

February 19, 2025

PAYROLL CHECKS - DIRECT DEPOSIT

2/14/25

\$ 26,927.80

TOTAL PAYROLL CHECKS

\$ 26,927.80

GENERAL DISBURSEMENT CHECKS-AAABZV

\$ 82,853.82

GENERAL DISBURSEMENT CHECKS-AAABZW

\$ 40,348.87

GENERAL DISBURSEMENT CHECKS-AAABZX

\$ 18,158.35

TOTAL DISBURSEMENT CHECKS

\$ 141,361.04

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
Batch: AAABZV

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
7M EXCAVATING	STREET MATERIAL	02/07/2025	202353	71448	\$2,785.00
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	02/07/2025	112	71449	\$721.00
AIRGAS USA, LLC	O2 CYL RENTAL	02/07/2025	9156385290	71450	\$375.99
BOUND TREE MEDICAL, LLC	EMS SUPPLIES	02/07/2025	85636754	71451	\$461.93
CORE & MAIN	WATER METER PARTS	02/07/2025	W317598	71452	\$1,029.34
CULLIGAN OF WICHITA	DRINKING WATER	02/07/2025	776460	71453	\$12.85
ECONO SIGNS LLC	PURPLE HEART SIGNS	02/07/2025	10-994301	71454	\$230.51
EVERGY	ELECTRIC SERVICE	02/07/2025	020725EVERGYCARD	71455	\$97.64
GALLS, LLC	EMS PANTS	02/07/2025	030325750	71456	\$132.08
IDEATEK, LLC	IDEATEK SERVICES	02/07/2025	10003872258	71457	\$1,482.46
INTRUST BANK	MISC CHARGES	02/07/2025	020725INTRUST	71458	\$9,035.02
BILL JOHNSON	BLDG INSPECTIONS	02/07/2025	020725BJ	71459	\$50.00
JOY WILLIAMS	JUDGE SERVICES	02/07/2025	020725JUDGE	71460	\$500.00
KAYE ELECTRIC INC	SOLAR BOLLARD'S	02/07/2025	40817	71461	\$18,562.50
KANSAS DEPT OF WILDLIFE AND PAF	KDWP LICENSES	02/07/2025	020725KDWP	71462	\$26.50
KANSAS STATE TREASURER	COURT FEES	02/07/2025	020725COURTFEES	71463	\$523.00
KANSAS STATE TREASURER	BOND PAYMENT	02/07/2025	020725BONDS	71464	\$19,402.50
LEGACY BANK	GIFT CARD	02/07/2025	020725	71465	\$503.00
LEGACY BANK	BK FEE	02/07/2025	020725BKFFEE	71466	\$18.00
SEDGWICK LILLIAN TEAR LIBRARY	LIBRARY BLDG REPAIR	02/07/2025	020725BLDG	71467	\$3,290.00
MAYER SPECIALTY SERVICES, LLC	SEWER MAIN CLEANING	02/07/2025	2025028	71468	\$8,390.12
CITY OF NEWTON	WATER TREATMENT	02/07/2025	020725WATERTREATMENT	71469	\$5,917.44
PAYMENT SERVICES NETWORK, INC.	PSN SERVICE FEES	02/07/2025	020725PSN	71470	\$74.85
QUILL	COPY PAPER	02/07/2025	42561120	71471	\$72.08
R. E. PEDROTTI CO., INC.	WATER TOWER REPAIR	02/07/2025	17187	71472	\$224.40
SAM'S CLUB	MISC CHARGES	02/07/2025	020725SAMS	71473	\$211.74
SDK LABORATORIES	SDK LAB ANALYSIS	02/07/2025	020725SDK	71474	\$267.00
SHARBUTT REMODELING LLC	RENTAL & REPAIR	02/07/2025	661075	71475	\$2,162.50
SUNFLOWER STATE STAYS LLC	CARDINAL COTTAGE	02/07/2025	020725EMSRENTAL	71476	\$1,200.00
UNDERGROUND VAULTS & STORAGE	OFFSITE FILE STORAGE	02/07/2025	5001401	71477	\$16.95
VERIZON WIRELESS	PD MDT SERVICE	02/07/2025	6104354448	71478	\$405.52

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
WCCIT	JANUARY 2019 IT SRVC	02/07/2025	TSP_3132	71479	\$993.37
WHOLESALE WATER SUPPLY DISTRIK	12/13/24-1/16/25 WTR	02/07/2025	INV02968	71480	\$3,678.53

Total Direct Expense: \$82,853.82

Total Immediate Payments: \$82,853.82

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
33	7M / 7M EXCAVATING	2/7/2025	2/7/2025	202353	\$2,785.00
1	01-10-70-7230	STREET MATL-GRAVEL, AB3, KGE	1.0	\$2,785.0000	\$2,785.00
2	AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV	2/7/2025	2/7/2025	112	\$721.00
1	13-00-60-6160	1-31-25 SLUDGE HAUL 14000 GAL	14,000.0	\$0.0515	\$721.00
1	AIRGAS / AIRGAS USA, LLC	2/7/2025	2/7/2025	9156385290	\$375.99
1	41-02-00-8210	O2 CYL RENTAL	1.0	\$116.5000	\$116.50
2	41-02-00-8210	O2 CYL RENTAL	1.0	\$116.4500	\$116.45
3	01-11-60-6240	CO2 CYLINDER LEASE	1.0	\$143.0400	\$143.04
3	BOUND TREE / BOUND TREE MEDICAL, LLC	2/7/2025	2/7/2025	85636754	\$461.93
1	41-02-00-8210	EMS Supplies	1.0	\$339.9800	\$339.98
2	01-02-70-7130	EMS Supplies	1.0	\$121.9500	\$121.95
25	CORE & MAIN / CORE & MAIN	2/7/2025	2/7/2025	W317598	\$1,029.34
1	10-00-70-7130	WATER METER TILE/SADDLE	1.0	\$1,029.3400	\$1,029.34
37	CULLIGAN / CULLIGAN OF WICHITA	2/7/2025	2/7/2025	776460	\$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
35	ECONO / ECONO SIGNS LLC	2/7/2025	2/7/2025	10-994301	\$230.51
1	01-10-70-7130	PURPLE HEART SIGNS	1.0	\$230.5100	\$230.51
29	EVERGY / EVERGY	2/7/2025	2/7/2025	020725EVERGYCARD	\$97.64
1	01-02-60-6180	1684159555 - 110 E 4TH CARDINAL COTTAGE EMS	1.0	\$97.6400	\$97.64
4	GALLS / GALLS, LLC	2/7/2025	2/7/2025	030325750	\$132.08
1	41-02-00-8210	EMS Pants	1.0	\$132.0800	\$132.08

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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
38	IDEATEK / IDEATEK, LLC	2/7/2025	2/7/2025	10003872258	\$1,482.46
1	01-01-60-6180	CITY HALL PHONE/FAX/INTERNET	1.0	\$167.0600	\$167.06
2	12-00-60-6180	REFUSE PHONE/FAX/INTERNET	1.0	\$55.6800	\$55.68
3	10-00-60-6180	WATER PHONE/FAX/INTERNET	1.0	\$55.6900	\$55.69
4	13-00-60-6180	SEWER PHONE/FAX/INTERNET	1.0	\$55.6900	\$55.69
5	01-11-60-6180	MAINT SHOP 320 N WASH PHONE	1.0	\$96.4400	\$96.44
6	01-04-60-6180	FIRE PHONE/INTERNET	1.0	\$136.7300	\$136.73
7	13-00-60-6180	SEWER PLANT PHONE/INTERNET	1.0	\$172.9900	\$172.99
8	01-06-60-6180	POOL PHONE/INTERNET	1.0	\$136.7300	\$136.73
9	01-03-60-6180	PD PHONE/FAX/INTERNET/TV	1.0	\$194.8200	\$194.82
10	13-00-60-6180	EAST LIFT PHONE	1.0	\$86.8300	\$86.83
11	13-00-60-6180	SOUTH LIFT PHONE	1.0	\$86.5400	\$86.54
12	01-08-60-6180	WEST WATER TOWER-PARK WIFI	1.0	\$110.0000	\$110.00
13	01-02-60-6180	EMS PHONE/INTERNET	1.0	\$127.2600	\$127.26

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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	INTRUST / INTRUST BANK	2/7/2025 2/7/2025		020725INTRUST	\$9,035.02
1	01-01-60-6200	AATRIX SOFTWARE-W2'S & 1094/5'S	1.0	\$103.2000	\$103.20
2	01-03-70-7250	PD UNIFORM	1.0	\$53.7500	\$53.75
3	01-03-70-7110	PD EQUIP SUPPLIES-AMMO, GUN CLEANING, TV CABLES	1.0	\$174.8100	\$174.81
4	01-03-70-7410	PD FURNITURE-TABLE, CHAIRS, TV, WATER COOLER	1.0	\$1,132.1100	\$1,132.11
5	01-03-70-7010	OFFICE SUPP-COFFEE, UTV TAGS/STICKERS	1.0	\$289.0000	\$289.00
6	01-03-60-6720	LUNCHES	1.0	\$26.5400	\$26.54
7	01-03-60-6290	CREDIT CHECKS-NEW EMPLOYEES	1.0	\$120.0000	\$120.00
8	01-03-60-6700	KS PEACE OFFICER'S MEMBERSHIP	1.0	\$30.0000	\$30.00
9	01-03-70-7120	CHARLIE'S CAR WASH	1.0	\$30.0000	\$30.00
10	01-03-70-7210	PD FUEL	1.0	\$60.0600	\$60.06
11	36-00-00-8210	EVENT ADVERTISING	1.0	\$22.1600	\$22.16
12	01-02-60-6720	EMS DINNER	1.0	\$201.9400	\$201.94
13	41-02-00-8210	EMS FURNITURE	1.0	\$1,429.9600	\$1,429.96
14	01-10-70-7110	CITY SIGNAGE PARTS	1.0	\$760.0000	\$760.00
15	01-07-60-6290	SEDGWICK GROWN LOGO DESIGN	1.0	\$775.0000	\$775.00
16	01-03-60-6200	ADOBE LICENSES	1.0	\$287.8800	\$287.88
17	01-02-60-6200	ADOBE LICENSES	1.0	\$287.8800	\$287.88
18	01-01-60-6200	ADOBE LICENSES	1.0	\$1,607.4000	\$1,607.40
19	01-10-60-6710	LEADERSHIP COURSE-JIMBO	0.3	\$237.0000	\$59.25
20	01-11-60-6710	LEADERSHIP COURSE-JIMBO	0.3	\$237.0000	\$59.25
21	10-00-60-6710	LEADERSHIP COURSE-JIMBO	0.3	\$237.0000	\$59.25
22	13-00-60-6710	LEADERSHIP COURSE-JIMBO	0.3	\$237.0000	\$59.25
23	01-03-70-7010	PD OFFICE SUPPLIES	1.0	\$352.0500	\$352.05
24	01-01-70-7010	AMAZON-OFFICE SUPPLIES	0.3	\$298.9900	\$89.70
25	01-05-70-7010	AMAZON-OFFICE SUPPLIES	0.2	\$298.9900	\$59.80
26	01-09-70-7010	AMAZON-OFFICE SUPPLIES	0.1	\$298.9900	\$14.95
27	10-00-70-7010	AMAZON-OFFICE SUPPLIES	0.2	\$298.9900	\$59.80
28	12-00-70-7010	AMAZON-OFFICE SUPPLIES	0.1	\$298.9900	\$14.95
29	13-00-70-7010	AMAZON-OFFICE SUPPLIES	0.2	\$298.9900	\$59.80
30	10-00-70-7420	HARBOR FREIGHT-MAINT TOOLS	1.0	\$294.8000	\$294.80
31	41-02-00-8210	EMS SUPPLIES	1.0	\$460.4800	\$460.48
34	JOHNSON, BILL / BILL JOHNSON	2/7/2025 2/7/2025		020725BJ	\$50.00
1	01-01-60-6230	BLDG INSPECTIONS-JOHNSON	1.0	\$50.0000	\$50.00
6	JOY / JOY WILLIAMS	2/7/2025 2/7/2025		020725JUDGE	\$500.00
1	01-05-60-6300	JUDGE SERVICES-JOY	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
7	KAYE / KAYE ELECTRIC INC	2/7/2025	2/7/2025	40817	\$18,562.50
1	40-08-00-8210	SOLAR BOLLARD'S	1.0	\$18,562.5000	\$18,562.50
8	KDWPT-ACH / KANSAS DEPT OF WILDLIFE AND PARKS	2/7/2025	2/7/2025	020725KDWP	\$26.50
1	01-00-00-4293	KDWP LICENSES	1.0	\$25.0000	\$25.00
2	01-01-60-6210	KDWP LICESNSES FEE	1.0	\$1.5000	\$1.50
9	KS TREASURER / KANSAS STATE TREASURER	2/7/2025	2/7/2025	020725COURTFEES	\$523.00
1	01-05-60-6310	JBEF	1.0	\$7.0000	\$7.00
2	01-05-60-6310	LETC	1.0	\$180.0000	\$180.00
3	01-05-60-6310	REINSTATMENT FEES	1.0	\$314.0000	\$314.00
4	01-05-60-6310	JBS	1.0	\$22.0000	\$22.00
10	KS TREASURER / KANSAS STATE TREASURER	2/7/2025	2/7/2025	020725BONDS	\$19,402.50
1	06-00-90-9830	G O REF & IMP BD SR 2010	1.0	\$2,887.5000	\$2,887.50
2	06-00-90-9830	G O BDS SR 2016	1.0	\$660.0000	\$660.00
3	06-00-90-9830	GO BDS SR A 2015	1.0	\$350.0000	\$350.00
4	06-00-90-9830	GO BONDS, SERIES A, 2021	1.0	\$805.0000	\$805.00
5	06-00-90-9830	G O REF BDS SR 2017-A	1.0	\$14,700.0000	\$14,700.00
11	LEGACY BANK / LEGACY BANK	2/7/2025	2/7/2025	020725	\$503.00
1	01-07-60-6400	COMM SURVEY GC	1.0	\$503.0000	\$503.00
12	LEGACY BANK / LEGACY BANK	2/7/2025	2/7/2025	020725BKFEED	\$18.00
1	01-01-60-6210	BK FEE	1.0	\$15.0000	\$15.00
2	03-00-60-6210	HRA BK FEE	1.0	\$3.0000	\$3.00
27	LIBRARY / SEDGWICK LILLIAN TEAR LIBRARY	2/7/2025	2/7/2025	020725BLDG	\$3,290.00
1	40-01-00-8210	LIBRARY BLDG REPAIR	1.0	\$3,290.0000	\$3,290.00
32	MAYER / MAYER SPECIALTY SERVICES, LLC	2/7/2025	2/7/2025	2025028	\$8,390.12
1	13-00-60-6130	SEWER MAIN CLEANING	1.0	\$8,390.1200	\$8,390.12
14	NEWTON CITY / CITY OF NEWTON	2/7/2025	2/7/2025	020725WATERTREATMENT	\$5,917.44
1	10-00-60-6152	12-16-2024 TO 1-21-25 WATER TREATMENT 441600 USAGE	1.0	\$5,917.4400	\$5,917.44
16	PSN / PAYMENT SERVICES NETWORK, INC.	2/7/2025	2/7/2025	020725PSN	\$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

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
30	QUILL / QUILL	2/7/2025	2/7/2025	42561120	\$72.08
1	01-01-70-7010	COPY PAPER	0.3	\$72.0800	\$21.62
2	01-05-70-7010	COPY PAPER	0.2	\$72.0800	\$14.42
3	01-09-70-7010	COPY PAPER	0.1	\$72.0800	\$3.60
4	10-00-70-7010	COPY PAPER	0.2	\$72.0800	\$14.42
5	12-00-70-7010	COPY PAPER	0.1	\$72.0800	\$3.60
6	13-00-70-7010	COPY PAPER	0.2	\$72.0800	\$14.42
26	R E PEDROTTI / R. E. PEDROTTI CO., INC.	2/7/2025	2/7/2025	17187	\$224.40
1	10-00-60-6130	WATER TOWER REPAIR-TRANSDUCERS	1.0	\$224.4000	\$224.40
22	SAMS / SAM'S CLUB	2/7/2025	2/7/2025	020725SAMS	\$211.74
1	01-03-70-7010	PD BATTERIES	1.0	\$12.3700	\$12.37
2	01-01-70-7010	OFFICE SUPPLIES-TISSUE, TOWELS, CANDY, CLEANER	0.3	\$128.0700	\$38.42
3	01-08-70-7010	OFFICE SUPPLIES-TISSUE, TOWELS, CANDY, CLEANER	0.3	\$128.0900	\$38.43
4	13-00-70-7010	OFFICE SUPPLIES-TISSUE, TOWELS, CANDY, CLEANER	0.4	\$128.0900	\$51.24
5	13-00-70-7220	WWTP DAWN SOAP	1.0	\$71.2800	\$71.28
17	SDK / SDK LABORATORIES	2/7/2025	2/7/2025	020725SDK	\$267.00
1	13-00-60-6170	LAB ANALYSIS	1.0	\$267.0000	\$267.00
23	SHARBUTT REMODELING / SHARBUTT REMODELING L	2/7/2025	2/7/2025	661075	\$2,162.50
1	01-10-60-6240	FORKLIFT RENTAL-BANNERS, XMAS, CANOPIES	1.0	\$1,237.5000	\$1,237.50
2	01-03-60-6100	PD BLDG GUTTER REPAIR	1.0	\$925.0000	\$925.00
18	SUNFLOWER / SUNFLOWER STATE STAYS LLC	2/7/2025	2/7/2025	020725EMSRENTAL	\$1,200.00
1	01-02-60-6720	CARDINAL COTTAGE RENTAL	1.0	\$1,200.0000	\$1,200.00
24	UNDERGROUND / UNDERGROUND VAULTS & STORAGE	2/7/2025	2/7/2025	5001401	\$16.95
1	01-01-60-6200	OFFSITE FILE STORAGE	1.0	\$16.9500	\$16.95
20	VERIZON / VERIZON WIRELESS	2/7/2025	2/7/2025	6104354448	\$405.52
1	01-11-60-6180	MAINT LAPTOP	1.0	\$40.0100	\$40.01
2	01-03-60-6180	PD CELLPHONE	1.0	\$43.9300	\$43.93
3	01-03-60-6180	PD DASH CAM	2.0	\$40.0100	\$80.02
4	01-02-60-6180	EMS GPS	3.0	\$40.0100	\$120.03
5	01-11-60-6180	MAINT CELLPHONE	1.0	\$41.5100	\$41.51
6	01-03-60-6180	PD MDT	2.0	\$40.0100	\$80.02

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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
21	WCCIT / WCCIT	2/7/2025	2/7/2025	TSP_3132	\$993.37
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	MO AND SECURITY	0.3	\$593.3700	\$148.34
6	01-03-60-6200	MO AND SECURITY	0.3	\$593.3700	\$148.34
7	10-00-60-6200	MO AND SECURITY	0.3	\$593.3700	\$148.34
8	13-00-60-6200	MO AND SECURITY	0.3	\$593.3900	\$148.35
31	WHOLESALE WATER / WHOLESALE WATER SUPPLY DI	2/7/2025	2/7/2025	INV02968	\$3,678.53
1	10-00-60-6150	WATER USAGE 441600	1.0	\$3,678.5300	\$3,678.53
Grand Totals					
Total Direct Expense:					\$82,853.82
Total Immediate Payments:					\$82,853.82

Report Summary

Report Selection Criteria

Report Type: Detailed

Start End

Transaction Number: Start End

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
Batch: AAABZW

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	02/14/2025	116	71488	\$1,802.50
AXON ENTERPRISE, INC	PD EQUIPMENT	02/14/2025	INUS320825	71489	\$11,363.81
CITYCODE FINANCIAL LLC	ANNUAL FEES	02/14/2025	1901	71490	\$1,500.00
CORE & MAIN	PIPE FOR NEW HSE SVC	02/14/2025	W325122	71491	\$734.06
ENDURA	MAINT TRUCK GRAPHICS	02/14/2025	33418	71492	\$142.50
ENVIRONMENTAL SYSTEMS RESEAR	ARCGIS ANNUAL SUBSCR	02/14/2025	26266749	71493	\$1,100.00
GALLS, LLC	UNIFORMS	02/14/2025	030396880	71494	\$255.14
BRYAN HALL	REIMB BRYAN HALL	02/14/2025	021425BH	71495	\$306.15
BRIAN HARMON	B HARMON PAYROLL	02/14/2025	021425PAYROLLBH	71496	\$1,433.40
HARVEY COUNTY ECONOMIC DEVEL	FEES	02/14/2025	2013-1529	71497	\$1,000.00
KANZA CO-OPERATIVE ASSOCIATION	FUEL CHARGES	02/14/2025	121425COOP	71498	\$5,161.43
KANSAS GAS SERVICE	GAS SERVICE	02/14/2025	121425KSGAS	71499	\$771.84
KANSAS TURNPIKE AUTHORITY	TURNPIKE TOLLS	02/14/2025	021425TURNPIKE	71500	\$7.26
MCDONALD TINKER PA	ATTORNEY SERVICES	02/14/2025	166492	71501	\$2,911.53
NEW MEDICAL HEALTH CARE, LLC	EMPLOYMENT SCREENING	02/14/2025	121425NEWMED	71502	\$800.00
NEWTON MEDICAL CENTER	EMS	02/14/2025	35470	71503	\$2,228.73
PHILADELPHIA INSURANCE	ACCIDENT INSURANCE	02/14/2025	121425INSURANCE	71504	\$300.00
PRIDE AG RESOURCES	MAINT/WWTP SUPPLIES	02/14/2025	116984/3	71505	\$137.77
WASTE CONNECTIONS	MONTH LY TRASH/RECYC	02/14/2025	18799052V025	71506	\$7,150.41
WICHITA WINWATER WORKS	SEWER LINE REPAIR	02/14/2025	260194 01	71507	\$66.34
WILBUR-ELLIS COMPANY	ICE MELT	02/14/2025	121425ICEMELT	71508	\$1,176.00

Total Direct Expense: \$40,348.87

Total Immediate Payments: \$40,348.87

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: AAABZW

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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	2/14/2025	2/14/2025	116	\$1,802.50
1	13-00-60-6160	2-11-25 SLUDGE HAUL	35,000.0	\$0.0515	\$1,802.50
2	AXON / AXON ENTERPRISE, INC	2/14/2025	2/14/2025	INUS320825	\$11,363.81
1	41-03-00-8210	PD BODY CAMS/TASERS	1.0	\$11,363.8100	\$11,363.81
3	CITYCODE FIN / CITYCODE FINANCIAL LLC	2/14/2025	2/14/2025	1901	\$1,500.00
1	01-01-60-6200	ANNUAL FEE	1.0	\$1,500.0000	\$1,500.00
4	CORE & MAIN / CORE & MAIN	2/14/2025	2/14/2025	W325122	\$734.06
1	10-00-70-7130	PIPE FOR NEW HOUSE WATER LINES	1.0	\$734.0600	\$734.06
20	ENDURA / ENDURA	2/14/2025	2/14/2025	33418	\$142.50
1	01-10-70-7120	MAINT TRUCK GRAPHICS	0.3	\$142.4500	\$35.61
2	01-11-70-7120	MAINT TRUCK GRAPHICS	0.3	\$142.5000	\$35.63
3	10-00-70-7120	MAINT TRUCK GRAPHICS	0.3	\$142.5000	\$35.63
4	13-00-70-7120	MAINT TRUCK GRAPHICS	0.3	\$142.5000	\$35.63
22	ESRI / ENVIRONMENTAL SYSTEMS RESEARCH INSTITL	2/14/2025	2/14/2025	26266749	\$1,100.00
1	41-11-00-8210	ARCGIS ANNUAL SUBSCRIPTION	0.5	\$1,100.0000	\$550.00
2	10-00-60-6700	ARCGIS ANNUAL SUBSCRIPTION	0.5	\$1,100.0000	\$550.00
5	GALLS / GALLS, LLC	2/14/2025	2/14/2025	030396880	\$255.14
1	01-03-70-7250	PD POLO	1.0	\$68.9900	\$68.99
2	01-02-70-7250	EMS PANTS	1.0	\$186.1500	\$186.15
6	HALL / BRYAN HALL	2/14/2025	2/14/2025	021425BH	\$306.15
1	01-03-70-7010	STORAGE BOXES	1.0	\$72.3500	\$72.35
2	01-03-70-7110	PD BATTERIES	1.0	\$28.8000	\$28.80
3	01-03-60-6710	RAINIER ARMS CLASS	1.0	\$45.0000	\$45.00
4	01-03-60-6710	KU PD TRAINING-HALL	1.0	\$160.0000	\$160.00
21	HARMON / BRIAN HARMON	2/14/2025	2/14/2025	021425PAYROLLBH	\$1,433.40
1	01-03-00-6000	B HARMON PAYROLL-WRONG ROUTING NUMBER	1.0	\$1,433.4000	\$1,433.40
7	HRVY CO EDC / HARVEY COUNTY ECONOMIC DEVELOI	2/14/2025	2/14/2025	2013-1529	\$1,000.00
1	01-07-60-6410	MEMBERSHIP FEES	1.0	\$1,000.0000	\$1,000.00

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

City of Sedgwick (SEDGKS)
Batch: AAABZW

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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	2/14/2025	2/14/2025	121425COOP	\$5,161.43
1	01-03-70-7210	FUEL - PD	1.0	\$312.3600	\$312.36
2	10-00-70-7210	FUEL - WATER	1.0	\$490.1700	\$490.17
3	01-04-70-7210	FUEL - FIRE	1.0	\$14.1200	\$14.12
4	01-10-70-7210	FUEL - STREETS	1.0	\$490.1700	\$490.17
5	13-00-70-7210	FUEL - SEWER	1.0	\$420.1500	\$420.15
6	01-02-70-7210	EMS	1.0	\$460.9800	\$460.98
7	01-02-70-7120	ANTIFREEZE AMBULANCE	1.0	\$54.2300	\$54.23
8	01-10-70-7120	MOTOR OIL TRUCKS	1.0	\$14.2800	\$14.28
9	01-11-70-7120	MOTOR OIL TRUCKS	1.0	\$14.2800	\$14.28
10	10-00-70-7120	MOTOR OIL TRUCKS	1.0	\$14.2800	\$14.28
11	13-00-70-7120	MOTOR OIL TRUCKS	1.0	\$14.2800	\$14.28
12	13-00-70-7210	BLUK DIESEL	1.0	\$2,184.0000	\$2,184.00
13	01-10-70-7210	BULK DIESEL TANK	1.0	\$169.5300	\$169.53
14	01-11-70-7210	BULK DIESEL TANK	1.0	\$169.5300	\$169.53
15	10-00-70-7210	BULK DIESEL TANK	1.0	\$169.5300	\$169.53
16	13-00-70-7210	BULK DIESEL TANK	1.0	\$169.5400	\$169.54
9	KS GAS / KANSAS GAS SERVICE	2/14/2025	2/14/2025	121425KSGAS	\$771.84
1	01-11-60-6180	200 IND GAS SERVICE	1.0	\$771.8400	\$771.84
10	KS TURNPIKE / KANSAS TURNPIKE AUTHORITY	2/14/2025	2/14/2025	021425TURNPIKE	\$7.26
1	01-03-60-6720	TURNPIKE TOLLS-CHIEF SUPPLIES PICKUP IN LAWRENCE	1.0	\$7.2600	\$7.26
11	MCDONALD TINKER / MCDONALD TINKER PA	2/14/2025	2/14/2025	166492	\$2,911.53
1	01-01-60-6290	CITY ATTORNEY	1.0	\$1,161.5300	\$1,161.53
2	01-05-60-6300	PROSECUTOR	1.0	\$1,750.0000	\$1,750.00
12	NEW MED / NEW MEDICAL HEALTH CARE, LLC	2/14/2025	2/14/2025	121425NEWMED	\$800.00
1	01-03-60-6290	PHYSICAL/DRUG SCREEN-SO, HARMON	1.0	\$320.0000	\$320.00
2	01-02-60-6290	PHYSICAL/DRUG SCREEN-ROJAS, HENSLEY	1.0	\$320.0000	\$320.00
3	01-02-60-6290	PHYSICAL/DRUG SCREEN-STROTKAMP	1.0	\$160.0000	\$160.00
13	NEWTON MEDICAL CENTER / NEWTON MEDICAL CENT	2/14/2025	2/14/2025	35470	\$2,228.73
1	41-02-00-8210	EMS INITIAL DRUGS	1.0	\$2,228.7300	\$2,228.73
14	PHILADELPHIA / PHILADELPHIA INSURANCE	2/14/2025	2/14/2025	121425INSURANCE	\$300.00
1	01-01-60-6250	ACCIDENT INSURANCE	1.0	\$300.0000	\$300.00

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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
15	PRIDE AG / PRIDE AG RESOURCES	2/14/2025	2/14/2025	116984/3	\$137.77
1	01-11-70-7420	CORDLS ANGLE DRILL	1.0	\$99.0000	\$99.00
2	01-10-70-7110	BUMPER SCRW	2.0	\$2.3900	\$4.78
3	13-00-70-7110	ROLLER CHAIN	1.0	\$33.9900	\$33.99
17	WASTE CONNECTIONS / WASTE CONNECTIONS	2/14/2025	2/14/2025	18799052V025	\$7,150.41
1	12-00-60-6160	95 GALLON TRASH CART	370.0	\$10.6000	\$3,922.00
2	12-00-60-6160	65 GALLON TRASH CART	146.0	\$8.4800	\$1,238.08
3	12-00-60-6160	35 GALLON TRASH CART	45.0	\$8.4800	\$381.60
4	12-00-60-6160	SR 35 GALLON TRASH CART	29.0	\$7.4200	\$215.18
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	CART EXCHANGE	0.0	\$25.0000	\$0.00
18	WICHITA WINWATER / WICHITA WINWATER WORKS	2/14/2025	2/14/2025	260194 01	\$66.34
1	13-00-70-7130	REPAIR SEWER LINES	1.0	\$66.3400	\$66.34
19	WILBUR-ELLIS / WILBUR-ELLIS COMPANY	2/14/2025	2/14/2025	121425ICEMELT	\$1,176.00
1	01-10-70-7230	ICE MELT	3.0	\$392.0000	\$1,176.00
Grand Totals					
Total Direct Expense:					\$40,348.87
Total Immediate Payments:					\$40,348.87

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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Batch: AAABZX

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	71481	02/14/2025	Check	SHELIA	AP0000001352AAABZX	\$668.31
Description:						
LEGACY BANK						
2	71482	02/14/2025	Check	SHELIA	AP0000001352AAABZX	\$8,294.61
Description:						
EMPOWER RETIREMENT						
3	71483	02/14/2025	Check	SHELIA	AP0000001352AAABZX	\$1,000.00
Description:						
KPERS						
4	71486	02/14/2025	Check	SHELIA	AP0000001352AAABZX	\$2,904.34
Description:						
KP&F						
5	71484	02/14/2025	Check	SHELIA	AP0000001352AAABZX	\$2,580.39
Description:						
KP&F98 POLICE						
6	71485	02/14/2025	Check	SHELIA	AP0000001352AAABZX	\$1,183.11
Description:						
KANSAS STATE WITHHOLDING TAX						
7	71487	02/14/2025	Check	SHELIA	AP0000001352AAABZX	\$1,527.59
Description:						

	Bank Totals	Items	Total Voids	Items
Checks	(\$18,158.35)	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:	(\$18,158.35)			

Report Totals

	Bank Totals	Items	Total Voids	Items
Checks	(\$18,158.35)	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:	(\$18,158.35)			