

March 19, 2025

PAYROLL CHECKS - DIRECT DEPOSIT
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3/14/25

\$ 26,712.22

TOTAL PAYROLL CHECKS

\$ 26,712.22

GENERAL DISBURSEMENT CHECKS-AAACAF

\$ 74,116.35

GENERAL DISBURSEMENT CHECKS-AAACAG

\$ 45,910.07

GENERAL DISBURSEMENT CHECKS-AAACAH

\$ 17,634.88

GENERAL DISBURSEMENT CHECKS-AAACA

GENERAL DISBURSEMENT CHECKS-AAACA

GENERAL DISBURSEMENT CHECKS-AAACA

TOTAL DISBURSEMENT CHECKS

\$ 137,661.30

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
Batch: AAACAF

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL02282025	03/07/2025	122	71549	\$1,442.00
BOUND TREE MEDICAL, LLC	EMS SUP/EQUIP	03/07/2025	85671761	71550	\$1,147.18
CLEARGOV INC.	BUDGET SO	03/07/2025	2024-15403	71551	\$11,583.33
CORE & MAIN	SADDLES	03/07/2025	W456403	71552	\$351.34
CULLIGAN OF WICHITA	DRINKING WATER	03/07/2025	780520	71553	\$43.40
GALLS, LLC	POLO-BRANDON	03/07/2025	030655721	71554	\$75.60
BRYAN HALL	PD UNIFORM BOOTS-HAL	03/07/2025	030725BH	71555	\$408.73
HARVEY COUNTY ROAD & BRIDGE		03/07/2025	03072025BRINE	71556	\$210.00
IDEATEK, LLC	IDEATEK SERVICES	03/07/2025	10004396041	71557	\$1,482.46
INTRUST BANK	MISC CHARGES	03/07/2025	030725INTRUST	71558	\$3,693.23
BILL JOHNSON	BLDG INSPECTIONS	03/07/2025	030725BJ	71559	\$300.00
JOY WILLIAMS	JUDGE SERVICES	03/07/2025	030725JUDGE	71560	\$500.00
LIEBE'S EZ DOCK	DOCK HILANDS POND	03/07/2025	2-22-25	71561	\$35,992.00
LOWE'S	MAINT	03/07/2025	991400-OLSVQO	71562	\$262.04
CITY OF NEWTON	WATER TREATMENT	03/07/2025	030725STRTRTMNT	71563	\$7,293.62
USPS	BILL CARDS	03/07/2025	03072025USPS	71564	\$253.07
PAYMENT SERVICES NETWORK, INC.	PSN SERVICE FEES	03/07/2025	307498	71565	\$74.85
QUILL	OFFICE SUPPLIES	03/07/2025	42975541	71566	\$7.59
SALINA SUPPLY COMPANY	WATER METER SETTERS	03/07/2025	S100279643.001	71567	\$1,504.81
SAM'S CLUB	FIRE DEPT	03/07/2025	030725SAMS	71568	\$124.02
SDK LABORATORIES	SEWER LAB ANALYSIS	03/07/2025	030725SDK	71569	\$246.00
SUNFLOWER STATE STAYS LLC	CARDINAL COTTAGE	03/07/2025	03072025EMSHOUSING	71570	\$1,200.00
UNDERGROUND VAULTS & STORAGE	OFFSITE STORAGE	03/07/2025	5001673	71571	\$16.95
VERIZON WIRELESS	PD MDT CELL SERVICE	03/07/2025	6106806315	71572	\$444.61
WCCIT	IT SRVC	03/07/2025	TSP_3252	71573	\$925.50
WHOLESALE WATER SUPPLY DISTRIK	1/16/25-2/14/25 WTR	03/07/2025	INV03028	71574	\$4,534.02

Total Direct Expense: \$74,116.35

Total Immediate Payments: \$74,116.35

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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	AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV	3/7/2025	3/7/2025	122	\$1,442.00
1	13-00-60-6160	2-28-25 Sludge Haul 28,000gl	28,000.0	\$0.0515	\$1,442.00
2	BOUND TREE / BOUND TREE MEDICAL, LLC	3/7/2025	3/7/2025	85671761	\$1,147.18
1	01-02-70-7420	EMS SUPPLIES/EQUIPMENT	1.0	\$579.9300	\$579.93
2	01-02-70-7420	EMS SUPPLIES/EQUIPMENT	1.0	\$567.2500	\$567.25
3	CLEARGOV / CLEARGOV INC.	3/7/2025	3/7/2025	2024-15403	\$11,583.33
1	40-01-00-8210	Budget Software	1.0	\$11,583.3300	\$11,583.33
22	CORE & MAIN / CORE & MAIN	3/7/2025	3/7/2025	W456403	\$351.34
1	10-00-70-7130	WATER METER SADDLES	1.0	\$351.3400	\$351.34
5	CULLIGAN / CULLIGAN OF WICHITA	3/7/2025	3/7/2025	780520	\$43.40
1	01-01-60-6290	ALLOCATE CULLIGAN DRINKING WATER	0.0	\$43.4000	\$0.00
2	01-01-60-6290	DRINKING WATER-ADMIN	1.0	\$17.3600	\$17.36
3	01-03-60-6290	DRINKING WATER-PD	1.0	\$13.0200	\$13.02
4	13-00-60-6290	DRINKING WATER-SEWER	1.0	\$13.0200	\$13.02
29	GALLS / GALLS, LLC	3/7/2025	3/7/2025	030655721	\$75.60
1	01-03-70-7250	PD POLO-BRANDON	1.0	\$75.6000	\$75.60
28	HALL / BRYAN HALL	3/7/2025	3/7/2025	030725BH	\$408.73
1	01-03-70-7250	PD UNIFORM BOOTS-HALL	1.0	\$408.7300	\$408.73
6	HARVEY COUNTY ROAD / HARVEY COUNTY ROAD & BI	3/7/2025	3/7/2025	03072025BRINE	\$210.00
1	01-10-70-7230	25 Gallons	25.0	\$0.4000	\$10.00
2	01-10-70-7230	500 Gallons	500.0	\$0.4000	\$200.00

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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
7	IDEATEK / IDEATEK, LLC	3/7/2025	3/7/2025	10004396041	\$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/Wifi	1.0	\$127.2600	\$127.26

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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
20	INTRUST / INTRUST BANK	3/7/2025	3/7/2025	030725INTRUST	\$3,693.23
1	01-10-70-7420	HARBOR FREIGHT TOOLS-TRACTOR TIRE SEATER	0.2	\$149.9500	\$29.99
2	01-10-70-7420	HARBOR FREIGHT TOOLS-TRACTOR TIRE SEATER	0.2	\$149.9900	\$30.00
3	01-11-70-7420	HARBOR FREIGHT TOOLS-TRACTOR TIRE SEATER	0.2	\$149.9900	\$30.00
4	10-00-70-7420	HARBOR FREIGHT TOOLS-TRACTOR TIRE SEATER	0.2	\$149.9900	\$30.00
5	13-00-70-7420	HARBOR FREIGHT TOOLS-TRACTOR TIRE SEATER	0.2	\$149.9900	\$30.00
6	01-02-70-7120	ATWOODS EMS AMB FLUID	1.0	\$14.9800	\$14.98
7	10-00-70-7020	USPS-WATER SAMPLE POSTAGE	1.0	\$6.1500	\$6.15
8	01-03-70-7010	AMAZON PD OFFICE SUPPLIES	1.0	\$50.5800	\$50.58
9	01-08-60-6710	KU PUBLIC MGMT CENTER-LEADERSHIP CLASS JIMBO	0.2	\$1,550.0000	\$310.00
10	01-10-60-6710	KU PUBLIC MGMT CENTER-LEADERSHIP CLASS JIMBO	0.2	\$1,550.0000	\$310.00
11	01-11-60-6710	KU PUBLIC MGMT CENTER-LEADERSHIP CLASS JIMBO	0.2	\$1,550.0000	\$310.00
12	10-00-60-6710	KU PUBLIC MGMT CENTER-LEADERSHIP CLASS JIMBO	0.2	\$1,550.0000	\$310.00
13	13-00-60-6710	KU PUBLIC MGMT CENTER-LEADERSHIP CLASS JIMBO	0.2	\$1,550.0000	\$310.00
14	01-02-70-7010	LIFE ASSIST EMS SUPPLIES	1.0	\$47.5000	\$47.50
15	01-07-60-6400	TWISTER PRO WASH-EXT BLDG CLEANING DOWNTOWN BLDGS	1.0	\$1,150.0000	\$1,150.00
16	01-01-60-6100	TWISTER PRO WASH-EXT BLDG CLEANING LIBRARY	1.0	\$134.3800	\$134.38
17	01-02-70-7410	HOME DEPOT-EMS SHELVES	1.0	\$212.8500	\$212.85
18	01-02-70-7010	AMAZON-EMS OFFICE SUPPLIES	1.0	\$107.9800	\$107.98
19	01-01-70-7010	AMAZON-OFFICE SUPPLIES	0.2	\$96.7700	\$19.35
20	01-05-70-7010	AMAZON-OFFICE SUPPLIES	0.1	\$96.7700	\$9.68
21	01-09-70-7010	AMAZON-OFFICE SUPPLIES	0.1	\$96.7700	\$4.84
22	10-00-70-7010	AMAZON-OFFICE SUPPLIES	0.3	\$96.7700	\$29.03
23	12-00-70-7010	AMAZON-OFFICE SUPPLIES	0.1	\$96.7700	\$4.84
24	13-00-70-7010	AMAZON-OFFICE SUPPLIES	0.3	\$96.7700	\$29.03
25	01-10-70-7420	HOME DEPOT-STENCILS STREETS	1.0	\$16.0500	\$16.05
26	01-01-60-6290	LEE REED ENGRAVING COUNCIL PLAQUE M JACOB	1.0	\$156.0000	\$156.00
19	JOHNSON, BILL / BILL JOHNSON	3/7/2025	3/7/2025	030725BJ	\$300.00
1	01-01-60-6230	BLDG INSPECTIONS-JOHNSON	1.0	\$300.0000	\$300.00
21	JOY / JOY WILLIAMS	3/7/2025	3/7/2025	030725JUDGE	\$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
18	LIEBE / LIEBE'S EZ DOCK	3/7/2025	3/7/2025	2-22-25	\$35,992.00
1	40-08-00-8210	EZ DOCK-HILAQNDS POND	1.0	\$35,992.0000	\$35,992.00
8	LOWE'S / LOWE'S	3/7/2025	3/7/2025	991400-OLSVQO	\$262.04
1	01-10-70-7130	PS Commander	5.0	\$11.3800	\$56.90
2	01-10-70-7130	Water Resistant Leather	1.0	\$17.0800	\$17.08
3	01-10-70-7130	Impact Scrwdrv	1.0	\$28.4800	\$28.48
4	01-10-70-7130	VENOM 50CT	1.0	\$18.0300	\$18.03
5	01-10-70-7420	DW Heat Gun	1.0	\$141.5500	\$141.55
9	NEWTON CITY / CITY OF NEWTON	3/7/2025	3/7/2025	030725STRTRTMNT	\$7,293.62
1	10-00-60-6152	1/21/25 to 2/13/25 Water Treatment	1.0	\$7,293.6200	\$7,293.62
14	POST OFFICE / USPS	3/7/2025	3/7/2025	03072025USPS	\$253.07
1	10-00-60-6200	Bill Cards Postage	0.4	\$253.0900	\$88.58
2	12-00-60-6200	Bill Cards Postage	0.3	\$253.0700	\$75.92
3	13-00-60-6200	Bill Cards Postage	0.4	\$253.0700	\$88.57
10	PSN / PAYMENT SERVICES NETWORK, INC.	3/7/2025	3/7/2025	307498	\$74.85
1	10-00-60-6210	PSN SERVICE FEES	0.5	\$74.8500	\$37.43
2	12-00-60-6210	PSN SERVICE FEES	0.1	\$74.8000	\$7.48
3	13-00-60-6210	PSN SERVICE FEES	0.4	\$74.8500	\$29.94
23	QUILL / QUILL	3/7/2025	3/7/2025	42975541	\$7.59
1	01-01-70-7010	COLORED COPY PAPER	0.2	\$7.5700	\$1.51
2	01-05-70-7010	COLORED COPY PAPER	0.1	\$7.5900	\$0.76
3	01-09-70-7010	COLORED COPY PAPER	0.1	\$7.5900	\$0.38
4	10-00-70-7010	COLORED COPY PAPER	0.3	\$7.5900	\$2.28
5	12-00-70-7010	COLORED COPY PAPER	0.1	\$7.5900	\$0.38
6	13-00-70-7010	COLORED COPY PAPER	0.3	\$7.5900	\$2.28
24	SALINA SUPPLY / SALINA SUPPLY COMPANY	3/7/2025	3/7/2025	S100279643.001	\$1,504.81
1	10-00-70-7130	WATER METER SETTERS	1.0	\$1,504.8100	\$1,504.81
11	SAMS / SAM'S CLUB	3/7/2025	3/7/2025	030725SAMS	\$124.02
1	01-04-70-7010	Sam's	1.0	\$124.0200	\$124.02
25	SDK / SDK LABORATORIES	3/7/2025	3/7/2025	030725SDK	\$246.00
1	13-00-60-6170	SEWER LAB ANALYSIS	1.0	\$246.0000	\$246.00
12	SUNFLOWER / SUNFLOWER STATE STAYS LLC	3/7/2025	3/7/2025	03072025EMSHOUSING	\$1,200.00
1	01-02-60-6720	CARDINAL COTTAGE	1.0	\$1,200.0000	\$1,200.00

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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
13	UNDERGROUND / UNDERGROUND VAULTS & STORAGE	3/7/2025	3/7/2025	5001673	\$16.95
1	01-01-60-6200	OFFSITE FILE STORAGE	1.0	\$16.9500	\$16.95
27	VERIZON / VERIZON WIRELESS	3/7/2025	3/7/2025	6106806315	\$444.61
1	01-03-60-6180	PD MDT SERVICE	1.0	\$80.0200	\$80.02
2	01-11-60-6180	MAINT MDT LAPTOP	1.0	\$40.0100	\$40.01
3	01-03-60-6180	PD CELL SERVCIE	1.0	\$83.0200	\$83.02
4	01-03-60-6180	PD DASH CAMS	1.0	\$80.0200	\$80.02
5	01-02-60-6180	EMS MDT SERVICE	1.0	\$120.0300	\$120.03
6	01-11-60-6180	MAINT CELL SERVICE	1.0	\$41.5100	\$41.51
15	WCCIT / WCCIT	3/7/2025	3/7/2025	TSP_3252	\$925.50
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 SOFTWARE	0.3	\$525.4500	\$131.36
6	01-03-60-6200	MICROSOFT & SECURITY SOFTWARE	0.3	\$525.5000	\$131.38
7	10-00-60-6200	MICROSOFT & SECURITY SOFTWARE	0.3	\$525.5000	\$131.38
8	13-00-60-6200	MICROSOFT & SECURITY SOFTWARE	0.3	\$525.5000	\$131.38
16	WHOLESALE WATER / WHOLESALE WATER SUPPLY DI	3/7/2025	3/7/2025	INV03028	\$4,534.02
1	10-00-60-6150	1/16-2/14/25 WATER USAGE 544300	5,443.0	\$0.8330	\$4,534.02

Grand Totals

Total Direct Expense:

\$74,116.35

Total Immediate Payments:

\$74,116.35

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: AAACAG

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	03/14/2025	125	71575	\$1,802.50
ARMSCOR CARTRIDGE INCORPORAT	PD AMMUNITION	03/14/2025	18920	71576	\$5,733.00
BOUND TREE MEDICAL, LLC	EMS SUPPLIES	03/14/2025	85680708	71577	\$272.05
CITY ATTORNEYS ASSOCIATION OF K	MEMBERSHIP DUES	03/14/2025	6225	71578	\$35.00
CORE & MAIN	WATER METER	03/14/2025	W535639	71579	\$409.08
EMS MANAGEMENT & CONSULTANTS	CODED EMS TRIPS	03/14/2025	EMS-013624	71580	\$250.00
EPR SYSTEMS, INC.	ALS	03/14/2025	3220	71581	\$4,141.00
EVERGY	EMS ELECTRIC SERVICE	03/14/2025	031425EVERGYEMS	71582	\$80.51
HESSTON PRESTIGE PRINTING	POLICE	03/14/2025	35096	71583	\$172.50
INTRUST BANK	PD CC MISC CHARGES	03/14/2025	031425INTRUST	71584	\$3,033.80
UNITED STATES TREASURY	2021 941 TAX FIX	03/14/2025	CP134BFIX	71585	\$9,354.28
KAYE ELECTRIC INC	WALK PATH LIGHTS	03/14/2025	40921	71586	\$6,537.50
KANSAS STATE TREASURER	COURT FEES	03/14/2025	031425COURTFEES	71587	\$162.00
LANDWORKS STUDIO	PARKS MASTER PLAN	03/14/2025	24-100-01	71588	\$3,200.00
NEW MEDICAL HEALTH CARE, LLC	PHYSICAL DRUG SCREEN	03/14/2025	031425NEWMED	71589	\$320.00
PITNEY BOWES GLOBAL FINANCIAL S	PITNEY POSTAGE	03/14/2025	031425PITNEY	71590	\$700.00
SHERWIN WILLIAMS	CITY LIMIT SIGN PAIN	03/14/2025	0527-8	71591	\$31.41
SOUTH CENTRAL SEALING & PAVING	SIDEWALK FRANK ALLEY	03/14/2025	40228	71592	\$1,950.00
UNDERGROUND VAULTS & STORAGE	OFFSITE FILE STORAGE	03/14/2025	1118146	71593	\$5.00
VERIZON	VEHICLE GPS	03/14/2025	031425GPS	71594	\$104.70
WASTE CONNECTIONS	MONTH LY TRASH/RECYC	03/14/2025	18868359V025	71595	\$7,173.74
KAYLA WHISTLER	PD WINDOW ART	03/14/2025	031425KW	71596	\$50.00
WILBUR-ELLIS COMPANY	ICE MELT-STREETS	03/14/2025	16955234	71597	\$392.00

Total Direct Expense:

\$45,910.07

Total Immediate Payments:

\$45,910.07

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	AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV	3/14/2025	3/14/2025	125	\$1,802.50
1	13-00-60-6160	3-11-25 SLUDGE HAUL 35000 GAL	35,000.0	\$0.0515	\$1,802.50
11	ARMSCOR CARTRIDGE INC / ARMSCOR CARTRIDGE IN	3/14/2025	3/14/2025	18920	\$5,733.00
1	01-03-70-7110	PD AMMUNITION 9MM & 223 REM	1.0	\$5,733.0000	\$5,733.00
2	BOUND TREE / BOUND TREE MEDICAL, LLC	3/14/2025	3/14/2025	85680708	\$272.05
1	01-02-70-7420	EMS CANNULA AND NEBULIZER	1.0	\$272.0500	\$272.05
3	CITY ATTY ASSOC / CITY ATTORNEYS ASSOCIATION OF	3/14/2025	3/14/2025	6225	\$35.00
1	01-05-60-6700	MEMBERSHIP DUES CITY ATTORNEYS ASSOCIATION OF KS	1.0	\$35.0000	\$35.00
5	CORE & MAIN / CORE & MAIN	3/14/2025	3/14/2025	W535639	\$409.08
1	10-00-70-7130	RAISED RING WATER METER	4.0	\$102.2700	\$409.08
10	EMS MC / EMS MANAGEMENT & CONSULTANTS, INC	3/14/2025	3/14/2025	EMS-013624	\$250.00
1	01-02-60-6290	CODED EMS TRIPS	10.0	\$25.0000	\$250.00
6	EPR / EPR SYSTEMS, INC.	3/14/2025	3/14/2025	3220	\$4,141.00
1	01-02-60-6200	ALS	0.5	\$4,141.0000	\$2,070.50
2	01-04-60-6200	ALS	0.5	\$4,141.0000	\$2,070.50
7	EVERGY / EVERGY	3/14/2025	3/14/2025	031425EVERGYEMS	\$80.51
1	01-02-60-6180	EMS ELECTRIC SERVICE CARDINAL COTTAGE	1.0	\$80.5100	\$80.51
8	HESSTON PRESTIGE / HESSTON PRESTIGE PRINTING	3/14/2025	3/14/2025	35096	\$172.50
1	01-03-70-7010	500 BUSINESS CARDS	2.0	\$46.9500	\$93.90
2	01-03-70-7010	250 BUSINESS CARDS	3.0	\$26.2000	\$78.60
26	INTRUST / INTRUST BANK	3/14/2025	3/14/2025	031425INTRUST	\$3,033.80
1	01-03-70-7110	PD EQUIPMENT PARTS/SUPPLIES	1.0	\$277.5200	\$277.52
2	01-03-70-7420	PD EQUIPMENT	1.0	\$744.6700	\$744.67
3	01-03-70-7250	PD UNIFORMS	1.0	\$589.1500	\$589.15
4	01-03-70-7010	PD OFFICE SUPPLIES	1.0	\$659.5600	\$659.56
5	35-00-00-8210	FENTANYL TRAINING CLASS	1.0	\$198.0000	\$198.00
6	01-03-70-7120	PD VEHICLE PARTS/SUPPLIES	1.0	\$203.4500	\$203.45
7	01-03-70-7100	PD BLDG PARTS/SUPPLIES	1.0	\$291.4400	\$291.44
8	01-03-60-6120	PD VEHICLE MAINTENANCE-CAR WASH MEMBERSHIP	1.0	\$30.0000	\$30.00
9	01-03-70-7020	PD POSTAGE	1.0	\$18.5500	\$18.55
10	01-03-60-6720	PD ORIENTATION MEAL-HARMON	1.0	\$21.4600	\$21.46

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

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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	IRS / UNITED STATES TREASURY	3/14/2025	3/14/2025	CP134BFIX	\$9,354.28
1	03-00-00-6010	2021 2ND QTR TAX FIX	1.0	\$9,354.2800	\$9,354.28
9	KAYE / KAYE ELECTRIC INC	3/14/2025	3/14/2025	40921	\$6,537.50
1	40-08-00-8210	SOLAR BOLLARDS-WALK PATH LIGHTS	1.0	\$6,537.5000	\$6,537.50
12	KS TREASURER / KANSAS STATE TREASURER	3/14/2025	3/14/2025	031425COURTFEES	\$162.00
1	01-05-60-6310	JBEF	1.0	\$7.0000	\$7.00
2	01-05-60-6310	LETC	1.0	\$135.0000	\$135.00
3	01-05-60-6310	SEAT BELT SAFETY FUND	1.0	\$20.0000	\$20.00
13	LANDWORKS / LANDWORKS STUDIO	3/14/2025	3/14/2025	24-100-01	\$3,200.00
1	41-08-00-8210	PARKS MASTER PLAN	1.0	\$3,200.0000	\$3,200.00
14	NEW MED / NEW MEDICAL HEALTH CARE, LLC	3/14/2025	3/14/2025	031425NEWMED	\$320.00
1	01-04-60-6290	PHYSICAL & DRUG SCREENING-ASHCRAFT	1.0	\$160.0000	\$160.00
2	01-02-60-6290	PHYSICAL & DRUG SCREEN-VAUGHT	1.0	\$160.0000	\$160.00
17	PITNEY B / PITNEY BOWES GLOBAL FINANCIAL SERV	3/14/2025	3/14/2025	031425PITNEY	\$700.00
1	01-01-70-7020	PITNEY POSTAGE	0.2	\$700.0000	\$140.00
2	01-03-70-7020	PITNEY POSTAGE	0.1	\$700.0000	\$35.00
3	01-05-70-7020	PITNEY POSTAGE	0.1	\$700.0000	\$35.00
4	01-09-70-7020	PITNEY POSTAGE	0.1	\$700.0000	\$35.00
5	10-00-70-7020	PITNEY POSTAGE	0.3	\$700.0000	\$210.00
6	12-00-70-7020	PITNEY POSTAGE	0.1	\$700.0000	\$35.00
7	13-00-70-7020	PITNEY POSTAGE	0.3	\$700.0000	\$210.00
18	SHERWIN / SHERWIN WILLIAMS	3/14/2025	3/14/2025	0527-8	\$31.41
1	01-10-70-7130	CITY LIMIT SIGN PAINT	1.0	\$31.4100	\$31.41
20	SOUTH CENTRAL / SOUTH CENTRAL SEALING & PAVIN	3/14/2025	3/14/2025	40228	\$1,950.00
1	40-15-00-8210	SIDEWALK FRANKLIN ALLEY	1.0	\$1,950.0000	\$1,950.00
22	UNDERGROUND / UNDERGROUND VAULTS & STORAGE	3/14/2025	3/14/2025	1118146	\$5.00
1	01-01-60-6200	OFFSITE FILE STORAGE	1.0	\$5.0000	\$5.00
23	VCONNECT / VERIZON	3/14/2025	3/14/2025	031425GPS	\$104.70
1	01-03-60-6180	VEHICLE GPS	0.5	\$104.7000	\$52.35
2	01-11-60-6180	VEHICLE GPS	0.5	\$104.7000	\$52.35

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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
24	WASTE CONNECTIONS / WASTE CONNECTIONS	3/14/2025	3/14/2025	18868359V025	\$7,173.74
1	12-00-60-6160	95 GALLON TRASH CART	373.0	\$10.6000	\$3,953.80
2	12-00-60-6160	65 GALLON TRASH CART	143.0	\$8.4800	\$1,212.64
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	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	586.0	\$2.1300	\$1,248.18
7	12-00-60-6160	CART EXCHANGE	0.0	\$25.0000	\$0.00
21	WHISTLER / KAYLA WHISTLER	3/14/2025	3/14/2025	031425KW	\$50.00
1	01-03-60-6290	PD WINDOW ART	1.0	\$50.0000	\$50.00
25	WILBUR-ELLIS / WILBUR-ELLIS COMPANY	3/14/2025	3/14/2025	16955234	\$392.00
1	01-10-70-7230	ICE MELT-STREETS	1.0	\$392.0000	\$392.00
Grand Totals					
				Total Direct Expense:	\$45,910.07
				Total Immediate Payments:	\$45,910.07

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	71598	03/14/2025	Check	SHELIA	AP0000001362AAACAH	\$668.31
Description:						
LEGACY BANK						
2	71599	03/14/2025	Check	SHELIA	AP0000001362AAACAH	\$8,085.22
Description:						
KP&F						
3	71601	03/14/2025	Check	SHELIA	AP0000001362AAACAH	\$2,350.69
Description:						
KP&F98 POLICE						
4	71602	03/14/2025	Check	SHELIA	AP0000001362AAACAH	\$1,137.50
Description:						
EMPOWER RETIREMENT						
5	71600	03/14/2025	Check	SHELIA	AP0000001362AAACAH	\$1,000.00
Description:						
KPERs						
6	71603	03/14/2025	Check	SHELIA	AP0000001362AAACAH	\$2,888.35
Description:						
KANSAS STATE WITHHOLDING TAX						
7	71604	03/14/2025	Check	SHELIA	AP0000001362AAACAH	\$1,504.81
Description:						

	Bank Totals	Items	Total Voids	Items
Checks	(\$17,634.88)	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:	(\$17,634.88)			

Report Totals

	Bank Totals	Items	Total Voids	Items
Checks	(\$17,634.88)	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:	(\$17,634.88)			