUMANE SOCIETY	TNR SPAY NEUTER PROG	07/18/2025	0003	72060	\$630.00
D. GERBER COMMERCIAL POOL PRO	POOL CHEMICALS	07/18/2025	25241	72061	\$2,891.03
EMS MANAGEMENT & CONSULTANTS	EMS CODED TRIPS	07/18/2025	016742	72062	\$400.00
EVERGY	ELECTRIC SERVICE	07/18/2025	71825EVERGY	72063	\$5,796.54
EVERGY	STREET LIGHTS	07/18/2025	71825STREETLIGHTS	72064	\$1,905.37
FAMILY HEALTH AMERICA, LC	HRA ADMIN FEES	07/18/2025	07182025HRA	72065	\$100.00
HARVEY COUNTY ECONOMIC DEVEL	PARTNER CONTRIBUTION	07/18/2025	2013-1569	72066	\$1,000.00
INTRUST BANK	MISC CHARGES	07/18/2025	071825INTRUST	72067	\$3,404.95
KANZA CO-OPERATIVE ASSOCIATION	FUEL CHARGES	07/18/2025	071825COOP	72068	\$3,046.90
KANSAS DEPT OF REVENUE	LIQUOR TAX	07/18/2025	071825SALESTAX	72069	\$5.10
KS DEPARTMENT OF REVENUE-WATE	WATER PROTECTION	07/18/2025	071825WTRPROT	72070	\$595.57
LEGACY BANK	STORM SHELTER	07/18/2025	071825FRIDGE	72071	\$100.00
LOGO DEPOT	POLO	07/18/2025	165269	72072	\$593.50
NEWTON MEDICAL CENTER	EMS DRUGS	07/18/2025	35683	72073	\$29.78
KYLE NORDICK	MTG SUPPLY MILEAGE	07/18/2025	071825MILEAGE	72074	\$96.60
PITNEY BOWES GLOBAL FINANCIAL S	PITNEY MACHINE LEASE	07/18/2025	3321021753	72075	\$235.23
SDK LABORATORIES	LAB ANALYSIS	07/18/2025	071825LAB	72076	\$274.00
DAK-YI	KPOA	07/18/2025	071825KPOA	72077	\$30.00
SUPERIOR EMERGENCY RESPONSE	EMS VEHICLE	07/18/2025	5996	72078	\$362.50
WICHITA STATE UNIVERSITY	WSU CONF	07/18/2025	071825WSU	72079	\$165.00

Total Direct Expense: \$26,882.69

Total Immediate Payments: \$26,882.69

Report Summary

Report Selection Criteria

Report Type: Detailed

Start End

Transaction Number: Start End

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

City of Sedgwick (SEDGKS)
Batch: AAACBJ

7/18/2025 10:15:35 AM

Page 1

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
Line	GL Expense Account	Desc/Inv Stock/Alloc/Cost Code	Quantity Bought	Cost Per Unit	Line Extension
25	ALLISON'S / ALLISON'S FUN INC	7/18/2025	7/18/2025	071825FALLFEST	\$5,000.00
1	01-07-60-6400	FALL FEST RENTALS	1.0	\$5,000.0000	\$5,000.00
1	AMERICAN FUN FOOD / AMERICAN FUN FOOD	7/18/2025	7/18/2025	2050094-1	\$108.73
1	01-06-70-7240	SYRUP	1.0	\$108.7300	\$108.73
2	BOUND TREE / BOUND TREE MEDICAL, LLC	7/18/2025	7/18/2025	85830003	\$111.89
1	01-02-70-7130	EMS SUPPLIES	1.0	\$111.8900	\$111.89
3	CARING HANDS / CARING HANDS HUMANE SOCIETY	7/18/2025	7/18/2025	0003	\$630.00
1	01-03-60-6290	TNR SPAY & NEUTER	9.0	\$70.0000	\$630.00
4	D. GERBER / D. GERBER COMMERCIAL POOL PRODUC	7/18/2025	7/18/2025	25241	\$2,891.03
1	01-06-70-7220	POOL CHEMICALS	1.0	\$2,891.0300	\$2,891.03
5	EMS MC / EMS MANAGEMENT & CONSULTANTS, INC	7/18/2025	7/18/2025	016742	\$400.00
1	01-02-60-6290	CODING TRIPS	16.0	\$25.0000	\$400.00
23	EVERGY / EVERGY	7/18/2025	7/18/2025	71825EVERGY	\$5,796.54
1	01-10-60-6180	0009908927 - 505 N MADISON SCHOOL ZONE	1.0	\$27.1300	\$27.13
2	01-03-60-6180	659714280 - PD BLDG	1.0	\$167.2400	\$167.24
3	01-10-60-6180	1062940882 - 804 N MADISON ST POLE	1.0	\$40.1700	\$40.17
4	01-10-60-6180	1761794880 - 103 W 5TH ELECT AT POLE	1.0	\$27.1100	\$27.11
5	01-10-60-6180	2464686086 - 310 N MADISON AVE SCHOOL ZONE	1.0	\$27.1200	\$27.12
6	01-10-60-6180	3002790064 - 100 WHEATLAND DR STREET POLE	1.0	\$29.2000	\$29.20
7	01-10-60-6180	3175824328 - 502 N COMM STREET ELECT AT POLE	1.0	\$52.6700	\$52.67
8	10-00-60-6180	3731495616 - 404 N HARRISON EAST WATER TOWER	1.0	\$164.0300	\$164.03
9	13-00-60-6180	3738109015 - 1900 N WASH WWTP	1.0	\$1,621.2400	\$1,621.24
10	01-04-60-6180	3742938337 - 316 N WASH FIRE BLDG	1.0	\$188.0400	\$188.04
11	01-08-60-6180	3748198293 - 204 W 4TH PARK LIGHTS	1.0	\$146.1700	\$146.17
12	01-06-60-6180	4920122509 - 403 N FRANKLIN POOL	1.0	\$882.2100	\$882.21
13	01-01-60-6180	5043441260 - 107 W 5TH SR CTR	1.0	\$567.3100	\$567.31
14	01-01-60-6180	5111455161 - CITY HALL	1.0	\$336.3100	\$336.31
15	13-00-60-6180	7277816660 - 402 N HARRISON EAST LIFT	1.0	\$103.8800	\$103.88
16	01-10-60-6180	7610673523 - 100 INDUSTRIAL DR STREET POLE	1.0	\$29.0800	\$29.08
17	10-00-60-6180	7852345322 - 501 WELLHOUSE RD, WATER	1.0	\$27.1100	\$27.11
18	01-10-60-6180	8514115281 - 413 W 4TH SCHOOL ZONE	1.0	\$29.7600	\$29.76
19	01-10-60-6180	8574522122 - 302 W 4TH SCHOOL ZONE	1.0	\$27.1200	\$27.12
20	10-00-60-6180	1282677544 - 205 W 5TH WEST WATER TOWER	1.0	\$194.6500	\$194.65

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City of Sedgwick (SEDGKS)
Batch: AAACBJ

7/18/2025 10:15:35 AM

Page 2

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
Line	GL Expense Account	Desc/Inv Stock/Alloc/Cost Code	Quantity Bought	Cost Per Unit	Line Extension
21	13-00-60-6180	3728481135 - 402 S COMM SOUTH LIFT	1.0	\$64.9100	\$64.91
22	13-00-60-6180	3742907574 - 308 N WASH MAIN LIFT	1.0	\$338.8100	\$338.81
23	10-00-60-6180	3749459455 - 518 W 5TH WEST WELL HOUSE	1.0	\$46.8000	\$46.80
24	01-11-60-6180	7510510077 - 200 E INDUSTRIA DR	1.0	\$336.1600	\$336.16
25	01-02-60-6180	1684159555 - 110 E 4th	1.0	\$268.0900	\$268.09
26	01-03-60-6180	8053113041 - 505 N COMM PD GARAGE	1.0	\$54.2200	\$54.22
24	EVERGY / EVERGY	7/18/2025 7/18/2025	71825	STREETLIGHTS	\$1,905.37
1	01-10-60-6180	STREET LIGHTS	1.0	\$1,905.3700	\$1,905.37
6	FAMILY HEALTH / FAMILY HEALTH AMERICA, LC	7/18/2025 7/18/2025	07182	2025HRA	\$100.00
1	03-00-60-6290	HRA AMIN FEES	1.0	\$100.0000	\$100.00
7	HRVY CO EDC / HARVEY COUNTY ECONOMIC DEVELOI	7/18/2025 7/18/2025	2013-1569		\$1,000.00
1	01-07-60-6410	EDC MEMBERSHIP DUES	1.0	\$1,000.0000	\$1,000.00
8	INTRUST / INTRUST BANK	7/18/2025 7/18/2025	071825	INTRUST	\$3,404.95
1	01-03-70-7020	USPS POSTAGE	1.0	\$18.5500	\$18.55
2	01-03-60-6290	FACEBOOK AD	1.0	\$102.0000	\$102.00
3	01-03-60-6710	RAINER ARMS TRAINING	1.0	\$499.9500	\$499.95
4	01-03-60-6720	DEANOS GRILL DEPT MEETING	1.0	\$142.0000	\$142.00
5	01-03-70-7010	AMAZON OFFICE SUPP	1.0	\$311.6500	\$311.65
6	01-03-60-6290	BACKGROUND CHECKS	1.0	\$210.0000	\$210.00
7	01-03-70-7250	RAINER ARMS UNIFORMS	1.0	\$332.3000	\$332.30
8	01-03-70-7110	GUN CLEANING KIT	1.0	\$37.2100	\$37.21
9	01-03-60-6120	PD CAR WASH	1.0	\$30.0000	\$30.00
10	01-11-60-6720	FREDDYS-CLASS MEAL JIMBO	1.0	\$14.8000	\$14.80
11	41-02-00-8210	WINDSHIELD SHOP-NEW TRUCK	1.0	\$521.4800	\$521.48
12	01-11-60-6720	HARBOR FREIGHT MAINT TOOLS	1.0	\$546.8900	\$546.89
13	01-11-70-7130	HARBOR FREIGHT MAINT SUPPLIES	1.0	\$52.9400	\$52.94
14	01-02-60-6290	KS GOV TAGS-EMS EXPLORER	0.5	\$58.9400	\$29.47
15	01-11-60-6290	KS GOV TAGS-NEW MAINT TRUCK	0.5	\$58.9400	\$29.47
16	01-11-60-6120	ASAP AUTO WORKS-NEW TRUCK TINT	1.0	\$25.0000	\$25.00
17	01-11-60-6720	FREDDYS CLASS MEAL-JIMBO	1.0	\$13.0600	\$13.06
18	01-02-70-7130	EMS SUPPLIES	1.0	\$98.6100	\$98.61
19	01-02-70-7420	EMS CARDINAL COTTAGE DEHUMIDIFIER	1.0	\$237.0000	\$237.00
20	01-01-60-6210	CREDIT CARD FEES	1.0	\$152.5700	\$152.57

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City of Sedgwick (SEDGKS)
Batch: AAACBJ

7/18/2025 10:15:35 AM

Page 3

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
Line	GL Expense Account	Desc/Inv Stock/Alloc/Cost Code	Quantity Bought	Cost Per Unit	Line Extension
9	KANZA / KANZA CO-OPERATIVE ASSOCIATION	7/18/2025	7/18/2025	071825COOP	\$3,046.90
1	01-03-70-7210	FUEL - PD	1.0	\$556.8300	\$556.83
2	10-00-70-7210	FUEL - WATER	1.0	\$685.5900	\$685.59
3	01-04-70-7210	FUEL - FIRE	1.0	\$136.1700	\$136.17
4	01-10-70-7210	FUEL - STREETS	1.0	\$685.5900	\$685.59
5	13-00-70-7210	FUEL - SEWER	1.0	\$587.6500	\$587.65
6	01-02-70-7210	FUEL - EMS	1.0	\$394.0600	\$394.06
7	10-00-70-7210	SERVICE FEE	1.0	\$0.5000	\$0.50
8	13-00-70-7210	SERVICE FEE	1.0	\$0.5100	\$0.51
10	KS DEPT OF REV - SALES TAX / KANSAS DEPT OF REV	7/18/2025	7/18/2025	071825SALESTAX	\$5.10
1	36-00-00-8210	LIQUOR SALES TAX	1.0	\$5.1000	\$5.10
11	KS DEPT OF REV - WTR PROT / KS DEPARTMENT OF R	7/18/2025	7/18/2025	071825WTRPROT	\$595.57
1	10-00-60-6154	WATER PROTECTION	1.0	\$595.5700	\$595.57
12	LEGACY BANK / LEGACY BANK	7/18/2025	7/18/2025	071825FRIDGE	\$100.00
1	01-08-70-7420	SHELTER FRIDGE	1.0	\$100.0000	\$100.00
22	LOGO / LOGO DEPOT	7/18/2025	7/18/2025	165269	\$593.50
1	01-01-70-7250	POLOS	1.0	\$593.5000	\$593.50
13	NEWTON MEDICAL CENTER / NEWTON MEDICAL CENT	7/18/2025	7/18/2025	35683	\$29.78
1	01-02-70-7130	EMS DRUGS	1.0	\$29.7800	\$29.78
14	NORDICK / KYLE NORDICK	7/18/2025	7/18/2025	071825MILEAGE	\$96.60
1	01-01-60-6720	HV CO MGR MTG-KYLE 14 MI	28.0	\$0.7000	\$19.60
2	01-01-60-6720	SUPPLIES RUN TO ANDOVER-KYLE 31 MI	62.0	\$0.7000	\$43.40
3	01-01-60-6720	SUPPLIES RUN TO PARK CITY-KYLE 10 MI	20.0	\$0.7000	\$14.00
4	01-01-60-6720	FILE DEED FOR ANNEXATION-KYLE NEWTON 14 MI	28.0	\$0.7000	\$19.60

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City of Sedgwick (SEDGKS)
Batch: AAACBJ

7/18/2025 10:15:35 AM

Page 4

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
Line	GL Expense Account	Desc/Inv Stock/Alloc/Cost Code	Quantity Bought	Cost Per Unit	Line Extension
17	PITNEY B / PITNEY BOWES GLOBAL FINANCIAL SERV	7/18/2025	7/18/2025	3321021753	\$235.23
1	01-01-60-6200	PITNEY BOWES LEASE ON POSTAGE MACHINE	0.2	\$235.2300	\$47.05
2	01-03-60-6200	PITNEY BOWES LEASE ON POSTAGE MACHINE	0.1	\$235.2300	\$11.76
3	01-05-60-6200	PITNEY BOWES LEASE ON POSTAGE MACHINE	0.1	\$235.2300	\$11.76
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	0.3	\$235.2300	\$70.57
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	0.3	\$235.2300	\$70.57
18	SDK / SDK LABORATORIES	7/18/2025	7/18/2025	071825LAB	\$274.00
1	13-00-60-6170	LAB ANALYSIS	1.0	\$274.0000	\$274.00
19	SO / DAK-YI	7/18/2025	7/18/2025	071825KPOA	\$30.00
1	01-03-60-6700	KPOA REIMB	1.0	\$30.0000	\$30.00
20	SUPERIOR EMERGENCY / SUPERIOR EMERGENCY RES	7/18/2025	7/18/2025	5996	\$362.50
1	41-02-00-8210	EMS VEHICLE	1.0	\$362.5000	\$362.50
21	WSU / WICHITA STATE UNIVERSITY	7/18/2025	7/18/2025	071825WSU	\$165.00
1	01-01-60-6710	WSU CONF	1.0	\$165.0000	\$165.00
Grand Totals					
				Total Direct Expense:	\$26,882.69
				Total Immediate Payments:	\$26,882.69

Report Summary

Report Selection Criteria

Report Type: Detailed

Start End

Transaction Number: Start End

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

07/18/2025 04:58:46 PM

Batch: AAACBK

User ID: SHELIA

Page 1

Bank Code: CKG LEGACY BANK

Vendor Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
AETNA						
1	72080	07/18/2025	Check	SHELIA	AP0000001391AAACBK	\$124.28
Description:						
BCBS OF KANSAS						
2	72081	07/18/2025	Check	SHELIA	AP0000001391AAACBK	\$8,644.75
Description:						
CARL B DAVIS, CHAPTER 13 TRUSTEE						
3	72082	07/18/2025	Check	SHELIA	AP0000001391AAACBK	\$668.31
Description:						
LEGACY BANK						
4	72083	07/18/2025	Check	SHELIA	AP0000001391AAACBK	\$11,613.07
Description:						
EMPOWER RETIREMENT						
5	72084	07/18/2025	Check	SHELIA	AP0000001391AAACBK	\$1,000.00
Description:						
KP&F						
6	72085	07/18/2025	Check	SHELIA	AP0000001391AAACBK	\$3,063.65
Description:						
KP&F98 POLICE						
7	72086	07/18/2025	Check	SHELIA	AP0000001391AAACBK	\$1,808.28
Description:						
KPERS						
8	72087	07/18/2025	Check	SHELIA	AP0000001391AAACBK	\$3,036.72
Description:						
KANSAS STATE WITHHOLDING TAX						
9	72088	07/18/2025	Check	SHELIA	AP0000001391AAACBK	\$2,195.28
Description:						

	Bank Totals	Items	Total Voids	Items
Checks	(\$32,154.34)	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:	(\$32,154.34)			

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

07/18/2025 04:58:46 PM

Batch: AAACBK

User ID: SHELIA

Page 2

Report Totals

	Bank Totals	Items	Total Voids	Items
Checks	(\$32,154.34)	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:	(\$32,154.34)			

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)

Batch: AAACBL

7/25/2025 10:09:51 AM

Page 1

Vendor	Description	Check Date	Invoice#	Check#	Check Total
360 DOCUMENT SOLUTIONS	PRINTER COPIER LEASE	07/25/2025	591154516	72089	\$719.95
D. GERBER COMMERCIAL POOL PRO	POOL CHEMICALS	07/25/2025	25270	72090	\$3,180.42
GRABER ACE HARDWARE	POOL LEAK SUPPLIES	07/25/2025	K91150 K91205	72091	\$130.93
HOLIDAY OUTDOOR DECOR	CHRISTMAS ORNAMENTS	07/25/2025	20550	72092	\$1,470.00
KANSAS GAS SERVICE	GAS SERVICE	07/25/2025	07252025KSGAS	72093	\$318.76
MCDONALD TINKER PA	ATTORNEY FEES	07/25/2025	07252025FEES	72094	\$4,504.29
SEILER INSTRUMENT & MANUFACTU	METER GIS COLLECTION	07/25/2025	57839	72095	\$135.00
USA BLUEBOOK	WWTP CHEMICALS	07/25/2025	00761626	72096	\$190.92

Total Direct Expense: \$10,650.27

Total Immediate Payments: \$10,650.27

Report Summary

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

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

7/25/2025 10:03:58 AM

City of Sedgwick (SEDGKS)
Batch: AAACBL

Page 1

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
Line	GL Expense Account	Desc/Inv Stock/Alloc/Cost Code	Quantity Bought	Cost Per Unit	Line Extension
9	360 LEASE / 360 DOCUMENT SOLUTIONS	7/25/2025	7/25/2025	591154516	\$719.95
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
2	D. GERBER / D. GERBER COMMERCIAL POOL PRODUC	7/25/2025	7/25/2025	25270	\$3,180.42
1	01-06-70-7220	POOL CHEMICALS	1.0	\$3,180.4200	\$3,180.42
8	GRABER / GRABER ACE HARDWARE	7/25/2025	7/25/2025	K91150 K91205	\$130.93
1	01-06-70-7100	POOL LEAK SUPPLIES	1.0	\$130.9300	\$130.93
3	HOLIDAY / HOLIDAY OUTDOOR DECOR	7/25/2025	7/25/2025	20550	\$1,470.00
1	41-10-00-8210	CHRISTMAS TREE ORNAMENTS	1.0	\$1,470.0000	\$1,470.00
4	KS GAS / KANSAS GAS SERVICE	7/25/2025	7/25/2025	07252025KSGAS	\$318.76
1	13-00-60-6180	402 S COMM GAS SERVICE	1.0	\$60.8400	\$60.84
2	01-01-60-6180	CH GAS SERVICE	1.0	\$43.3200	\$43.32
3	01-02-60-6180	110 E 4TH	1.0	\$34.8000	\$34.80
4	01-11-60-6180	200 INDUSTRIAL	1.0	\$179.8000	\$179.80
5	MCDONALD TINKER / MCDONALD TINKER PA	7/25/2025	7/25/2025	07252025FEES	\$4,504.29
1	01-01-60-6290	CITY ATTY SERVICES	1.0	\$3,355.8400	\$3,355.84
2	01-05-60-6300	CITY PROSECUTOR SERVICES	1.0	\$1,148.4500	\$1,148.45
6	SEILER / SEILER INSTRUMENT & MANUFACTURING CO	7/25/2025	7/25/2025	57839	\$135.00
1	01-11-60-6290	METER GIS COLLECTION	0.3	\$135.0000	\$40.50
2	10-00-60-6290	METER GIS COLLECTION	0.4	\$135.0000	\$47.25
3	13-00-60-6290	METER GIS COLLECTION	0.4	\$135.0000	\$47.25
7	USA BLUEBOOK / USA BLUEBOOK	7/25/2025	7/25/2025	00761626	\$190.92
1	13-00-70-7220	WWTP CHEMICALS	1.0	\$190.9200	\$190.92

Grand Totals

Total Direct Expense: **\$10,650.27**
Total Immediate Payments: **\$10,650.27**

Report Summary

Report Selection Criteria

Report Type: Detailed

Start End

Transaction Number: Start End

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

07/31/2025 09:30:17 AM

Batch: AAACBM

User ID: SHELIA

Page 1

Bank Code: CKG LEGACY BANK

Vendor Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
CARL B DAVIS, CHAPTER 13 TRUSTEE						
1	72097	07/31/2025	Check	SHELIA	AP0000001393AAACBM	\$668.31
Description:						
LEGACY BANK						
2	72098	07/31/2025	Check	SHELIA	AP0000001393AAACBM	\$10,667.76
Description:						
EMPOWER RETIREMENT						
3	72099	07/31/2025	Check	SHELIA	AP0000001393AAACBM	\$1,000.00
Description:						
KP&F						
4	72100	07/31/2025	Check	SHELIA	AP0000001393AAACBM	\$2,089.47
Description:						
KP&F98 POLICE						
5	72101	07/31/2025	Check	SHELIA	AP0000001393AAACBM	\$1,728.11
Description:						
KPERS						
6	72102	07/31/2025	Check	SHELIA	AP0000001393AAACBM	\$2,916.14
Description:						
KANSAS STATE WITHHOLDING TAX						
7	72103	07/31/2025	Check	SHELIA	AP0000001393AAACBM	\$2,004.50
Description:						

	Bank Totals	Items	Total Voids	Items
Checks	(\$21,074.29)	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:	(\$21,074.29)			

Report Totals

	Bank Totals	Items	Total Voids	Items
Checks	(\$21,074.29)	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:	(\$21,074.29)			

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
Batch: AAACBN

8/1/2025 9:26:02 AM

Page 1

Vendor	Description	Check Date	Invoice#	Check#	Check Total
BOUND TREE MEDICAL, LLC	EMS SUPPLIES	07/31/2025	85852491	72104	\$89.54
COLUMN SOFTWARE PBC	BUDGET HEARING LN	07/31/2025	35740584-0043	72105	\$61.60
ROBERT DILLARD	MEDICAL DIRECTOR SVC	07/31/2025	073125RD	72106	\$500.00
HALSTEAD TIRE	PD DURANGO PM SVC	07/31/2025	34950	72107	\$104.99
BILL JOHNSON	BUILDING INSPECTIONS	07/31/2025	073125BJ	72108	\$600.00
JOY WILLIAMS	JUDGE SERVICES	07/31/2025	073125JUDGE	72109	\$500.00
KANSAS DEPT OF REVENUE	WATER SALES TAX	07/31/2025	073125WTRSALESTAX	72110	\$354.63
KANSAS STATE TREASURER	BOND PAYMENTS	07/31/2025	073125BONDS	72111	\$309,406.25
L. A. PROMOTIONS	MOONLIGHT MKT BAND	07/31/2025	073125MKTBAND	72112	\$250.00
LOWE'S	MISC CHARGES	07/31/2025	073125LOWES	72113	\$747.52
COURTNEY MORSE	FLAG BOX BUILD	07/31/2025	073125CM	72114	\$170.80
USPS	BILL CARD POSTAGE	07/31/2025	073125BILLCARD	72115	\$273.03
SHERWIN WILLIAMS	MURAL PAINT SUPPLIES	07/31/2025	3132-5 3174-7	72116	\$202.59
SUNFLOWER STATE STAYS LLC	CARDINAL COTTAGE EMS	07/31/2025	073125COTTAGE	72117	\$1,200.00
AUSTIN THIEME	POCKET PARK MURAL	07/31/2025	073125AT	72118	\$4,525.00
WICHITA STATE UNIVERSITY	CMC CERT CLASS SA	07/31/2025	661729	72119	\$485.00

Total Direct Expense: \$319,470.95

Total Immediate Payments: \$319,470.95

Report Summary

Report Selection Criteria

Report Type: Detailed

Start End

Transaction Number: Start End

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

8/1/2025 9:09:26 AM

City of Sedgwick (SEDGKS)
Batch: AAACBN

Page 1

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
Line	GL Expense Account	Desc/Inv Stock/Alloc/Cost Code	Quantity Bought	Cost Per Unit	Line Extension
1	BOUND TREE / BOUND TREE MEDICAL, LLC	7/31/2025	7/31/2025	85852491	\$89.54
1	01-02-70-7130	EMS SUPPLIES	1.0	\$89.5400	\$89.54
2	COLUMN / COLUMN SOFTWARE PBC	7/31/2025	7/31/2025	35740584-0043	\$61.60
1	01-01-60-6290	2026 BUDGET HEARING LEGAL NOTICE	1.0	\$61.6000	\$61.60
3	DILLARD / ROBERT DILLARD	7/31/2025	7/31/2025	073125RD	\$500.00
1	01-02-60-6290	MEDICAL DIRECTOR SERVICES-DILLARD	1.0	\$500.0000	\$500.00
4	HALSTEAD TIRE / HALSTEAD TIRE	7/31/2025	7/31/2025	34950	\$104.99
1	01-03-60-6120	PD DURANGO PM SVC	1.0	\$104.9900	\$104.99
5	JOHNSON, BILL / BILL JOHNSON	7/31/2025	7/31/2025	073125BJ	\$600.00
1	01-01-60-6230	BUILDING INSPECTIONS-JOHNSON	1.0	\$600.0000	\$600.00
6	JOY / JOY WILLIAMS	7/31/2025	7/31/2025	073125JUDGE	\$500.00
1	01-05-60-6300	JUDGE SERVICES-JOY	1.0	\$500.0000	\$500.00
7	KS DEPT OF REV - SALES TAX / KANSAS DEPT OF REV	7/31/2025	7/31/2025	073125WTRSALESTAX	\$354.63
1	10-00-60-6156	WATER SALES TAX	1.0	\$354.6300	\$354.63
8	KS TREASURER / KANSAS STATE TREASURER	7/31/2025	7/31/2025	073125BONDS	\$309,406.25
1	06-00-90-9830	GO BONDS SR 2016	1.0	\$660.0000	\$660.00
2	06-00-90-9820	GO BONDS SR 2016	1.0	\$22,000.0000	\$22,000.00
3	01-01-60-6210	GO BONDS SR 2016	1.0	\$1.2500	\$1.25
4	06-00-90-9830	GO REF BONDS SR 2017A	1.0	\$14,700.0000	\$14,700.00
5	06-00-90-9820	GO REF BONDS SR 2017A	1.0	\$100,000.0000	\$100,000.00
6	06-00-90-9820	GO BONDS SR A 2015	1.0	\$25,000.0000	\$25,000.00
7	06-00-90-9830	GO BONDS SR A 2015	1.0	\$350.0000	\$350.00
8	01-01-60-6210	GO BONDS SR A 2015	1.0	\$1.2500	\$1.25
9	06-00-90-9820	GO BONDS SERIES A 2021	1.0	\$3,000.0000	\$3,000.00
10	06-00-90-9830	GO BONDS SERIES A 2021	1.0	\$805.0000	\$805.00
11	01-01-60-6210	GO BONDS SERIES A 2021	1.0	\$1.2500	\$1.25
12	06-00-90-9820	GO REF & IMP BONDS SR 2010	1.0	\$140,000.0000	\$140,000.00
13	06-00-90-9830	GO REF & IMP BONDS SR 2010	1.0	\$2,887.5000	\$2,887.50
9	L.A. / L. A. PROMOTIONS	7/31/2025	7/31/2025	073125MKTBAND	\$250.00
1	36-00-00-8210	MOONLIGHT MKT BAND	1.0	\$250.0000	\$250.00

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

City of Sedgwick (SEDGKS)
Batch: AAACBN

8/1/2025 9:09:26 AM

Page 2

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
Line	GL Expense Account	Desc/Inv Stock/Alloc/Cost Code	Quantity Bought	Cost Per Unit	Line Extension
16	LOWE'S / LOWE'S	7/31/2025	7/31/2025	073125LOWES	\$747.52
1	01-10-70-7130	STREET CONES	1.0	\$183.4300	\$183.43
2	01-10-70-7130	STREET CONES	1.0	\$239.8700	\$239.87
3	01-11-70-7120	CAR CLEANING SUPPLIES-MAINT	1.0	\$34.3000	\$34.30
4	40-11-00-8210	200 BLDG CIRCUIT BREAKER	1.0	\$36.0800	\$36.08
5	01-01-70-7100	CH PLUMBING SUPPLIES ALLOC	0.2	\$175.6300	\$35.13
6	01-03-70-7100	PD PLUMBING SUUPLIES ALLOC	0.2	\$175.6300	\$35.13
7	01-04-70-7100	FIRE PLUMBING SUPPLIES ALLOC	0.2	\$175.6000	\$35.12
8	01-11-70-7100	MAINT SHOP PLUMBING SUPPLIES ALLOC	0.2	\$175.6000	\$35.12
9	13-00-70-7100	WWTP PLUMBING SUPPLIES ALLOC	0.2	\$175.6300	\$35.13
10	01-11-70-7130	MAINT SUPPLIES	1.0	\$78.2100	\$78.21
15	MORSE / COURTNEY MORSE	7/31/2025	7/31/2025	073125CM	\$170.80
1	36-00-00-8210	FLAG RETIREMENT BOX BUILD-H MORSE	1.0	\$170.8000	\$170.80
10	POST OFFICE / USPS	7/31/2025	7/31/2025	073125BILLCARD	\$273.03
1	10-00-70-7020	UTILITY BILL CARD POSTAGE	0.4	\$273.0300	\$95.56
2	12-00-70-7020	UTILITY BILL CARD POSTAGE	0.3	\$273.0300	\$81.91
3	13-00-70-7020	UTILITY BILL CARD POSTAGE	0.4	\$273.0300	\$95.56
11	SHERWIN / SHERWIN WILLIAMS	7/31/2025	7/31/2025	3132-5 3174-7	\$202.59
1	09-00-70-7130	POCKET PARK MURAL PAINT AND SUPPLIES	1.0	\$47.9800	\$47.98
2	09-00-70-7130	POCKET PARK MURAL PAINT AND SUPPLIES	1.0	\$154.6100	\$154.61
12	SUNFLOWER / SUNFLOWER STATE STAYS LLC	7/31/2025	7/31/2025	073125COTTAGE	\$1,200.00
1	01-02-60-6720	EMS CARDINAL COTTAGE LEASE	1.0	\$1,200.0000	\$1,200.00
14	THIEME, AUSTIN / AUSTIN THIEME	7/31/2025	7/31/2025	073125AT	\$4,525.00
1	17-00-60-6290	POCKET PARK MURAL	1.0	\$4,525.0000	\$4,525.00
13	WSU / WICHITA STATE UNIVERSITY	7/31/2025	7/31/2025	661729	\$485.00
1	01-01-60-6710	CMC CERT CLASS SHELIA	1.0	\$485.0000	\$485.00

Grand Totals

Total Direct Expense: \$319,470.95
Total Immediate Payments: \$319,470.95

Report Summary

Report Selection Criteria

Report Type: Detailed

Start

End

Transaction Number: Start

End