

June 18, 2025

PAYROLL CHECKS - DIRECT DEPOSIT

6-6-25

\$ 32,303.63

TOTAL PAYROLL CHECKS

\$ 32,303.63

GENERAL DISBURSEMENT CHECKS-AAACBA

\$ 54,724.60

GENERAL DISBURSEMENT CHECKS-AAACBB

\$ 20,597.83

TOTAL DISBURSEMENT CHECKS

\$ 75,322.43

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
Batch: AAACBA

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
AIRGAS USA, LLC	CYLINDER RENTAL	06/05/2025	9159121130 915925314	71895	\$70.00
AMERICAN FUN FOOD	POOL SNOKONE PUMPS	06/05/2025	2049649-0	71896	\$45.29
ATOMIC SPORTS	PD EMBROIDERED LOGO	06/05/2025	40076	71897	\$74.00
B & B LUMBER	2505-578003 2505-579	06/05/2025	2505-578003DEHAVENPK	71898	\$1,548.72
MATTHEW	060425EXTERIOR GRANT	06/05/2025	060425EXTERIOR GRANT	71899	\$1,000.00
BG CONSULTANTS, INC.	INV#3ENGDESIGNFIREST	06/05/2025	3 ENG DES FIRESTATIO	71900	\$17,530.00
BRYAN CHAPMAN	060425EXTERIOR GRANT	06/05/2025	060425EXTERIOR GRANT	71901	\$1,000.00
RANSON FINANCIAL GROUP LLC	1644CITYCODE	06/05/2025	1644	71902	\$8,791.00
MARK CLAYTOR	060425MOONLIGHT BAN	06/05/2025	060425MOONLIGHT BAND	71903	\$480.00
COLUMN SOFTWARE PBC	LEGAL NEWSPAPER PUB	06/05/2025	35740584-0040 357405	71904	\$105.60
CULLIGAN OF WICHITA	DRINKING WATER	06/05/2025	794891	71905	\$12.85
D. GERBER COMMERCIAL POOL PRO	POOL CHEMICALS	06/05/2025	25150	71906	\$3,591.04
ROBERT DILLARD	060525EMSMEDICALDIRE	06/05/2025	060525EMSMEDICAL	71907	\$500.00
FITCH DETAILING	INV#1RAMDETAIL	06/05/2025	1	71908	\$320.00
GREENER PASTURES	INV119FLOWERPLANTERS	06/05/2025	119	71909	\$1,315.00
HESSTON PRESTIGE PRINTING	INV35516PDBUSCARDS	06/05/2025	35516	71910	\$69.50
IDEATEK, LLC	IDEATEK SERVICES	06/05/2025	10006089590	71911	\$1,593.94
J. L. UNRUH, L.L.C.	INV#25-000702ROCK	06/05/2025	25-000702	71912	\$882.86
BILL JOHNSON	BLDG INSPECTIONS	06/05/2025	060525BLDG INSPECT	71913	\$50.00
JOY WILLIAMS	JUDGE SERVICES	06/05/2025	060525JUDGESERVICES	71914	\$500.00
KANSAS DEPT OF REVENUE	4TH QTR SALES TAX	06/05/2025	060525SALESTAX	71915	\$259.49
KANSAS PUBLISHING VENTURES, LL	INV#24179936HVNOWADS	06/05/2025	24179936	71916	\$85.00
CITY OF NEWTON	WATER TREATMENT	06/05/2025	060525WTRTRTMNT	71917	\$5,737.88
ANDREW NIEMEYER	060525BACKHOEREPAIR	06/05/2025	060525BACKHOEREPAIR	71918	\$600.00
PROFESSIONAL ENGINEERING CONE	INV#534781COMMSWLK	06/05/2025	534781	71919	\$2,296.25
PRIDE AG RESOURCES	118950/3118998/31187	06/05/2025	118950/3	71920	\$380.03
PAYMENT SERVICES NETWORK, INC.	060525COURTCHRGBK	06/05/2025	060525COURTCHRGBK	71921	\$84.80
SAM'S CLUB	060525SUPPLIES	06/05/2025	060525SUPPLIES	71922	\$1,495.00
JIM SHARBUTT	060525BLDGINSPECTION	06/05/2025	060525BLDGINSPECTION	71923	\$100.00
SEDGWICK SENIOR CENTER	060525PDBRKfst	06/05/2025	060525PDBRKfst	71924	\$30.00
SUNFLOWER STATE STAYS LLC	060525CARDcOTTRENT	06/05/2025	060525CARDcOTTRENT	71925	\$1,200.00

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
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Vendor	Description	Check Date	Invoice#	Check#	Check Total
UNDERGROUND VAULTS & STORAGE	INV#5002286STORAGE	06/05/2025	5002286	71926	\$58.85
JODIE	060525EXTERIORGRANT	06/05/2025	060525EXTERIORGRANT	71927	\$2,000.00
WCCIT	JUNE 2025 IT SRVC	06/05/2025	TSP_3599	71928	\$917.50

Total Direct Expense: \$54,724.60

Total Immediate Payments: \$54,724.60

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: AAACBA

Page 1

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	AIRGAS / AIRGAS USA, LLC	6/5/2025	6/5/2025	9159121130 915925314	\$70.00
1	01-04-60-6240	FIRE DEPT CYLINDER RENTAL	1.0	\$70.0000	\$70.00
3	AMERICAN FUN FOOD / AMERICAN FUN FOOD	6/5/2025	6/5/2025	2049649-0	\$45.29
1	01-06-70-7240	POOL SNOKONE PUMPS	4.0	\$6.7670	\$27.07
2	01-06-70-7240	BALANCE DUE FROM PAST	1.0	\$18.2200	\$18.22
4	ATOMIC / ATOMIC SPORTS	6/5/2025	6/5/2025	40076	\$74.00
1	01-03-60-6290	PD EMBROIDERED LOGO & NAMES	4.0	\$16.0000	\$64.00
2	01-03-60-6290	DIGITIZING FEE	1.0	\$10.0000	\$10.00
34	B & B LUMBER / B & B LUMBER	6/5/2025	6/5/2025	2505-578003DEHAVENPK	\$1,548.72
1	29-00-00-6800	2505-578003; 2505-579515; 2505-582229 DEHAVEN PARK	1.0	\$1,548.7200	\$1,548.72
5	BECKER / MATTHEW	6/5/2025	6/5/2025	060425EXTERIOR GRANT	\$1,000.00
1	01-07-60-6400	060425 EXTERIOR GRANT	1.0	\$1,000.0000	\$1,000.00
27	BG / BG CONSULTANTS, INC.	6/5/2025	6/5/2025	3 ENG DES FIRESTATIO	\$17,530.00
1	41-02-00-8210	ENGINEERING DESIGN FOR FIRE STATION	1.0	\$17,530.0000	\$17,530.00
6	CHAPMAN, BRYAN / BRYAN CHAPMAN	6/5/2025	6/5/2025	060425EXTERIOR GRANT	\$1,000.00
1	01-07-60-6400	060425 EXTERIOR GRANT	1.0	\$1,000.0000	\$1,000.00
26	CITYCODE / RANSON FINANCIAL GROUP LLC	6/5/2025	6/5/2025	1644	\$8,791.00
1	40-13-00-8210	INV#1644 LAND PURCHASED BOND SUPPORT	1.0	\$4,395.5000	\$4,395.50
2	40-14-00-8210	INV#1644 LAND PURCHASED BOND SUPPORT	1.0	\$4,395.5000	\$4,395.50
7	CLAYTOR / MARK CLAYTOR	6/5/2025	6/5/2025	060425MOONLIGHT BAND	\$480.00
1	36-00-00-8210	060425 MOONLIGHT MARKET BAND	1.0	\$480.0000	\$480.00
8	COLUMN / COLUMN SOFTWARE PBC	6/5/2025	6/5/2025	35740584-0040 357405	\$105.60
1	01-01-60-6290	LEGAL SUMMARY NOTICE OF ORDINANCE 912	1.0	\$52.8000	\$52.80
2	01-01-60-6290	LEGAL SUMMARY NOTICE OF ORDINANCE 913	1.0	\$52.8000	\$52.80
10	CULLIGAN / CULLIGAN OF WICHITA	6/5/2025	6/5/2025	794891	\$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

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

City of Sedgwick (SEDGKS)
Batch: AACBA

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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	D. GERBER / D. GERBER COMMERCIAL POOL PRODUC	6/5/2025	6/5/2025	25150	\$3,591.04
1	01-06-70-7220	POOL CHEMICALS	1.0	\$3,591.0400	\$3,591.04
12	DILLARD / ROBERT DILLARD	6/5/2025	6/5/2025	060525EMSMEDICAL	\$500.00
1	01-02-60-6290	6.5.25 EMS MEDICAL DIRECTOR PAY	1.0	\$500.0000	\$500.00
13	FITCH / FITCH DETAILING	6/5/2025	6/5/2025	1	\$320.00
1	01-11-60-6120	NEW DODGE RAM TRUCK DETAIL	1.0	\$320.0000	\$320.00
14	GREENER / GREENER PASTURES	6/5/2025	6/5/2025	119	\$1,315.00
1	01-10-70-7100	GIANT FLOWERING PLANTERS	7.0	\$160.0000	\$1,120.00
2	01-10-70-7100	XL FLOWERING PLANTERS	3.0	\$65.0000	\$195.00
15	HESSTON PRESTIGE / HESSTON PRESTIGE PRINTING	6/5/2025	6/5/2025	35516	\$69.50
1	01-03-70-7010	500 PD BUSINESS CARDS-WOODS	1.0	\$69.5000	\$69.50
2	IDEATEK / IDEATEK, LLC	6/5/2025	6/5/2025	10006089590	\$1,593.94
1	01-01-60-6180	CITY HALL PHONE/FAX/INTERNET	1.0	\$167.3900	\$167.39
2	10-00-60-6180	WATER PHONE/FAX/INTERNET	1.0	\$55.8000	\$55.80
3	13-00-60-6180	SEWER PHONE/FAX/INTERNET	1.0	\$155.8000	\$155.80
4	01-11-60-6180	MAINT SHOP 320 N WASH PHONE	1.0	\$96.5200	\$96.52
5	01-04-60-6180	FIRE PHONE/INTERNET	1.0	\$136.8100	\$136.81
6	13-00-60-6180	SEWER PLANT PHONE/INTERNET	1.0	\$173.1500	\$173.15
7	01-06-60-6180	POOL PHONE/INTERNET	1.0	\$146.8100	\$146.81
8	01-03-60-6180	PD PHONE/FAX/INTERNET/TV	1.0	\$195.0800	\$195.08
9	13-00-60-6180	EAST LIFT PHONE	1.0	\$86.9100	\$86.91
10	13-00-60-6180	SOUTH LIFT PHONE	1.0	\$86.6200	\$86.62
11	01-08-60-6180	WEST WATER TOWER-PARK WIFI	1.0	\$110.0000	\$110.00
12	01-02-60-6180	EMS PHONE/WIFI	1.0	\$127.2600	\$127.26
13	12-00-60-6180	REFUSE PHONE/FAX/INTERNET/TV	1.0	\$55.7900	\$55.79
16	J.L. UNRUH / J. L. UNRUH, L.L.C.	6/5/2025	6/5/2025	25-000702	\$882.86
1	01-10-70-7230	KGE ROCK	26.5	\$21.9500	\$580.58
2	01-10-70-7230	ROAD GRAVEL	26.4	\$11.4500	\$302.28
17	JOHNSON, BILL / BILL JOHNSON	6/5/2025	6/5/2025	060525BLDG INSPECT	\$50.00
1	01-01-60-6230	BLDG INSPECTIONS-JOHNSON	1.0	\$50.0000	\$50.00
18	JOY / JOY WILLIAMS	6/5/2025	6/5/2025	060525JUDGESERVICES	\$500.00
1	01-05-60-6300	JUDGE SERVICES-JOY	1.0	\$500.0000	\$500.00

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

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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
19	KS DEPT OF REV - SALES TAX / KANSAS DEPT OF REV	6/5/2025	6/5/2025	060525SALESTAX	\$259.49
1	10-00-60-6156	SALES TAX	1.0	\$259.4900	\$259.49
20	KS PUBLISHING / KANSAS PUBLISHING VENTURES, LL	6/5/2025	6/5/2025	24179936	\$85.00
1	01-01-60-6290	GRADUATION AD	1.0	\$40.0000	\$40.00
2	01-01-60-6290	MEMORIAL DAY AD	1.0	\$45.0000	\$45.00
21	NEWTON CITY / CITY OF NEWTON	6/5/2025	6/5/2025	060525WTRTRTMNT	\$5,737.88
1	10-00-60-6152	4-17-25 TO 5-15-25 WATER TREATMENT 4282 USAGE	1.0	\$5,737.8800	\$5,737.88
22	NIEMEYER / ANDREW NIEMEYER	6/5/2025	6/5/2025	060525BACKHOEREPAIR	\$600.00
1	01-10-70-7110	060525 BACKHOE REPAIR	1.0	\$198.0000	\$198.00
2	10-00-70-7110	060525 BACKHOE REPAIR	1.0	\$204.0000	\$204.00
3	13-00-70-7110	060525 BACKHOE REPAIR	1.0	\$198.0000	\$198.00
23	PEC / PROFESSIONAL ENGINEERING CONSULTANTS	6/5/2025	6/5/2025	534781	\$2,296.25
1	40-10-00-8210	PROJECT ENGINEER	10.3	\$175.0000	\$1,793.75
2	40-10-00-8210	GIS ANALYST	4.0	\$120.0000	\$480.00
3	40-10-00-8210	PROJECT ASSISTANT	0.3	\$90.0000	\$22.50
24	PRIDE AG / PRIDE AG RESOURCES	6/5/2025	6/5/2025	118950/3	\$380.03
1	01-08-70-7420	SAFETY MATERIALS	1.0	\$43.1500	\$43.15
2	01-10-70-7420	SAFETY MATERIALS	1.0	\$43.1500	\$43.15
3	01-06-70-7420	SAFETY MATERIALS	1.0	\$43.1500	\$43.15
4	10-00-70-7420	SAFETY MATERIALS	1.0	\$43.1500	\$43.15
5	13-00-70-7420	SAFETY MATERIALS	1.0	\$43.1500	\$43.15
6	01-11-70-7110	SHOP DRILL BITS	1.0	\$68.9800	\$68.98
7	01-06-70-7100	POOL PLUMBING PARTS	1.0	\$95.3000	\$95.30
25	PSN / PAYMENT SERVICES NETWORK, INC.	6/5/2025	6/5/2025	060525COURTCHRGBK	\$84.80
1	10-00-60-6210	060525 COURT CHARGEBACK-JUSTIN HELLMAN	1.0	\$42.4000	\$42.40
2	12-00-60-6210	060525 COURT CHARGEBACK-JUSTIN HELLMAN	1.0	\$8.4800	\$8.48
3	13-00-60-6210	060525 COURT CHARGEBACK-JUSTIN HELLMAN	1.0	\$33.9200	\$33.92
28	SAMS / SAM'S CLUB	6/5/2025	6/5/2025	060525SUPPLIES	\$1,495.00
1	01-11-70-7010	MAINTENANCE SUPPLIES	1.0	\$113.5200	\$113.52
2	01-01-70-7010	CITY HALL SUPPLIES	1.0	\$159.4000	\$159.40
3	01-01-70-7010	CITY HALL CANDY	1.0	\$24.8400	\$24.84
4	01-06-70-7240	POOL CONCESSIONS	1.0	\$1,197.2400	\$1,197.24

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

City of Sedgwick (SEDGKS)
Batch: AACBA

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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
30	SHARBUTT / JIM SHARBUTT	6/5/2025	6/5/2025	060525BLDGINSPECTION	\$100.00
1	01-01-60-6230	BLDG INSPECTIONS	2.0	\$50.0000	\$100.00
29	SR CENTER / SEDGWICK SENIOR CENTER	6/5/2025	6/5/2025	060525PDBRKfst	\$30.00
1	01-03-60-6720	PD BREAKFASTS	6.0	\$5.0000	\$30.00
31	SUNFLOWER / SUNFLOWER STATE STAYS LLC	6/5/2025	6/5/2025	060525CARDCOTTRENT	\$1,200.00
1	01-02-60-6720	CARDINAL COTTAGE RENT	1.0	\$1,200.0000	\$1,200.00
32	UNDERGROUND / UNDERGROUND VAULTS & STORAGE	6/5/2025	6/5/2025	5002286	\$58.85
1	01-01-60-6200	FILE STORAGE FROM 6.1.25 - 6.30.25	1.0	\$58.8500	\$58.85
33	WALLACE / JODIE	6/5/2025	6/5/2025	060525EXTERIORGRANT	\$2,000.00
1	01-07-60-6400	EXTERIOR GRANT FOR 505 WASHINGTON	1.0	\$1,000.0000	\$1,000.00
2	01-07-60-6400	EXTERIOR GRANT FOR 109 LINCOLN	1.0	\$1,000.0000	\$1,000.00
35	WCCIT / WCCIT	6/5/2025	6/5/2025	TSP_3599	\$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	MO MICROSOFT & SECURITY-ADMIN	1.0	\$129.3800	\$129.38
6	01-03-60-6200	MO MICROSOFT & SECURITY-PD	1.0	\$129.3800	\$129.38
7	10-00-60-6200	MO MICROSOFT & SECURITY-WATER	1.0	\$129.3700	\$129.37
8	13-00-60-6200	MO MICROSOFT & SECURITY-SEWER	1.0	\$129.3700	\$129.37
Grand Totals					
				Total Direct Expense:	\$54,724.60
				Total Immediate Payments:	\$54,724.60

Report Summary

Report Selection Criteria

Report Type: Detailed

Start End

Transaction Number: Start End

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

06/16/2025 09:50:10 AM

Batch: AAACBB

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	71888	06/05/2025	Check	SHELIA	AP0000001382AAACBB	\$668.31
Description:						
LEGACY BANK						
2	71889	06/05/2025	Check	SHELIA	AP0000001382AAACBB	\$9,710.44
Description:						
KP&F						
3	71891	06/05/2025	Check	SHELIA	AP0000001382AAACBB	\$3,044.15
Description:						
KP&F98 POLICE						
4	71892	06/05/2025	Check	SHELIA	AP0000001382AAACBB	\$1,343.35
Description:						
KPERS						
5	71893	06/05/2025	Check	SHELIA	AP0000001382AAACBB	\$3,021.50
Description:						
EMPOWER RETIREMENT						
6	71890	06/05/2025	Check	SHELIA	AP0000001382AAACBB	\$1,000.00
Description:						
KANSAS STATE WITHHOLDING TAX						
7	71894	06/05/2025	Check	SHELIA	AP0000001382AAACBB	\$1,810.08
Description:						

	Bank Totals	Items	Total Voids	Items
Checks	(\$20,597.83)	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:	(\$20,597.83)			

Report Totals

	Bank Totals	Items	Total Voids	Items
Checks	(\$20,597.83)	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:	(\$20,597.83)			