

July 16, 2025

PAYROLL CHECKS - DIRECT DEPOSIT

7-3-25 \$ 39,271.95

TOTAL PAYROLL CHECKS \$ 39,271.95

GENERAL DISBURSEMENT CHECKS-AAACBG \$ 39,351.54

GENERAL DISBURSEMENT CHECKS-AAACBH \$ 23,142.30

GENERAL DISBURSEMENT CHECKS-AAACBI \$ 57,934.41

TOTAL DISBURSEMENT CHECKS \$ 120,428.25

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
Batch: AAACBG

7/3/2025 9:36:43 AM

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	07/03/2025	157	71998	\$1,802.50
AIRGAS USA, LLC	CYLINDER RENTEL	07/03/2025	07022025AIRGAS	71999	\$70.00
AMERICAN FUN FOOD	SYRUP	07/03/2025	2050094	72000	\$79.58
AXON ENTERPRISE, INC	PD	07/03/2025	355513	72001	\$4,913.76
RANSON FINANCIAL GROUP LLC	GRANT	07/03/2025	1654	72002	\$2,000.00
D. GERBER COMMERCIAL POOL PRO	POOL	07/03/2025	25209	72003	\$1,467.41
ROBERT DILLARD	MEDICAL DIRECTOR	07/03/2025	07022025DILLARD	72004	\$500.00
GALLS, LLC	PD UNIFORM	07/03/2025	031747406	72005	\$24.94
HEARTLAND EXPRESSIONS & CRAFT	LIFEGUARD SHIRTS	07/03/2025	1128	72006	\$240.00
IDEATEK, LLC	IDEATEK SERVICES	07/03/2025	07022025WIFI	72007	\$1,493.40
BILL JOHNSON	BLDG INSPECTIONS	07/03/2025	07032025BILL	72008	\$400.00
JOY WILLIAMS	JUDGE SERVICE	07/03/2025	07022025JUDGE	72009	\$500.00
KANSAS HEALTH & ENVIRONMENTAL	COLILERT WATER	07/03/2025	07022025WATER	72010	\$100.00
KANSAS DEPT OF REVENUE	WATER SALES TAX	07/03/2025	07022025WATERTAX	72011	\$288.18
KANSAS STATE TREASURER	COURT FEES	07/03/2025	07032025COURTFEES	72012	\$811.00
L. A. PROMOTIONS	MOONLIGHT MKT BAND	07/03/2025	070325MKTBAND	72013	\$250.00
LANDWORKS STUDIO	PKS MASTER	07/03/2025	2410005	72014	\$6,090.00
LIFE-ASSIST	EMS	07/03/2025	1592087	72015	\$276.50
CITY OF NEWTON	WATER TREATMENT	07/03/2025	070525WTRTRTMNT	72016	\$7,245.38
PROFESSIONAL ENGINEERING CONE	SIDEWALK 5TH-6TH	07/03/2025	535066	72017	\$1,335.00
USPS	BILL CARDS	07/03/2025	07022025POST	72018	\$252.45
QUILL	OFFICE SUPPLIES	07/03/2025	07032025PAPER	72019	\$83.98
R. E. PEDROTTI CO., INC.	EAST WATER TOWER	07/03/2025	17767	72020	\$1,767.35
SHERWIN WILLIAMS	MURAL PAINT	07/03/2025	2635-8	72021	\$50.85
STUCKY FARM & LAWN	WEED TRIMMER	07/03/2025	5893	72022	\$135.27
SUNFLOWER STATE STAYS LLC	CARDINAL COTTAGE	07/03/2025	07032025EMS	72023	\$1,200.00
UNDERGROUND VAULTS & STORAGE	UNDERGROUND	07/03/2025	1138194	72024	\$5.00
USA BLUEBOOK	SEWER	07/03/2025	00741685	72025	\$102.78
VERIZON WIRELESS	ELECTRONICS	07/03/2025	6116802451	72026	\$444.68
WCCIT	JANUARY 2019 IT SRVC	07/03/2025	3704	72027	\$917.50
WHOLESALE WATER SUPPLY DISTRIK	5-14-25 TO 6-13-25	07/03/2025	INV03301	72028	\$4,504.03

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City of Sedgwick (SEDGKS)
Batch: AAACBG

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
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Total Direct Expense: \$39,351.54

Total Immediate Payments: **\$39,351.54**

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: AAACBG

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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	AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV	7/3/2025	7/3/2025	157	\$1,802.50
1	13-00-60-6160	06/27/2025 SLUDGE HAUL 35,000 GAL	35,000.0	\$0.0515	\$1,802.50
2	AIRGAS / AIRGAS USA, LLC	7/3/2025	7/3/2025	07022025AIRGAS	\$70.00
1	01-02-60-6240	OXYGEN RENTAL	1.0	\$70.0000	\$70.00
3	AMERICAN FUN FOOD / AMERICAN FUN FOOD	7/3/2025	7/3/2025	2050094	\$79.58
1	01-06-70-7240	SNOW CONE SYRUP	1.0	\$79.5800	\$79.58
4	AXON / AXON ENTERPRISE, INC	7/3/2025	7/3/2025	355513	\$4,913.76
1	41-03-00-8210	CAR CAMERAS	1.0	\$4,913.7600	\$4,913.76
5	CITYCODE / RANSON FINANCIAL GROUP LLC	7/3/2025	7/3/2025	1654	\$2,000.00
1	40-02-00-8210	GRANT ADMINISTRATION	0.5	\$2,000.0000	\$1,000.00
2	40-04-00-8210	GRANT ADMINISTRATION	0.5	\$2,000.0000	\$1,000.00
6	D. GERBER / D. GERBER COMMERCIAL POOL PRODUC	7/3/2025	7/3/2025	25209	\$1,467.41
1	01-06-70-7220	POOL CHEMICLES	1.0	\$1,467.4100	\$1,467.41
7	DILLARD / ROBERT DILLARD	7/3/2025	7/3/2025	07022025DILLARD	\$500.00
1	01-02-60-6290	MEDICAL DIRECTOR	1.0	\$500.0000	\$500.00
8	GALLS / GALLS, LLC	7/3/2025	7/3/2025	031747406	\$24.94
1	01-03-70-7250	PD UNIFORM ID PANEL	1.0	\$24.9400	\$24.94
9	HEARTLAND EXPRESSIONS / HEARTLAND EXPRESSIO	7/3/2025	7/3/2025	1128	\$240.00
1	01-06-70-7250	LIFEGUARD TANK TOPS	1.0	\$240.0000	\$240.00
10	IDEATEK / IDEATEK, LLC	7/3/2025	7/3/2025	07022025WIFI	\$1,493.40
1	01-01-60-6180	CITY HALL PHONE/FAX/INTERNET	1.0	\$167.2700	\$167.27
2	12-00-60-6180	REFUSE PHONE/FAX/INTERNET	1.0	\$55.7500	\$55.75
3	10-00-60-6180	WATER PHONE/FAX/INTERNET	1.0	\$55.7600	\$55.76
4	13-00-60-6180	SEWER PHONE/FAX/INTERNET	1.0	\$55.7600	\$55.76
5	01-04-60-6180	FIRE PHONE/INTERNET	1.0	\$136.7800	\$136.78
6	13-00-60-6180	SEWER PLANT PHONE/INTERNET	1.0	\$173.0900	\$173.09
7	01-06-60-6180	POOL PHONE/INTERNET	1.0	\$146.7800	\$146.78
8	01-03-60-6180	PD PHONE/FAX/INTERNET/TV	1.0	\$194.9900	\$194.99
9	13-00-60-6180	EAST LIFT PHONE	1.0	\$86.8800	\$86.88
10	13-00-60-6180	SOUTH LIFT PHONE	1.0	\$86.5900	\$86.59
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	01-11-60-6180	200 SHOP	1.0	\$96.4900	\$96.49

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

City of Sedgwick (SEDGKS)
Batch: AAACBG

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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	JOHNSON, BILL / BILL JOHNSON	7/3/2025	7/3/2025	07032025BILL	\$400.00
1	01-01-60-6230	JUNE BLDG INSPECTIONS	1.0	\$400.0000	\$400.00
11	JOY / JOY WILLIAMS	7/3/2025	7/3/2025	07022025JUDGE	\$500.00
1	01-05-60-6300	JUDGE SERVICE	1.0	\$500.0000	\$500.00
13	KS DEPT OF HEALTH & ENV-U9000 / KANSAS HEALTH I	7/3/2025	7/3/2025	07022025WATER	\$100.00
1	10-00-60-6170	COLILERT DRINKING WATER 1-19-21 TO 3-3-21	5.0	\$20.0000	\$100.00
14	KS DEPT OF REV - SALES TAX / KANSAS DEPT OF REV	7/3/2025	7/3/2025	07022025WATERTAX	\$288.18
1	10-00-60-6156	WATER TAX	1.0	\$288.1800	\$288.18
15	KS TREASURER / KANSAS STATE TREASURER	7/3/2025	7/3/2025	07032025COURTFEES	\$811.00
1	01-05-60-6310	REINSTATEMENT FEE	5.0	\$15.0000	\$75.00
2	01-05-60-6310	REINSTATEMENT FEE	1.0	\$425.0000	\$425.00
3	01-05-60-6310	JUDICIAL BRANCH DOCKET FEE FUND	1.0	\$110.0000	\$110.00
4	01-05-60-6310	JBEF	1.0	\$6.0000	\$6.00
5	01-05-60-6310	LETC	1.0	\$135.0000	\$135.00
6	01-05-60-6310	SEAT BELT SAFETY FUND	1.0	\$60.0000	\$60.00
33	L.A. / L. A. PROMOTIONS	7/3/2025	7/3/2025	070325MKTBAND	\$250.00
1	36-00-00-8210	MOONLIGHT MKT BAND	1.0	\$250.0000	\$250.00
30	LANDWORKS / LANDWORKS STUDIO	7/3/2025	7/3/2025	2410005	\$6,090.00
1	41-08-00-8210	PKS MASTER PLAN	1.0	\$6,090.0000	\$6,090.00
17	LIFE-ASSIST / LIFE-ASSIST	7/3/2025	7/3/2025	1592087	\$276.50
1	01-02-70-7420	EMS SUPPLIES	1.0	\$276.5000	\$276.50
18	NEWTON CITY / CITY OF NEWTON	7/3/2025	7/3/2025	070525WTRTRTMNT	\$7,245.38
1	10-00-60-6152	5-15-2025 TO 6-13-2025 WATER TREATMENT 540700 USAG	1.0	\$7,245.3800	\$7,245.38
19	PEC / PROFESSIONAL ENGINEERING CONSULTANTS	7/3/2025	7/3/2025	535066	\$1,335.00
1	40-10-00-8210	SIDEWALK PROJECT	1.0	\$1,335.0000	\$1,335.00
20	POST OFFICE / USPS	7/3/2025	7/3/2025	07022025POST	\$252.45
1	10-00-70-7020	BILL CARDS	0.4	\$252.4500	\$88.36
2	12-00-70-7020	BILL CARDS	0.3	\$252.4300	\$75.73
3	13-00-70-7020	BILL CARDS	0.4	\$252.4500	\$88.36

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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
21	QUILL / QUILL	7/3/2025	7/3/2025	07032025PAPER	\$83.98
1	01-01-70-7010	COPY PAPER	0.2	\$83.9800	\$16.80
2	01-05-70-7010	COPY PAPER	0.1	\$83.9800	\$8.40
3	01-09-70-7010	COPY PAPER	0.1	\$83.9800	\$4.20
4	10-00-70-7010	COPY PAPER	0.3	\$83.9800	\$25.19
5	12-00-70-7010	COPY PAPER	0.1	\$83.9800	\$4.20
6	13-00-70-7010	COPY PAPER	0.3	\$83.9800	\$25.19
22	R E PEDROTTI / R. E. PEDROTTI CO., INC.	7/3/2025	7/3/2025	17767	\$1,767.35
1	10-00-60-6130	EAST WATER TOWER	1.0	\$1,767.3500	\$1,767.35
23	SHERWIN / SHERWIN WILLIAMS	7/3/2025	7/3/2025	2635-8	\$50.85
1	09-00-70-7130	MURAL PAINT	1.0	\$50.8500	\$50.85
24	STUCKY FARM / STUCKY FARM & LAWN	7/3/2025	7/3/2025	5893	\$135.27
1	01-08-60-6110	WEED TREIMMER FIX	0.5	\$135.2500	\$67.63
2	01-10-60-6110	WEED TRIMMER FIX	0.5	\$135.2700	\$67.64
25	SUNFLOWER / SUNFLOWER STATE STAYS LLC	7/3/2025	7/3/2025	07032025EMS	\$1,200.00
1	01-02-60-6720	CARDINAL COTTAGE	1.0	\$1,200.0000	\$1,200.00
26	UNDERGROUND / UNDERGROUND VAULTS & STORAGE	7/3/2025	7/3/2025	1138194	\$5.00
1	01-01-60-6200	SHREDDING	1.0	\$5.0000	\$5.00
27	USA BLUEBOOK / USA BLUEBOOK	7/3/2025	7/3/2025	00741685	\$102.78
1	13-00-70-7220	SEWER SUPPLIES	1.0	\$102.7800	\$102.78
29	VERIZON / VERIZON WIRELESS	7/3/2025	7/3/2025	6116802451	\$444.68
1	01-11-60-6180	MAINT LAPTOP MDT	1.0	\$40.0100	\$40.01
2	01-03-60-6180	PD CELL PHONE	1.0	\$41.5200	\$41.52
3	01-03-60-6180	PD DASH CAMS	1.0	\$80.0600	\$80.06
4	01-02-60-6180	EMS MDT	3.0	\$40.0100	\$120.03
5	01-11-60-6180	MAINTANCE PHONE	1.0	\$41.5200	\$41.52
6	01-03-60-6180	POLICE MDT	2.0	\$40.0100	\$80.02
7	01-03-60-6180	PD CELL PHONE	1.0	\$41.5200	\$41.52

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City of Sedgwick (SEDGKS)
Batch: AAACBG

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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
28	WCCIT / WCCIT	7/3/2025	7/3/2025	3704	\$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 AND SECURITY	0.3	\$517.4500	\$129.36
6	01-03-60-6200	MICROSOFT AND SECURITY	0.3	\$517.5000	\$129.38
7	10-00-60-6200	MICROSOFT AND SECURITY	0.3	\$517.5000	\$129.38
8	13-00-60-6200	MICROSOFT AND SECURITY	0.3	\$517.5000	\$129.38
32	WHOLESALE WATER / WHOLESALE WATER SUPPLY DI	7/3/2025	7/3/2025	INV03301	\$4,504.03
1	10-00-60-6150	WATER USAGE 540700	1.0	\$4,504.0300	\$4,504.03
Grand Totals					
Total Direct Expense:					\$39,351.54
Total Immediate Payments:					\$39,351.54

Report Summary

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

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

07/08/2025 11:21:12 AM

Batch: AAACBH

User ID: SHELIA

Page 1

Bank Code: CKG LEGACY BANK

Vendor

Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
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CARL B DAVIS, CHAPTER 13 TRUSTEE

1	72029	07/03/2025	Check	SHELIA	AP0000001388AAACBH	\$668.31
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Description:

LEGACY BANK

2	72030	07/03/2025	Check	SHELIA	AP0000001388AAACBH	\$11,395.44
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Description:

EMPOWER RETIREMENT

3	72031	07/03/2025	Check	SHELIA	AP0000001388AAACBH	\$1,000.00
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Description:

KP&F

4	72032	07/03/2025	Check	SHELIA	AP0000001388AAACBH	\$3,109.60
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Description:

KP&F98 POLICE

5	72033	07/03/2025	Check	SHELIA	AP0000001388AAACBH	\$1,805.39
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Description:

KPERS

6	72034	07/03/2025	Check	SHELIA	AP0000001388AAACBH	\$2,940.32
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Description:

KANSAS STATE WITHHOLDING TAX

7	72035	07/03/2025	Check	SHELIA	AP0000001388AAACBH	\$2,223.24
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Description:

	Bank Totals	Items	Total Voids	Items
Checks	(\$23,142.30)	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:	(\$23,142.30)			

Report Totals

	Bank Totals	Items	Total Voids	Items
Checks	(\$23,142.30)	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:	(\$23,142.30)			

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
Batch: AAACBI

7/9/2025 9:04:39 AM

Page 1

Vendor	Description	Check Date	Invoice#	Check#	Check Total
HAILEY ATWILL	POOL CONC REIMB	07/09/2025	070925ATWILL	72036	\$41.69
AUTOZONE	GENERATOR PARTS	07/09/2025	01624015156	72037	\$72.72
BG CONSULTANTS, INC.	FIRE EMS STATION ENG	07/09/2025	4	72038	\$40,080.00
BUMPER TO BUMPER	NEW DODGE PARTS	07/09/2025	1790378	72039	\$52.67
BURRIS FABRICATION	VEHICLE PARTS	07/09/2025	5969	72040	\$424.90
CARING HANDS HUMANE SOCIETY	TNR PROGRAM	07/09/2025	0002	72041	\$700.00
COOPER LAW OFFICES LLC	PRO TEM JUDGE SVCS	07/09/2025	070925PROTEM	72042	\$200.00
CULLIGAN OF WICHITA	DRINKING WATER	07/09/2025	798762	72043	\$5.85
D. GERBER COMMERCIAL POOL PRO	POOL VACUUM HOSE	07/09/2025	25246	72044	\$260.00
GALLS, LLC	PD UNIFORMS	07/09/2025	070925GALLS	72045	\$299.88
BRIAN HARMON	KPOA MEMBERSHIP	07/09/2025	10081	72046	\$30.00
INTRUST BANK	MISC CHARGES	07/09/2025	070925INTRUST	72047	\$1,794.76
PETTY CASH	PETTY CASH	07/09/2025	070925PETTY	72048	\$46.15
PAYMENT SERVICES NETWORK, INC.	PSN SERVICE FEES	07/09/2025	070925PSN	72049	\$64.90
SAM'S CLUB	MISC CHARGES	07/09/2025	070925SAMS	72050	\$1,661.89
SHERWIN WILLIAMS	MURAL PAINT	07/09/2025	2704-2	72051	\$11.92
STUCKY FARM & LAWN	MOWER REPAIR	07/09/2025	6061	72052	\$75.26
AUSTIN THIEME	MURAL ARTIST	07/09/2025	070925AT	72053	\$4,475.00
UNDERGROUND VAULTS & STORAGE	OFFSITE FILE STORAGE	07/09/2025	5002541	72054	\$23.85
WASTE CONNECTIONS	MONTH LY TRASH/RECYC	07/09/2025	19169894V025	72055	\$7,377.21
WILBUR-ELLIS COMPANY	WEED KILLER	07/09/2025	17281647	72056	\$235.76

Total Direct Expense:

\$57,934.41

Total Immediate Payments:

\$57,934.41

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: AAACBI

7/9/2025 8:55:13 AM

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
13	ATWILL, HAILEY / HAILEY ATWILL	7/9/2025	7/9/2025	070925ATWILL	\$41.69
1	01-06-70-7240	REIMB POOL CONCESSIONS	1.0	\$41.6900	\$41.69
1	AUTOZONE / AUTOZONE	7/9/2025	7/9/2025	01624015156	\$72.72
1	01-01-60-6100	GENERATOR PARTS	0.3	\$72.7200	\$18.18
2	13-00-60-6100	GENERATOR PARTS	0.5	\$72.7200	\$36.36
3	01-04-60-6100	GENERATOR PARTS	0.3	\$72.7200	\$18.18
2	BG / BG CONSULTANTS, INC.	7/9/2025	7/9/2025	4	\$40,080.00
1	40-04-00-8210	FIRE/EMS STATION ENG/DESIGN	1.0	\$40,080.0000	\$40,080.00
3	BUMPER / BUMPER TO BUMPER	7/9/2025	7/9/2025	1790378	\$52.67
1	01-11-70-7120	NEW DODGE WIPER BLADES AND BULBS	1.0	\$52.6700	\$52.67
4	BURRIS FAB / BURRIS FABRICATION	7/9/2025	7/9/2025	5969	\$424.90
1	01-10-60-6120	BACKHOE BATTERIES	0.3	\$379.8800	\$125.36
2	10-00-60-6120	BACKHOE BATTERIES	0.3	\$379.9000	\$129.17
3	13-00-60-6120	BACKHOE BATTERIES	0.3	\$379.9000	\$125.37
4	01-02-60-6120	AMBULANCE DIAGNOSTIC SCAN	1.0	\$45.0000	\$45.00
5	CARING HANDS / CARING HANDS HUMANE SOCIETY	7/9/2025	7/9/2025	0002	\$700.00
1	01-03-60-6290	TNR PROGRAM-SPAY AND NEUTER	1.0	\$700.0000	\$700.00
6	COOPER LAW OFFICES LLC / COOPER LAW OFFICES L	7/9/2025	7/9/2025	070925PROTEM	\$200.00
1	01-05-60-6300	PRO TEM JUDGE SVCS-BLAKE COOPER	1.0	\$200.0000	\$200.00
8	CULLIGAN / CULLIGAN OF WICHITA	7/9/2025	7/9/2025	798762	\$5.85
1	01-01-60-6290	ALLOCATE CULLIGAN DRINKING WATER	0.0	\$5.8500	\$0.00
2	01-01-60-6290	DRINKING WATER-ADMIN	1.0	\$2.3400	\$2.34
3	01-03-60-6290	DRINKING WATER-PD	1.0	\$1.7600	\$1.76
4	13-00-60-6290	DRINKING WATER-SEWER	1.0	\$1.7500	\$1.75
9	D. GERBER / D. GERBER COMMERCIAL POOL PRODUC	7/9/2025	7/9/2025	25246	\$260.00
1	01-06-70-7110	POOL VACUUM HOSE	1.0	\$260.0000	\$260.00
10	GALLS / GALLS, LLC	7/9/2025	7/9/2025	070925GALLS	\$299.88
1	01-03-70-7250	PD UNIFORMS	1.0	\$299.8800	\$299.88
11	HARMON / BRIAN HARMON	7/9/2025	7/9/2025	10081	\$30.00
1	01-03-60-6700	KS PEACE OFFICERS ASSOC MEMBERSHIP	1.0	\$30.0000	\$30.00

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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
12	INTRUST / INTRUST BANK	7/9/2025 7/9/2025		070925INTRUST	\$1,794.76
1	01-01-60-6210	501C3 CORP FILING	1.0	\$20.0000	\$20.00
2	01-01-60-6720	STRATEGIC PLAN FOLLOWUP MTG MEAL	1.0	\$515.7100	\$515.71
3	01-01-60-6200	AATRIX 941 FILING	1.0	\$9.9900	\$9.99
4	01-01-60-6200	AATRIX NEW HIRE FILING	1.0	\$14.9400	\$14.94
5	01-01-70-7010	COUGAR MOUNTAIN-CHEKCS	1.0	\$322.2700	\$322.27
6	40-01-00-8210	DG-STRATEGIC PLAN MTG DRINKS	1.0	\$27.4100	\$27.41
7	13-00-60-6700	KS.GOV WASTEWATER OPERATOR TEST	1.0	\$25.6300	\$25.63
8	01-11-60-6120	THE WINDSHIELD SHOP-NEW DODGE	0.2	\$236.4500	\$47.29
9	01-10-60-6120	THE WINDSHIELD SHOP-NEW DODGE	0.2	\$236.4500	\$47.29
10	01-08-60-6120	THE WINDSHIELD SHOP-NEW DODGE	0.2	\$236.4500	\$47.29
11	10-00-60-6120	THE WINDSHIELD SHOP-NEW DODGE	0.2	\$236.4500	\$47.29
12	13-00-60-6120	THE WINDSHIELD SHOP-NEW DODGE	0.2	\$236.4500	\$47.29
13	01-01-60-6720	DELANO BBQ-LUNCH WITH MAYOR	1.0	\$47.0300	\$47.03
14	36-00-00-8210	FB AD-MOONLIGHT MKT	1.0	\$46.4100	\$46.41
15	01-01-60-6200	CANVA MEMBERSHIP	1.0	\$15.0000	\$15.00
16	01-11-70-7120	WEATHERTECH-FLOOR MATS FOR NEW DODGE	0.2	\$283.8500	\$56.77
17	01-10-70-7120	WEATHERTECH-FLOOR MATS FOR NEW DODGE	0.2	\$283.8500	\$56.77
18	01-08-70-7120	WEATHERTECH-FLOOR MATS FOR NEW DODGE	0.2	\$283.8500	\$56.77
19	10-00-70-7120	WEATHERTECH-FLOOR MATS FOR NEW DODGE	0.2	\$283.8500	\$56.77
20	13-00-70-7120	WEATHERTECH-FLOOR MATS FOR NEW DODGE	0.2	\$283.8500	\$56.77
21	01-01-70-7010	AMAZON-OFFICE SUPPLIES	0.2	\$35.6700	\$7.13
22	01-05-70-7010	AMAZON-OFFICE SUPPLIES	0.1	\$35.6700	\$3.57
23	01-09-70-7010	AMAZON-OFFICE SUPPLIES	0.1	\$35.6700	\$1.78
24	10-00-70-7010	AMAZON-OFFICE SUPPLIES	0.3	\$35.6900	\$10.71
25	12-00-70-7010	AMAZON-OFFICE SUPPLIES	0.1	\$35.6700	\$1.78
26	13-00-70-7010	AMAZON-OFFICE SUPPLIES	0.3	\$35.6700	\$10.70
27	36-00-00-8210	VALLEY LIQUOR-MOONLIGH MKT LIQUOR	1.0	\$194.4000	\$194.40
22	PETTY CASH / PETTY CASH	7/9/2025 7/9/2025		070925PETTY	\$46.15
1	01-11-60-6120	VIN INSPECTION-NEW DODGE TRUCK	1.0	\$20.0000	\$20.00
2	01-02-60-6120	VIN INSPECTION-EMS EXPLORER	1.0	\$20.0000	\$20.00
3	10-00-70-7020	WATER SAMPLE POSTAGE	1.0	\$6.1500	\$6.15

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Line	GL Expense Account	Desc/Inv Stock/Alloc/Cost Code	Quantity Bought	Cost Per Unit	Line Extension
14	PSN / PAYMENT SERVICES NETWORK, INC.	7/9/2025	7/9/2025	070925PSN	\$64.90
1	10-00-60-6210	PSN SERVICE FEES	0.5	\$64.9000	\$32.45
2	12-00-60-6210	PSN SERVICE FEES	0.1	\$64.9000	\$6.49
3	13-00-60-6210	PSN SERVICE FEES	0.4	\$64.9000	\$25.96
15	SAMS / SAM'S CLUB	7/9/2025	7/9/2025	070925SAMS	\$1,661.89
1	01-06-70-7240	POOL CONCESSIONS	1.0	\$1,050.0400	\$1,050.04
2	01-01-60-6700	SAM'S MEMBERSHIP	0.5	\$155.0000	\$77.50
3	01-06-60-6700	SAM'S MEMBERSHIP	0.5	\$155.0000	\$77.50
4	01-11-70-7010	PAPER TOWELS AND TOILET PAPER	1.0	\$62.7200	\$62.72
5	01-04-60-6720	FIRE/EMS MTG FOOD	1.0	\$80.5900	\$80.59
6	01-02-60-6720	FIRE/EMS MTG FOOD	1.0	\$80.5900	\$80.59
7	01-01-70-7010	CH PAPER TOWELS AND CANDY	1.0	\$92.4000	\$92.40
8	01-11-70-7010	MAINT DRINKS, CANDY, CLEANING SUPPLIES	1.0	\$117.9900	\$117.99
9	01-01-70-7010	CH CANDY	1.0	\$22.5600	\$22.56
16	SHERWIN / SHERWIN WILLIAMS	7/9/2025	7/9/2025	2704-2	\$11.92
1	09-00-70-7130	POCKET PARK MURAL PAINT	1.0	\$11.9200	\$11.92
17	STUCKY FARM / STUCKY FARM & LAWN	7/9/2025	7/9/2025	6061	\$75.26
1	01-08-60-6110	MOWER REPAIR	0.5	\$75.2600	\$37.63
2	01-10-60-6110	MOWER REPAIR	0.5	\$75.2600	\$37.63
18	THIEME, AUSTIN / AUSTIN THIEME	7/9/2025	7/9/2025	070925AT	\$4,475.00
1	17-00-60-6290	MURAL ARTIST	1.0	\$4,475.0000	\$4,475.00
19	UNDERGROUND / UNDERGROUND VAULTS & STORAGE	7/9/2025	7/9/2025	5002541	\$23.85
1	01-01-60-6200	OFFSITE FILE STORAGE	1.0	\$23.8500	\$23.85
20	WASTE CONNECTIONS / WASTE CONNECTIONS	7/9/2025	7/9/2025	19169894V025	\$7,377.21
1	12-00-60-6160	95 GALLON TRASH CART	379.0	\$10.8100	\$4,096.99
2	12-00-60-6160	65 GALLON TRASH CART	144.0	\$8.6500	\$1,245.60
3	12-00-60-6160	35 GALLON TRASH CART	40.0	\$8.6500	\$346.00
4	12-00-60-6160	SR 35 GALLON TRASH CART	30.0	\$7.5700	\$227.10
5	12-00-60-6160	SEDG CO SURCHARGE	61.0	\$2.5000	\$152.50
6	12-00-60-6160	RECYCLE	589.0	\$2.1800	\$1,284.02
7	12-00-60-6160	CART EXCHANGE	1.0	\$25.0000	\$25.00
21	WILBUR-ELLIS / WILBUR-ELLIS COMPANY	7/9/2025	7/9/2025	17281647	\$235.76
1	01-08-70-7220	WEED KILLER	0.5	\$235.7600	\$117.88
2	01-10-70-7220	WEED KILLER	0.5	\$235.7600	\$117.88

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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:	\$57,934.41
Total Immediate Payments:	\$57,934.41

Report Summary

Report Selection Criteria

Report Type: Detailed

Start End

Transaction Number: Start End