

May 7, 2025

PAYROLL CHECKS - DIRECT DEPOSIT

4/25/25 \$ 30,185.65

TOTAL PAYROLL CHECKS \$ 30,185.65

GENERAL DISBURSEMENT CHECKS-AAACAN \$ 46,570.70
GENERAL DISBURSEMENT CHECKS-AAACAO \$ 51,182.65
GENERAL DISBURSEMENT CHECKS-AAACAP \$ 28,232.80
GENERAL DISBURSEMENT CHECKS-AAACAQ \$ 26,744.79
GENERAL DISBURSEMENT CHECKS-AAACA

TOTAL DISBURSEMENT CHECKS \$ 152,730.94

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City of Sedgwick (SEDGKS)
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Vendor	Description	Check Date	Invoice#	Check#	Check Total
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	04/18/2025	138	71703	\$2,163.00
BAKER BROTHERS PRINTING	ENVELOPES	04/18/2025	76569 76570	71704	\$284.10
COAST TO COAST SOLUTIONS	PD SHIELD STICKER	04/18/2025	IVC0116346	71705	\$400.00
CONRADE INSURANCE GROUP INC	CYBER SECURITY INS	04/18/2025	15454	71706	\$2,678.00
EVERGY	PD ELECTRIC REPAIR	04/18/2025	041825EVERGY	71707	\$5.00
FAMILY HEALTH AMERICA, LC	HRA ADMIN FEES	04/18/2025	041825HRA	71708	\$100.00
HOLIDAY OUTDOOR DECOR	HERO BANNERS	04/18/2025	19418	71709	\$1,882.05
HARVEY COUNTY ECONOMIC DEVEL	PARTNER CONTRIBUTION	04/18/2025	2013-1547	71710	\$1,000.00
HARVEY COUNTY JAIL	JAIL FEES	04/18/2025	041825JAIL	71711	\$105.00
UNITED STATES TREASURY	2021 941 TAX PENALTY	04/18/2025	041825IRS	71712	\$209.20
KANZA CO-OPERATIVE ASSOCIATION	FUEL CHARGES	04/18/2025	041825COOP	71713	\$2,148.81
KANSAS DEPT OF WILDLIFE AND PAF	KDWP HUNT FISH	04/18/2025	041825KDWP	71714	\$26.50
LEGACY BANK	HOOVER LAND PURCHASI	04/18/2025	041825LAND	71715	\$25,040.00
LOWE'S	MAINT EQUIP PARTS	04/18/2025	041825LOWES	71716	\$29.41
MCDONALD TINKER PA	ATTY PROC SERVICES	04/18/2025	041825MCDONALD	71717	\$8,834.63
POMP'S TIRE SERVICE, INC	TRACTOR TIRES	04/18/2025	2570003998	71718	\$1,565.00
TRAVELERS CL REMITTANCE CENTE	TREASURER BOND	04/18/2025	041825	71719	\$100.00

Total Direct Expense: \$46,570.70

Total Immediate Payments: \$46,570.70

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
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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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1	AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV	4/18/2025	4/18/2025	138	\$2,163.00
1	13-00-60-6160	3-8-25 SLUDGE HAUL 42000 GALLONS	42,000.0	\$0.0515	\$2,163.00

2	BAKER BRO / BAKER BROTHERS PRINTING	4/18/2025	4/18/2025	76569 76570	\$284.10
1	01-01-70-7010	CH WINDOW AND REG ENVELOPES	0.2	\$284.0500	\$56.81
2	01-05-70-7010	CH WINDOW AND REG ENVELOPES	0.1	\$284.1000	\$28.41
3	01-09-70-7010	CH WINDOW AND REG ENVELOPES	0.1	\$284.1000	\$14.21
4	10-00-70-7010	CH WINDOW AND REG ENVELOPES	0.3	\$284.1000	\$85.23
5	12-00-70-7010	CH WINDOW AND REG ENVELOPES	0.1	\$284.1000	\$14.21
6	13-00-70-7010	CH WINDOW AND REG ENVELOPES	0.3	\$284.1000	\$85.23

3	COAST / COAST TO COAST SOLUTIONS	4/18/2025	4/18/2025	IVC0116346	\$400.00
1	01-03-70-7010	PD SHIELD STICKER	1,000.0	\$0.4000	\$400.00

4	CONRADE / CONRADE INSURANCE GROUP INC	4/18/2025	4/18/2025	15454	\$2,678.00
1	01-01-60-6250	CYBER SECURITY INS	1.0	\$354.0300	\$354.03
2	01-03-60-6250	CYBER SECURITY INS	1.0	\$352.5100	\$352.51
3	01-05-60-6250	CYBER SECURITY INS	1.0	\$32.8800	\$32.88
4	01-04-60-6250	CYBER SECURITY INS	1.0	\$248.3400	\$248.34
5	01-01-60-6250	CYBER SECURITY INS	1.0	\$204.3200	\$204.32
6	01-08-60-6250	CYBER SECURITY INS	1.0	\$206.8800	\$206.88
7	01-06-60-6250	CYBER SECURITY INS	1.0	\$214.1900	\$214.19
8	01-01-60-6250	CYBER SECURITY INS	1.0	\$155.7400	\$155.74
9	01-09-60-6250	CYBER SECURITY INS	1.0	\$119.2700	\$119.27
10	01-10-60-6250	CYBER SECURITY INS	1.0	\$194.1000	\$194.10
11	12-00-60-6250	CYBER SECURITY INS	1.0	\$35.2500	\$35.25
12	10-00-60-6251	CYBER SECURITY INS	1.0	\$303.0800	\$303.08
13	13-00-60-6250	CYBER SECURITY INS	1.0	\$257.4100	\$257.41

5	EVERGY / EVERGY	4/18/2025	4/18/2025	041825EVERGY	\$5.00
1	01-03-60-6180	RECONNECT PD SERVICE	1.0	\$5.0000	\$5.00

6	FAMILY HEALTH / FAMILY HEALTH AMERICA, LC	4/18/2025	4/18/2025	041825HRA	\$100.00
1	03-00-60-6290	HRA ADMIN SERVICES FEE	1.0	\$100.0000	\$100.00

9	HOLIDAY / HOLIDAY OUTDOOR DECOR	4/18/2025	4/18/2025	19418	\$1,882.05
1	36-00-00-8210	HERO BANNERS	1.0	\$1,256.5500	\$1,256.55
2	36-00-00-8210	HERO BANNER BRACKETS	9.0	\$69.5000	\$625.50

7	HRVY CO EDC / HARVEY COUNTY ECONOMIC DEVELOP	4/18/2025	4/18/2025	2013-1547	\$1,000.00
1	01-07-60-6410	EDC MEMBERSHIP DUES	1.0	\$1,000.0000	\$1,000.00

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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
8	HRVY CO SHERIFF / HARVEY COUNTY JAIL	4/18/2025	4/18/2025	041825JAIL	\$105.00
1	01-05-60-6320	JAIL FEES	3.0	\$35.0000	\$105.00
10	IRS / UNITED STATES TREASURY	4/18/2025	4/18/2025	041825IRS	\$209.20
1	03-00-00-6010	2021 941 TAX ADJUSTMENT	1.0	\$209.2000	\$209.20
15	KANZA / KANZA CO-OPERATIVE ASSOCIATION	4/18/2025	4/18/2025	041825COOP	\$2,148.81
1	01-03-70-7210	FUEL - PD	1.0	\$463.1600	\$463.16
2	10-00-70-7210	FUEL - WATER	1.0	\$410.0400	\$410.04
3	01-04-70-7210	FUEL - FIRE	1.0	\$196.4600	\$196.46
4	01-10-70-7210	FUEL - STREETS	1.0	\$410.0400	\$410.04
5	13-00-70-7210	FUEL - SEWER	1.0	\$351.4600	\$351.46
6	01-02-70-7210	FUEL - EMS	1.0	\$251.1800	\$251.18
7	01-10-70-7120	ANTIFREEZE-TRUCKS AND EQUIPMENT	0.1	\$66.4800	\$8.31
8	01-11-70-7120	ANTIFREEZE-TRUCKS AND EQUIPMENT	0.1	\$66.4800	\$8.31
9	10-00-70-7120	ANTIFREEZE-TRUCKS AND EQUIPMENT	0.1	\$66.4800	\$8.31
10	13-00-70-7120	ANTIFREEZE-TRUCKS AND EQUIPMENT	0.1	\$66.4800	\$8.31
11	01-10-70-7110	ANTIFREEZE-TRUCKS AND EQUIPMENT	0.1	\$66.4000	\$8.30
12	01-11-70-7110	ANTIFREEZE-TRUCKS AND EQUIPMENT	0.1	\$66.4800	\$8.31
13	10-00-70-7110	ANTIFREEZE-TRUCKS AND EQUIPMENT	0.1	\$66.4800	\$8.31
14	13-00-70-7110	ANTIFREEZE-TRUCKS AND EQUIPMENT	0.1	\$66.4800	\$8.31
17	KDWPT-ACH / KANSAS DEPT OF WILDLIFE AND PARKS	4/18/2025	4/18/2025	041825KDWP	\$26.50
1	01-00-00-4293	KDWP HUNT FISH LIC	1.0	\$25.0000	\$25.00
2	01-01-60-6210	KDWP HUNT FISH LIC FEES	1.0	\$1.5000	\$1.50
14	LEGACY BANK / LEGACY BANK	4/18/2025	4/18/2025	041825LAND	\$25,040.00
1	40-13-00-8210	HOOVER LAND PURCHASE	0.5	\$25,040.0000	\$12,520.00
2	40-14-00-8210	HOOVER LAND PURCHASE	0.5	\$25,040.0000	\$12,520.00
16	LOWE'S / LOWE'S	4/18/2025	4/18/2025	041825LOWES	\$29.41
1	01-11-70-7110	MAINT EQUIP PARTS-ADHESIVE AND ANTENNA	1.0	\$29.4100	\$29.41
11	MCDONALD TINKER / MCDONALD TINKER PA	4/18/2025	4/18/2025	041825MCDONALD	\$8,834.63
1	01-01-60-6290	ATTORNEY SERVICES	1.0	\$6,837.6700	\$6,837.67
2	01-05-60-6300	PROSECUTOR SERVICE	1.0	\$1,996.9600	\$1,996.96
12	POMP'S / POMP'S TIRE SERVICE, INC	4/18/2025	4/18/2025	2570003998	\$1,565.00
1	01-11-70-7110	JOHN DEERE TRACTOR TIRES	0.3	\$1,565.0000	\$469.50
2	10-00-70-7110	JOHN DEERE TRACTOR TIRES	0.4	\$1,565.0000	\$547.75
3	13-00-70-7110	JOHN DEERE TRACTOR TIRES	0.4	\$1,565.0000	\$547.75

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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
13	TRAVELERS / TRAVELERS CL REMITTANCE CENTER	4/18/2025	4/18/2025	041825		\$100.00
1	01-01-60-6250	TREASURER BOND-DEBBIE		1.0	\$100.0000	\$100.00
Grand Totals						
				Total Direct Expense:		\$46,570.70
				Total Immediate Payments:		\$46,570.70

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
360 DOCUMENT SOLUTIONS	COPIER PRINTER LEASE	04/25/2025	590002551	71720	\$719.95
7M EXCAVATING	4-18-25 FILL SAND	04/25/2025	202373	71721	\$279.00
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	04/25/2025	140	71722	\$2,034.25
BROCK ARNOLD	UTILITY OVERPAY REIM	04/25/2025	42525 REIMB	71723	\$76.53
DAVE BOWMAN, PH.D.	PSYC EVAL-WOODS	04/25/2025	42525DB	71724	\$200.00
CHENEY DOOR COMPANY	MAINT GARAGE DR REP	04/25/2025	0482266	71725	\$595.00
COLUMN SOFTWARE PBC	LEGAL NOTICE	04/25/2025	35740584-0035	71726	\$167.20
CORE & MAIN	WATER METER SETTER	04/25/2025	W648997	71727	\$192.80
CULLIGAN OF WICHITA	DRINKING WATER	04/25/2025	788506	71728	\$12.85
EVERGY	ELECTRIC SERVICE	04/25/2025	042525EVERGY	71729	\$4,373.75
EVERGY	STREET LIGHTS	04/25/2025	042525STREETLIGHTS	71730	\$1,890.56
GALLS, LLC	PD EMS UNIFORMS	04/25/2025	031108889 031068424	71731	\$363.79
GRABER ACE HARDWARE	MKT SIGN HARDWARE	04/25/2025	K85344 K85350 K85368	71732	\$102.84
KANSAS GAS SERVICE	GAS SERVICE	04/25/2025	042525KSGAS	71733	\$829.35
L. A. PROMOTIONS	MOONLGIHT MKT BAND	04/25/2025	042525MKTBAND	71734	\$250.00
MIDWEST SINGLE SOURCE	COUNCIL/PLANNING NAM	04/25/2025	294999-0 294479-0	71735	\$32.40
RAINIER ARMS FIREARMS ACADEMY	PD UNIFORM EQUIP	04/25/2025	249853	71736	\$1,136.82
SEDGWICK COUNTY TREASURER	REAL ESTATE TAX	04/25/2025	042525RETAX	71737	\$37,860.10
USA BLUEBOOK	WWTP CHEMICALS	04/25/2025	INV00674389	71738	\$65.46

Total Direct Expense: \$51,182.65

Total Immediate Payments: \$51,182.65

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
Line	GL Expense Account	Desc/Inv Stock/Alloc/Cost Code	Quantity Bought	Cost Per Unit	Line Extension
1	360 LEASE / 360 DOCUMENT SOLUTIONS	4/25/2025	4/25/2025	590002551	\$719.95
1	01-01-60-6200	COPIER PRINTER LEASE	0.5	\$719.9300	\$359.97
2	01-03-60-6200	COPIER PRINTER LEASE	0.1	\$719.9500	\$72.00
3	01-05-60-6200	COPIER PRINTER LEASE	0.1	\$719.9500	\$72.00
4	10-00-60-6200	COPIER PRINTER LEASE	0.2	\$719.9500	\$107.99
5	13-00-60-6200	COPIER PRINTER LEASE	0.2	\$719.9500	\$107.99
7	7M / 7M EXCAVATING	4/25/2025	4/25/2025	202373	\$279.00
1	01-10-70-7230	4-18-25 FILL SAND 16 TONS	1.0	\$279.0000	\$279.00
2	AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV	4/25/2025	4/25/2025	140	\$2,034.25
1	13-00-60-6160	APRIL 17 SLUDGE HAUL 39500 GAL	39,500.0	\$0.0515	\$2,034.25
3	ARNOLD / BROCK ARNOLD	4/25/2025	4/25/2025	42525 REIMB	\$76.53
1	10-00-00-2050	UTILITY OVERPAYMENT REIMB	1.0	\$76.5300	\$76.53
4	BOWMAN / DAVE BOWMAN, PH.D.	4/25/2025	4/25/2025	42525DB	\$200.00
1	01-03-60-6290	PSYC EVAL - WOODS	1.0	\$200.0000	\$200.00
5	CHENEY DOOR / CHENEY DOOR COMPANY	4/25/2025	4/25/2025	0482266	\$595.00
1	40-11-00-8210	MAINT GARAGE DOOR REPAIR	1.0	\$457.0000	\$457.00
2	40-11-00-8210	MAINT GARAGE DOOR REPAIR	1.0	\$138.0000	\$138.00
6	COLUMN / COLUMN SOFTWARE PBC	4/25/2025	4/25/2025	35740584-0035	\$167.20
1	01-01-60-6290	ORD 910 - LAND ACQUISITION LEGAL NOTICE	1.0	\$140.8000	\$140.80
2	01-01-60-6290	RES 04162025C NOTICE OF INTENT LEGAL NOTICE	1.0	\$26.4000	\$26.40
8	CORE & MAIN / CORE & MAIN	4/25/2025	4/25/2025	W648997	\$192.80
1	41-11-00-8210	WATER METER SETTER	1.0	\$192.8000	\$192.80
10	CULLIGAN / CULLIGAN OF WICHITA	4/25/2025	4/25/2025	788506	\$12.85
1	01-01-60-6290	ALLOCATE CULLIGAN DRINKING WATER	0.0	\$12.8500	\$0.00
2	01-01-60-6290	DRINKING WATER-ADMIN	1.0	\$5.1400	\$5.14
3	01-03-60-6290	DRINKING WATER-PD	1.0	\$3.8600	\$3.86
4	13-00-60-6290	DRINKING WATER-SEWER	1.0	\$3.8500	\$3.85

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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
11	EVERGY / EVERGY	4/25/2025 4/25/2025		042525EVERGY	\$4,373.75
1	01-10-60-6180	0009908927 - 505 N MADISON SCHOOL ZONE	1.0	\$27.0900	\$27.09
2	01-03-60-6180	659714280 - PD BLDG	1.0	\$116.1500	\$116.15
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	\$26.5500	\$26.55
5	01-10-60-6180	2464686086 - 310 N MADISON AVE SCHOOL ZONE	1.0	\$26.8900	\$26.89
6	01-10-60-6180	3002790064 - 100 WHEATLAND DR STREET POLE	1.0	\$28.9100	\$28.91
7	01-10-60-6180	3175824328 - 502 N COMM STREET ELECT AT POLE	1.0	\$26.5500	\$26.55
8	10-00-60-6180	3731495616 - 404 N HARRISON EAST WATER TOWER	1.0	\$170.7900	\$170.79
9	13-00-60-6180	3738109015 - 1900 N WASH WWTP	1.0	\$1,833.1400	\$1,833.14
10	01-04-60-6180	3742938337 - 316 N WASH FIRE BLDG	1.0	\$87.5600	\$87.56
11	01-11-60-6180	3743030616 - 324 N WASH SHOP	1.0	\$49.1700	\$49.17
12	01-08-60-6180	3748198293 - 204 W 4TH PARK LIGHTS	1.0	\$145.0500	\$145.05
13	01-06-60-6180	4920122509 - 403 N FRANKLIN POOL	1.0	\$181.9800	\$181.98
14	01-01-60-6180	5043441260 - 107 W 5TH SR CTR	1.0	\$266.7300	\$266.73
15	01-01-60-6180	5111455161 - CITY HALL	1.0	\$154.7000	\$154.70
16	13-00-60-6180	7277816660 - 402 N HARRISON EAST LIFT	1.0	\$116.0100	\$116.01
17	01-10-60-6180	7610673523 - 100 INDUSTRIAL DR STREET POLE	1.0	\$28.8100	\$28.81
18	10-00-60-6180	7852345322 - 501 WELLHOUSE RD, WATER	1.0	\$26.5500	\$26.55
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	\$27.0800	\$27.08
21	10-00-60-6180	1282677544 - 205 W 5TH WEST WATER TOWER	1.0	\$263.7300	\$263.73
22	13-00-60-6180	3728481135 - 402 S COMM SOUTH LIFT	1.0	\$82.2300	\$82.23
23	13-00-60-6180	3742907574 - 308 N WASH MAIN LIFT	1.0	\$236.5900	\$236.59
24	10-00-60-6180	3749459455 - 518 W 5TH WEST WELL HOUSE	1.0	\$170.8500	\$170.85
25	01-11-60-6180	7510510077 - 200 E IND DR MAINT SHOP	1.0	\$212.6400	\$212.64
12	EVERGY / EVERGY	4/25/2025 4/25/2025		042525STREETLIGHTS	\$1,890.56
1	01-10-60-6180	STREET LIGHTS	1.0	\$1,890.5600	\$1,890.56
13	GALLS / GALLS, LLC	4/25/2025 4/25/2025		031108889 031068424	\$363.79
1	01-02-70-7250	EMS PANTS-HARMON	1.0	\$68.0000	\$68.00
2	01-03-70-7250	PD POLO-B HARMON	1.0	\$151.2000	\$151.20
3	01-03-70-7250	PD POLO-B SO	1.0	\$144.5900	\$144.59

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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
14	GRABER / GRABER ACE HARDWARE	4/25/2025	4/25/2025	K85344 K85350 K85368	\$102.84
1	36-00-00-8210	MOONLGIHT MKT SIGN HARDWARE	1.0	\$12.6400	\$12.64
2	36-00-00-8210	MOONLGIHT MKT SIGN HARDWARE	1.0	\$71.9600	\$71.96
3	36-00-00-8210	MOONLGIHT MKT SIGN HARDWARE	1.0	\$18.2400	\$18.24
15	KS GAS / KANSAS GAS SERVICE	4/25/2025	4/25/2025	042525KSGAS	\$829.35
1	13-00-60-6180	402 S COMM GAS SERVICE	1.0	\$53.9700	\$53.97
2	01-01-60-6180	CH GAS SERVICE	1.0	\$62.1500	\$62.15
3	01-04-60-6180	320 N WASH GAS SERVICE	0.9	\$273.0700	\$232.11
4	01-11-60-6180	320 N WASH GAS SERVICE	0.2	\$273.0700	\$40.96
5	01-11-60-6180	200 IND DR GAS SERVICE	1.0	\$359.6100	\$359.61
6	01-02-60-6180	110 E 4TH EMS GAS SERVICE	1.0	\$80.5500	\$80.55
16	L.A. / L. A. PROMOTIONS	4/25/2025	4/25/2025	042525MKTBAND	\$250.00
1	36-00-00-8210	MOONLGIHT MKT BAND-LA PROMOTIONS	1.0	\$250.0000	\$250.00
17	MIDWEST / MIDWEST SINGLE SOURCE	4/25/2025	4/25/2025	294999-0 294479-0	\$32.40
1	01-01-70-7010	COUNCIL NAMEPLATE-BURKHOLDER	1.0	\$21.6000	\$21.60
2	01-01-70-7010	PLANNING COMM NAMEPLATE-IZAIAH	1.0	\$10.8000	\$10.80
20	RAINIER / RAINIER ARMS FIREARMS ACADEMY	4/25/2025	4/25/2025	249853	\$1,136.82
1	01-03-70-7250	PD UNIFORM EQUIP	1.0	\$1,136.8200	\$1,136.82

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

City of Sedgwick (SEDGKS)
Batch: AAACAO

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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
18	SEDGWICK CO TREAS / SEDGWICK COUNTY TREASUR	4/25/2025 4/25/2025		042525RETAX	\$37,860.10
1	08-00-60-6290	VC SG00066 LOT 2 BLOCK 1 IND PARK 2ND	0.8	\$5,341.5900	\$4,113.02
2	10-00-60-6290	VC SG00066 LOT 2 BLOCK 1 IND PARK 2ND	0.1	\$5,341.5900	\$629.24
3	13-00-60-6290	VC SG00066 LOT 2 BLOCK 1 IND PARK 2ND	0.1	\$5,341.5900	\$599.33
4	08-00-60-6290	VC SG00067 LOT 3 BLOCK 1 IND PARK 2ND	0.8	\$4,388.5400	\$3,379.18
5	10-00-60-6290	VC SG00067 LOT 3 BLOCK 1 IND PARK 2ND	0.1	\$4,388.5400	\$516.97
6	13-00-60-6290	VC SG00067 LOT 3 BLOCK 1 IND PARK 2ND	0.1	\$4,388.5400	\$492.39
7	08-00-60-6290	VC SG00068 LOT 4 BLOCK 1 IND PARK 2ND	0.8	\$4,388.5400	\$3,379.18
8	10-00-60-6290	VC SG00068 LOT 4 BLOCK 1 IND PARK 2ND	0.1	\$4,388.5400	\$516.97
9	13-00-60-6290	VC SG00068 LOT 4 BLOCK 1 IND PARK 2ND	0.1	\$4,388.5400	\$492.39
10	08-00-60-6290	VC SG00069 LOT 5 BLOCK 1 IND PARK 2ND	0.8	\$4,388.5400	\$3,379.18
11	10-00-60-6290	VC SG00069 LOT 5 BLOCK 1 IND PARK 2ND	0.1	\$4,388.5400	\$516.97
12	13-00-60-6290	VC SG00069 LOT 5 BLOCK 1 IND PARK 2ND	0.1	\$4,388.5400	\$492.39
13	08-00-60-6290	VC SG00070 LOT 6 BLOCK 1 IND PARK 2ND	0.8	\$4,388.5400	\$3,379.18
14	10-00-60-6290	VC SG00070 LOT 6 BLOCK 1 IND PARK 2ND	0.1	\$4,388.5400	\$516.97
15	13-00-60-6290	VC SG00070 LOT 6 BLOCK 1 IND PARK 2ND	0.1	\$4,388.5400	\$492.39
16	08-00-60-6290	VC SG00071 LOT 7 BLOCK 1 IND PARK 2ND	0.8	\$4,388.5400	\$3,379.18
17	10-00-60-6290	VC SG00071 LOT 7 BLOCK 1 IND PARK 2ND	0.1	\$4,388.5400	\$516.97
18	13-00-60-6290	VC SG00071 LOT 7 BLOCK 1 IND PARK 2ND	0.1	\$4,388.5400	\$492.39
19	08-00-60-6290	VC SG000410002	0.8	\$578.6900	\$445.59
20	10-00-60-6290	VC SG000410002	0.1	\$578.6900	\$68.17
21	13-00-60-6290	VC SG000410002	0.1	\$578.6900	\$64.93
22	08-00-60-6290	VC SG000600001	0.8	\$9,234.2800	\$7,110.40
23	10-00-60-6290	VC SG000600001	0.1	\$9,234.2800	\$1,087.80
24	13-00-60-6290	VC SG000600001	0.1	\$9,234.2800	\$1,036.09
25	01-01-60-6290	VC SG000600001 SWF	1.0	\$15.6100	\$15.61
26	08-00-60-6290	VC SG000110002001A	0.8	\$428.3500	\$329.83
27	10-00-60-6290	VC SG000110002001A	0.1	\$428.3500	\$50.46
28	13-00-60-6290	VC SG000110002001A	0.1	\$428.3500	\$48.06
29	08-00-60-6290	VC SG000410002001A	0.8	\$132.8100	\$102.26
30	10-00-60-6290	VC SG000410002001A	0.1	\$132.8100	\$15.65
31	13-00-60-6290	VC SG000410002001A	0.1	\$132.8100	\$14.90
32	08-00-60-6290	VC SG00060001A	0.8	\$170.4500	\$131.25
33	10-00-60-6290	VC SG00060001A	0.1	\$170.4500	\$20.08
34	13-00-60-6290	VC SG00060001A	0.1	\$170.4500	\$19.12
35	01-01-60-6290	VC SG00060001A SWF	1.0	\$15.6100	\$15.61
19	USA BLUEBOOK / USA BLUEBOOK	4/25/2025 4/25/2025		INV00674389	\$65.46
1	13-00-70-7220	WWTP CHEMICALS	1.0	\$65.4600	\$65.46

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City of Sedgwick (SEDGKS)
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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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Grand Totals

Total Direct Expense:	\$51,182.65
Total Immediate Payments:	\$51,182.65

Report Summary

Report Selection Criteria

Report Type: Detailed

Start **End**

Transaction Number: Start End

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

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Batch: AAACAP

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	71739	04/25/2025	Check	SHELIA	AP0000001370AAACAP	\$115.22
Description:						
BCBS OF KANSAS						
2	71740	04/25/2025	Check	SHELIA	AP0000001370AAACAP	\$8,226.44
Description:						
CARL B DAVIS, CHAPTER 13 TRUSTEE						
3	71741	04/25/2025	Check	SHELIA	AP0000001370AAACAP	\$668.31
Description:						
LEGACY BANK						
4	71742	04/25/2025	Check	SHELIA	AP0000001370AAACAP	\$9,270.33
Description:						
KP&F						
5	71744	04/25/2025	Check	SHELIA	AP0000001370AAACAP	\$2,944.60
Description:						
KP&F98 POLICE						
6	71745	04/25/2025	Check	SHELIA	AP0000001370AAACAP	\$1,270.28
Description:						
KPERS						
7	71746	04/25/2025	Check	SHELIA	AP0000001370AAACAP	\$3,076.19
Description:						
EMPOWER RETIREMENT						
8	71743	04/25/2025	Check	SHELIA	AP0000001370AAACAP	\$1,000.00
Description:						
KANSAS STATE WITHHOLDING TAX						
9	71747	04/25/2025	Check	SHELIA	AP0000001370AAACAP	\$1,661.43
Description:						

	Bank Totals	Items	Total Voids	Items
Checks	(\$28,232.80)	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:	(\$28,232.80)			

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

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Batch: AAACAP

User ID: SHELIA

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Report Totals

	Bank Totals	Items	Total Voids	Items
Checks	(\$28,232.80)	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:	(\$28,232.80)			

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
Batch: AAACAQ

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	05/02/2025	144	71749	\$1,802.50
AIRGAS USA, LLC	CYLINDER LEASE	05/02/2025	9159331305 915933129	71750	\$825.31
BENJAMIN BLASTING	POOL SANDBLAST	05/02/2025	935444	71751	\$7,500.00
CHENEY DOOR COMPANY	200 BLDG DOOR OPENER	05/02/2025	0495822	71752	\$457.00
CORE & MAIN	WATER & SEWER PARTS	05/02/2025	838612	71753	\$677.80
ROBERT DILLARD	EMS MEDICAL DIRECTOR	05/02/2025	5225	71754	\$4,000.00
EVERGY	SHOP ELECT CANCEL	05/02/2025	5225	71755	\$11.29
GALLS, LLC	HANDCUFF STRAP	05/02/2025	031128664	71756	\$103.28
HUBER AND ASSOCIATES, INC.	ENTERPOL LIC AND MAI	05/02/2025	CW235368	71757	\$2,000.00
IDEATEK, LLC	IDEATEK SERVICES	05/02/2025	10005502861	71758	\$2,867.88
BILL JOHNSON	BLDG INSPECTIONS	05/02/2025	5225	71759	\$200.00
JOY WILLIAMS	JUDGE SERVICES	05/02/2025	5225	71760	\$500.00
KANSAS DEPT OF WILDLIFE AND PAF	KDWP HUNT FISH LICEN	05/02/2025	050225KDWP	71761	\$26.50
KANSAS DEPT OF REVENUE	4TH QTR SALES TAX	05/02/2025	5225	71762	\$206.79
KANSAS REGISTER	HOOVER LAND PURCHASI	05/02/2025	53087	71763	\$21.00
KURT'S SUPER SERVICE	INSPECTION	05/02/2025	8822	71764	\$150.00
L. A. PROMOTIONS	MAY MARKET	05/02/2025	5225	71765	\$350.00
LEGACY BANK	BK FEES SERVICE CHG	05/02/2025	050225BKFEES	71766	\$19.80
LISA LITWILLER	MILEAGE AND EXP REIM	05/02/2025	050225LL	71767	\$164.82
LOWE'S	MOONLIGHT MKT SIGNS	05/02/2025	050225LOWES	71768	\$342.15
POWERPLAN	JOHN DEERE TRACTOR P	05/02/2025	050225PARTS	71769	\$35.56
NORTH RIDGE ALFALFA AND ANGUS	REIMB CROP LOSS	05/02/2025	050225CROPLOSS	71770	\$614.10
PROFESSIONAL ENGINEERING CONS	COMM AVE SIDEDWALK	05/02/2025	534576	71771	\$1,035.00
USPS	BILL CARD POSTAGE	05/02/2025	050225BILLCARDS	71772	\$261.52
QUILL	OFFICE SUPPLIES	05/02/2025	43734785	71773	\$39.99
SECURITY 1ST TITLE, LLC	SALE IND PK LAND	05/02/2025	050225LANDSALE	71748	\$410.00
SUNFLOWER STATE STAYS LLC	EMS HOUSING	05/02/2025	5225	71774	\$1,200.00
UNDERGROUND VAULTS & STORAGE	FILE SHREDDING	05/02/2025	1128113	71775	\$5.00
WCCIT	IT SERVICE	05/02/2025	3470	71776	\$917.50

Total Direct Expense:

\$26,744.79

Total Immediate Payments:

\$26,744.79

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

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	AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV	5/2/2025	5/2/2025	144	\$1,802.50
1	13-00-60-6160	4-29-25 SLUDGE HAUL 35000 GAL	35,000.0	\$0.0515	\$1,802.50
26	AIRGAS / AIRGAS USA, LLC	5/2/2025	5/2/2025	9159331305 915933129	\$825.31
1	01-02-60-6240	O2 CYLINER LEASE-EMS	1.0	\$756.5300	\$756.53
2	01-11-60-6240	CYLINDER LEASE-MAINT	1.0	\$68.7800	\$68.78
3	BENJAMIN / BENJAMIN BLASTING	5/2/2025	5/2/2025	935444	\$7,500.00
1	17-00-60-6290	SANDBLAST POOL TO PAINT	1.0	\$7,500.0000	\$7,500.00
23	CHENEY DOOR / CHENEY DOOR COMPANY	5/2/2025	5/2/2025	0495822	\$457.00
1	41-11-00-8210	200 BLDG GARAGE DOOR OPENERS	1.0	\$457.0000	\$457.00
17	CORE & MAIN / CORE & MAIN	5/2/2025	5/2/2025	838612	\$677.80
1	10-00-70-7130	WATER METER SADDLE	1.0	\$90.6600	\$90.66
2	10-00-70-7130	WATER METER CLAMPS	1.0	\$465.5400	\$465.54
3	13-00-70-7110	PVC COUPLINGS	1.0	\$121.6000	\$121.60
4	DILLARD / ROBERT DILLARD	5/2/2025	5/2/2025	5225	\$4,000.00
1	41-02-00-8210	EMS MEDICAL DIRECTOR	1.0	\$2,000.0000	\$2,000.00
2	01-02-60-6290	EMS MEDICAL DIRECTOR	1.0	\$2,000.0000	\$2,000.00
5	EVERGY / EVERGY	5/2/2025	5/2/2025	5225	\$11.29
1	01-11-60-6180	OLD SHOP ELECT FINAL BILL-CANCELLED SVC FOR BUILD	1.0	\$11.2900	\$11.29
6	GALLS / GALLS, LLC	5/2/2025	5/2/2025	031128664	\$103.28
1	01-03-70-7250	HANDCUFF STRAP	1.0	\$23.4900	\$23.49
2	01-03-70-7420	PD EQUIPMENT-K WOODS	1.0	\$79.7900	\$79.79
29	HUBER / HUBER AND ASSOCIATES, INC.	5/2/2025	5/2/2025	CW235368	\$2,000.00
1	01-03-60-6200	ENTERPOL LICENSE AND OS MAINT	1.0	\$2,000.0000	\$2,000.00

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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
25	IDEATEK / IDEATEK, LLC	5/2/2025	5/2/2025	10005502861	\$2,867.88
1	01-01-60-6180	CITY HALL PHONE/FAX/INTERNET	1.0	\$334.7800	\$334.78
2	12-00-60-6180	COURT REFUSE /FAX/INTERNET	1.0	\$111.5900	\$111.59
3	10-00-60-6180	WATER PHONE/FAX/INTERNET	1.0	\$111.6000	\$111.60
4	13-00-60-6180	SEWER PHONE/FAX/INTERNET	1.0	\$11.5900	\$11.59
5	01-11-60-6180	MAINT SHOP 320 N WASH PHONE	1.0	\$193.0400	\$193.04
6	01-04-60-6180	FIRE PHONE/INTERNET	1.0	\$273.6200	\$273.62
7	13-00-60-6180	SEWER PLANT PHONE/INTERNET	1.0	\$346.3000	\$346.30
8	01-06-60-6180	POOL PHONE/INTERNET	1.0	\$273.6200	\$273.62
9	01-03-60-6180	PD PHONE/FAX/INTERNET/TV	1.0	\$390.1600	\$390.16
10	13-00-60-6180	EAST LIFT PHONE	1.0	\$173.8200	\$173.82
11	13-00-60-6180	SOUTH LIFT PHONE	1.0	\$173.2400	\$173.24
12	01-08-60-6180	WEST WATER TOWER-PARK WIFI	1.0	\$220.0000	\$220.00
13	01-02-60-6180	EMS PHONE/INTERNET	1.0	\$254.5200	\$254.52
7	JOHNSON, BILL / BILL JOHNSON	5/2/2025	5/2/2025	5225	\$200.00
1	01-01-60-6230	BLDG INSPECTIONS-JOHNSON	4.0	\$50.0000	\$200.00
8	JOY / JOY WILLIAMS	5/2/2025	5/2/2025	5225	\$500.00
1	01-05-60-6300	JUDGE SERVICES-JOY	1.0	\$500.0000	\$500.00
20	KDWPT-ACH / KANSAS DEPT OF WILDLIFE AND PARKS	5/2/2025	5/2/2025	050225KDWP	\$26.50
1	01-00-00-4293	KDWP HUNT FISH LICENSE	1.0	\$25.0000	\$25.00
2	01-01-60-6210	KDWP HUNT FISH LICENSE FEES	1.0	\$1.5000	\$1.50
9	KS DEPT OF REV - SALES TAX / KANSAS DEPT OF REV	5/2/2025	5/2/2025	5225	\$206.79
1	10-00-60-6156	WATER SALES TAX	1.0	\$206.7900	\$206.79
10	KS REGISTER / KANSAS REGISTER	5/2/2025	5/2/2025	53087	\$21.00
1	01-01-60-6290	HOOVER LAND PURCHASE-PUBLICATION	1.0	\$21.0000	\$21.00
11	KURT'S / KURT'S SUPER SERVICE	5/2/2025	5/2/2025	8822	\$150.00
1	01-02-60-6290	AMBULANCE INSPECTION	1.0	\$150.0000	\$150.00
12	L.A. / L. A. PROMOTIONS	5/2/2025	5/2/2025	5225	\$350.00
1	36-00-00-8210	mAY MARKET PREFORMERS	1.0	\$350.0000	\$350.00
18	LEGACY BANK / LEGACY BANK	5/2/2025	5/2/2025	050225BKFEES	\$19.80
1	01-01-60-6210	CASH MGMT AND SERVICE BK FEES	1.0	\$19.8000	\$19.80

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City of Sedgwick (SEDGKS)
Batch: AAACAQ

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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
27	LITWILLER / LISA LITWILLER	5/2/2025 5/2/2025		050225LL	\$164.82
1	01-03-60-6720	KBI TRNG AND APPAREL PICKUP MILEAGE	87.0	\$0.7000	\$60.90
2	01-03-70-7250	KHAOS APPAREL-LISA POLOS	1.0	\$103.9200	\$103.92
21	LOWE'S / LOWE'S	5/2/2025 5/2/2025		050225LOWES	\$342.15
1	36-00-00-8210	MOONLIGHT MKT SIGNS	1.0	\$342.1500	\$342.15
22	MURPHY / POWERPLAN	5/2/2025 5/2/2025		050225PARTS	\$35.56
1	01-08-70-7110	JOHN DEERE TRACTOR PARTS	0.2	\$35.5600	\$7.11
2	01-10-70-7110	JOHN DEERE TRACTOR PARTS	0.2	\$35.5600	\$7.11
3	01-11-70-7110	JOHN DEERE TRACTOR PARTS	0.2	\$35.5600	\$7.11
4	10-00-70-7110	JOHN DEERE TRACTOR PARTS	0.2	\$35.5600	\$7.11
5	13-00-70-7110	JOHN DEERE TRACTOR PARTS	0.2	\$35.5800	\$7.12
24	NORTH RIDGE ALFALFA AND ANGUS / NORTH RIDGE A	5/2/2025 5/2/2025		050225CROPLOSS	\$614.10
1	01-00-00-4710	REIMB CROP LOSS DUE TO SALE OF IND PK LOT	1.0	\$614.1000	\$614.10
13	PEC / PROFESSIONAL ENGINEERING CONSULTANTS	5/2/2025 5/2/2025		534576	\$1,035.00
1	40-10-00-8210	PROJECT ENGINEER COMM AVE PROJECT	1.0	\$1,035.0000	\$1,035.00
19	POST OFFICE / USPS	5/2/2025 5/2/2025		050225BILLCARDS	\$261.52
1	10-00-70-7020	UTILITY BILL CARD POSTAGE	0.4	\$261.5200	\$91.53
2	12-00-70-7020	UTILITY BILL CARD POSTAGE	0.3	\$261.5200	\$78.46
3	13-00-70-7020	UTILITY BILL CARD POSTAGE	0.4	\$261.5200	\$91.53
14	QUILL / QUILL	5/2/2025 5/2/2025		43734785	\$39.99
1	01-01-70-7010	COPY PAPER	0.2	\$39.9700	\$7.99
2	01-05-70-7010	COPY PAPER	0.1	\$39.9900	\$4.00
3	01-09-70-7010	COPY PAPER	0.1	\$39.9900	\$2.00
4	10-00-70-7010	COPY PAPER	0.3	\$39.9900	\$12.00
5	12-00-70-7010	COPY PAPER	0.1	\$39.9900	\$2.00
6	13-00-70-7010	COPY PAPER	0.3	\$39.9900	\$12.00
1	SECURITY 1ST / SECURITY 1ST TITLE, LLC	5/2/2025 5/2/2025		050225LANDSALE	\$410.00
1	01-01-60-6210	SALE IND PK LAND LOT 2 BLK 1 CLOSING FEES	1.0	\$410.0000	\$410.00
15	SUNFLOWER / SUNFLOWER STATE STAYS LLC	5/2/2025 5/2/2025		5225	\$1,200.00
1	01-02-60-6720	EMS HOUSING	1.0	\$1,200.0000	\$1,200.00
28	UNDERGROUND / UNDERGROUND VAULTS & STORAGE	5/2/2025 5/2/2025		1128113	\$5.00
1	01-01-60-6200	FILE SHREDDING	1.0	\$5.0000	\$5.00

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

City of Sedgwick (SEDGKS)
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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
16	WCCIT / WCCIT		5/2/2025 5/2/2025	3470	\$917.50
1	01-01-60-6200	MO SRVC-ADMIN	1.0	\$200.0000	\$200.00
2	01-03-60-6200	MO SRVC-POLICE	1.0	\$100.0000	\$100.00
3	01-04-60-6200	MO SRVC-FIRE	1.0	\$20.0000	\$20.00
4	13-00-60-6200	MO SRVC-SEWER	1.0	\$80.0000	\$80.00
5	01-01-60-6200	MICROSOFT & SECURITY	0.3	\$517.4500	\$129.36
6	01-03-60-6200	MICROSOFT & SECURITY	0.3	\$517.5000	\$129.38
7	10-00-60-6200	MICROSOFT & SECURITY	0.3	\$517.5000	\$129.38
8	13-00-60-6200	MICROSOFT & SECURITY	0.3	\$517.5000	\$129.38

Grand Totals

Total Direct Expense:	\$26,744.79
Total Immediate Payments:	\$26,744.79

Report Summary

Report Selection Criteria

Report Type: Detailed

Start End

Transaction Number: Start End