

December 3, 2025

PAYROLL CHECKS - DIRECT DEPOSIT	
11-21-25	\$ 31,426.97
TOTAL PAYROLL CHECKS	\$ 31,426.97
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GENERAL DISBURSEMENT CHECKS-AAACCU	\$ 30,411.33
GENERAL DISBURSEMENT CHECKS-AAACCV	\$ 29,121.16
TOTAL DISBURSEMENT CHECKS	\$ 59,532.49
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AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

11/26/2025 05:30:52 PM

Batch: AAACCU

User ID: SHELIA

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Bank Code: CKG LEGACY BANK

Vendor Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
AETNA						
1	72449	11/21/2025	Check	SHELIA	AP0000001427AAACCU	\$145.40
Description:						
BCBS OF KANSAS						
2	72450	11/21/2025	Check	SHELIA	AP0000001427AAACCU	\$9,511.48
Description:						
CARL B DAVIS, CHAPTER 13 TRUSTEE						
3	72451	11/21/2025	Check	SHELIA	AP0000001427AAACCU	\$668.31
Description:						
LEGACY BANK						
4	72452	11/21/2025	Check	SHELIA	AP0000001427AAACCU	\$9,913.82
Description:						
EMPOWER RETIREMENT						
5	72453	11/21/2025	Check	SHELIA	AP0000001427AAACCU	\$1,000.00
Description:						
KP&F						
6	72454	11/21/2025	Check	SHELIA	AP0000001427AAACCU	\$2,524.22
Description:						
KP&F98 POLICE						
7	72455	11/21/2025	Check	SHELIA	AP0000001427AAACCU	\$1,809.33
Description:						
KPERS						
8	72456	11/21/2025	Check	SHELIA	AP0000001427AAACCU	\$2,990.72
Description:						
KANSAS STATE WITHHOLDING TAX						
9	72457	11/21/2025	Check	SHELIA	AP0000001427AAACCU	\$1,848.05
Description:						

	Bank Totals	Items	Total Voids	Items
Checks	(\$30,411.33)	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:	(\$30,411.33)			

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
Batch: AAACCV

11/21/2025 9:14:07 AM

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
360 DOCUMENT SOLUTIONS	PRINTERS/COPIERS	11/21/2025	593251813	72458	\$719.95
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	11/21/2025	191	72459	\$1,802.50
ANDREW PAINTING INC.	PAINT MUSEUM	11/21/2025	112125MUSEUM	72460	\$2,875.00
ARBOR MASTERS TREE SERVICE	GRIND STUMPS-PARK	11/21/2025	176734-2	72461	\$197.21
JANISE P ENTERKIN	CHRISTMAS EVENT SIGN	11/21/2025	112125JE	72462	\$822.43
EVERGY	ELECTRIC SERVICE	11/21/2025	112125EVERGY	72463	\$3,693.97
EVERGY	STREET LIGHTS	11/21/2025	112125STREETLIGHTS	72464	\$1,896.41
GALLS, LLC	PD UNIFORM POLO	11/21/2025	033158924	72465	\$80.77
HATMAN JACK'S	PD COWBOY HATS	11/21/2025	112125PDHATS	72466	\$2,420.00
HESSTON PRESTIGE PRINTING	PD CHRISTMAS CARDS	11/21/2025	36151	72467	\$53.25
KANSAS GAS SERVICE	GAS SERVICE	11/21/2025	112125KSGAS	72468	\$399.70
JOSH LIBY	EXT HOUSING GRANT	11/21/2025	112125JL	72469	\$1,000.00
MCDONALD TINKER PA	ATTORNEY SERVICES	11/21/2025	172059 172058	72470	\$3,777.93
SUPERIOR RENTS - WICHITA	BOOM LIFT-CHRISTMAS	11/21/2025	290248-4	72471	\$849.25
UNDERGROUND VAULTS & STORAGE	OFFSITE FILE STORAGE	11/21/2025	5001740	72472	\$16.95
VALDEZ ROOFING AND REMODELING	MUSEUM SIDING	11/21/2025	547-1	72473	\$8,515.84

Total Direct Expense: \$29,121.16

Total Immediate Payments: \$29,121.16

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: AAACCV

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
16	360 LEASE / 360 DOCUMENT SOLUTIONS	11/21/2025	11/21/2025	593251813	\$719.95
1	01-01-60-6200 PRINTERS/COPIERS LEASE				\$359.97
2	01-03-60-6200 PRINTERS/COPIERS LEASE				\$72.00
3	01-05-60-6200 PRINTERS/COPIERS LEASE				\$72.00
4	10-00-60-6200 PRINTERS/COPIERS LEASE				\$107.99
5	13-00-60-6200 PRINTERS/COPIERS LEASE				\$107.99
1	AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV	11/21/2025	11/21/2025	191	\$1,802.50
1	13-00-60-6160 11-14-25 SLUDGE HAUL 35000 GAL				\$1,802.50
2	ANDREW / ANDREW PAINTING INC.	11/21/2025	11/21/2025	112125MUSEUM	\$2,875.00
1	01-07-60-6290 PAINT MUSEUM				\$2,875.00
3	ARBOR MASTERS / ARBOR MASTERS TREE SERVICE	11/21/2025	11/21/2025	176734-2	\$197.21
1	01-08-60-6100 GRIND STUMPS-PARK				\$197.21
4	ENTERKIN, JANISE / JANISE P ENTERKIN	11/21/2025	11/21/2025	112125JE	\$822.43
1	36-00-00-8210 SUPPLIES TO MAKE CHRISTMAS EVENT SIGNS-JANISE				\$822.43

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

City of Sedgwick (SEDGKS)
Batch: AAACCV

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
5	EVERGY / EVERGY	11/21/2025	11/21/2025	112125EVERGY	\$3,693.97	
1	01-10-60-6180	0009908927 - 505 N MADISON SCHOOL ZONE		1.0	\$29.5700	\$29.57
2	01-03-60-6180	659714280 - PD BLDG		1.0	\$114.8700	\$114.87
3	01-10-60-6180	1062940882 - 804 N MADISON ST POLE		1.0	\$46.0000	\$46.00
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	\$29.3000	\$29.30
6	01-10-60-6180	3002790064 - 100 WHEATLAND DR STREET POLE		1.0	\$31.7700	\$31.77
7	01-10-60-6180	3175824328 - 502 N COMM STREET ELECT AT POLE		1.0	\$30.6900	\$30.69
8	10-00-60-6180	3731495616 - 404 N HARRISON EAST WATER TOWER		1.0	\$213.7800	\$213.78
9	13-00-60-6180	3738109015 - 1900 N WASH WWTP		1.0	\$1,475.0500	\$1,475.05
10	01-04-60-6180	3742938337 - 316 N WASH FIRE BLDG		1.0	\$103.7200	\$103.72
11	01-11-60-6180	3743030616 - 324 N WASH SHOP		0.0	\$1.0000	\$0.00
12	01-08-60-6180	3748198293 - 204 W 4TH PARK LIGHTS		1.0	\$86.5300	\$86.53
13	01-06-60-6180	4920122509 - 403 N FRANKLIN POOL		1.0	\$66.3100	\$66.31
14	01-01-60-6180	5043441260 - 107 W 5TH SR CTR		1.0	\$314.8700	\$314.87
15	01-01-60-6180	5111455161 - CITY HALL		1.0	\$179.0000	\$179.00
16	13-00-60-6180	7277816660 - 402 N HARRISON EAST LIFT		1.0	\$125.1200	\$125.12
17	01-10-60-6180	7610673523 - 100 INDUSTRIAL DR STREET POLE		1.0	\$31.6800	\$31.68
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	\$28.0000	\$28.00
20	01-10-60-6180	8574522122 - 302 W 4TH SCHOOL ZONE		1.0	\$29.5700	\$29.57
21	10-00-60-6180	1282677544 - 205 W 5TH WEST WATER TOWER		1.0	\$244.2000	\$244.20
22	13-00-60-6180	3728481135 - 402 S COMM SOUTH LIFT		1.0	\$86.7600	\$86.76
23	13-00-60-6180	3742907574 - 308 N WASH MAIN LIFT		1.0	\$260.3100	\$260.31
24	10-00-60-6180	3749459455 - 518 W 5TH WEST WELL HOUSE		1.0	\$42.7500	\$42.75
25	01-11-60-6180	7510510077 - 200 E IND MAINT SHOP		1.0	\$37.5400	\$37.54
26	01-03-60-6180	8053113041 - 505 N COMM PD GARAGE		1.0	\$28.8600	\$28.86
6	EVERGY / EVERGY	11/21/2025	11/21/2025	112125STREETLIGHTS	\$1,896.41	
1	01-10-60-6180	STREET LIGHTS		1.0	\$1,896.4100	\$1,896.41
7	GALLS / GALLS, LLC	11/21/2025	11/21/2025	033158924	\$80.77	
1	01-03-70-7250	PD UNIFORM POLO		1.0	\$80.7700	\$80.77
8	HATMAN / HATMAN JACK'S	11/21/2025	11/21/2025	112125PDHATS	\$2,420.00	
1	38-00-00-8210	PD COWBOY HATS		1.0	\$2,070.0000	\$2,070.00
2	01-03-70-7306	PD COWBOY HATS		1.0	\$350.0000	\$350.00

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

City of Sedgwick (SEDGKS)
Batch: AAACCV

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
9	HESSTON PRESTIGE / HESSTON PRESTIGE PRINTING	11/21/2025	11/21/2025	36151	\$53.25
1	01-03-70-7010 PD CHRISTMAS CARDS			1.0 \$53.2500	\$53.25
10	KS GAS / KANSAS GAS SERVICE	11/21/2025	11/21/2025	112125KSGAS	\$399.70
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 \$51.9100	\$51.91
3	01-02-60-6180 110 E 4TH GAS SERVICE			1.0 \$62.4500	\$62.45
4	01-11-60-6180 200 IND GAS SERVICE			1.0 \$240.8200	\$240.82
11	LIBY, JOSH / JOSH LIBY	11/21/2025	11/21/2025	112125JL	\$1,000.00
1	01-07-60-6400 EXT HOUSING GRANT-LIBY			1.0 \$1,000.0000	\$1,000.00
12	MCDONALD TINKER / MCDONALD TINKER PA	11/21/2025	11/21/2025	172059 172058	\$3,777.93
1	01-01-60-6290 CITY ATTORNEY SERVICES			1.0 \$2,756.4200	\$2,756.42
2	01-05-60-6300 PROSECUTOR SERVICES			1.0 \$1,021.5100	\$1,021.51
13	SUPERIOR RENTS / SUPERIOR RENTS - WICHITA	11/21/2025	11/21/2025	290248-4	\$849.25
1	01-10-60-6240 BOOM LIFT RENTAL-CHRISTMAS DECOR			1.0 \$849.2500	\$849.25
14	UNDERGROUND / UNDERGROUND VAULTS & STORAGE	11/21/2025	11/21/2025	5001740	\$16.95
1	01-01-60-6200 OFFSITE FILE STORAGE			1.0 \$16.9500	\$16.95
15	VALDEZ / VALDEZ ROOFING AND REMODELING LLC	11/21/2025	11/21/2025	547-1	\$8,515.84
1	40-01-00-8210 MUSEUM SIDING AND INSULATION			1.0 \$8,515.8400	\$8,515.84
Grand Totals					
				Total Direct Expense:	\$29,121.16
				Total Immediate Payments:	\$29,121.16

Report Summary

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