

January 8, 2025

PAYROLL CHECKS - DIRECT DEPOSIT
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12-20-24	\$	20,640.66
1-3-25	\$	17,446.95

TOTAL PAYROLL CHECKS	\$	38,087.61
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GENERAL DISBURSEMENT CHECKS-AAABZD	\$	17,651.66
GENERAL DISBURSEMENT CHECKS-AAABZE	\$	20,156.73
GENERAL DISBURSEMENT CHECKS-AAABZF	\$	350.25
GENERAL DISBURSEMENT CHECKS-AAABZF	\$	80,638.40

TOTAL DISBURSEMENT CHECKS	\$	118,797.04
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AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

12/19/2024 06:31:36 PM

Batch: AAABZD

User ID: SHELIA

Page 1

Bank Code: CKG LEGACY BANK

Vendor Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
AETNA						
1	71299	12/20/2024	Check	SHELIA	AP0000001332AAABZD	\$99.45
Description:						
BCBS OF KANSAS						
2	71300	12/20/2024	Check	SHELIA	AP0000001332AAABZD	\$6,017.10
Description:						
CARL B DAVIS, CHAPTER 13 TRUSTEE						
3	71301	12/20/2024	Check	SHELIA	AP0000001332AAABZD	\$668.31
Description:						
LEGACY BANK						
4	71302	12/20/2024	Check	SHELIA	AP0000001332AAABZD	\$6,152.33
Description:						
KPERS						
5	71303	12/20/2024	Check	SHELIA	AP0000001332AAABZD	\$3,719.73
Description:						
KANSAS STATE WITHHOLDING TAX						
6	71304	12/20/2024	Check	SHELIA	AP0000001332AAABZD	\$994.74
Description:						

	Bank Totals	Items	Total Voids	Items
Checks	(\$17,651.66)	6	\$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:	(\$17,651.66)			

Report Totals

	Bank Totals	Items	Total Voids	Items
Checks	(\$17,651.66)	6	\$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:	(\$17,651.66)			

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
Batch: AAABZE

12/20/2024 4:03:56 PM

Page 1

Vendor	Description	Check Date	Invoice#	Check#	Check Total
360 DOCUMENT SOLUTIONS	PRINTERS/COPIERS	12/20/2024	IN99675	71306	\$361.18
ABC TERMITE & PEST CONTROL	BUG SPRAY	12/20/2024	1557077	71307	\$130.00
BOUND TREE MEDICAL, LLC	EMS SUPPLIES	12/20/2024	85588904	71308	\$861.37
BRENDA DEHAVEN	MTG MILEAGE AND XMA	12/20/2024	122024BD	71309	\$222.00
EVERGY	ELECTRIC SERVICE	12/20/2024	122024EVERGY	71310	\$4,306.38
EVERGY	STREET LIGHTS	12/20/2024	122024STREETLIGHTS	71311	\$1,923.34
FAMILY HEALTH AMERICA, LC	HRA ADMIN FEES	12/20/2024	122024HRA	71312	\$350.00
INTRUST BANK	MISC CHARGES	12/20/2024	122024INTRUST	71314	\$7,641.43
KANZA CO-OPERATIVE ASSOCIATION	FUEL CHARGES	12/20/2024	122024KANZA	71315	\$1,079.78
KANSAS ALCOHOLIC BEVERAGE CO	JUMP START DG STORE'	12/20/2024	122024CMB	71316	\$50.00
KANSAS GAS SERVICE	GAS SERVICE	12/20/2024	122024KSGAS	71317	\$446.69
LEGACY BANK	CHRISTMAS GIFT CARDS	12/20/2024	122024CHRISTMAS	71318	\$2,233.00
MIDWEST SINGLE SOURCE	ATTY PROC NAMEPLATES	12/20/2024	275948-0	71319	\$21.60
PROFESSIONAL ENGINEERING CONE	COMM AVE SIDEWALK EN	12/20/2024	533724	71320	\$510.00
PRIDE AG RESOURCES	THERMOMETER WALL	12/20/2024	115965/3	71321	\$19.96

Total Direct Expense:

\$20,156.73

Total Immediate Payments:

\$20,156.73

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: AAABZE

12/20/2024 4:02:17 PM

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
1	360 BASE CONTRACT/OVERAGE / 360 DOCUMENT SOL	12/20/2024 12/20/2024		IN99675	\$361.18
1	01-01-60-6200	PRINTERS/COPIERS BASE LEASE	0.5	\$165.6000	\$82.80
2	01-03-60-6200	PRINTERS/COPIERS BASE LEASE	0.1	\$165.6000	\$16.56
3	01-05-60-6200	PRINTERS/COPIERS BASE LEASE	0.1	\$165.6000	\$16.56
4	10-00-60-6200	PRINTERS/COPIERS BASE LEASE	0.2	\$165.6000	\$24.84
5	13-00-60-6200	PRINTERS/COPIERS BASE LEASE	0.2	\$165.6000	\$24.84
6	01-01-70-7010	COPY OVERAGE	0.2	\$195.5500	\$39.11
7	01-03-70-7010	COPY OVERAGE	0.2	\$195.5500	\$39.11
8	01-05-70-7010	COPY OVERAGE	0.2	\$195.5800	\$39.12
9	10-00-70-7010	COPY OVERAGE	0.2	\$195.5800	\$39.12
10	13-00-70-7010	COPY OVERAGE	0.2	\$195.5800	\$39.12
2	ABC TERMITE / ABC TERMITE & PEST CONTROL	12/20/2024 12/20/2024		1557077	\$130.00
1	01-01-60-6100	BUG SPRAY CITY HALL	1.0	\$75.0000	\$75.00
2	01-01-60-6100	BUG SPRAY SR. CENTER	1.0	\$45.0000	\$45.00
3	13-00-60-6100	BUG SPRAY WWTP	1.0	\$10.0000	\$10.00
3	BOUND TREE / BOUND TREE MEDICAL, LLC	12/20/2024 12/20/2024		85588904	\$861.37
1	41-02-00-8210	EMS SUPPLIES	1.0	\$149.3900	\$149.39
2	41-02-00-8210	EMS SUPPLIES	1.0	\$355.9900	\$355.99
3	41-02-00-8210	EMS SUPPLIES	1.0	\$355.9900	\$355.99
4	DEHAVEN, B / BRENDA DEHAVEN	12/20/2024 12/20/2024		122024BD	\$222.00
1	01-01-60-6720	LKM MTG MILEAGE	93.0	\$0.6700	\$62.31
2	01-07-60-6400	COMMUNITY CHRISTMAS EVENT-SMORES SUPPLIES	1.0	\$120.1000	\$120.10
3	01-07-60-6400	COMMUNITY CHRISTMAS EVENT ORNAMENTS/GLUE	1.0	\$36.9900	\$36.99
4	01-07-60-6400	COMMUNITY CHRISTMAS EVENT TABLE CLOTHS	1.0	\$2.6000	\$2.60

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

City of Sedgwick (SEDGKS)
Batch: AAABZE

12/20/2024 4:02:17 PM

Page 2

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
5	EVERGY / EVERGY	12/20/2024 12/20/2024	122024EVERGY	\$4,306.38	
1	01-10-60-6180	0009908927 - 505 N MADISON SCHOOL ZONE	1.0	\$27.1500	\$27.15
2	01-03-60-6180	659714280 - PD BLDG	1.0	\$123.3800	\$123.38
3	01-10-60-6180	1062940882 - 804 N MADISON ST POLE	1.0	\$36.0000	\$36.00
4	01-10-60-6180	1761794880 - 103 W 5TH ELECT AT POLE	1.0	\$26.5500	\$26.55
5	01-10-60-6180	2464686086 - 310 N MADISON AVE SCHOOL ZONE	1.0	\$26.9200	\$26.92
6	01-10-60-6180	3002790064 - 100 WHEATLAND DR STREET POLE	1.0	\$29.8000	\$29.80
7	01-10-60-6180	3175824328 - 502 N COMM STREET ELECT AT POLE	1.0	\$26.5500	\$26.55
8	10-00-60-6180	3731495616 - 404 N HARRISON EAST WATER TOWER	1.0	\$145.5600	\$145.56
9	13-00-60-6180	3738109015 - 1900 N WASH WWTP	1.0	\$1,780.1800	\$1,780.18
10	01-04-60-6180	3742938337 - 316 N WASH FIRE BLDG	1.0	\$83.3800	\$83.38
11	01-11-60-6180	3743030616 - 324 N WASH SHOP	1.0	\$39.3200	\$39.32
12	01-08-60-6180	3748198293 - 204 W 4TH PARK LIGHTS	1.0	\$160.8500	\$160.85
13	01-06-60-6180	4920122509 - 403 N FRANKLIN POOL	1.0	\$68.3200	\$68.32
14	01-01-60-6180	5043441260 - 107 W 5TH SR CTR	1.0	\$233.0800	\$233.08
15	01-01-60-6180	5111455161 - CITY HALL	1.0	\$135.7500	\$135.75
16	13-00-60-6180	7277816660 - 402 N HARRISON EAST LIFT	1.0	\$145.1400	\$145.14
17	01-10-60-6180	7610673523 - 100 INDUSTRIAL DR STREET POLE	1.0	\$29.7000	\$29.70
18	10-00-60-6180	7852345322 - 501 WELLHOUSE RD, WATER	1.0	\$26.5500	\$26.55
19	01-10-60-6180	8514115281 - 413 W 4TH SCHOOL ZONE	1.0	\$28.0000	\$28.00
20	01-10-60-6180	8574522122 - 302 W 4TH SCHOOL ZONE	1.0	\$27.1500	\$27.15
21	10-00-60-6180	1282677544 - 205 W 5TH WEST WATER TOWER	1.0	\$328.4900	\$328.49
22	13-00-60-6180	3728481135 - 402 S COMM SOUTH LIFT	1.0	\$107.4900	\$107.49
23	13-00-60-6180	3742907574 - 308 N WASH MAIN LIFT	1.0	\$302.5500	\$302.55
24	10-00-60-6180	3749459455 - 518 W 5TH WEST WELL HOUSE	1.0	\$45.8100	\$45.81
25	01-11-60-6180	7510510077 - 200 E IND MAINT SHOP	1.0	\$322.7100	\$322.71
6	EVERGY / EVERGY	12/20/2024 12/20/2024	122024STREETLIGHTS	\$1,923.34	
1	01-10-60-6180	STREET LIGHTS	1.0	\$1,923.3400	\$1,923.34
8	FAMILY HEALTH / FAMILY HEALTH AMERICA, LC	12/20/2024 12/20/2024	122024HRA	\$350.00	
1	03-00-60-6290	HRA AMEND FEE TO INCREASE BENEFIT	1.0	\$250.0000	\$250.00
2	03-00-60-6290	HRA ADMIN SERVICES FEE	1.0	\$100.0000	\$100.00

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

City of Sedgwick (SEDGKS)
Batch: AAABZE

12/20/2024 4:02:17 PM

Page 3

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	INTRUST / INTRUST BANK	12/20/2024 12/20/2024		122024INTRUST	\$7,641.43
1	01-01-70-7010	WALMART-CH HAND SOAP	1.0	\$5.2500	\$5.25
2	01-01-60-6700	AMAZON PRIME MEMBERSHIP	1.0	\$179.0000	\$179.00
3	01-03-60-6720	SAMS HOT DOGS AND BUNS	1.0	\$25.8100	\$25.81
4	01-03-70-7010	SAMS DUM DUMS	1.0	\$19.1900	\$19.19
5	01-03-70-7010	LYNN CARDS-THANK YOU CARDS, SYMPATHY CARDS	1.0	\$52.9500	\$52.95
6	01-03-70-7120	O'REILY AUTO PARTS-WIPERS	1.0	\$146.3800	\$146.38
7	01-03-70-7010	POCKET PRESS-PD POCKET GUIDES	1.0	\$49.9500	\$49.95
8	01-03-70-7210	DILLON'S PD VEHICLE FUEL	1.0	\$61.1600	\$61.16
9	01-03-60-6290	FACEBOOK HIRING ADS	1.0	\$6.2800	\$6.28
10	01-03-60-6120	CHARLIE'S CARWASH	1.0	\$30.0000	\$30.00
11	41-02-00-8210	LIFE ASSIST EMS SUPPLIES	1.0	\$3,253.1100	\$3,253.11
12	41-02-00-8210	US LOGO-EMS UNIFORMS	1.0	\$971.3300	\$971.33
13	01-07-60-6290	FACEBOOK-CHRISTMAS AD	1.0	\$34.9600	\$34.96
14	41-02-00-8210	LIFE ASSIST-EMS SUPPLIES	1.0	\$30.9600	\$30.96
15	41-02-00-8210	ADOBE PRO LICENSE-EMS	1.0	\$50.3400	\$50.34
16	01-07-60-6290	FEDEX-CHRISTMAS MAILING	1.0	\$79.5400	\$79.54
17	01-07-60-6400	FULTON VALLEY FARMS-CHRISTMAS EVENT	1.0	\$700.0000	\$700.00
18	40-11-00-8210	WIFI WICHITA ROUTER/ETHERNET INSTALL	1.0	\$592.3000	\$592.30
19	41-02-00-8210	LIFE ASSIST-EMS SUPPLIES	1.0	\$250.0000	\$250.00
20	01-01-70-7010	AMAZON-OFFICE SUPPLIES	0.5	\$578.6500	\$289.33
21	01-03-70-7010	AMAZON-OFFICE SUPPLIES	0.1	\$578.7000	\$57.87
22	01-05-70-7010	AMAZON-OFFICE SUPPLIES	0.2	\$578.7000	\$115.74
23	01-09-70-7010	AMAZON-OFFICE SUPPLIES	0.1	\$578.7000	\$28.94
24	10-00-70-7010	AMAZON-OFFICE SUPPLIES	0.1	\$578.7000	\$28.94
25	12-00-70-7010	AMAZON-OFFICE SUPPLIES	0.1	\$578.7000	\$28.94
26	13-00-70-7010	AMAZON-OFFICE SUPPLIES	0.1	\$578.7000	\$28.94
27	01-11-60-6720	BURGER KING-LUNCH OUT OF TOWN PARTS	1.0	\$14.9700	\$14.97
28	10-00-70-7130	BIG TOOL STORE-WATER LEAK TOOLS	1.0	\$183.0500	\$183.05
29	01-04-60-6710	FIRE RESCUE 1-CLASS FOR CE HOURS	1.0	\$65.0000	\$65.00
30	01-07-60-6290	FEDEX OFFICE-IND PK POSTER UPDATED	1.0	\$261.2000	\$261.20

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

City of Sedgwick (SEDGKS)
Batch: AAABZE

12/20/2024 4:02:17 PM

Page 4

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
11	KANZA / KANZA CO-OPERATIVE ASSOCIATION	12/20/2024 12/20/2024		122024KANZA	\$1,079.78
1	01-03-70-7210	FUEL - PD	1.0	\$251.5200	\$251.52
2	10-00-70-7210	FUEL - WATER	1.0	\$251.4100	\$251.41
3	01-10-70-7210	FUEL - STREETS	1.0	\$251.4100	\$251.41
4	13-00-70-7210	FUEL - SEWER	1.0	\$215.5000	\$215.50
5	10-00-70-7110	QWIKLIFT HYD FLUID-BACKHOE	0.4	\$109.9400	\$38.48
6	13-00-70-7110	QWIKLIFT HYD FLUID-BACKHOE	0.4	\$109.9400	\$38.48
7	01-10-70-7110	QWIKLIFT HYD FLUID-BACKHOE	0.3	\$109.9400	\$32.98
12	KS ALCOHOLIC BEVERAGE / KANSAS ALCOHOLIC BE	12/20/2024 12/20/2024		122024CMB	\$50.00
1	01-01-60-6290	CMB MONTHLY REPORT-JUMP START	1.0	\$25.0000	\$25.00
2	01-01-60-6290	CMB MONTHLY REPORT-DG	1.0	\$25.0000	\$25.00
13	KS GAS / KANSAS GAS SERVICE	12/20/2024 12/20/2024		122024KSGAS	\$446.69
1	41-02-00-8210	110 E 4TH-CARDINAL COTTAGE EMS	1.0	\$26.1900	\$26.19
2	01-11-60-6180	200 E IND-MAINT SHOP	1.0	\$420.5000	\$420.50
14	LEGACY BANK / LEGACY BANK	12/20/2024 12/20/2024		122024CHRISTMAS	\$2,233.00
1	01-01-70-7010	CHRISTMAS GIFT CARDS	6.0	\$203.0000	\$1,218.00
2	10-00-70-7010	CHRISTMAS GIFT CARDS	2.0	\$203.0000	\$406.00
3	13-00-70-7010	CHRISTMAS GIFT CARDS	3.0	\$203.0000	\$609.00
15	MIDWEST / MIDWEST SINGLE SOURCE	12/20/2024 12/20/2024		275948-0	\$21.60
1	01-01-70-7010	ATTY AND PROC NAMEPLATES	1.0	\$21.6000	\$21.60
16	PEC / PROFESSIONAL ENGINEERING CONSULTANTS	12/20/2024 12/20/2024		533724	\$510.00
1	40-10-00-8210	COMM AVE SIDEWALK ENG/DESIGN	1.0	\$510.0000	\$510.00
17	PRIDE AG / PRIDE AG RESOURCES	12/20/2024 12/20/2024		115965/3	\$19.96
1	01-06-70-7420	WALL THERMOMETERS/BRACKETS	0.5	\$19.9600	\$9.98
2	13-00-70-7420	WALL THERMOMETERS/BRACKETS	0.5	\$19.9600	\$9.98
Grand Totals					
				Total Direct Expense:	\$20,156.73
				Total Immediate Payments:	\$20,156.73

Report Summary

Report Selection Criteria

Report Type: Detailed

Start

End

Transaction Number: Start

End

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

12/20/2024 11:02:20 AM

Batch: AAABZF

User ID: SHELIA

Page 1

Bank Code: CKG LEGACY BANK

Vendor Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
KS DEPT OF LABOR						
1	71305	12/20/2024	Check	SHELIA	AP0000001334AAABZF	\$350.25

Description:

	Bank Totals	Items	Total Voids	Items
Checks	(\$350.25)	1	\$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:	(\$350.25)			

Report Totals

	Bank Totals	Items	Total Voids	Items
Checks	(\$350.25)	1	\$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:	(\$350.25)			

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)

Batch: AAABZG

1/3/2025 2:49:57 PM

Page 1

Vendor	Description	Check Date	Invoice#	Check#	Check Total
360 DOCUMENT SOLUTIONS	PRINTERS/COPIERS	12/31/2024	588982463	71322	\$719.95
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	12/31/2024	102	71323	\$1,040.00
AIRGAS USA, LLC	CYLINDER RENTAL	12/31/2024	9156691600	71324	\$412.36
JAIME ANDERSON	EMS SUPPLIES	12/31/2024	123124JA	71325	\$222.51
BOUND TREE MEDICAL, LLC	EMS SUPPLIES	12/31/2024	85593310	71326	\$587.96
DRAGONSLAYERS FIRE EXTINGUISH	FIRE EXTINGUISHERS	12/31/2024	4876	71327	\$339.75
EPR SYSTEMS, INC.	SOFTWARE AND SUPPOR	12/31/2024	3218	71328	\$2,815.00
GALLS, LLC	PD UNIFORM EQUIPMENT	12/31/2024	030006130	71329	\$90.00
GRABER ACE HARDWARE	MISC CHARGES	12/31/2024	123124GRABER	71330	\$211.89
GREENER PASTURES	REAL ESTATE TAX	12/31/2024	123124GREENER	71331	\$8,765.71
KS DEPARTMENT OF REVENUE-WATE	WATER PROTECTION FEE	12/31/2024	123124WTRPROT	71332	\$577.78
KANSAS GAS SERVICE	GAS SERVICE	12/31/2024	123124KSGAS	71333	\$677.46
KANSAS PUBLISHING VENTURES, LL	SPORTS AD	12/31/2024	19891832	71334	\$40.00
KS RURAL WATER ASSOCIATION	MEMBERSHIP DUES	12/31/2024	123124KRWA	71335	\$594.20
SEDGWICK LILLIAN TEAR LIBRARY	APPROPRIATION TAXES	12/31/2024	123124LIBAPP	71336	\$10,268.24
LIFE-ASSIST	EMS SUPPLIES	12/31/2024	1538269	71337	\$117.60
LOGO DEPOT	SHIRTS	12/31/2024	E 160088	71338	\$974.70
MID-AMERICA RESEARCH CHEMICAL	INSECT BOMBS	12/31/2024	0836444-IN	71339	\$176.39
NAV RAT'S OFFICE PRODUCTS	DOG AND CAT TAGS	12/31/2024	242071-00	71340	\$149.25
LEVI NEELLY	RETURNED PAYROLL	12/31/2024	122024PAYROLLNEELLY	71341	\$21.56
CITY OF NEWTON	PD POLYGRAPHS	12/31/2024	INV02855	71342	\$200.00
PETTY CASH	MISC CHARGES	12/31/2024	123124PETTY	71343	\$31.70
USPS	BILL CARD POSTAGE	12/31/2024	123124BILLCARDS	71344	\$252.69
QUILL	OFFICE SUPPLIES	12/31/2024	41913315	71345	\$77.98
R. E. PEDROTTI CO., INC.	WWTP PLC AI ISSUE	12/31/2024	17052	71346	\$2,981.47
DANIEL RHODES	REIMB EMS BOOTS	12/31/2024	123124DR	71347	\$139.50
STRYKER SALES, LLC	EMS SUPPLIES/EQUIP	12/31/2024	9207997477	71348	\$47,547.58
SUPERIOR RENTS - WICHITA	XMAS LIGHTS LIFT REN	12/31/2024	123124RENTAL	71349	\$605.17

Total Direct Expense:

\$80,638.40

Total Immediate Payments:

\$80,638.40

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

1/3/2025 2:45:26 PM

City of Sedgwick (SEDGKS)
Batch: AAABZG

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
1	360 LEASE / 360 DOCUMENT SOLUTIONS	12/31/2024	12/31/2024	588982463	\$719.95
1	01-01-60-6200	PRINTERS/COPIERS LEASE	0.5	\$719.9300	\$359.97
2	01-03-60-6200	PRINTERS/COPIERS LEASE	0.1	\$719.9500	\$72.00
3	01-05-60-6200	PRINTERS/COPIERS LEASE	0.1	\$719.9500	\$72.00
4	10-00-60-6200	PRINTERS/COPIERS LEASE	0.2	\$719.9500	\$107.99
5	13-00-60-6200	PRINTERS/COPIERS LEASE	0.2	\$719.9500	\$107.99
3	AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV	12/31/2024	12/31/2024	102	\$1,040.00
1	13-00-60-6160	12-23-24 SLUDGE HAUL 26000 GAL	26,000.0	\$0.0400	\$1,040.00
4	AIRGAS / AIRGAS USA, LLC	12/31/2024	12/31/2024	9156691600	\$412.36
1	41-02-00-8210	EMS O2 CYLINDER RENTAL	1.0	\$84.6900	\$84.69
2	41-02-00-8210	EMS O2 CYLINDER RENTAL	1.0	\$227.6700	\$227.67
3	01-11-60-6240	MAINT CYLINDER LEASE	1.0	\$100.0000	\$100.00
5	ANDERSON, JAIME / JAIME ANDERSON	12/31/2024	12/31/2024	123124JA	\$222.51
1	41-02-00-8210	WALMART-EMS SUPPLIES	1.0	\$164.0900	\$164.09
2	41-02-00-8210	LOWE'S-EMS SUPPLIES	1.0	\$42.7600	\$42.76
3	41-02-00-8210	DOLLAR GENERAL-EMS SUPPLIES	1.0	\$15.6600	\$15.66
6	BOUND TREE / BOUND TREE MEDICAL, LLC	12/31/2024	12/31/2024	85593310	\$587.96
1	41-02-00-8210	EMS SUPPLIES	1.0	\$148.9800	\$148.98
2	41-02-00-8210	EMS SUPPLIES	1.0	\$1.4700	\$1.47
3	41-02-00-8210	EMS SUPPLIES	1.0	\$78.9900	\$78.99
4	41-02-00-8210	EMS SUPPLIES	1.0	\$17.7900	\$17.79
5	41-02-00-8210	EMS SUPPLIES	1.0	\$340.7300	\$340.73
29	DRAGON / DRAGONSLAYERS FIRE EXTINGUISHER SEF	12/31/2024	12/31/2024	4876	\$339.75
1	01-01-60-6100	ADMIN FIRE EXT SVC-LIB, SR CTR, REC	7.0	\$8.0850	\$56.60
2	01-03-60-6100	PD FIRE EXT SVC	7.0	\$8.0900	\$56.63
3	01-04-60-6100	FIRE DEPT FIRE EXT SVC	8.0	\$8.0900	\$64.72
4	01-06-60-6100	POOL FIRE EXT SVC	2.0	\$8.0900	\$16.18
5	01-11-60-6100	MAINT FIRE EXT SVC	15.0	\$8.0900	\$121.35
6	13-00-60-6100	WWTP FIRE EXT SVC	3.0	\$8.0900	\$24.27
7	EPR / EPR SYSTEMS, INC.	12/31/2024	12/31/2024	3218	\$2,815.00
1	41-02-00-8210	EMS/FIRE SOFTWARE AND SUPPORT	1.0	\$2,815.0000	\$2,815.00
8	GALLS / GALLS, LLC	12/31/2024	12/31/2024	030006130	\$90.00
1	01-03-70-7250	PD UNIFORM EQUIPMENT	1.0	\$90.0000	\$90.00

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City of Sedgwick (SEDGKS)
Batch: AAABZG

1/3/2025 2:45:26 PM

Page 2

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
9	GRABER / GRABER ACE HARDWARE	12/31/2024	12/31/2024	123124GRABER	\$211.89
1	01-11-70-7420	K78716 SHOP TOOLS	1.0	\$49.9900	\$49.99
2	01-10-70-7110	K78894 CHIRSTMAS LIGHT BULBS	1.0	\$71.9700	\$71.97
3	01-10-70-7110	K78906 CHRISTMAS LIGHTS	1.0	\$63.9400	\$63.94
4	01-10-70-7110	K79080 CHRISTMAS LIGHTS	1.0	\$25.9900	\$25.99
10	GREENER / GREENER PASTURES	12/31/2024	12/31/2024	123124GREENER	\$8,765.71
1	08-00-60-6290	REIMB REAL ESTATE TAX	0.8	\$8,765.7100	\$6,749.60
2	10-00-60-6290	REIMB REAL ESTATE TAX	0.1	\$8,765.7100	\$1,032.60
3	13-00-60-6290	REIMB REAL ESTATE TAX	0.1	\$8,765.7100	\$983.51
11	KS DEPT OF REV - WTR PROT / KS DEPARTMENT OF R	12/31/2024	12/31/2024	123124WTRPROT	\$577.78
1	10-00-60-6154	WATER PROTECTION FEE	1.0	\$577.7800	\$577.78
12	KS GAS / KANSAS GAS SERVICE	12/31/2024	12/31/2024	123124KSGAS	\$677.46
1	13-00-60-6180	402 S COMM GAS SERVICE	1.0	\$50.6200	\$50.62
2	01-01-60-6180	CH GAS SERVICE	1.0	\$106.6600	\$106.66
3	01-04-60-6180	320 N WASH GAS SERVICE	0.9	\$520.1800	\$442.15
4	01-11-60-6180	320 N WASH GAS SERVICE	0.2	\$520.1800	\$78.03
13	KS PUBLISHING / KANSAS PUBLISHING VENTURES, LL	12/31/2024	12/31/2024	19891832	\$40.00
1	01-01-60-6290	SEDGWICK SPORTS AD	1.0	\$40.0000	\$40.00
14	KS RURAL / KS RURAL WATER ASSOCIATION	12/31/2024	12/31/2024	123124KRWA	\$594.20
1	10-00-60-6700	MEMBERSHIP DUES	638.0	\$0.9000	\$574.20
2	10-00-60-6700	ANNUAL FEE	1.0	\$20.0000	\$20.00
26	LIBRARY / SEDGWICK LILLIAN TEAR LIBRARY	12/31/2024	12/31/2024	123124LIBAPP	\$10,268.24
1	04-00-00-9940	LIBRARY APPROPRIATION TAXES	1.0	\$10,268.2400	\$10,268.24
28	LIFE-ASSIST / LIFE-ASSIST	12/31/2024	12/31/2024	1538269	\$117.60
1	41-02-00-8210	EMS SUPPLIES	1.0	\$117.6000	\$117.60
15	LOGO / LOGO DEPOT	12/31/2024	12/31/2024	E 160088	\$974.70
1	41-02-00-8210	EMS SHIRTS	1.0	\$539.2000	\$539.20
2	41-02-00-8210	EMS SHIRTS	1.0	\$271.5000	\$271.50
3	01-10-70-7250	MAINT SHIRTS	0.3	\$164.0000	\$41.00
4	01-11-70-7250	MAINT SHIRTS	0.3	\$164.0000	\$41.00
5	10-00-70-7250	MAINT SHIRTS	0.3	\$164.0000	\$41.00
6	13-00-70-7250	MAINT SHIRTS	0.3	\$164.0000	\$41.00

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1/3/2025 2:45:26 PM

City of Sedgwick (SEDGKS)
Batch: AAABZG

Page 3

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	MARC / MID-AMERICA RESEARCH CHEMICAL	12/31/2024	12/31/2024	0836444-IN	\$176.39
1	01-10-70-7220	INSECT BOMBS	0.5	\$176.3800	\$88.19
2	01-08-70-7220	INSECT BOMBS	0.5	\$176.3900	\$88.20
17	NAVRAT'S OFFICE / NAVRAT'S OFFICE PRODUCTS	12/31/2024	12/31/2024	242071-00	\$149.25
1	01-03-70-7130	2025 DOG TAGS	1.0	\$81.2500	\$81.25
2	01-03-70-7130	2025 CAT TAGS	1.0	\$68.0000	\$68.00
19	NEELLY / LEVI NEELLY	12/31/2024	12/31/2024	122024PAYROLLNEELLY	\$21.56
1	01-02-00-6000	RETURNED PAYROLL WRONG ACCT-L NEELLY	1.0	\$21.5600	\$21.56
18	NEWTON CITY / CITY OF NEWTON	12/31/2024	12/31/2024	INV02855	\$200.00
1	01-03-60-6290	D SO POLYGRAPH	1.0	\$100.0000	\$100.00
2	01-03-60-6290	B HARMON POLYGRAPH	1.0	\$100.0000	\$100.00
27	PETTY CASH / PETTY CASH	12/31/2024	12/31/2024	123124PETTY	\$31.70
1	10-00-70-7020	6-5-24 WATER SAMPLE POSTAGE	1.0	\$5.8500	\$5.85
2	10-00-70-7020	7-17-24 WATER SAMPLE POSTAGE	1.0	\$5.8500	\$5.85
3	41-02-00-8210	9-9-24 RED AMBULANCE INSPECTION-HALSTEAD	1.0	\$20.0000	\$20.00
20	POST OFFICE / USPS	12/31/2024	12/31/2024	123124BILLCARDS	\$252.69
1	10-00-70-7020	BILL CARD POSTAGE	0.4	\$252.6900	\$88.44
2	12-00-70-7020	BILL CARD POSTAGE	0.3	\$252.6900	\$75.81
3	13-00-70-7020	BILL CARD POSTAGE	0.4	\$252.6900	\$88.44
21	QUILL / QUILL	12/31/2024	12/31/2024	41913315	\$77.98
1	01-01-70-7010	CH COPY PAPER	0.5	\$77.9500	\$38.98
2	01-03-70-7010	CH COPY PAPER	0.1	\$77.9800	\$7.80
3	01-05-70-7010	CH COPY PAPER	0.2	\$77.9800	\$15.60
4	01-09-70-7010	CH COPY PAPER	0.1	\$77.9800	\$3.90
5	10-00-70-7010	CH COPY PAPER	0.1	\$77.9800	\$3.90
6	12-00-70-7010	CH COPY PAPER	0.1	\$77.9800	\$3.90
7	13-00-70-7010	CH COPY PAPER	0.1	\$77.9800	\$3.90
22	R E PEDROTTI / R. E. PEDROTTI CO., INC.	12/31/2024	12/31/2024	17052	\$2,981.47
1	40-13-00-8210	WWTP PLC AI ISSUE	1.0	\$2,981.4700	\$2,981.47
23	RHODES / DANIEL RHODES	12/31/2024	12/31/2024	123124DR	\$139.50
1	41-02-00-8210	REIMB EMS BOOTS-D RHODES	1.0	\$139.5000	\$139.50

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City of Sedgwick (SEDGKS)
Batch: AAABZG

1/3/2025 2:45:26 PM

Page 4

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	STRYKER / STRYKER SALES, LLC	12/31/2024	12/31/2024	9207997477	\$47,547.58
1	41-02-00-8210	EMS SUPPLIES/EQUIP	1.0	\$87.3600	\$87.36
2	41-02-00-8210	EMS SUPPLIES/EQUIP	1.0	\$4,546.1000	\$4,546.10
3	41-02-00-8210	EMS SUPPLIES/EQUIP	1.0	\$41,964.0800	\$41,964.08
4	41-02-00-8210	EMS SUPPLIES/EQUIP	1.0	\$780.0000	\$780.00
5	41-02-00-8210	EMS SUPPLIES/EQUIP	1.0	\$170.0400	\$170.04
25	SUPERIOR RENTS / SUPERIOR RENTS - WICHITA	12/31/2024	12/31/2024	123124RENTAL	\$605.17
1	01-10-60-6240	CHRISTMAS LIGHTS LIFT RENTAL	1.0	\$605.1700	\$605.17
Grand Totals					
				Total Direct Expense:	\$80,638.40
				Total Immediate Payments:	\$80,638.40

Report Summary

Report Selection Criteria

Report Type: Detailed

Start End

Transaction Number: Start End