

October 1, 2025

PAYROLL CHECKS - DIRECT DEPOSIT

9-26-25

\$ 34,070.41

TOTAL PAYROLL CHECKS

\$ 34,070.41

GENERAL DISBURSEMENT CHECKS-AAACCH

\$ 30,932.74

GENERAL DISBURSEMENT CHECKS-AAACCI

\$ 18,224.72

GENERAL DISBURSEMENT CHECKS-AAACCJ

\$ 28,819.88

TOTAL DISBURSEMENT CHECKS

\$ 77,977.34

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
Batch: AAACCH

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
360 DOCUMENT SOLUTIONS	CONTRACT	09/19/2025	117257	72252	\$381.59
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	09/19/2025	174	72253	\$1,802.50
BCBS OF KANSAS	BCBS SECT 125 FEE	09/19/2025	9192025 BCBS MAINT	72254	\$100.00
BOUND TREE MEDICAL, LLC	EMS SUPP	09/19/2025	85916842	72255	\$2,999.99
COLUMN SOFTWARE PBC	NOTICE ORDINANCE 918	09/19/2025	35740584-0050	72256	\$167.20
CORE & MAIN	MAINT PARTS	09/19/2025	X640435	72257	\$1,227.20
BRENDA DEHAVEN	DEHAVEN PARK	09/19/2025	091925DEHAVEN	72258	\$336.63
EMS MANAGEMENT & CONSULTANTS	EMS	09/19/2025	018462	72259	\$50.00
ENDURA	EMS	09/19/2025	41008	72260	\$404.05
EVERGY	ST LIGHTS	09/19/2025	091925STLIGHTS	72261	\$1,900.41
FAMILY HEALTH AMERICA, LC	HRA ADMIN FEES	09/19/2025	EMPOWER91925	72262	\$100.00
GALLS, LLC	PD-HARMON SWEATER	09/19/2025	032527472	72263	\$128.34
HARVEY COUNTY ECONOMIC DEVEL	PARTNER CONTRIBUTION	09/19/2025	9192025	72264	\$1,000.00
KAYE ELECTRIC INC	SHOP GEN & PARTS	09/19/2025	41453	72265	\$13,500.00
KANSAS GAS SERVICE	GAS SERVICE	09/19/2025	9192025 KS GAS	72266	\$324.24
LEAGUE OF KANSAS MUNICIPALITIES	IC CONFERENCE OP	09/19/2025	200015932	72267	\$300.00
LOGO DEPOT	EMS SWEATSHIRTS	09/19/2025	H168322	72268	\$533.20
MCDONALD TINKER PA	ATTORNEY BILLS	09/19/2025	9192025	72269	\$5,396.27
QUILL	OFFICE SUPPLIES	09/19/2025	9192025	72270	\$95.09
USA BLUEBOOK	SEWER CHEMICALS	09/19/2025	INV00819967	72271	\$145.03
UNIFIED SCHOOL DISTRICT 439	GAME CONC REIMB	09/19/2025	9192025	72272	\$41.00

Total Direct Expense: \$30,932.74

Total Immediate Payments: \$30,932.74

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: AAACCH

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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	360 BASE CONTRACT/OVERAGE / 360 DOCUMENT SOL	9/19/2025	9/19/2025	117257	\$381.59
1	01-01-70-7010	360 COPY OVERAGE	0.2	\$381.5500	\$76.31
2	01-03-70-7010	360 COPY OVERAGE	0.2	\$381.5900	\$76.32
3	01-05-70-7010	360 COPY OVERAGE	0.2	\$381.5900	\$76.32
4	10-00-70-7010	360 COPY OVERAGE	0.2	\$381.5900	\$76.32
5	13-00-70-7010	360 COPY OVERAGE	0.2	\$381.5900	\$76.32
2	AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV	9/19/2025	9/19/2025	174	\$1,802.50
1	13-00-60-6160	SLUDGE HAUL 9-15-25 35,000 GAL	35,000.0	\$0.0515	\$1,802.50
98	BCBS / BCBS OF KANSAS	9/19/2025	9/19/2025	9192025 BCBS MAINT	\$100.00
1	01-01-60-6250	BCBS SECT 125 MAINT FEE	1.0	\$100.0000	\$100.00
3	BOUND TREE / BOUND TREE MEDICAL, LLC	9/19/2025	9/19/2025	85916842	\$2,999.99
1	41-02-00-8210	EMS SUPPLIES	1.0	\$2,999.9900	\$2,999.99
97	COLUMN / COLUMN SOFTWARE PBC	9/19/2025	9/19/2025	35740584-0050	\$167.20
1	01-01-60-6290	CUSTOM NOTICE ORD 918	1.0	\$88.0000	\$88.00
2	01-01-60-6290	CUSTOM NOTICE ORD 919	1.0	\$44.0000	\$44.00
3	01-01-60-6290	CUSOM NOTICE ZONING HEARING-WHISTLER	1.0	\$35.2000	\$35.20
5	CORE & MAIN / CORE & MAIN	9/19/2025	9/19/2025	X640435	\$1,227.20
1	10-00-70-7130	MAINT PARTS	1.0	\$1,227.2000	\$1,227.20
6	DEHAVEN, B / BRENDA DEHAVEN	9/19/2025	9/19/2025	091925DEHAVEN	\$336.63
1	29-00-00-6800	DEHAVEN PARK	1.0	\$336.6300	\$336.63
7	EMS MC / EMS MANAGEMENT & CONSULTANTS, INC	9/19/2025	9/19/2025	018462	\$50.00
1	01-02-60-6290	TRIPS CODED	1.0	\$50.0000	\$50.00
8	ENDURA / ENDURA	9/19/2025	9/19/2025	41008	\$404.05
1	01-04-60-6110	ATV DECALS	0.5	\$404.0500	\$202.03
2	01-02-60-6110	ATV DECALS	0.5	\$404.0300	\$202.02
9	EVERGY / EVERGY	9/19/2025	9/19/2025	091925STLIGHTS	\$1,900.41
1	01-10-60-6180	STREET LIGHTS	1.0	\$1,900.4100	\$1,900.41
10	FAMILY HEALTH / FAMILY HEALTH AMERICA, LC	9/19/2025	9/19/2025	EMPOWER91925	\$100.00
1	03-00-60-6290	HRA ADMIN FEES	1.0	\$100.0000	\$100.00
11	GALLS / GALLS, LLC	9/19/2025	9/19/2025	032527472	\$128.34
1	01-03-70-7250	PD-HARMON SWEATER	1.0	\$128.3400	\$128.34

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

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City of Sedgwick (SEDGKS)
Batch: AAACCH

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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	HRVY CO EDC / HARVEY COUNTY ECONOMIC DEVELOI	9/19/2025	9/19/2025	9192025	\$1,000.00
1	01-07-60-6410	PARTNER CONTRIBUTION	1.0	\$1,000.0000	\$1,000.00
13	KAYE / KAYE ELECTRIC INC	9/19/2025	9/19/2025	41453	\$13,500.00
1	40-11-00-8210	SHOP GENERATOR & TRANSFER SWITCH	1.0	\$13,500.0000	\$13,500.00
96	KS GAS / KANSAS GAS SERVICE	9/19/2025	9/19/2025	9192025 KS GAS	\$324.24
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	\$38.7400	\$38.74
4	01-11-60-6180	200 INDUSTRIALGAS SERVICE	1.0	\$195.4000	\$195.40
14	LKM / LEAGUE OF KANSAS MUNICIPALITIES	9/19/2025	9/19/2025	200015932	\$300.00
1	01-01-60-6710	IC CONFERENCE IN OVERLAND PARK	1.0	\$300.0000	\$300.00
15	LOGO / LOGO DEPOT	9/19/2025	9/19/2025	H168322	\$533.20
1	01-02-70-7250	EMS SWEATSHIRTS	0.5	\$330.7000	\$165.35
2	01-04-70-7250	EMS SWEATSHIRTS	0.5	\$330.7000	\$165.35
3	01-02-70-7250	EMS TACTICAL POLO	1.0	\$202.5000	\$202.50
16	MCDONALD TINKER / MCDONALD TINKER PA	9/19/2025	9/19/2025	9192025	\$5,396.27
1	01-01-60-6290	CITY ATTY SERVICES	1.0	\$3,065.2400	\$3,065.24
2	01-05-60-6300	CITY PROSECUTOR SERVICES	1.0	\$2,331.0300	\$2,331.03
17	QUILL / QUILL	9/19/2025	9/19/2025	9192025	\$95.09
1	01-01-70-7010	OFFICE SUPPLIES	0.2	\$95.0900	\$19.02
2	01-05-70-7010	OFFICE SUPPLIES	0.1	\$95.0900	\$9.51
3	01-09-70-7010	OFFICE SUPPLIES	0.1	\$95.0900	\$4.75
4	10-00-70-7010	OFFICE SUPPLIES	0.3	\$95.0900	\$28.53
5	12-00-70-7010	OFFICE SUPPLIES	0.1	\$95.0900	\$4.75
6	13-00-70-7010	OFFICE SUPPLIES	0.3	\$95.0900	\$28.53
18	USA BLUEBOOK / USA BLUEBOOK	9/19/2025	9/19/2025	INV00819967	\$145.03
1	13-00-70-7220	SEWER CHEMICALS	1.0	\$145.0300	\$145.03
19	USD439 / UNIFIED SCHOOL DISTRICT 439	9/19/2025	9/19/2025	9192025	\$41.00
1	01-03-60-6400	FOOTBALL GAME CONCESSION REIMB	41.0	\$1.0000	\$41.00
Grand Totals					
Total Direct Expense:				\$30,932.74	
Total Immediate Payments:				\$30,932.74	

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
Batch: AAACCI

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
360 DOCUMENT SOLUTIONS	PRINTER COPIER LEASE	09/26/2025	592356289	72273	\$719.95
7M EXCAVATING	ROAD GRAVEL	09/26/2025	202402	72274	\$1,380.00
COLUMN SOFTWARE PBC	ORD 915 LEGAL NOTICE	09/26/2025	35740584-0051	72275	\$52.80
EMS MANAGEMENT & CONSULTANTS	CODED EMS TRIPS	09/26/2025	EMS-018462	72276	\$50.00
ENDURA	CCA SIGNS	09/26/2025	41049	72277	\$570.00
EVERGY	ELECTRIC SERVICE	09/26/2025	092625EVERGY	72278	\$4,040.07
GRABER ACE HARDWARE	POCKET PK LIGHT BOLT	09/26/2025	K94774	72279	\$17.90
HARVEY COUNTY JAIL	PRISONER HOUSING	09/26/2025	092625JAIL	72280	\$35.00
PITNEY BOWES GLOBAL FINANCIAL S	PITNEY POSTAGE	09/26/2025	092625PITNEY	72281	\$700.00
PURPLE WAVE, INC.	2017 CH EXPLORER	09/26/2025	092625CH2017EXP	72282	\$10,560.00
QUIK PRINT	BUSINESS CARDS-KYLE	09/26/2025	32487	72283	\$55.00
UNIFIED SCHOOL DISTRICT 439	GAME CONCESSIONS	09/26/2025	092625GAMECONC	72284	\$44.00

Total Direct Expense: \$18,224.72

Total Immediate Payments: \$18,224.72

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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City of Sedgwick (SEDGKS)
Batch: AAACCI

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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	360 LEASE / 360 DOCUMENT SOLUTIONS	9/26/2025	9/26/2025	592356289	\$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	7M / 7M EXCAVATING	9/26/2025	9/26/2025	202402	\$1,380.00
1	01-10-70-7230	ROAD GRAVEL-WASH ST	1.0	\$1,380.0000	\$1,380.00
3	COLUMN / COLUMN SOFTWARE PBC	9/26/2025	9/26/2025	35740584-0051	\$52.80
1	01-01-60-6290	CCA ORD 915 LEGAL NOTICE	1.0	\$52.8000	\$52.80
4	EMS MC / EMS MANAGEMENT & CONSULTANTS, INC	9/26/2025	9/26/2025	EMS-018462	\$50.00
1	01-02-60-6290	CODED EMS TRIPS	2.0	\$25.0000	\$50.00
5	ENDURA / ENDURA	9/26/2025	9/26/2025	41049	\$570.00
1	01-10-70-7130	CCA SIGNS	1.0	\$570.0000	\$570.00

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

City of Sedgwick (SEDGKS)
Batch: AAACCI

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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
6	EVERGY / EVERGY	9/26/2025 9/26/2025		092625EVERGY	\$4,040.07
1	01-10-60-6180	0009908927 - 505 N MADISON SCHOOL ZONE	1.0	\$27.3000	\$27.30
2	01-03-60-6180	659714280 - PD BLDG	1.0	\$136.1300	\$136.13
3	01-10-60-6180	1062940882 - 804 N MADISON ST POLE	1.0	\$40.0000	\$40.00
4	01-10-60-6180	1761794880 - 103 W 5TH ELECT AT POLE	1.0	\$26.6000	\$26.60
5	01-10-60-6180	2464686086 - 310 N MADISON AVE SCHOOL ZONE	1.0	\$27.0200	\$27.02
6	01-10-60-6180	3002790064 - 100 WHEATLAND DR STREET POLE	1.0	\$28.8000	\$28.80
7	01-10-60-6180	3175824328 - 502 N COMM STREET ELECT AT POLE	1.0	\$28.9900	\$28.99
8	10-00-60-6180	3731495616 - 404 N HARRISON EAST WATER TOWER	1.0	\$144.6200	\$144.62
9	13-00-60-6180	3738109015 - 1900 N WASH WWTP	1.0	\$1,311.5900	\$1,311.59
10	01-04-60-6180	3742938337 - 316 N WASH FIRE BLDG	1.0	\$123.8600	\$123.86
11	01-08-60-6180	3748198293 - 204 W 4TH PARK LIGHTS	1.0	\$81.0700	\$81.07
12	01-06-60-6180	4920122509 - 403 N FRANKLIN POOL	1.0	\$112.8000	\$112.80
13	01-01-60-6180	5043441260 - 107 W 5TH SR CTR	1.0	\$479.0300	\$479.03
14	01-01-60-6180	5111455161 - CITY HALL	1.0	\$257.8800	\$257.88
15	13-00-60-6180	7277816660 - 402 N HARRISON EAST LIFT	1.0	\$97.4300	\$97.43
16	01-10-60-6180	7610673523 - 100 INDUSTRIAL DR STREET POLE	1.0	\$28.6900	\$28.69
17	10-00-60-6180	7852345322 - 501 WELLHOUSE RD, WATER	1.0	\$26.5500	\$26.55
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	\$27.2900	\$27.29
20	10-00-60-6180	1282677544 - 205 W 5TH WEST WATER TOWER	1.0	\$235.0300	\$235.03
21	13-00-60-6180	3728481135 - 402 S COMM SOUTH LIFT	1.0	\$65.9600	\$65.96
22	13-00-60-6180	3742907574 - 308 N WASH MAIN LIFT	1.0	\$255.5600	\$255.56
23	10-00-60-6180	3749459455 - 518 W 5TH WEST WELL HOUSE	1.0	\$102.9200	\$102.92
24	01-11-60-6180	7510510077 - 200 E IND MAINT SHOP	1.0	\$310.5400	\$310.54
25	01-03-60-6180	8053113041 - 505 N COMM PD GARAGE	1.0	\$36.4100	\$36.41
7	GRABER / GRABER ACE HARDWARE	9/26/2025 9/26/2025		K94774	\$17.90
1	01-08-70-7110	POCKET PARK LIGHTS EYE BOLTS	1.0	\$17.9000	\$17.90
8	HRVY CO SHERIFF / HARVEY COUNTY JAIL	9/26/2025 9/26/2025		092625JAIL	\$35.00
1	01-05-60-6320	PRISONER HOUSING	1.0	\$35.0000	\$35.00

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

City of Sedgwick (SEDGKS)
Batch: AAACCI

9/25/2025 11:53:40 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
9	PITNEY B / PITNEY BOWES GLOBAL FINANCIAL SERVI	9/26/2025	9/26/2025	092625PITNEY	\$700.00
1	01-01-70-7020	PITNEY POSTAGE	0.2	\$700.0000	\$140.00
2	01-03-70-7020	PITNEY POSTAGE	0.1	\$700.0000	\$35.00
3	01-05-70-7020	PITNEY POSTAGE	0.1	\$700.0000	\$35.00
4	01-09-70-7020	PITNEY POSTAGE	0.1	\$700.0000	\$35.00
5	10-00-70-7020	PITNEY POSTAGE	0.3	\$700.0000	\$210.00
6	12-00-70-7020	PITNEY POSTAGE	0.1	\$700.0000	\$35.00
7	13-00-70-7020	PITNEY POSTAGE	0.3	\$700.0000	\$210.00
12	PURPLE WAVE, INC / PURPLE WAVE, INC.	9/26/2025	9/26/2025	092625CH2017EXP	\$10,560.00
1	40-13-00-8210	2017 CH EXPLORER	0.5	\$10,560.0000	\$5,280.00
2	40-14-00-8210	2017 CH EXPLORER	0.5	\$10,560.0000	\$5,280.00
13	QUIK / QUIK PRINT	9/26/2025	9/26/2025	32487	\$55.00
1	01-01-70-7010	BUSINESS CARDS-KYLE N	1.0	\$55.0000	\$55.00
14	USD439 / UNIFIED SCHOOL DISTRICT 439	9/26/2025	9/26/2025	092625GAMECONC	\$44.00
1	01-03-60-6400	GAME CONCESSIONS-\$1 TICKETS	44.0	\$1.0000	\$44.00
Grand Totals					
				Total Direct Expense:	\$18,224.72
				Total Immediate Payments:	\$18,224.72

Report Summary

Report Selection Criteria

Report Type: Detailed

Start End

Transaction Number: Start End

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

09/25/2025 01:07:43 PM

Batch: AAACCJ

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	72285	09/26/2025	Check	SHELIA	AP0000001416AAACCJ	\$105.34
Description:						
BCBS OF KANSAS						
2	72286	09/26/2025	Check	SHELIA	AP0000001416AAACCJ	\$6,681.34
Description:						
CARL B DAVIS, CHAPTER 13 TRUSTEE						
3	72287	09/26/2025	Check	SHELIA	AP0000001416AAACCJ	\$668.31
Description:						
LEGACY BANK						
4	72288	09/26/2025	Check	SHELIA	AP0000001416AAACCJ	\$10,502.45
Description:						
EMPOWER RETIREMENT						
5	72289	09/26/2025	Check	SHELIA	AP0000001416AAACCJ	\$1,000.00
Description:						
KP&F						
6	72290	09/26/2025	Check	SHELIA	AP0000001416AAACCJ	\$2,090.13
Description:						
KP&F98 POLICE						
7	72291	09/26/2025	Check	SHELIA	AP0000001416AAACCJ	\$2,489.69
Description:						
KPERS						
8	72292	09/26/2025	Check	SHELIA	AP0000001416AAACCJ	\$3,131.13
Description:						
KS DEPT OF LABOR						
9	72293	09/26/2025	Check	SHELIA	AP0000001416AAACCJ	\$336.46
Description:						
KANSAS STATE WITHHOLDING TAX						
10	72294	09/26/2025	Check	SHELIA	AP0000001416AAACCJ	\$1,815.03
Description:						

	Bank Totals	Items	Total Voids	Items
Checks	(\$28,819.88)	10	\$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:	(\$28,819.88)			