

July 2, 2025

PAYROLL CHECKS - DIRECT DEPOSIT
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6-20-25

\$ 39,147.64

TOTAL PAYROLL CHECKS

\$ 39,147.64

GENERAL DISBURSEMENT CHECKS-AAACBC

\$ 54,032.82

GENERAL DISBURSEMENT CHECKS-AAACBD

\$ 31,968.98

GENERAL DISBURSEMENT CHECKS-AAACBE

\$ 41,205.68

GENERAL DISBURSEMENT CHECKS-AAACBF

\$ 265.36

TOTAL DISBURSEMENT CHECKS

\$ 127,472.84

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
360 DOCUMENT SOLUTIONS	COPY OVERAGE	06/20/2025	111419	71939	\$286.32
ATTORNEY GENERAL'S OFFICE	2025A BOND REGISTRAT	06/20/2025	LG25000420	71940	\$375.00
B & B LUMBER	MUSEUM REMODEL	06/20/2025	2505-580723	71941	\$3,905.59
BUILDERS CONCRETE & SUPPLY, INC	POOL CONCRETE	06/20/2025	73796	71942	\$257.75
COLUMN SOFTWARE PBC	ORD 914 LEGAL NOTICE	06/20/2025	35740584-0041	71943	\$70.40
D. GERBER COMMERCIAL POOL PRO	POOL PUMP & CHEMICAL	06/20/2025	25184 25185	71944	\$2,237.41
EMPAC	EMPLOYEE COUNSELING	06/20/2025	16812	71945	\$225.00
EMS MANAGEMENT & CONSULTANTS	EMS BILLING CODES	06/20/2025	EMS-015838	71946	\$350.00
EVERGY	STREET LIGHTS ELECT	06/20/2025	62025STREETLIGHTS	71947	\$1,888.46
EVERGY	ELECTRIC SERVICE	06/20/2025	062025EVERGY	71948	\$4,544.67
FAMILY HEALTH AMERICA, LC	HRA ADMIN FEES	06/20/2025	62025HRA	71949	\$100.00
GALLS, LLC	PD HANDCUFF STRAP	06/20/2025	031513772	71950	\$18.90
GILMORE BELL	2025A BOND 40 ACRES	06/20/2025	8057225	71951	\$6,500.00
GSI ENGINEERING, LLC	FIRE STATION GEOTECH	06/20/2025	0242502918	71952	\$5,610.00
BRIAN HARMON	PURCHASE REIMB	06/20/2025	62025BH	71953	\$84.62
INTERNATIONAL CITY/COUNTY MANA	ICMA RENEWAL MEMBER\$	06/20/2025	62025ICMAKYLE	71954	\$469.10
INTRUST BANK	MISC CHARGES	06/20/2025	062025INTRUST	71955	\$6,765.30
J. L. UNRUH, L.L.C.	ROAD GRAVEL	06/20/2025	25000702	71956	\$882.86
CHERRYROAD MEDIA	GRADUATE AD	06/20/2025	062025AD	71957	\$177.00
KANZA CO-OPERATIVE ASSOCIATION	FUEL CHARGES	06/20/2025	062025COOP	71958	\$2,812.19
KANSAS STATE TREASURER	COURT FEES	06/20/2025	062025COURTFEES	71959	\$314.50
MONTE LEONARD	MUSEUM REMODEL	06/20/2025	062025MUSEUM	71960	\$850.00
LOWE'S	200 BLDG SUPPLIES	06/20/2025	062025LOWES	71961	\$4.51
NEW MEDICAL HEALTH CARE, LLC	PHYSICALS/DRUG SCREE	06/20/2025	062025NEWMED	71962	\$2,560.00
NEWTON MEDICAL CENTER	EMS DRUG SUPPLIES	06/20/2025	35633	71963	\$11.12
PRAIRIE ROSE	CHRISTMAS CARRIAGES	06/20/2025	062025CARRIAGES	71964	\$400.00
SDK LABORATORIES	SEWER LAB ANALYSIS	06/20/2025	062025SDK	71965	\$274.00
SHERWIN WILLIAMS	POOL PAINT ADDITIVE	06/20/2025	2834-6	71966	\$204.03
SUPERIOR RENTS - WICHITA	POOL POLISHER RENTAL	06/20/2025	277562-4	71967	\$79.35
USA BLUEBOOK	SEWER CHEMICALS	06/20/2025	INV00724550	71968	\$235.52
VERIZON WIRELESS	CELLS AND MDT\$	06/20/2025	6114293494	71969	\$444.64

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
WASTE CONNECTIONS	MONTH LY TRASH/RECYC	06/20/2025	19092309V025	71970	\$7,226.86
KAYLA WHISTLER	PD WINDOW ART	06/20/2025	000469	71971	\$50.00
WHOLESALE WATER SUPPLY DISTRI	4-14-25 TO 5-14-25	06/20/2025	INV03235	71972	\$3,566.91
WILBUR-ELLIS COMPANY	WEED SPRAY	06/20/2025	17123254	71973	\$250.81

Total Direct Expense: \$54,032.82

Total Immediate Payments: \$54,032.82

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 BASE CONTRACT/OVERAGE / 360 DOCUMENT SOL	6/20/2025 6/20/2025		111419	\$286.32
1	01-01-70-7010	COPY OVERAGE	0.2	\$286.3200	\$57.26
2	01-03-70-7010	COPY OVERAGE	0.2	\$286.3200	\$57.26
3	01-05-70-7010	COPY OVERAGE	0.2	\$286.3200	\$57.26
4	10-00-70-7010	COPY OVERAGE	0.2	\$286.3800	\$57.28
5	13-00-70-7010	COPY OVERAGE	0.2	\$286.3200	\$57.26
2	ATTORNEY GENERAL / ATTORNEY GENERAL'S OFFICE	6/20/2025 6/20/2025		LG25000420	\$375.00
1	40-13-00-8210	2025A BOND REGISTRATION	0.5	\$375.0000	\$187.50
2	40-14-00-8210	2025A BOND REGISTRATION	0.5	\$375.0000	\$187.50
4	B & B LUMBER / B & B LUMBER	6/20/2025 6/20/2025		2505-580723	\$3,905.59
1	40-01-00-8210	MUSEUM REMODEL	1.0	\$658.8400	\$658.84
2	40-01-00-8210	MUSEUM REMODEL	1.0	\$3,246.7500	\$3,246.75
3	BUILDERS / BUILDERS CONCRETE & SUPPLY, INC.	6/20/2025 6/20/2025		73796	\$257.75
1	01-06-70-7100	POOL CONCRETE	1.0	\$257.7500	\$257.75
5	COLUMN / COLUMN SOFTWARE PBC	6/20/2025 6/20/2025		35740584-0041	\$70.40
1	01-01-60-6290	ORDINANCE 914 ANNEXATION LEGAL NOTICE	1.0	\$70.4000	\$70.40
6	D. GERBER / D. GERBER COMMERCIAL POOL PRODUC	6/20/2025 6/20/2025		25184 25185	\$2,237.41
1	01-06-70-7420	POOL PUMP	1.0	\$1,100.0000	\$1,100.00
2	01-06-70-7220	POOL CHEMICALS	1.0	\$1,137.4100	\$1,137.41
7	EMPAC / EMPAC	6/20/2025 6/20/2025		16812	\$225.00
1	01-01-60-6290	EMPLOYEE COUNSELING PROGRAM JULY-SEPT	1.0	\$225.0000	\$225.00
8	EMS MC / EMS MANAGEMENT & CONSULTANTS, INC	6/20/2025 6/20/2025		EMS-015838	\$350.00
1	01-02-60-6290	EMS BILLING CODES	1.0	\$350.0000	\$350.00

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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
9	EVERGY / EVERGY	6/20/2025	6/20/2025	62025STREETLIGHTS	\$1,888.46
1	01-10-60-6180	ELECTRIC SERVICE STREET LIGHTS	1.0	\$1,888.4600	\$1,888.46
35	EVERGY / EVERGY	6/20/2025	6/20/2025	062025EVERGY	\$4,544.67
1	01-10-60-6180	0009908927 - 505 N MADISON SCHOOL ZONE	1.0	\$26.7600	\$26.76
2	01-03-60-6180	659714280 - PD BLDG	1.0	\$122.7900	\$122.79
3	01-10-60-6180	1062940882 - 804 N MADISON ST POLE	1.0	\$40.6700	\$40.67
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	\$26.6900	\$26.69
6	01-10-60-6180	3002790064 - 100 WHEATLAND DR STREET POLE	1.0	\$28.5100	\$28.51
7	01-10-60-6180	3175824328 - 502 N COMM STREET ELECT AT POLE	1.0	\$26.7100	\$26.71
8	10-00-60-6180	3731495616 - 404 N HARRISON EAST WATER TOWER	1.0	\$162.6100	\$162.61
9	13-00-60-6180	3738109015 - 1900 N WASH WWTP	1.0	\$1,312.5200	\$1,312.52
10	01-04-60-6180	3742938337 - 316 N WASH FIRE BLDG	1.0	\$129.6600	\$129.66
11	01-08-60-6180	3748198293 - 204 W 4TH PARK LIGHTS	1.0	\$130.4100	\$130.41
12	01-06-60-6180	4920122509 - 403 N FRANKLIN POOL	1.0	\$560.3300	\$560.33
13	01-01-60-6180	5043441260 - 107 W 5TH SR CTR	1.0	\$348.8200	\$348.82
14	01-01-60-6180	5111455161 - CITY HALL	1.0	\$217.9800	\$217.98
15	13-00-60-6180	7277816660 - 402 N HARRISON EAST LIFT	1.0	\$103.8900	\$103.89
16	01-10-60-6180	7610673523 - 100 INDUSTRIAL DR STREET POLE	1.0	\$28.4000	\$28.40
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	\$26.8500	\$26.85
19	01-10-60-6180	8574522122 - 302 W 4TH SCHOOL ZONE	1.0	\$26.7600	\$26.76
20	10-00-60-6180	1282677544 - 205 W 5TH WEST WATER TOWER	1.0	\$249.6500	\$249.65
21	13-00-60-6180	3728481135 - 402 S COMM SOUTH LIFT	1.0	\$67.2700	\$67.27
22	13-00-60-6180	3742907574 - 308 N WASH MAIN LIFT	1.0	\$386.3700	\$386.37
23	10-00-60-6180	3749459455 - 518 W 5TH WEST WELL HOUSE	1.0	\$60.9700	\$60.97
24	01-11-60-6180	7510510077 - 200 E IND DR MAINT SHOP	1.0	\$265.4100	\$265.41
25	01-02-60-6180	1684159555 - 110 E 4TH CARDINAL COTTAGE EMS	1.0	\$141.5400	\$141.54
10	FAMILY HEALTH / FAMILY HEALTH AMERICA, LC	6/20/2025	6/20/2025	62025HRA	\$100.00
1	03-00-60-6290	HRA ADMIN FEES	1.0	\$100.0000	\$100.00
11	GALLS / GALLS, LLC	6/20/2025	6/20/2025	031513772	\$18.90
1	01-03-70-7250	PD HANDCUFF STRAP	1.0	\$18.9000	\$18.90

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15	GILMORE / GILMORE BELL	6/20/2025	6/20/2025	8057225	\$6,500.00
1	40-13-00-8210	2025A BOND 40 ACRES	0.5	\$6,500.0000	\$3,250.00
2	40-14-00-8210	2025A BOND 40 ACRES	0.5	\$6,500.0000	\$3,250.00
12	GSI / GSI ENGINEERING, LLC	6/20/2025	6/20/2025	0242502918	\$5,610.00
1	40-02-00-8210	PHASE 1 GEOTECH-FIRE AND EMS STATION	1.0	\$5,610.0000	\$5,610.00
13	HARMON / BRIAN HARMON	6/20/2025	6/20/2025	62025BH	\$84.62
1	01-03-70-7410	HARD DRIVE REIMB-B HARMON	1.0	\$73.7800	\$73.78
2	01-03-70-7120	PD VEHICLE COOLANT REIMB-B HARMON	1.0	\$10.8400	\$10.84
14	ICMA / INTERNATIONAL CITY/COUNTY MANAGEMENT A	6/20/2025	6/20/2025	62025ICMAKYLE	\$469.10
1	01-01-60-6700	ICMA RENEWAL MEMBERS	1.0	\$469.1000	\$469.10

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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
23	INTRUST / INTRUST BANK	6/20/2025 6/20/2025		062025INTRUST	\$6,765.30
1	01-02-60-6720	CONCORD EMBASSY SUITES-MASTERSON CLASS	1.0	\$506.2400	\$506.24
2	01-11-70-7250	SP LEATHERING-MAINT HATS	0.3	\$228.0000	\$57.00
3	01-08-70-7250	SP LEATHERING-MAINT HATS	0.3	\$228.0000	\$57.00
4	10-00-70-7250	SP LEATHERING-MAINT HATS	0.3	\$228.0000	\$57.00
5	13-00-70-7250	SP LEATHERING-MAINT HATS	0.3	\$228.0000	\$57.00
6	01-01-60-6290	FACEBOOK-CITY AD	1.0	\$1.7800	\$1.78
7	13-00-60-6700	KDHE-SEWER CERT TEST	1.0	\$25.0000	\$25.00
8	01-01-60-6700	CANVA-MEMBERSHIP	1.0	\$15.0000	\$15.00
9	01-01-70-7010	AMAZON-OFFICE SUPPLIES	0.2	\$431.5700	\$86.31
10	01-05-70-7010	AMAZON-OFFICE SUPPLIES	0.1	\$431.5700	\$43.16
11	01-09-70-7010	AMAZON-OFFICE SUPPLIES	0.1	\$431.5700	\$21.58
12	10-00-70-7010	AMAZON-OFFICE SUPPLIES	0.3	\$431.5700	\$129.47
13	12-00-70-7010	AMAZON-OFFICE SUPPLIES	0.1	\$431.5700	\$21.58
14	13-00-70-7010	AMAZON-OFFICE SUPPLIES	0.3	\$431.5700	\$129.47
15	01-10-70-7130	SMARTSIGNS-STREET SIGNS	1.0	\$1,441.3400	\$1,441.34
16	41-02-00-8210	BEST BUY-EMS COMPUTER	1.0	\$871.9900	\$871.99
17	01-03-60-6200	PD ADOBE LICENSE	1.0	\$190.8700	\$190.87
18	01-01-60-6720	APPLEBEE'S-COUNCIL MEMBER MEETING	1.0	\$44.3900	\$44.39
19	01-02-60-6200	EMS MICROSOFT LICENSE	1.0	\$107.6700	\$107.67
20	13-00-60-6700	KDHE-SEWER CERT TEST	1.0	\$25.0000	\$25.00
21	01-01-60-6720	EMERSON BIGGINS-STAFF MEETING	1.0	\$58.5400	\$58.54
22	01-02-60-6720	MEALS/GAS TEXAS TRIP NEW VEHICLES	0.5	\$309.5000	\$154.75
23	01-11-60-6720	MEALS/GAS TEXAS TRIP NEW VEHICLES	0.5	\$309.5000	\$154.75
24	01-01-60-6710	WSU MARKETPLACE-CITY/COUNTY MGRS CONF	1.0	\$150.0000	\$150.00
25	01-01-60-6710	WSU MARKETPLACE-CLASS OR CONF	1.0	\$191.5000	\$191.50
26	01-01-60-6700	ISSUU MEMBERSHIP	1.0	\$252.0000	\$252.00
27	01-11-60-6720	GAMBINO'S-JIMBO CLASS	1.0	\$14.0000	\$14.00
28	01-11-60-6720	FREDDY'S-JIMBO CLASS	1.0	\$14.0400	\$14.04
29	10-00-70-7020	USPS-WATER SAMPLE POSTAGE	1.0	\$6.1500	\$6.15
30	01-10-70-7420	ATWOOD'S-VEHICLE SUPPLIES	0.3	\$324.7000	\$107.15
31	10-00-70-7420	ATWOOD'S-VEHICLE SUPPLIES	0.3	\$324.7000	\$110.40
32	13-00-70-7420	ATWOOD'S-VEHICLE SUPPLIES	0.3	\$324.7000	\$107.15
33	01-11-70-7210	PHILLIPS 66-TEXAS TRIP GAS NEW VEHICLES	1.0	\$45.0100	\$45.01
34	01-02-70-7210	CASEY'S-TEXAS TRIP GAS NEW VEHICLES	1.0	\$47.0000	\$47.00
35	01-03-70-7010	PD OFFICE SUPPLIES	1.0	\$242.2400	\$242.24
36	01-03-60-6720	PD MEAL	1.0	\$45.0000	\$45.00
37	01-03-70-7020	PD POSTAGE	1.0	\$29.0000	\$29.00

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Line	GL Expense Account	Desc/Inv Stock/Alloc/Cost Code	Quantity Bought	Cost Per Unit	Line Extension
38	01-03-60-6200	PD SOFTWARE	1.0	\$107.9200	\$107.92
39	01-03-60-6120	PD VEHICLE MAINT-CAR WASH	1.0	\$30.0000	\$30.00
40	01-03-70-7410	PD COMPUTER EQUIPMENT	1.0	\$128.9900	\$128.99
41	01-03-60-6710	PD TRAINING OR TEAM BUILDING	1.0	\$95.0000	\$95.00
42	01-01-60-6290	PD BACKGROUND CHECKS FOR SALES LICENSE	1.0	\$60.0000	\$60.00
43	01-03-60-6290	PD FACEBOOK ADS	1.0	\$67.3300	\$67.33
44	01-03-70-7110	PD RADIO PARTS	1.0	\$191.5600	\$191.56
45	01-03-70-7250	PD UNIFORMS	1.0	\$446.9700	\$446.97
46	01-02-60-6700	EMS PHARMACY BRD RENEWAL	1.0	\$20.0000	\$20.00
16	J.L. UNRUH / J. L. UNRUH, L.L.C.	6/20/2025 6/20/2025		25000702	\$882.86
1	01-10-70-7230	ROAD GRAVEL	1.0	\$882.8600	\$882.86
17	KANSAN / CHERRYROAD MEDIA	6/20/2025 6/20/2025		062025AD	\$177.00
1	01-01-60-6290	GRADUATE AD	1.0	\$177.0000	\$177.00
18	KANZA / KANZA CO-OPERATIVE ASSOCIATION	6/20/2025 6/20/2025		062025COOP	\$2,812.19
1	01-03-70-7210	FUEL - PD	1.0	\$549.3200	\$549.32
2	10-00-70-7210	FUEL - WATER	1.0	\$588.1100	\$588.11
3	01-10-70-7210	FUEL - STREETS	1.0	\$588.1000	\$588.10
4	13-00-70-7210	FUEL - SEWER	1.0	\$504.0900	\$504.09
5	01-10-70-7120	SUPERLUBE & QUICKLIFT	1.0	\$71.4700	\$71.47
6	01-11-70-7120	SUPERLUBE & QUICKLIFT	1.0	\$71.4700	\$71.47
7	10-00-70-7120	SUPERLUBE & QUICKLIFT	1.0	\$71.4800	\$71.48
8	13-00-70-7120	SUPERLUBE & QUICKLIFT	1.0	\$71.4800	\$71.48
9	01-02-70-7210	EMS	1.0	\$296.6700	\$296.67
19	KS TREASURER / KANSAS STATE TREASURER	6/20/2025 6/20/2025		062025COURTFEES	\$314.50
1	01-05-60-6310	REINSTATEMENT	1.0	\$200.0000	\$200.00
2	01-05-60-6310	JBEF	1.0	\$47.0000	\$47.00
3	01-05-60-6310	LETC	1.0	\$67.5000	\$67.50
20	LEONARD / MONTE LEONARD	6/20/2025 6/20/2025		062025MUSEUM	\$850.00
1	40-01-00-8210	MUSEUM REMODEL-INSTALL WINDOWS AND TRIM	1.0	\$850.0000	\$850.00
21	LOWE'S / LOWE'S	6/20/2025 6/20/2025		062025LOWES	\$4.51
1	40-11-00-8210	200 BLDG SUPPLIES	1.0	\$4.5100	\$4.51

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Line	GL Expense Account	Desc/Inv Stock/Alloc/Cost Code	Quantity Bought	Cost Per Unit	Line Extension
22	NEW MED / NEW MEDICAL HEALTH CARE, LLC	6/20/2025	6/20/2025	062025NEWMED	\$2,560.00
1	01-06-60-6290	PHYSICALS/DRUG SCREENS	14.0	\$160.0000	\$2,240.00
2	01-11-60-6290	PHYSICALS/DRUG SCREENS	1.0	\$160.0000	\$160.00
3	01-02-60-6290	PHYSICALS/DRUG SCREENS	1.0	\$160.0000	\$160.00
24	NEWTON MEDICAL CENTER / NEWTON MEDICAL CENT	6/20/2025	6/20/2025	35633	\$11.12
1	01-02-70-7130	EMS DRUG SUPPLIES	1.0	\$11.1200	\$11.12
25	PRAIRIE / PRAIRIE ROSE	6/20/2025	6/20/2025	062025CARRIAGES	\$400.00
1	36-00-00-8210	COMMUNITY CHRISTMAS CARRIAGES	1.0	\$400.0000	\$400.00
26	SDK / SDK LABORATORIES	6/20/2025	6/20/2025	062025SDK	\$274.00
1	13-00-60-6170	SEWER LAB ANALYSIS	1.0	\$274.0000	\$274.00
27	SHERWIN / SHERWIN WILLIAMS	6/20/2025	6/20/2025	2834-6	\$204.03
1	01-06-70-7100	POOL PAINT ADDITIVE	1.0	\$82.4600	\$82.46
2	01-06-70-7100	POOL PAINT ADDITIVE	1.0	\$90.3900	\$90.39
3	01-06-70-7100	POOL MESH	1.0	\$31.1800	\$31.18
28	SUPERIOR RENTS / SUPERIOR RENTS - WICHITA	6/20/2025	6/20/2025	277562-4	\$79.35
1	01-06-60-6240	POOL POLISHER RENTAL	1.0	\$79.3500	\$79.35
29	USA BLUEBOOK / USA BLUEBOOK	6/20/2025	6/20/2025	INV00724550	\$235.52
1	13-00-70-7220	SEWER CHEMICALS	1.0	\$235.5200	\$235.52
30	VERIZON / VERIZON WIRELESS	6/20/2025	6/20/2025	6114293494	\$444.64
1	01-11-60-6180	MAINT DELL LAPTOP MDT	1.0	\$40.0100	\$40.01
2	01-03-60-6180	PD CELL PHONES	2.0	\$41.5200	\$83.04
3	01-03-60-6180	PD DASH CAMS	2.0	\$40.0100	\$80.02
4	01-02-60-6180	EMS MDTs	3.0	\$40.0100	\$120.03
5	01-11-60-6180	MAINT CELL	1.0	\$41.5200	\$41.52
6	01-03-60-6180	PD MDTs	2.0	\$40.0100	\$80.02
34	WASTE CONNECTIONS / WASTE CONNECTIONS	6/20/2025	6/20/2025	19092309V025	\$7,226.86
1	12-00-60-6160	95 GALLON TRASH CART	378.0	\$10.6000	\$4,006.80
2	12-00-60-6160	65 GALLON TRASH CART	145.0	\$8.4800	\$1,229.60
3	12-00-60-6160	35 GALLON TRASH CART	42.0	\$8.4800	\$356.16
4	12-00-60-6160	SR 35 GALLON TRASH CART	30.0	\$7.4200	\$222.60
5	12-00-60-6160	SEDG CO SURCHARGE	62.0	\$2.5000	\$155.00
6	12-00-60-6160	RECYCLE	590.0	\$2.1300	\$1,256.70
7	12-00-60-6160	CART EXCHANGE	0.0	\$25.0000	\$0.00

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

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City of Sedgwick (SEDGKS)
Batch: AAACBC

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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
31	WHISTLER / KAYLA WHISTLER	6/20/2025	6/20/2025	000469	\$50.00
1	01-03-60-6290	PD WINDOW ART	1.0	\$50.0000	\$50.00
32	WHOLESALE WATER / WHOLESALE WATER SUPPLY DI	6/20/2025	6/20/2025	INV03235	\$3,566.91
1	10-00-60-6150	WATER USAGE 428200	1.0	\$3,566.9100	\$3,566.91
33	WILBUR-ELLIS / WILBUR-ELLIS COMPANY	6/20/2025	6/20/2025	17123254	\$250.81
1	01-08-70-7220	WEED SPRAY	0.5	\$250.8000	\$125.40
2	01-10-70-7220	WEED SPRAY	0.5	\$250.8100	\$125.41
Grand Totals					
Total Direct Expense:					\$54,032.82
Total Immediate Payments:					\$54,032.82

Report Summary

Report Selection Criteria

Report Type: Detailed
Start End
Transaction Number: Start End

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

06/20/2025 11:15:28 AM

Batch: AAACBD

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	71930	06/20/2025	Check	SHELIA	AP0000001384AAACBD	\$136.90
Description:						
BCBS OF KANSAS						
2	71931	06/20/2025	Check	SHELIA	AP0000001384AAACBD	\$9,040.63
Description:						
CARL B DAVIS, CHAPTER 13 TRUSTEE						
3	71932	06/20/2025	Check	SHELIA	AP0000001384AAACBD	\$668.31
Description:						
EMPOWER RETIREMENT						
4	71934	06/20/2025	Check	SHELIA	AP0000001384AAACBD	\$1,000.00
Description:						
LEGACY BANK						
5	71933	06/20/2025	Check	SHELIA	AP0000001384AAACBD	\$11,172.52
Description:						
KP&F						
6	71935	06/20/2025	Check	SHELIA	AP0000001384AAACBD	\$2,958.77
Description:						
KP&F98 POLICE						
7	71936	06/20/2025	Check	SHELIA	AP0000001384AAACBD	\$1,774.41
Description:						
KPERS						
8	71937	06/20/2025	Check	SHELIA	AP0000001384AAACBD	\$3,126.87
Description:						
KANSAS STATE WITHHOLDING TAX						
9	71938	06/20/2025	Check	SHELIA	AP0000001384AAACBD	\$2,090.57
Description:						

	Bank Totals	Items	Total Voids	Items
Checks	(\$31,968.98)	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:	(\$31,968.98)			

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
Batch: AAACBE

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
360 DOCUMENT SOLUTIONS	COPIER LEASE	06/26/2025	590641749	71974	\$719.95
7M EXCAVATING	SAND AND KGE	06/26/2025	202386	71975	\$1,492.87
ABC TERMITE & PEST CONTROL	BUG SPRAY	06/26/2025	62625ABC	71976	\$100.00
AG SPRAY EQUIPMENT	SPARYER PARTS	06/26/2025	62625SPRAYER	71977	\$88.13
CORE & MAIN	MAINT PARTS	06/26/2025	W927251	71978	\$156.32
DORMAKABA USA INC	SR CENTER DOOR	06/26/2025	802272	71979	\$218.00
GALLS, LLC	PD UNIFORMS	06/26/2025	031111963	71980	\$577.34
GRABER ACE HARDWARE	PARTS	06/26/2025	62625GRABER	71981	\$402.18
HOLIDAY OUTDOOR DECOR	HTH BANNER	06/26/2025	20252	71982	\$279.90
HARVEY COUNTY ECONOMIC DEVEL	PARTNER CONTRIBUTION	06/26/2025	62625EDC	71983	\$1,000.00
HARVEY COUNTY JAIL	JAIL FEES	06/26/2025	62625FEES	71984	\$70.00
J. L. UNRUH, L.L.C.	ROAD GRAVEL	06/26/2025	2500071	71985	\$308.23
KANSAS GAS SERVICE	GAS SERVICE	06/26/2025	62625KSGAS	71986	\$393.27
LANDWORKS STUDIO	PKS MST PLAN	06/26/2025	2410004	71987	\$4,020.00
LEGACY BANK		06/26/2025	62625MOONLTMKT	71988	\$200.00
SEDGWICK LILLIAN TEAR LIBRARY	LIBRARY APPROPRIATIO	06/26/2025	062625LIBAPP	71989	\$23,677.13
MCDONALD TINKER PA	MONTHLY BILL	06/26/2025	62625BILLING	71990	\$4,976.39
PROFESSIONAL ENGINEERING CONE	SUELYNN UTILITES	06/26/2025	534916	71991	\$1,312.50
PITNEY BOWES GLOBAL FINANCIAL S	POSTAGE	06/26/2025	062625PITB	71992	\$700.00
SHERWIN WILLIAMS	PAINT	06/26/2025	25269	71993	\$441.32
USA BLUEBOOK	CHEMICLES	06/26/2025	00732845	71994	\$72.15

Total Direct Expense:

\$41,205.68

Total Immediate Payments:

\$41,205.68

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: AAACBE

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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	6/26/2025	6/26/2025	590641749	\$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
2	7M / 7M EXCAVATING	6/26/2025	6/26/2025	202386	\$1,492.87
1	01-10-70-7230	16 TONS OF SAND	1.0	\$242.8700	\$242.87
2	01-10-70-7230	33 TON KGE	1.0	\$1,250.0000	\$1,250.00
3	ABC TERMITE / ABC TERMITE & PEST CONTROL	6/26/2025	6/26/2025	62625ABC	\$100.00
1	01-01-60-6100	BUG SPRAY CITY HALL	1.0	\$50.0000	\$50.00
2	01-01-60-6100	BUG SPRAY SR. CENTER	1.0	\$30.0000	\$30.00
3	13-00-60-6100	BUG SPRAY WWTP	1.0	\$20.0000	\$20.00
4	AG SPRAY / AG SPRAY EQUIPMENT	6/26/2025	6/26/2025	62625SPRAYER	\$88.13
1	01-08-70-7110	PARTS FOR SPRAYER	0.5	\$88.1300	\$44.07
2	01-10-70-7110	PARTS FOR SPRAYER	0.5	\$88.1200	\$44.06
20	CORE & MAIN / CORE & MAIN	6/26/2025	6/26/2025	W927251	\$156.32
1	10-00-70-7130	MAINT PARTS	1.0	\$156.3200	\$156.32
5	DORMAKABA / DORMAKABA USA INC	6/26/2025	6/26/2025	802272	\$218.00
1	01-01-60-6100	SR CENTER DOOR	1.0	\$218.0000	\$218.00
19	GALLS / GALLS, LLC	6/26/2025	6/26/2025	031111963	\$577.34
1	01-03-70-7250	PD UNIFORMS	1.0	\$288.8300	\$288.83
2	01-03-70-7250	PD UNIFORMS	1.0	\$162.9900	\$162.99
3	01-03-70-7250	PD UNIFORMS	1.0	\$35.1400	\$35.14
4	01-03-70-7250	PD UNIFORMS	1.0	\$7.6200	\$7.62
5	01-03-70-7250	PD UNIFORMS	1.0	\$49.5000	\$49.50
6	01-03-70-7250	PD UNIFORMS	1.0	\$33.2600	\$33.26
7	GRABER / GRABER ACE HARDWARE	6/26/2025	6/26/2025	62625GRABER	\$402.18
1	01-11-70-7120	NEW TRUCK KEY FOB	1.0	\$186.7400	\$186.74
2	01-06-70-7100	POOL LEAK PLUMBING SUPPLIES	1.0	\$78.4900	\$78.49
3	01-11-70-7420	MAINT TOOLS	1.0	\$136.9500	\$136.95
8	HOLIDAY / HOLIDAY OUTDOOR DECOR	6/26/2025	6/26/2025	20252	\$279.90
1	36-00-00-8210	HTH BANNER REPLACEMENT	1.0	\$279.9000	\$279.90

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

City of Sedgwick (SEDGKS)
Batch: AAACBE

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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	HRVY CO EDC / HARVEY COUNTY ECONOMIC DEVELOP	6/26/2025	6/26/2025	62625EDC	\$1,000.00
1	01-07-60-6410	DUES	1.0	\$1,000.0000	\$1,000.00
10	HRVY CO SHERIFF / HARVEY COUNTY JAIL	6/26/2025	6/26/2025	62625FEES	\$70.00
1	01-05-60-6320	JAIL FEES	2.0	\$35.0000	\$70.00
11	J.L. UNRUH / J. L. UNRUH, L.L.C.	6/26/2025	6/26/2025	2500071	\$308.23
1	01-10-70-7230	ROAD GRAVEL	1.0	\$308.2300	\$308.23
12	KS GAS / KANSAS GAS SERVICE	6/26/2025	6/26/2025	62625KSGAS	\$393.27
1	13-00-60-6180	402 S COMM GAS SERVICE	1.0	\$105.9200	\$105.92
2	01-01-60-6180	CH GAS SERVICE	1.0	\$44.7600	\$44.76
3	01-11-60-6180	200 INDUSTRIAL	1.0	\$202.9500	\$202.95
4	01-02-60-6180	110 E 4TH	1.0	\$39.6400	\$39.64
13	LANDWORKS / LANDWORKS STUDIO	6/26/2025	6/26/2025	2410004	\$4,020.00
1	41-08-00-8210	PKS MAST PLAN	1.0	\$4,020.0000	\$4,020.00
14	LEGACY BANK / LEGACY BANK	6/26/2025	6/26/2025	62625MOONLTMKT	\$200.00
1	36-00-00-8210	MOONLIGHT MKT	1.0	\$200.0000	\$200.00
21	LIBRARY / SEDGWICK LILLIAN TEAR LIBRARY	6/26/2025	6/26/2025	062625LIBAPP	\$23,677.13
1	04-00-00-9940	LIBRARY APPROPRIATION	1.0	\$23,677.1300	\$23,677.13
15	MCDONALD TINKER / MCDONALD TINKER PA	6/26/2025	6/26/2025	62625BILLING	\$4,976.39
1	01-01-60-6290	GENERAL MATTER	1.0	\$3,664.6900	\$3,664.69
2	01-05-60-6300	PROSECUTION	1.0	\$1,311.7000	\$1,311.70
16	PEC / PROFESSIONAL ENGINEERING CONSULTANTS	6/26/2025	6/26/2025	534916	\$1,312.50
1	08-00-60-6130	SUELYNN UTILITES AND S COMM RESURFACING	1.0	\$700.0000	\$700.00
2	08-00-60-6100	7TH AND JEFFERSON DRAINAGE	1.0	\$612.5000	\$612.50
22	PITNEY B / PITNEY BOWES GLOBAL FINANCIAL SERVICES	6/26/2025	6/26/2025	062625PITB	\$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

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

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City of Sedgwick (SEDGKS)
Batch: AAACBE

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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
17	SHERWIN / SHERWIN WILLIAMS	6/26/2025	6/26/2025	25269	\$441.32
1	09-00-70-7130	PAINT	1.0	\$441.3200	\$441.32
18	USA BLUEBOOK / USA BLUEBOOK	6/26/2025	6/26/2025	00732845	\$72.15
1	13-00-70-7220	WWTP CHEMICLES	1.0	\$72.1500	\$72.15
Grand Totals					
Total Direct Expense:					\$41,205.68
Total Immediate Payments:					\$41,205.68

Report Summary

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

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

06/26/2025 11:03:49 AM

Batch: AAACBF

User ID: SHELIA

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Bank Code: CKG LEGACY BANK

Vendor Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
KS DEPT OF LABOR						
1	71997	06/26/2025	Check	SHELIA	AP0000001386AAACBF	\$265.36

Description:

	Bank Totals	Items	Total Voids	Items
Checks	(\$265.36)	1	\$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:	 (\$265.36)			

Report Totals

	Bank Totals	Items	Total Voids	Items
Checks	(\$265.36)	1	\$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:	 (\$265.36)			