

November 5, 2025

PAYROLL CHECKS - DIRECT DEPOSIT

11-7-25 \$ 31,835.13

TOTAL PAYROLL CHECKS \$ 31,835.13

GENERAL DISBURSEMENT CHECKS-AAACCQ \$ 40,270.74

GENERAL DISBURSEMENT CHECKS-AAACCR \$ 74,681.90

GENERAL DISBURSEMENT CHECKS-AAACCS \$ 21,510.91

GENERAL DISBURSEMENT CHECKS-AAACCT \$ 24,121.93

TOTAL DISBURSEMENT CHECKS \$ 160,585.48

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City of Sedgwick (SEDGKS)
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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
Line	GL Expense Account	Desc/Inv Stock/Alloc/Cost Code		Quantity Bought	Cost Per Unit	Line Extension
2	POST OFFICE / USPS	10/31/2025	10/31/2025	103125BILL		\$270.74
1	10-00-70-7020	BILL CARD POSTAGE		0.4	\$270.7400	\$94.76
2	12-00-70-7020	BILL CARD POSTAGE		0.3	\$270.7400	\$81.22
3	13-00-70-7020	BILL CARD POSTAGE		0.4	\$270.7400	\$94.76
1	SECURITY 1ST / SECURITY 1ST TITLE, LLC	10/31/2025	10/31/2025	103125MIHGRANT		\$40,000.00
1	36-00-00-8210	MIH GRANT-SNYDER		1.0	\$40,000.0000	\$40,000.00
Grand Totals					Total Direct Expense:	\$40,270.74
					Total Immediate Payments:	\$40,270.74

Report Summary

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

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	11/07/2025	188	72393	\$1,802.50
AUTOZONE	BATTERY	11/07/2025	01624100678	72394	\$174.99
BG CONSULTANTS, INC.	FIRE-EMS FACILITY	11/07/2025	8	72395	\$5,575.00
COACH LITE CAR WASH	MAINT CAR WASH	11/07/2025	044542	72396	\$25.50
CORE & MAIN	WATER METER PARTS	11/07/2025	X966150	72397	\$637.02
CULLIGAN OF WICHITA	DRINKING WATER	11/07/2025	814934	72398	\$33.05
BRENDA DEHAVEN	REIMBURSEMENT	11/07/2025	11725DEHAVEN	72399	\$371.60
ROBERT DILLARD	MEDICAL DIRECTOR	11/07/2025	11725MED	72400	\$500.00
EVERGY	CARD COTTAGE ELECT	11/07/2025	11725EVERGY	72401	\$106.32
FENIX CO, INC	SR CENTER HVAC	11/07/2025	1006990	72402	\$991.00
FTC EQUIPMENT, LLC	WWTP REPAIR	11/07/2025	18346	72403	\$15,129.62
IDEATEK, LLC	IDEATEK SERVICES	11/07/2025	10009395633	72404	\$1,420.52
INTRUST BANK	MISC CHARGES	11/07/2025	110725INTRUST	72405	\$6,467.91
BILL JOHNSON	BLDG INSPECTOR	11/07/2025	11725BILL	72406	\$650.00
JOY WILLIAMS	JUDGE	11/07/2025	11725JUDGE	72407	\$500.00
KANSASLAND TIRE AND SERVICE	CH EXPLORER TIRES	11/07/2025	11725KSLAND	72408	\$558.16
KANSAS DEPT OF REVENUE	WATER SALES TAX	11/07/2025	11725WATER	72409	\$196.56
KANSAS STATE TREASURER	BOND PAYMENT	11/07/2025	11725BONDS	72410	\$10,937.09
LEAGUE OF KANSAS MUNICIPALITIES	LKM CONFERENCE	11/07/2025	2000016222	72411	\$185.00
LOWE'S	MISC CHARGES	11/07/2025	110725LOWES	72412	\$329.08
CITY OF NEWTON	COUNCIL OF GOVT MEAL	11/07/2025	11725GOV	72413	\$116.85
CITY OF NEWTON	WATER TREATMENT	11/07/2025	11725WTRTRTMNT	72414	\$7,529.46
PRAIRIE ROSE CARRIAGE AND WAGC	CARRIAGE RIDES	11/07/2025	11725CARRIAGE	72415	\$800.00
PRIDE AG RESOURCES	TOOL RENTAL	11/07/2025	121799/3	72416	\$637.96
PAYMENT SERVICES NETWORK, INC.	PSN FEES	11/07/2025	11725PSN	72417	\$64.90
R. E. PEDROTTI CO., INC.	EAST WATER TOWER REP	11/07/2025	18293	72418	\$1,424.40
RAY LINDSEY COMPANY	WWTP REPAIR	11/07/2025	2025124	72419	\$8,186.00
SAM'S CLUB	CANDY AND TP	11/07/2025	11725CH	72420	\$136.46
HENRY SCHEIN, INC.	EMS SUPPLIES	11/07/2025	48411199	72421	\$1,096.26
SDK LABORATORIES	WWTP LAB ANALYSIS	11/07/2025	11725SDK	72422	\$541.00
STAN GARNETT, INC	WINTERIZE SPRINKLER	11/07/2025	10154	72423	\$81.38

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
SUNFLOWER STATE STAYS LLC	EMS COTTAGE	11/07/2025	11725SUNFLOWER	72424	\$1,200.00
UNDERGROUND VAULTS & STORAGE	OFFSITE FILE STORAGE	11/07/2025	5003556	72425	\$23.85
US LOGO COMPANIES	CHRISTMAS ORNAMENTS	11/07/2025	122465	72426	\$420.00
USA BLUEBOOK	WWTP CHEMICALS	11/07/2025	00861499	72427	\$78.43
VERIZON WIRELESS	MONTH CELL AND MDT	11/07/2025	6126785522	72428	\$486.28
WCCIT	IT SRVC	11/07/2025	4188	72429	\$1,190.71
WHITE STAR	BOBCAT	11/07/2025	05332979	72430	\$1,739.54
WREATHS ACROSS AMERICA	CEM WREATHS DONATION	11/07/2025	11725WREATHS	72431	\$500.00
WICHITA STATE UNIVERSITY	RHID HOUSING ANALYSI	11/07/2025	PPMC261026	72432	\$1,837.50

Total Direct Expense:	\$74,681.90
Total Immediate Payments:	\$74,681.90

Report Summary

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

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
1	AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV	11/7/2025	11/7/2025	188	\$1,802.50	
1	13-00-60-6160	NOVEMBER 03, SLUDGE HAUL 35,000 GALLONS @ 0.0515		35,000.0	\$0.0515	\$1,802.50
2	AUTOZONE / AUTOZONE	11/7/2025	11/7/2025	01624100678	\$174.99	
1	10-00-70-7110	BATTERY		1.0	\$174.9900	\$174.99
3	BG / BG CONSULTANTS, INC.	11/7/2025	11/7/2025	8	\$5,575.00	
1	40-02-00-8210	FIRE STATION ENG DESIGN		0.5	\$5,575.0000	\$2,787.50
2	40-04-00-8210	FIRE-EMS FACILITY		0.5	\$5,575.0000	\$2,787.50
4	COACH LITE / COACH LITE CAR WASH	11/7/2025	11/7/2025	044542	\$25.50	
1	01-11-60-6120	MAINT CAR WASH		1.0	\$25.5000	\$25.50
5	CORE & MAIN / CORE & MAIN	11/7/2025	11/7/2025	X966150	\$637.02	
1	10-00-70-7130	WATER METER PARTS		1.0	\$637.0200	\$637.02
6	CULLIGAN / CULLIGAN OF WICHITA	11/7/2025	11/7/2025	814934	\$33.05	
1	01-01-60-6290	DRINKING WATER		0.4	\$33.0300	\$13.21
2	01-03-60-6290	DRINKING WATER		0.3	\$33.0500	\$9.92
3	13-00-60-6290	DRINKING WATER		0.3	\$33.0500	\$9.92
7	DEHAVEN, B / BRENDA DEHAVEN	11/7/2025	11/7/2025	11725DEHAVEN	\$371.60	
1	01-01-60-6720	LKM CONF MILEAGE		372.0	\$0.7000	\$260.40
2	36-00-00-8210	CHRISTMAS EVENT REIMB		1.0	\$111.2000	\$111.20
8	DILLARD / ROBERT DILLARD	11/7/2025	11/7/2025	11725MED	\$500.00	
1	01-02-60-6290	MEDICAL DIRECTOR		1.0	\$500.0000	\$500.00
9	EVERGY / EVERGY	11/7/2025	11/7/2025	11725EVERGY	\$106.32	
1	01-02-60-6180	CARD COTTAGE ELECT		1.0	\$106.3200	\$106.32
10	FENIX CO, INC / FENIX CO, INC	11/7/2025	11/7/2025	1006990	\$991.00	
1	01-01-60-6100	SR CENTER HVAC REPAIR		1.0	\$991.0000	\$991.00
11	FTC / FTC EQUIPMENT, LLC	11/7/2025	11/7/2025	18346	\$15,129.62	
1	40-13-00-8210	WWTP PUMP REPAIR		1.0	\$15,129.6200	\$15,129.62

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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
12	IDEATEK / IDEATEK, LLC	11/7/2025	11/7/2025	10009395633	\$1,420.52	
1	01-01-60-6180	CITY HALL PHONE/FAX/INTERNET		1.0	\$134.1500	\$134.15
2	12-00-60-6180	REFUSE PHONE/FAX/INTERNET		1.0	\$44.7100	\$44.71
3	10-00-60-6180	WATER PHONE/FAX/INTERNET		1.0	\$44.7100	\$44.71
4	13-00-60-6180	SEWER PHONE/FAX/INTERNET		1.0	\$44.7100	\$44.71
5	01-11-60-6180	MAINT SHOP 200 E IND PHONE		1.0	\$96.5900	\$96.59
6	01-04-60-6180	FIRE PHONE/INTERNET		1.0	\$136.8800	\$136.88
7	13-00-60-6180	SEWER PLANT PHONE/INTERNET		1.0	\$171.4900	\$171.49
8	01-06-60-6180	POOL PHONE/INTERNET		1.0	\$146.8800	\$146.88
9	01-03-60-6180	PD PHONE/FAX/INTERNET/TV		1.0	\$193.0700	\$193.07
10	13-00-60-6180	EAST LIFT PHONE		1.0	\$85.1800	\$85.18
11	13-00-60-6180	SOUTH LIFT PHONE		1.0	\$84.8900	\$84.89
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

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40	INTRUST / INTRUST BANK	11/7/2025	11/7/2025	110725INTRUST	\$6,467.91
1	01-03-60-6290	BACKGROUND CHECK SALES PERMIT	1.0	\$30.0000	\$30.00
2	01-01-70-7410	CHRISTMAS TREE & DECOR	1.0	\$148.3300	\$148.33
3	01-01-60-6720	AVI CITY CLERK CLASS MEAL	1.0	\$20.0000	\$20.00
4	01-01-60-6720	WICHITA BBQ STORE	1.0	\$13.1200	\$13.12
5	01-11-70-7420	LAMPTON WELDING-WELDER PARTS AND GRINDING WHEELS	0.3	\$468.1200	\$140.44
6	10-00-70-7420	LAMPTON WELDING-WELDER PARTS AND GRINDING WHEELS	0.4	\$468.1200	\$163.84
7	13-00-70-7420	LAMPTON WELDING-WELDER PARTS AND GRINDING WHEELS	0.4	\$468.1200	\$163.84
8	10-00-70-7130	WICHITA WIN SUPPLY WATER LINE FITTINGS	1.0	\$34.0600	\$34.06
9	10-00-60-6720	CONF MEALS	0.5	\$43.4700	\$21.74
10	13-00-60-6720	CONF MEALS	0.5	\$43.4700	\$21.74
11	01-03-60-6120	CHARLIE'S CAR WASH	1.0	\$30.0000	\$30.00
12	01-03-60-6720	MEETING HOUSE-INTERVIEW MEAL	1.0	\$23.6600	\$23.66
13	01-03-70-7420	AMAZON-TARGETS AND SHOT TIMER	1.0	\$177.7300	\$177.73
14	01-03-70-7250	5.11 MAG POUCHES	1.0	\$90.3000	\$90.30
15	01-03-60-6720	AUNTIE C'S MEETING MEAL	1.0	\$37.9200	\$37.92
16	01-03-70-7110	MOUNTING CLIPS	1.0	\$12.9800	\$12.98
17	01-03-70-7250	UNIFORM CLIPS	1.0	\$16.9900	\$16.99
18	01-03-70-7010	AMAZON-TP	1.0	\$28.9900	\$28.99
19	01-03-70-7100	HOME DEPOT-TOILET SEAT HINGE	1.0	\$4.8200	\$4.82
20	01-03-70-7210	FUEL	1.0	\$64.6300	\$64.63
21	01-03-70-7010	POCKET PRESS-CRIMINAL LAW BOOKS	1.0	\$45.9800	\$45.98
22	01-03-70-7010	SMART BLONDE-UTV TAG STICKERS	1.0	\$51.7800	\$51.78
23	01-03-70-7010	AMAZON-CANDY AND PAPER TOWELS	1.0	\$62.1600	\$62.16
24	01-01-60-6720	CONF TRAVEL GAS	1.0	\$36.0000	\$36.00
25	01-04-60-6200	ADOBE LICENSE	0.5	\$78.0800	\$39.04
26	01-02-60-6200	ADOBE LICENSE	0.5	\$78.0800	\$39.04
27	01-07-60-6400	AMAZON-OFFICE SUPPLIES	1.0	\$18.8000	\$18.80
28	01-02-60-6290	FACEBOOK HIRING AD	0.5	\$52.1600	\$26.08
29	01-04-60-6290	FACEBOOK HIRING AD	0.5	\$52.1600	\$26.08
30	01-01-70-7010	OFFICE SUPPLIES	1.0	\$59.2400	\$59.24
31	01-11-70-7420	AMAZON-MAINT SUPPLIES	1.0	\$12.5000	\$12.50
32	01-10-70-7130	AMAZON-STREETS SUPPLIES	1.0	\$19.9900	\$19.99
33	01-01-60-6710	WSU-HUGO WALL DAY TRNG	1.0	\$40.0000	\$40.00
34	01-02-70-7130	WALMART-PRESCRIPTION	1.0	\$10.6900	\$10.69
35	01-01-60-6720	HORNETS NEST DONUTS	1.0	\$19.5200	\$19.52
36	36-00-00-8210	AMAZON-CHRISTMAS DECOR	1.0	\$82.9900	\$82.99

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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
37	01-01-60-6720	CHICK FILA LKM MEAL		1.0	\$26.8200	\$26.82
38	01-07-60-6400	PIZZA HUT-SPONSOR JH FOOTBALL MEAL		1.0	\$102.0000	\$102.00
39	01-01-60-6120	LOCKSMITH LKM CONF		1.0	\$309.2500	\$309.25
40	10-00-70-7210	LKM CONF TRAVEL FUEL		1.0	\$64.0100	\$64.01
41	01-01-60-6720	LKM CONF HOTEL		1.0	\$1,927.5300	\$1,927.53
42	01-01-60-6720	LKM CONF LUNCH		1.0	\$31.0600	\$31.06
43	01-01-70-7410	BEST BUY-KYLE COMPUTER		1.0	\$214.9900	\$214.99
44	36-00-00-8210	AMAZON-CHRISTMAS EVENT SUPPLIES		1.0	\$108.8500	\$108.85
45	01-01-60-6720	CENEX-GAS		1.0	\$51.5000	\$51.50
46	01-01-60-6720	CARPARK-WIT CONF PARKING		1.0	\$3.7000	\$3.70
47	41-04-00-8220	AMAZON-FIRE GRANT ITEMS		1.0	\$1,734.6000	\$1,734.60
48	01-01-60-6720	ICMA CONF UBER		1.0	\$33.8600	\$33.86
49	01-01-60-6720	TST ICMA LUNCH		1.0	\$24.7200	\$24.72
13	JOHNSON, BILL / BILL JOHNSON		11/7/2025 11/7/2025	11725BILL	\$650.00	
1	01-01-60-6230	BLDG INSPECTIONS		1.0	\$650.0000	\$650.00
14	JOY / JOY WILLIAMS		11/7/2025 11/7/2025	11725JUDGE	\$500.00	
1	01-05-60-6300	JUDGE SERVICES		1.0	\$500.0000	\$500.00
15	KANSASLAND / KANSASLAND TIRE AND SERVICE		11/7/2025 11/7/2025	11725KSLAND	\$558.16	
1	01-01-60-6120	CH EXPLORER TIRES		1.0	\$558.1600	\$558.16
16	KS DEPT OF REV - SALES TAX / KANSAS DEPT OF REV		11/7/2025 11/7/2025	11725WATER	\$196.56	
1	10-00-60-6156	WATER SALES TAX		1.0	\$196.5600	\$196.56
17	KS TREASURER / KANSAS STATE TREASURER		11/7/2025 11/7/2025	11725BONDS	\$10,937.09	
1	06-00-90-9820	BOND PRINCIPAL		1.0	\$5,849.3000	\$5,849.30
2	06-00-90-9830	BOND INTEREST		1.0	\$5,087.7900	\$5,087.79
18	LKM / LEAGUE OF KANSAS MUNICIPALITIES		11/7/2025 11/7/2025	2000016222	\$185.00	
1	01-01-60-6710	LKM CONFERENCE REGISTRATION		1.0	\$185.0000	\$185.00
39	LOWE'S / LOWE'S		11/7/2025 11/7/2025	110725LOWES	\$329.08	
1	01-11-70-7110	SHOP SUPPLIES		0.3	\$73.8000	\$22.14
2	10-00-70-7110	SHOP SUPPLIES		0.4	\$73.8000	\$25.83
3	13-00-70-7110	SHOP SUPPLIES		0.4	\$73.8000	\$25.83
4	01-06-70-7100	POOL PLUMBING SUPPLIES		1.0	\$71.0600	\$71.06
5	40-11-00-8210	200 IND SUPPLIES		1.0	\$113.0100	\$113.01
6	01-01-70-7100	CH LIGHTBULBS		1.0	\$24.6600	\$24.66
7	10-00-70-7130	WATER LINE MARKING FLAGS		1.0	\$5.6600	\$5.66
8	40-11-00-8210	200 BLDG FILLER PLATES		1.0	\$40.8900	\$40.89

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
19	NEWTON CITY / CITY OF NEWTON	11/7/2025	11/7/2025	11725GOV	\$116.85
1	01-01-60-6720 COUNCIL OF GOVT MEAL			1.0 \$116.8500	\$116.85
20	NEWTON CITY / CITY OF NEWTON	11/7/2025	11/7/2025	11725WTRTRTMNT	\$7,529.46
1	10-00-60-6152 9/11/2025 - 10/11/25 WATER USAGE			1.0 \$7,529.4600	\$7,529.46
21	PRAIRIE / PRAIRIE ROSE CARRIAGE AND WAGON LINE	11/7/2025	11/7/2025	11725CARRIAGE	\$800.00
1	36-00-00-8210 CHRISTMAS EVENT CARRIAGE RIDES			1.0 \$800.0000	\$800.00
22	PRIDE AG / PRIDE AG RESOURCES	11/7/2025	11/7/2025	121799/3	\$637.96
1	10-00-70-7420 WRENCHES			0.5 \$508.9600	\$254.48
2	13-00-70-7420 WRENCHES			0.5 \$508.9600	\$254.48
3	10-00-70-7110 BATTERY			0.5 \$129.0000	\$64.50
4	13-00-70-7110 BATTERY			0.5 \$129.0000	\$64.50
23	PSN / PAYMENT SERVICES NETWORK, INC.	11/7/2025	11/7/2025	11725PSN	\$64.90
1	10-00-60-6210 PSN FEES			0.5 \$64.9000	\$32.45
2	12-00-60-6210 PSN FEES			0.1 \$64.9000	\$6.49
3	13-00-60-6210 PSN FEES			0.4 \$64.9000	\$25.96
24	R E PEDROTTI / R. E. PEDROTTI CO., INC.	11/7/2025	11/7/2025	18293	\$1,424.40
1	10-00-60-6130 EAST WATER TOWER REPAIR			1.0 \$1,424.4000	\$1,424.40
25	RAY LINDSEY / RAY LINDSEY COMPANY	11/7/2025	11/7/2025	2025124	\$8,186.00
1	40-13-00-8210 WWTP REPAIR			1.0 \$8,186.0000	\$8,186.00
26	SAMS / SAM'S CLUB	11/7/2025	11/7/2025	11725CH	\$136.46
1	01-01-70-7010 CANDY AND TP			1.0 \$136.4600	\$136.46
27	SCHEIN / HENRY SCHEIN, INC.	11/7/2025	11/7/2025	48411199	\$1,096.26
1	01-02-70-7130 EMS SUPPLIES			1.0 \$1,096.2600	\$1,096.26
28	SDK / SDK LABORATORIES	11/7/2025	11/7/2025	11725SDK	\$541.00
1	13-00-60-6170 WWTP LAB ANALYSIS			1.0 \$541.0000	\$541.00
29	STAN / STAN GARNETT, INC	11/7/2025	11/7/2025	10154	\$81.38
1	01-01-60-6100 CH WINTERIE SPRINKLER			1.0 \$81.3800	\$81.38
30	SUNFLOWER / SUNFLOWER STATE STAYS LLC	11/7/2025	11/7/2025	11725SUNFLOWER	\$1,200.00
1	01-02-60-6720 CARDINAL COTAGE RENTAL			1.0 \$1,200.0000	\$1,200.00
31	UNDERGROUND / UNDERGROUND VAULTS & STORAGE	11/7/2025	11/7/2025	5003556	\$23.85
1	01-01-60-6200 OFFSITE FILE STORAGE			1.0 \$23.8500	\$23.85

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

11/06/2025 02:24:21 PM

Batch: AAACCS

User ID: SHELIA

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Bank Code: CKG LEGACY BANK

Vendor Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
CARL B DAVIS, CHAPTER 13 TRUSTEE						
1	72386	11/07/2025	Check	SHELIA	AP0000001425AAACCS	\$668.31
Description:						
LEGACY BANK						
2	72387	11/07/2025	Check	SHELIA	AP0000001425AAACCS	\$10,121.11
Description:						
EMPOWER RETIREMENT						
3	72388	11/07/2025	Check	SHELIA	AP0000001425AAACCS	\$1,000.00
Description:						
KP&F						
4	72389	11/07/2025	Check	SHELIA	AP0000001425AAACCS	\$2,318.42
Description:						
KP&F98 POLICE						
5	72390	11/07/2025	Check	SHELIA	AP0000001425AAACCS	\$2,446.80
Description:						
KPERS						
6	72391	11/07/2025	Check	SHELIA	AP0000001425AAACCS	\$3,023.23
Description:						
KANSAS STATE WITHHOLDING TAX						
7	72392	11/07/2025	Check	SHELIA	AP0000001425AAACCS	\$1,933.04
Description:						

	Bank Totals	Items	Total Voids	Items
Checks	(\$21,510.91)	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:	(\$21,510.91)			

Report Totals

	Bank Totals	Items	Total Voids	Items
Checks	(\$21,510.91)	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:	(\$21,510.91)			

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
Batch: AAACCT

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
AUTOZONE	WINTERIZE POOL	11/14/2025	01624103836	72433	\$35.88
BURRIS FABRICATION	VAC TRAILER TIRES	11/14/2025	6184	72434	\$487.80
CORE & MAIN	WTR PIT RADIO REPAIR	11/14/2025	X923047	72435	\$511.53
DASH AWAY REINDEER, LLC	CHRISTMAS REINDEER	11/14/2025	111425REINDEER	72436	\$680.00
EMS MANAGEMENT & CONSULTANTS	EMS CODED TRIPS	11/14/2025	EMS-020213	72437	\$350.00
FAMILY HEALTH AMERICA, LC	HRA ADMIN FEES	11/14/2025	111425HRA	72438	\$100.00
GALLS, LLC	UNIFORM BADGE PATCH	11/14/2025	033125328	72439	\$190.40
HARVEY COUNTY ECONOMIC DEVEL	PARTNER CONTRIBUTION	11/14/2025	2013-1605	72440	\$1,000.00
KANZA CO-OPERATIVE ASSOCIATION	FUEL CHARGES	11/14/2025	111425COOP	72441	\$1,877.09
KANSAS STATE TREASURER	COURT FEES	11/14/2025	111425COURTFEES	72442	\$24.50
NEW MEDICAL HEALTH CARE, LLC	PHYSICAL DRUG SCREEN	11/14/2025	111425NEWMED	72443	\$640.00
NEXT MOVE GROUP	HOUSING DEMAND STUD\	11/14/2025	2659	72444	\$3,750.00
R. E. PEDROTTI CO., INC.	EAST WATER TOWER REP	11/14/2025	18325	72445	\$575.30
WASTE CONNECTIONS	MONTH LY TRASH/RECYC	11/14/2025	20841563V025	72446	\$7,558.80
WEIS FIRE & SAFETY	FIRE HELMETS	11/14/2025	198735	72447	\$1,660.00
WHOLESALE WATER SUPPLY DISTRIK	9/11/25 - 10/11/25	11/14/2025	INV03634	72448	\$4,680.63

Total Direct Expense: \$24,121.93

Total Immediate Payments: \$24,121.93

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: AAACCT

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
1	AUTOZONE / AUTOZONE	11/14/2025	11/14/2025	01624103836	\$35.88
1	01-06-70-7220	ANTIFREEZE-WINTERIZE POOL		1.0	\$35.8800
2	BURRIS FAB / BURRIS FABRICATION	11/14/2025	11/14/2025	6184	\$487.80
1	10-00-60-6110	VAC TRAILER TIRES		1.0	\$487.8000
3	CORE & MAIN / CORE & MAIN	11/14/2025	11/14/2025	X923047	\$511.53
1	10-00-70-7130	WTR METER PIT RADIO REPAIR		1.0	\$511.5300
4	DASH / DASH AWAY REINDEER, LLC	11/14/2025	11/14/2025	111425REINDEER	\$680.00
1	36-00-00-8210	COMMUNITY CHRISTMAS EVENT REINDEER		1.0	\$680.0000
8	EMS MC / EMS MANAGEMENT & CONSULTANTS, INC	11/14/2025	11/14/2025	EMS-020213	\$350.00
1	01-02-60-6290	EMS CODED TRIPS		1.0	\$350.0000
15	FAMILY HEALTH / FAMILY HEALTH AMERICA, LC	11/14/2025	11/14/2025	111425HRA	\$100.00
1	03-00-60-6290	HRA ADMIN SERVICES FEE		1.0	\$100.0000
5	GALLS / GALLS, LLC	11/14/2025	11/14/2025	033125328	\$190.40
1	01-03-70-7250	UNIFORM BADGE PATCH		1.0	\$190.4000
6	HRVY CO EDC / HARVEY COUNTY ECONOMIC DEVELOI	11/14/2025	11/14/2025	2013-1605	\$1,000.00
1	01-07-60-6410	EDC PARTNER CONTRIBUTION		1.0	\$1,000.0000
7	KANZA / KANZA CO-OPERATIVE ASSOCIATION	11/14/2025	11/14/2025	111425COOP	\$1,877.09
1	01-03-70-7210	FUEL - PD		1.0	\$678.6100
2	10-00-70-7210	FUEL - WATER		1.0	\$296.3700
3	01-10-70-7210	FUEL - STREETS		1.0	\$296.3700
4	13-00-70-7210	FUEL - SEWER		1.0	\$254.0300
5	01-02-70-7210	FUEL - EMS		1.0	\$294.5700
6	01-08-70-7110	GEAR LUBE		1.0	\$14.2800
7	01-10-70-7110	GEAR LUBE		1.0	\$14.2800
8	10-00-70-7110	GEAR LUBE		1.0	\$14.2900
9	13-00-70-7110	GEAR LUBE		1.0	\$14.2900
9	KS TREASURER / KANSAS STATE TREASURER	11/14/2025	11/14/2025	111425COURTFEES	\$24.50
1	01-05-60-6310	JBEF		1.0	\$2.0000
2	01-05-60-6310	LETC		1.0	\$22.5000

