

April 16, 2025

PAYROLL CHECKS - DIRECT DEPOSIT
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4-11-25

\$ 27,757.58

TOTAL PAYROLL CHECKS

\$ 27,757.58

GENERAL DISBURSEMENT CHECKS-AAACAL

\$ 39,832.24

GENERAL DISBURSEMENT CHECKS-AAACAM

\$ 19,076.77

GENERAL DISBURSEMENT CHECKS-AAACA

GENERAL DISBURSEMENT CHECKS-AAACA

GENERAL DISBURSEMENT CHECKS-AAACA

GENERAL DISBURSEMENT CHECKS-AAACA

TOTAL DISBURSEMENT CHECKS

\$ 58,909.01

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City of Sedgwick (SEDGKS)

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
ABC TERMITE & PEST CONTROL	BUG SPRAY	04/11/2025	1557172	71647	\$179.00
BG CONSULTANTS, INC.	FIRE STATION DESIGN	04/11/2025	41125	71648	\$500.00
BURRIS FABRICATION	PD CAR PM SERVICE	04/11/2025	5848	71649	\$134.00
CONKLIN CARS NEWTON	PD CAR REPAIR	04/11/2025	041125CONKLIN	71650	\$1,023.92
SEDGWICK CONNECT	CITY WIDE GARGAE SAL	04/11/2025	041125GARAGESALES	71651	\$45.00
CORE & MAIN	SEWER LINE	04/11/2025	W691878 INV0015730	71652	\$203.31
CULLIGAN OF WICHITA	DRINKING WATER	04/11/2025	784517	71653	\$12.85
DASH AWAY REINDEER, LLC	REINDEER RENTAL	04/11/2025	41125DASH	71654	\$170.00
EMS MANAGEMENT & CONSULTANTS	CODED EMS TRIPS	04/11/2025	EMS-014141	71655	\$400.00
EVERGY	EMS HOUSING	04/11/2025	041125EVERGY	71656	\$75.84
FIRST WIRELESS, INC.	APX BATTERIES	04/11/2025	129748	71657	\$1,115.51
GALLS, LLC	PD POLY/WOOL SHIRTS	04/11/2025	030999772	71658	\$477.71
GARBER SURVEYING SERVICE, PA	SURVEY	04/11/2025	0049148	71659	\$42.00
INTRUST BANK	MISC CHARGES	04/11/2025	041125INTRUST	71660	\$4,704.13
JCI INDUSTRIES	LIFT STATION REPAIR	04/11/2025	8279572	71661	\$2,235.00
BILL JOHNSON	BLDG INSPECTIONS	04/11/2025	041125BJ	71662	\$450.00
JOY WILLIAMS	JUDGE SERVICES	04/11/2025	041125JUDGE	71663	\$500.00
KAYE ELECTRIC INC	BRIDGE LIGHT REPAIR	04/11/2025	40978	71664	\$437.74
KANSAS HEALTH & ENVIRONMENTAL	COLILERT WATER	04/11/2025	71117	71666	\$120.00
KANSAS DEPT OF REVENUE	WATER SALES TAX	04/11/2025	41125SALESTAX	71667	\$192.64
KS DEPARTMENT OF REVENUE-WATE	WATER PROTECTION FEE	04/11/2025	041125WTRPROT	71668	\$552.11
KANSAS PUBLISHING VENTURES, LL	SPORTS AD	04/11/2025	22325354	71669	\$40.00
KANSAS STATE TREASURER	COURT FEES	04/11/2025	41125FEES	71670	\$238.50
KANSAS TURNPIKE AUTHORITY	CDBG ACCEPT TRAVEL	04/11/2025	29395682	71671	\$11.10
LANDWORKS STUDIO	PARKS MASTER PLAN	04/11/2025	2410002	71672	\$1,650.77
LEGACY BANK	CITY SIGN LETTERS	04/11/2025	041125PETTY	71673	\$5.00
LLEW BROWN	MOONLIGHT MKT BAND	04/11/2025	041125MKTBAND	71674	\$250.00
JAKE MASTERSON	FOOD PER DIEM TRNG	04/11/2025	041125JM	71675	\$173.00
MID-STATES ORGANIZED CRIME INFC	MID ST ORG CRIME DUE	04/11/2025	0250470-IN	71676	\$100.00
NEW MEDICAL HEALTH CARE, LLC	PHYSICAL DRUG SCREEN	04/11/2025	041125NEWMED	71677	\$160.00
CITY OF NEWTON	WATER TREATMENT	04/11/2025	041125WTRTRTMNT	71678	\$6,293.98

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
PITNEY BOWES GLOBAL FINANCIAL S	YEAR LEASE	04/11/2025	3320617677	71679	\$235.23
POPPY STUDIO	STAFF COUNCIL PHOTOS	04/11/2025	1076	71680	\$500.00
USPS	POSTAGE PERMIT RENEW	04/11/2025	041125PERMIT	71681	\$700.00
PAYMENT SERVICES NETWORK, INC.	PSN SERVICE FEES	04/11/2025	308734	71682	\$74.86
QUIK PRINT	BUSINESS CARDS	04/11/2025	31179	71683	\$179.93
R. E. PEDROTTI CO., INC.	EAST TOWER REPAIR	04/11/2025	17478	71684	\$383.80
SAM'S CLUB	SAMS	04/11/2025	41125SAMS	71685	\$43.81
SDK LABORATORIES	SEWER LAB ANALYSIS	04/11/2025	041125SDK	71686	\$267.00
JIM SHARBUTT	BLDG INSPECTIONS	04/11/2025	041125JS	71687	\$100.00
STUCKY FARM & LAWN	LAWN MOWER PARTS	04/11/2025	5100	71688	\$45.88
SUNFLOWER STATE STAYS LLC	EMS HOUSING	04/11/2025	041125COTTAGE	71689	\$1,200.00
TYLER MOSIMAN	EXT HOUSING GRANT PR	04/11/2025	041125TYLEREXTGRANT	71690	\$1,000.00
VERIZON WIRELESS	MDT AND CELL SERVICE	04/11/2025	6109293790	71691	\$444.95
WASTE CONNECTIONS	MONTH LY TRASH/RECYC	04/11/2025	18947571V025	71692	\$7,196.77
WCCIT	IT SERVICE	04/11/2025	TSP_3365	71693	\$917.50
WHOLESALE WATER SUPPLY DISTRI	2-13-25 TO 3-15-25	04/11/2025	INV03095	71694	\$3,912.60
WICHITA WINWATER WORKS	WWTP COUPLING	04/11/2025	260415	71695	\$136.80

Total Direct Expense:

\$39,832.24

Total Immediate Payments:

\$39,832.24

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
27	ABC TERMITE / ABC TERMITE & PEST CONTROL	4/11/2025	4/11/2025	1557172	\$179.00
1	01-01-60-6100	BUG SPRAY CITY HALL	3.0	\$25.0000	\$75.00
2	01-04-60-6100	BUG SPRAY FIRE	1.0	\$15.0000	\$15.00
3	01-01-60-6100	BUG SPRAY SR. CENTER	3.0	\$15.0000	\$45.00
4	01-01-60-6100	BUG SPRAY LIBRARY	2.0	\$12.0000	\$24.00
5	13-00-60-6100	BUG SPRAY WWTP	2.0	\$10.0000	\$20.00
16	BG / BG CONSULTANTS, INC.	4/11/2025	4/11/2025	41125	\$500.00
1	41-02-00-8210	FIRE/EMS STATION DESIGN/ENG	1.0	\$500.0000	\$500.00
33	BURRIS FAB / BURRIS FABRICATION	4/11/2025	4/11/2025	5848	\$134.00
1	01-03-60-6120	PD CAR PM SERVICE-2023 DURANGO	1.0	\$134.0000	\$134.00
37	CONKLIN CARS NEWTON / CONKLIN CARS NEWTON	4/11/2025	4/11/2025	041125CONKLIN	\$1,023.92
1	01-03-60-6120	PD CAR REPAIR-WILL BE REIMBURSED	1.0	\$1,023.9200	\$1,023.92
24	CONNECT / SEDGWICK CONNECT	4/11/2025	4/11/2025	041125GARAGESALES	\$45.00
1	01-00-00-4296	CITY WIDE GARGAE SALES	1.0	\$45.0000	\$45.00
28	CORE & MAIN / CORE & MAIN	4/11/2025	4/11/2025	W691878 INV0015730	\$203.31
1	13-00-70-7130	SEWER LINE PARTS	1.0	\$133.0400	\$133.04
2	13-00-70-7220	WWTP CHEMICALS	1.0	\$70.2700	\$70.27
11	CULLIGAN / CULLIGAN OF WICHITA	4/11/2025	4/11/2025	784517	\$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
8	DASH / DASH AWAY REINDEER, LLC	4/11/2025	4/11/2025	41125DASH	\$170.00
1	36-00-00-8210	REINDEER RENTAL	1.0	\$170.0000	\$170.00
52	EMS MC / EMS MANAGEMENT & CONSULTANTS, INC	4/11/2025	4/11/2025	EMS-014141	\$400.00
1	01-02-60-6290	CODED EMS TRIPS	1.0	\$400.0000	\$400.00
38	EVERGY / EVERGY	4/11/2025	4/11/2025	041125EVERGY	\$75.84
1	01-02-60-6180	EMS HOUSING-CARDINAL COTTAGE	1.0	\$75.8400	\$75.84
51	FIRST WIRELESS / FIRST WIRELESS, INC.	4/11/2025	4/11/2025	129748	\$1,115.51
1	01-04-70-7110	APX BATTERIES-FIRE	1.0	\$634.4900	\$634.49
2	01-02-70-7110	APX BATTERIES-EMS	1.0	\$481.0200	\$481.02

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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
53	GALLS / GALLS, LLC	4/11/2025	4/11/2025	030999772	\$477.71
1	01-03-70-7250	PD POLY/WOOL SHIRTS	1.0	\$477.7100	\$477.71
6	GARBER / GARBER SURVEYING SERVICE, PA	4/11/2025	4/11/2025	0049148	\$42.00
1	17-00-60-6290	SUELYNN DEV SURVEY	1.0	\$42.0000	\$42.00

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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
49	INTRUST / INTRUST BANK	4/11/2025	4/11/2025	041125INTRUST	\$4,704.13
1	01-01-60-6720	EMERSON BIGGINS-MAYOR LUNCH	1.0	\$46.6500	\$46.65
2	01-02-60-6700	EPR SYSTEMS-SOFTWARE CONF REG	1.0	\$249.0000	\$249.00
3	01-02-60-6720	SOUTHWEST AIRLINES-CONF FLIGHT MASTERSON	1.0	\$627.7700	\$627.77
4	01-01-70-7010	DG-TABLE COVER	1.0	\$1.0800	\$1.08
5	01-01-70-7010	AMAZON-OFFICE SUPPLIES	0.2	\$205.6900	\$41.14
6	01-05-70-7010	AMAZON-OFFICE SUPPLIES	0.1	\$205.6900	\$20.57
7	01-09-70-7010	AMAZON-OFFICE SUPPLIES	0.1	\$205.6900	\$10.28
8	10-00-70-7010	AMAZON-OFFICE SUPPLIES	0.3	\$205.6900	\$61.71
9	12-00-70-7010	AMAZON-OFFICE SUPPLIES	0.1	\$205.6900	\$10.28
10	13-00-70-7010	AMAZON-OFFICE SUPPLIES	0.3	\$205.6900	\$61.71
11	36-00-00-8210	VISTA PRINT-MOONLIGHT MKT BANNERS	1.0	\$532.7800	\$532.78
12	41-08-00-8210	JUMPSTART-DRINKS PKS MASTER PLAN	1.0	\$18.8900	\$18.89
13	10-00-70-7110	B & B HYDRAULICS-HOSE FOR VAC TRLER	0.5	\$93.6300	\$46.82
14	13-00-70-7110	B & B HYDRAULICS-HOSE FOR VAC TRLER	0.5	\$93.6300	\$46.82
15	10-00-70-7020	USPS-WATER SAMPLE POSTAGE	1.0	\$6.1500	\$6.15
16	10-00-70-7420	HARBOR FREIGHT-TOOLS	0.5	\$82.9600	\$41.48
17	01-11-70-7420	HARBOR FREIGHT-TOOLS	0.5	\$82.9600	\$41.48
18	10-00-70-7420	HOME DEPOT TOOLS	1.0	\$327.8800	\$327.88
19	01-11-70-7420	HARBOR FREIGHT-TOOLS/ATWOODS FUEL XFER PUMP	0.3	\$533.8300	\$160.15
20	10-00-70-7420	HARBOR FREIGHT-TOOLS/ATWOODS FUEL XFER PUMP	0.4	\$533.8300	\$186.84
21	13-00-70-7420	HARBOR FREIGHT-TOOLS/ATWOODS FUEL XFER PUMP	0.4	\$533.8300	\$186.84
22	01-08-70-7420	ATWOODS-TEE POST	1.0	\$111.5400	\$111.54
23	10-00-60-6720	CENTURY II PARKING-WATER CONF	1.0	\$5.0000	\$5.00
24	01-02-70-7010	SAMS-EMS OFFICE & CLEANING SUPP	1.0	\$67.0800	\$67.08
25	01-02-70-7010	WALMART-EMS CLEANING SUPP	1.0	\$64.8200	\$64.82
26	01-03-60-6720	BUFFALO WILD WINGS-DEPT MEETING LUNCH	1.0	\$50.0000	\$50.00
27	01-03-60-6200	ZEBRA TECHNOLOGIES-SOFTWARE LICENSE	1.0	\$109.0000	\$109.00
28	01-03-60-6720	KILROY'S-MEETING PIZZA	1.0	\$52.6300	\$52.63
29	01-03-60-6720	JUMPSTART MEETING SODAS	1.0	\$11.0300	\$11.03
30	01-03-60-6120	CHARLIE'S CAR WASH	1.0	\$30.0000	\$30.00
31	01-03-70-7110	AMAZON-EMERGENCY KIT SUPP	1.0	\$102.4100	\$102.41
32	01-03-70-7100	LOWE'S-BLDG LOCK	1.0	\$74.9800	\$74.98
33	01-03-70-7010	AMAZON-OFFICE SUPPLIES	1.0	\$15.1200	\$15.12
34	01-03-70-7110	RANIER ARMS-FIREARM PLATFORM KIT	1.0	\$37.0000	\$37.00
35	01-03-70-7250	GALLS-UNIFORMS	1.0	\$307.5200	\$307.52

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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
36	01-03-70-7250	AMAZON-HOLSTERS	1.0	\$99.9800	\$99.98
37	01-03-70-7250	GALLS-UNIFORMS	1.0	\$110.5200	\$110.52
38	01-03-60-6710	RANIER ARMS-FIREARMS TRAINING	1.0	\$45.0000	\$45.00
39	01-02-60-6290	MOTOR VEHICLE RECORD CHECKS-EMS	27.0	\$16.7000	\$450.90
40	01-01-60-6720	DG-BDAY LUNCH DRINKS	1.0	\$22.8400	\$22.84
41	01-01-60-6720	KILROY'S-BDAY LUNCH FOOD	1.0	\$188.8300	\$188.83
42	01-01-70-7010	DG-PURPLE HEART SIGN COVER FOR REVEAL	1.0	\$1.6200	\$1.62
43	01-01-60-6200	NETWORK SOLUTIONS-PRIVATE REGISTRATION	1.0	\$19.9900	\$19.99
35	JCI / JCI INDUSTRIES	4/11/2025	4/11/2025	8279572	\$2,235.00
1	13-00-60-6110	LIFT STATION REPAIR	1.0	\$2,235.0000	\$2,235.00
25	JOHNSON, BILL / BILL JOHNSON	4/11/2025	4/11/2025	041125BJ	\$450.00
1	01-01-60-6230	BLDG INSPECTIONS-JOHNSON	9.0	\$50.0000	\$450.00
2	JOY / JOY WILLIAMS	4/11/2025	4/11/2025	041125JUDGE	\$500.00
1	01-05-60-6300	JUDGE SERVICES-JOY	1.0	\$500.0000	\$500.00
31	KAYE / KAYE ELECTRIC INC	4/11/2025	4/11/2025	40978	\$437.74
1	01-10-60-6100	BRIDGE LIGHT REPAIR	1.0	\$437.7400	\$437.74
48	KS DEPT OF HEALTH & ENV-U9000 / KANSAS HEALTH & ENVIRONMENT	4/11/2025	4/11/2025	71117	\$120.00
1	10-00-60-6170	COLILERT DRINKING WATER 1-8-25 TO 3-19-25	6.0	\$20.0000	\$120.00
4	KS DEPT OF REV - SALES TAX / KANSAS DEPT OF REV	4/11/2025	4/11/2025	41125SALESTAX	\$192.64
1	10-00-60-6156	WATER SALES TAX	1.0	\$192.6400	\$192.64
7	KS DEPT OF REV - WTR PROT / KS DEPARTMENT OF REVENUE	4/11/2025	4/11/2025	041125WTRPROT	\$552.11
1	10-00-60-6154	WATER PROTECTION FEE	1.0	\$552.1100	\$552.11
34	KS PUBLISHING / KANSAS PUBLISHING VENTURES, LL	4/11/2025	4/11/2025	22325354	\$40.00
1	01-01-60-6290	SPORTS AD	1.0	\$40.0000	\$40.00
9	KS TREASURER / KANSAS STATE TREASURER	4/11/2025	4/11/2025	41125FEES	\$238.50
1	01-05-60-6310	JBEF	1.0	\$4.0000	\$4.00
2	01-05-60-6310	LETC	1.0	\$112.5000	\$112.50
3	01-05-60-6310	REINSTATEMENT FEES	1.0	\$100.0000	\$100.00
4	01-05-60-6310	JBD FEE	1.0	\$22.0000	\$22.00
40	KS TURNPIKE / KANSAS TURNPIKE AUTHORITY	4/11/2025	4/11/2025	29395682	\$11.10
1	01-01-60-6720	CDBG GRANT ACCEPTANCE TRAVEL	1.0	\$11.1000	\$11.10

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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
14	LANDWORKS / LANDWORKS STUDIO	4/11/2025	4/11/2025	2410002	\$1,650.77
1	41-08-00-8210	PARKS MASTER PLAN	1.0	\$1,650.7700	\$1,650.77
41	LEGACY BANK / LEGACY BANK	4/11/2025	4/11/2025	041125PETTY	\$5.00
1	01-10-70-7130	CITY SIGN LETTERS	1.0	\$5.0000	\$5.00
55	LLEW / LLEW BROWN	4/11/2025	4/11/2025	041125MKTBAND	\$250.00
1	36-00-00-8210	MOONLIGHT MKT BAND-LLEW BROWN	1.0	\$250.0000	\$250.00
23	MASTERSON / JAKE MASTERSON	4/11/2025	4/11/2025	041125JM	\$173.00
1	01-02-60-6720	FOOD PER DIEM SOFTWARE TRNG	1.0	\$173.0000	\$173.00
22	MID-STATES ORG CRIME / MID-STATES ORGANIZED CR	4/11/2025	4/11/2025	0250470-IN	\$100.00
1	01-03-60-6700	PD MID STATES ORG CRIME MEMBERSHIP	1.0	\$100.0000	\$100.00
50	NEW MED / NEW MEDICAL HEALTH CARE, LLC	4/11/2025	4/11/2025	041125NEWMED	\$160.00
1	01-04-60-6290	PHYSICAL AND DRUG SCREEN-JOHNSTON	1.0	\$160.0000	\$160.00
36	NEWTON CITY / CITY OF NEWTON	4/11/2025	4/11/2025	041125WTRTRTMNT	\$6,293.98
1	10-00-60-6152	2-13-25 TO 3-15-25 WATER TREATMENT 469700 USAGE	1.0	\$6,293.9800	\$6,293.98
20	PITNEY B / PITNEY BOWES GLOBAL FINANCIAL SERVI	4/11/2025	4/11/2025	3320617677	\$235.23
1	01-01-60-6200	PITNEY BOWES YEAR LEASE ON POSTAGE MACHINE	0.2	\$235.2300	\$47.05
2	01-03-60-6200	PITNEY BOWES YEAR LEASE ON POSTAGE MACHINE	0.1	\$235.2300	\$11.76
3	01-05-60-6200	PITNEY BOWES YEAR LEASE ON POSTAGE MACHINE	0.1	\$235.2300	\$11.76
4	01-09-60-6200	PITNEY BOWES YEAR LEASE ON POSTAGE MACHINE	0.1	\$235.2300	\$11.76
5	10-00-60-6200	PITNEY BOWES YEAR LEASE ON POSTAGE MACHINE	0.3	\$235.2300	\$70.57
6	12-00-60-6200	PITNEY BOWES YEAR LEASE	0.1	\$235.2300	\$11.76
7	13-00-60-6200	PITNEY BOWES YEAR LEASE	0.3	\$235.2300	\$70.57
54	POPPY / POPPY STUDIO	4/11/2025	4/11/2025	1076	\$500.00
1	01-01-60-6290	STAFF AND COUNCIL PHOTOS	1.0	\$500.0000	\$500.00
44	POST OFFICE / USPS	4/11/2025	4/11/2025	041125PERMIT	\$700.00
1	10-00-60-6200	PERMIT #1 & #8 RENEWAL	0.4	\$700.0000	\$245.00
2	12-00-60-6200	PERMIT #1 & #8 RENEWAL	0.3	\$700.0000	\$210.00
3	13-00-60-6200	PERMIT #1 & #8 RENEWAL	0.4	\$700.0000	\$245.00

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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
13	PSN / PAYMENT SERVICES NETWORK, INC.	4/11/2025	4/11/2025	308734	\$74.86
1	10-00-60-6210	PSN SERVICE FEES	0.5	\$74.8500	\$37.43
2	12-00-60-6210	PSN SERVICE FEES	0.1	\$74.8500	\$7.49
3	13-00-60-6210	PSN SERVICE FEES	0.4	\$74.8500	\$29.94
15	QUIK / QUIK PRINT	4/11/2025	4/11/2025	31179	\$179.93
1	01-01-70-7010	BUSINESS CARDS-BRENDA	1.0	\$55.0000	\$55.00
2	01-04-70-7010	BUSINESS CARDS-ZANE	1.0	\$55.0000	\$55.00
3	01-01-70-7010	BUSINESS CARDS-JEREMY	1.0	\$69.9300	\$69.93
46	R E PEDROTTI / R. E. PEDROTTI CO., INC.	4/11/2025	4/11/2025	17478	\$383.80
1	10-00-60-6130	EAST WATER TOWER TRANSMITTER REPAIR	1.0	\$383.8000	\$383.80
17	SAMS / SAM'S CLUB	4/11/2025	4/11/2025	41125SAMS	\$43.81
1	01-01-70-7010	OFFICE CANDY AND TP	1.0	\$43.8100	\$43.81
18	SDK / SDK LABORATORIES	4/11/2025	4/11/2025	041125SDK	\$267.00
1	13-00-60-6170	SEWER LAB ANALYSIS	1.0	\$267.0000	\$267.00
26	SHARBUTT / JIM SHARBUTT	4/11/2025	4/11/2025	041125JS	\$100.00
1	01-01-60-6230	BLDG INSPECTIONS	2.0	\$50.0000	\$100.00
45	STUCKY FARM / STUCKY FARM & LAWN	4/11/2025	4/11/2025	5100	\$45.88
1	01-10-70-7110	LAWN MOWER PARTS	1.0	\$45.8800	\$45.88
3	SUNFLOWER / SUNFLOWER STATE STAYS LLC	4/11/2025	4/11/2025	041125COTTAGE	\$1,200.00
1	01-02-60-6720	EMS HOUSING-CARDINAL COTTAGE	1.0	\$1,200.0000	\$1,200.00
39	TYLER / TYLER MOSIMAN	4/11/2025	4/11/2025	041125TYLEREXTGRANT	\$1,000.00
1	01-07-60-6400	EXT HOUSING GRANT PROGRAM	1.0	\$1,000.0000	\$1,000.00
43	VERIZON / VERIZON WIRELESS	4/11/2025	4/11/2025	6109293790	\$444.95
1	01-03-60-6180	PD MDT SERVICE	1.0	\$80.0200	\$80.02
2	01-11-60-6180	MAINT LAPTOP MDT	1.0	\$40.0100	\$40.01
3	01-03-60-6180	PD CELL PHONES	1.0	\$83.0400	\$83.04
4	01-03-60-6180	PD DASH CAMS	1.0	\$80.0600	\$80.06
5	01-02-60-6180	EMS MDT	1.0	\$120.0300	\$120.03
6	01-11-60-6180	MAINT CELL PHONE	1.0	\$41.7900	\$41.79

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

City of Sedgwick (SEDGKS)

Batch: AAACAL

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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	WASTE CONNECTIONS / WASTE CONNECTIONS	4/11/2025	4/11/2025	18947571V025	\$7,196.77
1	12-00-60-6160	95 GALLON TRASH CART	374.0	\$10.6000	\$3,964.40
2	12-00-60-6160	65 GALLON TRASH CART	141.0	\$8.4800	\$1,195.68
3	12-00-60-6160	35 GALLON TRASH CART	44.0	\$8.4800	\$373.12
4	12-00-60-6160	SR 35 GALLON TRASH CART	31.0	\$7.4200	\$230.02
5	12-00-60-6160	SEDG CO SURCHARGE	59.0	\$2.5000	\$147.50
6	12-00-60-6160	RECYCLE	585.0	\$2.1300	\$1,246.05
7	12-00-60-6160	LARGE ITEM PICKUP	2.0	\$20.0000	\$40.00
5	WCCIT / WCCIT	4/11/2025	4/11/2025	TSP_3365	\$917.50
1	01-01-60-6200	MO SRVC-ADMIN	0.5	\$400.0000	\$200.00
2	01-03-60-6200	MO SRVC-POLICE	0.3	\$400.0000	\$100.00
3	01-04-60-6200	MO SRVC-FIRE	0.1	\$400.0000	\$20.00
4	13-00-60-6200	MO SRVC-SEWER	0.2	\$400.0000	\$80.00
5	01-01-60-6200	MICROSOFT & SECURITY	0.3	\$517.4800	\$129.37
6	01-03-60-6200	MICROSOFT & SECURITY	0.3	\$517.4800	\$129.37
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
29	WHOLESALE WATER / WHOLESALE WATER SUPPLY DI	4/11/2025	4/11/2025	INV03095	\$3,912.60
1	10-00-60-6150	WATER USAGE 469700	1.0	\$3,912.6000	\$3,912.60
32	WICHITA WINWATER / WICHITA WINWATER WORKS	4/11/2025	4/11/2025	260415	\$136.80
1	13-00-70-7110	WWTP COUPLING	1.0	\$136.8000	\$136.80
Grand Totals					
				Total Direct Expense:	\$39,832.24
				Total Immediate Payments:	\$39,832.24

Report Summary

Report Selection Criteria

Report Type: Detailed

Start End

Transaction Number: Start End

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

04/11/2025 01:51:53 PM

Batch: AAACAM

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	71696	04/11/2025	Check	SHELIA	AP0000001367AAACAM	\$668.31
Description:						
LEGACY BANK						
2	71697	04/11/2025	Check	SHELIA	AP0000001367AAACAM	\$8,673.12
Description:						
EMPOWER RETIREMENT						
3	71698	04/11/2025	Check	SHELIA	AP0000001367AAACAM	\$1,000.00
Description:						
KP&F98 POLICE						
4	71700	04/11/2025	Check	SHELIA	AP0000001367AAACAM	\$1,373.21
Description:						
KP&F						
5	71699	04/11/2025	Check	SHELIA	AP0000001367AAACAM	\$2,828.36
Description:						
KPERS						
6	71701	04/11/2025	Check	SHELIA	AP0000001367AAACAM	\$2,921.87
Description:						
KANSAS STATE WITHHOLDING TAX						
7	71702	04/11/2025	Check	SHELIA	AP0000001367AAACAM	\$1,611.90
Description:						

	Bank Totals	Items	Total Voids	Items
Checks	(\$19,076.77)	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:	(\$19,076.77)			

Report Totals

	Bank Totals	Items	Total Voids	Items
Checks	(\$19,076.77)	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:	(\$19,076.77)			