

September 17, 2025

PAYROLL CHECKS - DIRECT DEPOSIT

9-12-25 \$ 28,788.28

TOTAL PAYROLL CHECKS **\$ 28,788.28**

GENERAL DISBURSEMENT CHECKS-AAACCB \$ 30,606.21

GENERAL DISBURSEMENT CHECKS-AAACCC \$ 53,401.57

GENERAL DISBURSEMENT CHECKS-AAACCD \$ 19,389.81

TOTAL DISBURSEMENT CHECKS **\$ 103,397.59**

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City of Sedgwick (SEDGKS)
Batch: AAACCB

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
CULLIGAN OF WICHITA	DRINKING WATER	09/05/2025	806489	72211	\$20.70
ROBERT DILLARD	MEDICAL DIRECTOR	09/05/2025	09052025MED	72212	\$500.00
IDEATEK, LLC	IDEATEK SERVICES	09/05/2025	10007996612	72213	\$1,483.50
BILL JOHNSON	BLDG INSPECTIONS	09/05/2025	090525BJ	72214	\$200.00
JOY WILLIAMS	JUDGE SERVICES	09/05/2025	0952025JUDGE	72215	\$500.00
L. A. PROMOTIONS	MKT MUSIC	09/05/2025	09052025MUSIC	72216	\$250.00
LANDWORKS STUDIO	PKS MASTER PLAN	09/05/2025	24-100-07	72217	\$2,890.00
LOWE'S	LOWE'S	09/05/2025	09052025LOWES	72218	\$1,058.62
CITY OF NEWTON	WATER TREATMENT	09/05/2025	09052025WATER	72219	\$6,963.98
PAYMENT SERVICES NETWORK, INC.	PSN SERVICE FEES	09/05/2025	314991	72220	\$74.85
R. E. PEDROTTI CO., INC.	WWTP WAS METER WIN91	09/05/2025	18012	72221	\$452.30
SAM'S CLUB	SAMS MISC CHARGES	09/05/2025	090525SAMS	72222	\$392.84
SUNFLOWER STATE STAYS LLC	EMS RENTAL	09/05/2025	09052025EMS	72223	\$1,200.00
TYLER MOSIMAN	DOWNTOWN GRANT-MOS	09/05/2025	09052025TYLER	72224	\$9,700.00
USA BLUEBOOK	WWTP CHEMICALS	09/05/2025	00801239	72225	\$145.62
VERIZON WIRELESS	CELL AND MDT SVC	09/05/2025	6121813868	72226	\$444.70
WHOLESALE WATER SUPPLY DISTRI	WATER PURCHASE	09/05/2025	03460	72227	\$4,329.10

Total Direct Expense: \$30,606.21

Total Immediate Payments: \$30,606.21

Report Summary

Report Selection Criteria

Report Type: Detailed

Start End

Transaction Number: Start End

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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
18	CULLIGAN / CULLIGAN OF WICHITA	9/5/2025	9/5/2025	806489	\$20.70
1	01-01-60-6290	ALLOCATE CULLIGAN DRINKING WATER	0.0	\$20.7000	\$0.00
2	01-01-60-6290	DRINKING WATER-ADMIN	1.0	\$8.2800	\$8.28
3	01-03-60-6290	DRINKING WATER-PD	1.0	\$6.2100	\$6.21
4	13-00-60-6290	DRINKING WATER-SEWER	1.0	\$6.2100	\$6.21
1	DILLARD / ROBERT DILLARD	9/5/2025	9/5/2025	09052025MED	\$500.00
1	01-02-60-6290	MEDICAL DIRECTOR-DILLARD	1.0	\$500.0000	\$500.00
2	IDEATEK / IDEATEK, LLC	9/5/2025	9/5/2025	10007996612	\$1,483.50
1	01-01-60-6180	CITY HALL PHONE/FAX/INTERNET	1.0	\$166.1500	\$166.15
2	12-00-60-6180	REFUSE PHONE/FAX/INTERNET	1.0	\$55.3800	\$55.38
3	10-00-60-6180	WATER PHONE/FAX/INTERNET	1.0	\$55.3800	\$55.38
4	13-00-60-6180	SEWER PHONE/FAX/INTERNET	1.0	\$55.3800	\$55.38
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	\$171.2900	\$171.29
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	\$192.7400	\$192.74
9	13-00-60-6180	EAST LIFT PHONE	1.0	\$85.0800	\$85.08
10	13-00-60-6180	SOUTH LIFT PHONE	1.0	\$84.7900	\$84.79
11	01-11-60-6180	MAINT SHOP 200 E IND PHONE	1.0	\$96.4900	\$96.49
12	01-08-60-6180	W WATER TOWER PRK WIFI	1.0	\$110.0000	\$110.00
13	01-02-60-6180	EMS PHONE/WIFI	1.0	\$127.2600	\$127.26
16	JOHNSON, BILL / BILL JOHNSON	9/5/2025	9/5/2025	090525BJ	\$200.00
1	01-01-60-6230	BLDG INSPECTIONS-JOHNSON	1.0	\$200.0000	\$200.00
3	JOY / JOY WILLIAMS	9/5/2025	9/5/2025	0952025JUDGE	\$500.00
1	01-05-60-6300	JUDGE SERVICES-JOY	1.0	\$500.0000	\$500.00
4	L.A. / L. A. PROMOTIONS	9/5/2025	9/5/2025	09052025MUSIC	\$250.00
1	36-00-00-8210	MKT MUSICIANS	1.0	\$250.0000	\$250.00
5	LANDWORKS / LANDWORKS STUDIO	9/5/2025	9/5/2025	24-100-07	\$2,890.00
1	41-08-00-8210	PARKS MASTER PLAN	1.0	\$2,890.0000	\$2,890.00

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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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6	LOWE'S / LOWE'S		9/5/2025 9/5/2025	09052025LOWES	\$1,058.62
1	01-10-70-7130	BURN SITE SUPPLIES	1.0	\$106.8000	\$106.80
2	10-00-70-7100	WATER-MAPPRO GAS	1.0	\$28.4600	\$28.46
3	01-11-70-7010	SHOP FLOOR CLEANER	1.0	\$47.4800	\$47.48
4	13-00-70-7010	WWTP-DEGREASER	1.0	\$62.6400	\$62.64
5	01-01-70-7100	WATER HEATER SUPPLIES-CH	1.0	\$99.7900	\$99.79
6	01-11-70-7100	WATER HEATER SUPPLIES-SHOP	1.0	\$99.7900	\$99.79
7	13-00-70-7010	WWTP DEGREASER	1.0	\$37.9800	\$37.98
8	10-00-70-7100	WATER-SUPPLIES	1.0	\$82.1900	\$82.19
9	10-00-70-7100	SHARKBITE-WATER	1.0	\$9.7700	\$9.77
10	01-11-70-7010	MAINT-MISC SUPPLIES	0.3	\$237.6700	\$78.43
11	10-00-70-7010	WATER-MISC SUPPLIES	0.3	\$237.6700	\$78.43
12	13-00-70-7010	SEWER-MISC SUPPLIES	0.3	\$237.6700	\$80.81
13	01-11-70-7110	MAINT-BATTERY	0.3	\$246.0500	\$81.20
14	10-00-70-7110	WATER-BATTERY	0.3	\$246.0500	\$81.20
15	13-00-70-7110	SEWER-BATTERY	0.3	\$246.0300	\$83.65

7	NEWTON CITY / CITY OF NEWTON		9/5/2025 9/5/2025	09052025WATER	\$6,963.98
1	10-00-60-6152	7-13-25 TO 8-12-25 WATER TREATMENT 519700 USAGE	1.0	\$6,963.9800	\$6,963.98

8	PSN / PAYMENT SERVICES NETWORK, INC.		9/5/2025 9/5/2025	314991	\$74.85
1	10-00-60-6210	PSN SERVICE FEES	0.5	\$74.8300	\$37.42
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

9	R E PEDROTTI / R. E. PEDROTTI CO., INC.		9/5/2025 9/5/2025	18012	\$452.30
1	13-00-60-6110	WWTP TROUBLESHOOT WAS METER AND WIN911	1.0	\$452.3000	\$452.30

15	SAMS / SAM'S CLUB		9/5/2025 9/5/2025	090525SAMS	\$392.84
1	01-01-70-7010	OFFICE CANDY-CH	1.0	\$46.5400	\$46.54
2	01-04-70-7010	FIRE CANDY	1.0	\$16.9800	\$16.98
3	01-02-70-7010	EMS CANDY	1.0	\$16.9800	\$16.98
4	01-11-70-7010	OFFICE SUPP-WATER, PAPER TOWELS...	0.3	\$114.6800	\$37.84
5	10-00-70-7010	OFFICE SUPP-WATER, PAPER TOWELS...	0.3	\$114.6800	\$37.84
6	13-00-70-7010	OFFICE SUPP-WATER, PAPER TOWELS...	0.3	\$114.6800	\$38.99
7	13-00-70-7010	WWTP DAWN SOAP	1.0	\$88.7600	\$88.76
8	01-11-70-7010	MAINT OFFICE SUPP-TOILET PAPER, GLADE, CANDY	1.0	\$63.0200	\$63.02
9	01-01-70-7010	OFFICE CANDY-CH	1.0	\$45.8900	\$45.89

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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
10	SUNFLOWER / SUNFLOWER STATE STAYS LLC	9/5/2025	9/5/2025	09052025EMS	\$1,200.00
1	01-02-60-6720	EMS CARDINAL COTTAGE RENT	1.0	\$1,200.0000	\$1,200.00
11	TYLER / TYLER MOSIMAN	9/5/2025	9/5/2025	09052025TYLER	\$9,700.00
1	01-07-60-6400	FACADE GRANT-T MOSIMAN 414 N COMM	1.0	\$4,700.0000	\$4,700.00
2	01-07-60-6400	FACADE GRANT-T MOSIMAN 410 N COMM	1.0	\$5,000.0000	\$5,000.00
12	USA BLUEBOOK / USA BLUEBOOK	9/5/2025	9/5/2025	00801239	\$145.62
1	13-00-70-7220	WWTP CHEMICALS-ZERO OXYGEN	1.0	\$67.1500	\$67.15
2	13-00-70-7220	WWTP CHEMICALS-BUFFER YELLOW	1.0	\$78.4700	\$78.47
13	VERIZON / VERIZON WIRELESS	9/5/2025	9/5/2025	6121813868	\$444.70
1	01-11-60-6180	MAINT LAPTOP MDT	1.0	\$40.0100	\$40.01
2	01-03-60-6180	PD CELL PHONES-FT	1.0	\$41.5200	\$41.52
3	01-03-60-6180	CHIEF CELL PHONE	1.0	\$41.5200	\$41.52
4	01-03-60-6180	PD DASH CAMS	1.0	\$80.0800	\$80.08
5	01-02-60-6180	EMS MDT	1.0	\$120.0300	\$120.03
6	01-11-60-6180	MAINT CELL PHONE-JIMBO	1.0	\$41.5200	\$41.52
7	01-03-60-6180	PD MDT	1.0	\$80.0200	\$80.02
14	WHOLESALE WATER / WHOLESALE WATER SUPPLY DI	9/5/2025	9/5/2025	03460	\$4,329.10
1	10-00-60-6150	WATER USAGE 519700	1.0	\$4,329.1000	\$4,329.10
Grand Totals					
Total Direct Expense:					\$30,606.21
Total Immediate Payments:					\$30,606.21

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
BG CONSULTANTS, INC.	FIRE EMS BLDG ENGDES	09/12/2025	6	72235	\$32,400.00
BOUND TREE MEDICAL, LLC	EMS SUPPLIES	09/12/2025	85906175	72236	\$316.04
CARING HANDS HUMANE SOCIETY	TNR SPAY NEUTER PROG	09/12/2025	0005	72237	\$270.00
CORE & MAIN	WATER METER PARTS	09/12/2025	X599054	72238	\$26.70
EPR SYSTEMS, INC.	EMS FIRE SOFTWARE SU	09/12/2025	3219	72239	\$2,817.00
EVERGY	EMS COTTAGE ELECTRIC	09/12/2025	091225EVERGYCARD	72240	\$289.06
INTRUST BANK	MISC CHARGES	09/12/2025	091225INTRUST	72241	\$4,910.66
KANZA CO-OPERATIVE ASSOCIATION	FUEL CHARGES	09/12/2025	091225COOP	72242	\$2,658.64
KANSAS STATE TREASURER	COURT FEES	09/12/2025	091225COURTFEES	72243	\$1,129.50
KANSAS TURNPIKE AUTHORITY	TURNPIKE FEES	09/12/2025	36016041	72244	\$5.52
LOGO DEPOT	MAINT SHIRTS/PATCHES	09/12/2025	OEA 167379	72245	\$727.85
MARY ANNE MYERS	PD SHIRT ALTERATIONS	09/12/2025	250910	72246	\$15.00
HENRY SCHEIN, INC.	EMS SUPPLIES	09/12/2025	46353351	72247	\$127.84
SDK LABORATORIES	WWTP LAB ANALYSIS	09/12/2025	091225SDK	72248	\$246.00
UNDERGROUND VAULTS & STORAGE	OFFSITE FILE STORAGE	09/12/2025	5003166	72249	\$23.85
WASTE CONNECTIONS	MONTH LY TRASH/RECYC	09/12/2025	20608880V025	72250	\$7,387.91
KAYLA WHISTLER	PD WINDOW ART	09/12/2025	000483	72251	\$50.00

Total Direct Expense: \$53,401.57

Total Immediate Payments: \$53,401.57

Report Summary

Report Selection Criteria

Report Type: Detailed

Start End

Transaction Number: Start End

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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
1	BG / BG CONSULTANTS, INC.	9/12/2025 9/12/2025		6	\$32,400.00
1	40-02-00-8210	FIRE EMS BLDG ENG AND DESIGN-SERVICE FEES	0.5	\$32,400.0000	\$16,200.00
2	40-04-00-8210	FIRE EMS BLDG ENG AND DESIGN-SERVICE FEES	0.5	\$32,400.0000	\$16,200.00
2	BOUND TREE / BOUND TREE MEDICAL, LLC	9/12/2025 9/12/2025		85906175	\$316.04
1	01-02-70-7130	EMS SUPPLIES	1.0	\$316.0400	\$316.04
3	CARING HANDS / CARING HANDS HUMANE SOCIETY	9/12/2025 9/12/2025		0005	\$270.00
1	01-03-60-6290	TNR SPAY NEUTER PROG	1.0	\$270.0000	\$270.00
4	CORE & MAIN / CORE & MAIN	9/12/2025 9/12/2025		X599054	\$26.70
1	10-00-70-7130	WATER METER SADDLES ADAPTER AND PIT RINGS	1.0	\$26.7000	\$26.70
5	EPR / EPR SYSTEMS, INC.	9/12/2025 9/12/2025		3219	\$2,817.00
1	01-02-60-6200	EMS AND FIRE SOFTWARE AND SUPPORT	0.5	\$2,817.0000	\$1,408.50
2	01-04-60-6200	EMS AND FIRE SOFTWARE AND SUPPORT	0.5	\$2,817.0000	\$1,408.50
6	EVERGY / EVERGY	9/12/2025 9/12/2025		091225EVERGYCARD	\$289.06
1	01-02-60-6180	EMS CARDINAL COTTAGE ELECTRICITY	1.0	\$289.0600	\$289.06

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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
7	INTRUST / INTRUST BANK	9/12/2025 9/12/2025	091225INTRUST		\$4,910.66
1	01-06-70-7240	DG-POOL CONCESSIONS	1.0	\$11.7700	\$11.77
2	01-02-60-6290	INDEED-FIRE EMS HIRING AD	1.0	\$500.8600	\$500.86
3	36-00-00-8210	STICKER MULE-CHAMBER STICKERS	1.0	\$164.5900	\$164.59
4	01-02-60-6290	INDEED-FIRE EMS HIRING AD	1.0	\$392.4800	\$392.48
5	01-01-70-7010	DG-CARD	1.0	\$2.1600	\$2.16
6	36-00-00-8210	KS.GOV-ABC TAX PAYMENT	1.0	\$25.6300	\$25.63
7	01-02-60-6290	INDEED-FIRE EMS HIRING AD	1.0	\$501.9600	\$501.96
8	01-11-60-6710	KS.GOV-PW & UTILITY CONFERENCE	0.3	\$874.7200	\$218.68
9	01-10-60-6710	KS.GOV-PW & UTILITY CONFERENCE	0.3	\$874.7400	\$218.69
10	10-00-60-6710	KS.GOV-PW & UTILITY CONFERENCE	0.3	\$874.7400	\$218.69
11	13-00-60-6710	KS.GOV-PW & UTILITY CONFERENCE	0.3	\$874.7400	\$218.69
12	01-01-70-7010	OFFICE DEPOT-CARDSTOCK	1.0	\$39.4800	\$39.48
13	01-01-70-7010	AMAZON-OFFICE SUPPLIES	0.2	\$455.6100	\$91.12
14	01-05-70-7010	AMAZON-OFFICE SUPPLIES	0.1	\$455.6100	\$45.56
15	01-09-70-7010	AMAZON-OFFICE SUPPLIES	0.1	\$455.6100	\$22.78
16	10-00-70-7010	AMAZON-OFFICE SUPPLIES	0.3	\$455.6100	\$136.68
17	12-00-70-7010	AMAZON-OFFICE SUPPLIES	0.1	\$455.6100	\$22.78
18	13-00-70-7010	AMAZON-OFFICE SUPPLIES	0.3	\$455.6100	\$136.68
19	01-02-70-7250	GALLS-EMS BOOTS	1.0	\$152.9900	\$152.99
20	01-11-60-6720	BIG LARRY'S-SUMMER HELP THANK YOU LUNCH	1.0	\$55.9100	\$55.91
21	13-00-60-6720	EL DOS DE OROS-CONFERENCE MEAL	1.0	\$75.8900	\$75.89
22	13-00-60-6720	CASEY'S-GAS FOR TRAVEL	1.0	\$64.5000	\$64.50
23	13-00-60-6720	BEST WESTERN-CONFERENCE HOTEL-MAINT	1.0	\$542.9900	\$542.99
24	01-03-70-7010	AMAZON-PD GLOVES	1.0	\$39.5900	\$39.59
25	01-03-70-7010	AMAZON-PD GLOVES AND OFFICE SUPPLIES	1.0	\$133.4600	\$133.46
26	01-03-60-6700	NATL ASSOC OF CHIEFS-SRO MEMBERSHIP	1.0	\$100.0000	\$100.00
27	01-03-60-6120	CHARLIE'S CAR WASH-PD VEHICLES	1.0	\$30.0000	\$30.00
28	01-03-60-6720	SALT CITY BREWING CO-BIRTHDAY MEAL	1.0	\$54.6500	\$54.65
29	01-03-60-6720	THE BARN-CHIEF'S MTG MEAL	1.0	\$22.0000	\$22.00
30	01-03-60-6720	PANERA BREAD-BREAKFAST MTG MEAL	1.0	\$23.6600	\$23.66
31	01-03-70-7010	AMAZON--PD OFFICE SUPPLIES	1.0	\$59.2800	\$59.28
32	01-03-60-6200	INTEREST CHARGES	1.0	\$86.4600	\$86.46
33	01-03-60-6710	NATL ASSOC OF CHIEFS-SRO TRNG	1.0	\$500.0000	\$500.00

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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	KANZA / KANZA CO-OPERATIVE ASSOCIATION	9/12/2025	9/12/2025	091225COOP	\$2,658.64
1	01-03-70-7210	FUEL - PD	1.0	\$597.2000	\$597.20
2	10-00-70-7210	FUEL - WATER	1.0	\$539.7900	\$539.79
3	01-04-70-7210	FUEL - FIRE	1.0	\$88.7600	\$88.76
4	01-10-70-7210	FUEL - STREETS	1.0	\$539.7900	\$539.79
5	13-00-70-7210	FUEL - SEWER	1.0	\$462.6800	\$462.68
6	01-02-70-7210	FUEL - EMS	1.0	\$373.4200	\$373.42
7	01-08-70-7110	AUTO GOLD-TRACTOR OIL	1.0	\$14.2500	\$14.25
8	01-10-70-7110	AUTO GOLD-TRACTOR OIL	1.0	\$14.2500	\$14.25
9	10-00-70-7110	AUTO GOLD-TRACTOR OIL	1.0	\$14.2500	\$14.25
10	13-00-70-7110	AUTO GOLD-TRACTOR OIL	1.0	\$14.2500	\$14.25
10	KS TREASURER / KANSAS STATE TREASURER	9/12/2025	9/12/2025	091225COURTFEES	\$1,129.50
1	01-05-60-6310	JBEF	1.0	\$10.0000	\$10.00
2	01-05-60-6310	LETC	1.0	\$202.5000	\$202.50
3	01-05-60-6310	REINSTATEMENT	1.0	\$675.0000	\$675.00
4	01-05-60-6310	JUDICIAL BRANCH DOCKET FEE	1.0	\$242.0000	\$242.00
9	KS TURNPIKE / KANSAS TURNPIKE AUTHORITY	9/12/2025	9/12/2025	36016041	\$5.52
1	01-01-60-6720	TURNPIKE FEES-QUIET ZONE RESEARCH	1.0	\$5.5200	\$5.52
11	LOGO / LOGO DEPOT	9/12/2025	9/12/2025	OEA 167379	\$727.85
1	01-11-70-7250	MAINT LONG SLEEVE SHIRTS AND PATCHES	0.3	\$727.8300	\$218.35
2	10-00-70-7250	MAINT LONG SLEEVE SHIRTS AND PATCHES	0.4	\$727.8500	\$254.75
3	13-00-70-7250	MAINT LONG SLEEVE SHIRTS AND PATCHES	0.4	\$727.8500	\$254.75
12	MYERS / MARY ANNE MYERS	9/12/2025	9/12/2025	250910	\$15.00
1	01-03-70-7250	PD SHIRT ALTERATIONS	1.0	\$15.0000	\$15.00
14	SCHEIN / HENRY SCHEIN, INC.	9/12/2025	9/12/2025	46353351	\$127.84
1	01-02-70-7130	EMS SUPPLIES	1.0	\$127.8400	\$127.84
13	SDK / SDK LABORATORIES	9/12/2025	9/12/2025	091225SDK	\$246.00
1	13-00-60-6170	WWTP LAB ANALYSIS	1.0	\$246.0000	\$246.00
15	UNDERGROUND / UNDERGROUND VAULTS & STORAGE	9/12/2025	9/12/2025	5003166	\$23.85
1	01-01-60-6200	OFFSITE FILE STORAGE	1.0	\$23.8500	\$23.85

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
16	WASTE CONNECTIONS / WASTE CONNECTIONS	9/12/2025	9/12/2025	20608880V025	\$7,387.91
1	12-00-60-6160	95 GALLON TRASH CART	385.0	\$10.8100	\$4,161.85
2	12-00-60-6160	65 GALLON TRASH CART	142.0	\$8.6500	\$1,228.30
3	12-00-60-6160	35 GALLON TRASH CART	39.0	\$8.6500	\$337.35
4	12-00-60-6160	SR 35 GALLON TRASH CART	29.0	\$7.5700	\$219.53
5	12-00-60-6160	SEDG CO SURCHARGE	61.0	\$2.5000	\$152.50
6	12-00-60-6160	RECYCLE	591.0	\$2.1800	\$1,288.38
7	12-00-60-6160	CART EXCHANGE	0.0	\$25.0000	\$0.00
17	WHISTLER / KAYLA WHISTLER	9/12/2025	9/12/2025	000483	\$50.00
1	01-03-60-6290	PD WINDOW ART	1.0	\$50.0000	\$50.00
Grand Totals				Total Direct Expense:	\$53,401.57
				Total Immediate Payments:	\$53,401.57

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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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	72228	09/12/2025	Check	SHELIA	AP0000001410AAACCD	\$668.31
Description:						
LEGACY BANK						
2	72229	09/12/2025	Check	SHELIA	AP0000001410AAACCD	\$9,191.48
Description:						
EMPOWER RETIREMENT						
3	72230	09/12/2025	Check	SHELIA	AP0000001410AAACCD	\$1,000.00
Description:						
KP&F						
4	72231	09/12/2025	Check	SHELIA	AP0000001410AAACCD	\$2,147.40
Description:						
KP&F98 POLICE						
5	72232	09/12/2025	Check	SHELIA	AP0000001410AAACCD	\$1,718.85
Description:						
KPERS						
6	72233	09/12/2025	Check	SHELIA	AP0000001410AAACCD	\$3,005.72
Description:						
KANSAS STATE WITHHOLDING TAX						
7	72234	09/12/2025	Check	SHELIA	AP0000001410AAACCD	\$1,658.05
Description:						

	Bank Totals	Items	Total Voids	Items
Checks	(\$19,389.81)	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:	(\$19,389.81)			

Report Totals

	Bank Totals	Items	Total Voids	Items
Checks	(\$19,389.81)	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:	(\$19,389.81)			