

March 5, 2025

PAYROLL CHECKS - DIRECT DEPOSIT
--

2/14/25	\$ 26,927.80
2/28/25	\$ 28,730.80
TOTAL PAYROLL CHECKS	\$ 55,658.60

GENERAL DISBURSEMENT CHECKS-AAABZV	\$ 82,853.82
GENERAL DISBURSEMENT CHECKS-AAABZW	\$ 40,348.87
GENERAL DISBURSEMENT CHECKS-AAABZX	\$ 18,158.35
GENERAL DISBURSEMENT CHECKS-AAACAC	\$ 15,858.16
GENERAL DISBURSEMENT CHECKS-AAACAD	\$ 32,817.66
GENERAL DISBURSEMENT CHECKS-AAACAE	\$ 28,963.89

TOTAL DISBURSEMENT CHECKS	\$ 219,000.75
----------------------------------	----------------------

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
Batch: AAABZV

2/7/2025 10:52:35 AM

Page 1

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

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
Batch: AAABZV

2/7/2025 10:52:35 AM

Page 2

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

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

2/7/2025 10:52:03 AM

City of Sedgwick (SEDGKS)
Batch: AAABZV

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
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

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

2/7/2025 10:52:03 AM

City of Sedgwick (SEDGKS)
Batch: AAABZV

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
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

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

2/7/2025 10:52:03 AM

City of Sedgwick (SEDGKS)
Batch: AAABZV

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
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

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

2/7/2025 10:52:03 AM

City of Sedgwick (SEDGKS)
Batch: AAABZV

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
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 LICENSES 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	020725BK FEE	\$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 **

2/7/2025 10:52:03 AM

City of Sedgwick (SEDGKS)
Batch: AAABZV

Page 5

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

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

2/7/2025 10:52:03 AM

City of Sedgwick (SEDGKS)
Batch: AAABZV

Page 6

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

2/14/2025 9:22:07 AM

Page 1

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 SCREENIN	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/MWTP 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 **

2/14/2025 9:15:57 AM

City of Sedgwick (SEDGKS)
Batch: AAABZW

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	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 **

2/14/2025 9:15:57 AM

City of Sedgwick (SEDGKS)
Batch: AAABZW

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
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

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

2/14/2025 9:15:57 AM

City of Sedgwick (SEDGKS)
Batch: AAABZW

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
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)

02/13/2025 04:36:12 PM

Batch: AAABZX

User ID: SHELIA

Page 1

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)			

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
Batch: AAACAC

2/21/2025 9:40:40 AM

Page 1

Vendor	Description	Check Date	Invoice#	Check#	Check Total
360 DOCUMENT SOLUTIONS	360 LEASE	02/21/2025	589423942	71509	\$719.95
CORE & MAIN	WATER METER PARTS	02/21/2025	W370628	71510	\$1,461.16
DG RETAIL, LLC	LICENSE	02/21/2025	202519778BLBWCITY7	71511	\$25.00
EMS MANAGEMENT & CONSULTANTS	EMS	02/21/2025	EMS-012143	71512	\$1,750.00
EVERGY	ELECTRIC SERVICE	02/21/2025	022125EVERGY	71513	\$5,444.90
EVERGY	STREET LIGHTS	02/21/2025	02212025STREETLIGHTS	71514	\$1,911.18
FAMILY HEALTH AMERICA, LC	HRA ADMIN FEES	02/21/2025	02212025HRA	71515	\$100.00
GALLS, LLC	EMS PANT ORDER	02/21/2025	030477063	71516	\$186.15
BRYAN HALL	REIMB B HALL	02/21/2025	022125BH	71517	\$322.49
KANSAS GAS SERVICE	CARD COTTAGE GAS SVC	02/21/2025	022125KSGAS	71518	\$169.49
KANSAS TRUCK EQUIPMENT COMPAN	SNOW PLOW PARTS	02/21/2025	132723SEDG18	71519	\$627.85
NEWTON MEDICAL CENTER	EMS DRUG SUPPLIES	02/21/2025	35496	71520	\$49.30
CAPITAL ONE TRADE CREDIT	PLUMBING LINE TOOL	02/21/2025	547002045257313	71521	\$978.85
QUILL	CASH RECEIPT BOOKS	02/21/2025	42744474	71522	\$233.80
R. E. PEDROTTI CO., INC.	EQUIPMENT REPAIRS	02/21/2025	17256	71523	\$561.67
WORKFORCE ALLIANCE OF SOUTH C	2025 REAP ASSESSMENT	02/21/2025	650	71524	\$410.00
SALINA SUPPLY COMPANY	WATER METER SETTER	02/21/2025	S100279643.002	71525	\$396.60
USA BLUEBOOK	WWTP CHEMICALS	02/21/2025	INV00612088	71526	\$182.30
WHITE STAR	SKID STEER SHOE	02/21/2025	05317383	71527	\$327.47

Total Direct Expense: \$15,858.16

Total Immediate Payments: \$15,858.16

Report Summary

Report Selection Criteria

Report Type: Detailed

Transaction Number: Start End

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

City of Sedgwick (SEDGKS)
Batch: AAACAC

2/21/2025 9:15:28 AM

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	2/21/2025 2/21/2025		589423942	\$719.95
1	01-01-60-6200	COPIERS LEASE	0.5	\$719.9300	\$359.97
2	01-03-60-6200	COPIERS LEASE	0.1	\$719.9500	\$72.00
3	01-05-60-6200	COPIERS LEASE	0.1	\$719.9500	\$72.00
4	10-00-60-6200	COPIERS LEASE	0.2	\$719.9500	\$107.99
5	13-00-60-6200	COPIERS LEASE	0.2	\$719.9500	\$107.99
2	CORE & MAIN / CORE & MAIN	2/21/2025 2/21/2025		W370628	\$1,461.16
1	10-00-70-7130	SADDLES	2.0	\$84.6200	\$169.24
2	10-00-70-7130	SETTERS, WIRE, TAPE	1.0	\$1,291.9200	\$1,291.92
3	DOLLAR GENERAL / DG RETAIL, LLC	2/21/2025 2/21/2025		202519778BLBWCITY7	\$25.00
1	01-00-00-4298	LIQUOR LICENSE REIMB	1.0	\$25.0000	\$25.00
4	EMS MC / EMS MANAGEMENT & CONSULTANTS, INC	2/21/2025 2/21/2025		EMS-012143	\$1,750.00
1	41-02-00-8210	IMPLEMENTATION FEE	1.0	\$1,500.0000	\$1,500.00
2	01-02-60-6290	CODED TRIPS	10.0	\$25.0000	\$250.00
5	EVERGY / EVERGY	2/21/2025 2/21/2025		022125EVERGY	\$5,444.90
1	01-10-60-6180	0009908927 - 505 N MADISON SCHOOL ZONE	1.0	\$27.3500	\$27.35
2	01-03-60-6180	659714280 - PD BLDG	1.0	\$192.0500	\$192.05
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	\$27.0400	\$27.04
6	01-10-60-6180	3002790064 - 100 WHEATLAND DR STREET POLE	1.0	\$29.4900	\$29.49
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	\$181.1400	\$181.14
9	13-00-60-6180	3738109015 - 1900 N WASH WWTP	1.0	\$2,385.4400	\$2,385.44
10	01-04-60-6180	3742938337 - 316 N WASH FIRE BLDG	1.0	\$96.5000	\$96.50
11	01-11-60-6180	3743030616 - 324 N WASH SHOP	1.0	\$68.6700	\$68.67
12	01-08-60-6180	3748198293 - 204 W 4TH PARK LIGHTS	1.0	\$152.1100	\$152.11
13	01-06-60-6180	4920122509 - 403 N FRANKLIN POOL	1.0	\$296.1100	\$296.11
14	01-01-60-6180	5043441260 - 107 W 5TH SR CTR	1.0	\$236.6600	\$236.66
15	01-01-60-6180	5111455161 - CITY HALL	1.0	\$132.7600	\$132.76
16	13-00-60-6180	7277816660 - 402 N HARRISON EAST LIFT	1.0	\$139.0200	\$139.02
17	01-10-60-6180	7610673523 - 100 INDUSTRIAL DR STREET POLE	1.0	\$29.3700	\$29.37
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

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

City of Sedgwick (SEDGKS)
Batch: AAACAC

2/21/2025 9:15:28 AM

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
20	01-10-60-6180	8574522122 - 302 W 4TH SCHOOL ZONE	1.0	\$27.3500	\$27.35
21	10-00-60-6180	1282677544 - 205 W 5TH WEST WATER TOWER	1.0	\$376.3200	\$376.32
22	13-00-60-6180	3728481135 - 402 S COMM SOUTH LIFT	1.0	\$108.3700	\$108.37
23	13-00-60-6180	3742907574 - 308 N WASH MAIN LIFT	1.0	\$313.8100	\$313.81
24	10-00-60-6180	3749459455 - 518 W 5TH WEST WELL HOUSE	1.0	\$176.4300	\$176.43
25	01-11-60-6180	7510510077 - 200 E IND DR MAINT SHOP	1.0	\$305.2600	\$305.26
8	EVERGY / EVERGY		2/21/2025 2/21/2025	02212025STREETLIGHTS	\$1,911.18
1	01-10-60-6180	STREET LIGHTS	1.0	\$1,911.1800	\$1,911.18
10	FAMILY HEALTH / FAMILY HEALTH AMERICA, LC		2/21/2025 2/21/2025	02212025HRA	\$100.00
1	03-00-60-6290	HRA ADMIN SERVICES FEE	1.0	\$100.0000	\$100.00
12	GALLS / GALLS, LLC		2/21/2025 2/21/2025	030477063	\$186.15
1	01-02-70-7250	EMS PANTS	3.0	\$62.0500	\$186.15
13	HALL / BRYAN HALL		2/21/2025 2/21/2025	022125BH	\$322.49
1	01-03-70-7410	REIMB B HALL-CHAIR	1.0	\$322.4900	\$322.49
14	KS GAS / KANSAS GAS SERVICE		2/21/2025 2/21/2025	022125KSGAS	\$169.49
1	01-02-60-6180	EMS CARDINAL COTTAGE GAS SERVICE	1.0	\$169.4900	\$169.49
9	KS TRUCK / KANSAS TRUCK EQUIPMENT COMPANY, II		2/21/2025 2/21/2025	132723SEDG18	\$627.85
1	01-10-70-7110	SNOW PLOW PARTS	1.0	\$627.8500	\$627.85
15	NEWTON MEDICAL CENTER / NEWTON MEDICAL CENT		2/21/2025 2/21/2025	35496	\$49.30
1	01-02-70-7130	EMS DRUG SUPPLIES	1.0	\$49.3000	\$49.30
16	NORTHERN TOOL / CAPITAL ONE TRADE CREDIT		2/21/2025 2/21/2025	547002045257313	\$978.85
1	13-00-70-7420	SEWER LINE TOOL	0.5	\$978.8400	\$489.42
2	10-00-70-7420	WATER LINE TOOL	0.5	\$978.8500	\$489.43
22	QUILL / QUILL		2/21/2025 2/21/2025	42744474	\$233.80
1	01-01-70-7010	CASH RECEIPT BOOKS	0.3	\$233.8000	\$70.14
2	01-05-70-7010	CASH RECEIPT BOOKS	0.2	\$233.8000	\$46.76
3	01-09-70-7010	CASH RECEIPT BOOKS	0.1	\$233.8000	\$11.69
4	10-00-70-7010	CASH RECEIPT BOOKS	0.2	\$233.8000	\$46.76
5	12-00-70-7010	CASH RECEIPT BOOKS	0.1	\$233.8000	\$11.69
6	13-00-70-7010	CASH RECEIPT BOOKS	0.2	\$233.8000	\$46.76
17	R E PEDROTTI / R. E. PEDROTTI CO., INC.		2/21/2025 2/21/2025	17256	\$561.67
1	10-00-60-6130	WATER TOWER TRANSDUCERS REPAIR	1.0	\$407.8700	\$407.87
2	40-13-00-8210	WWTP PLC A/I REPAIR	1.0	\$153.8000	\$153.80

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

2/21/2025 9:15:28 AM

City of Sedgwick (SEDGKS)
Batch: AAACAC

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
18	REAP / WORKFORCE ALLIANCE OF SOUTH CENTRAL	2/21/2025	2/21/2025	650	\$410.00
1	01-01-60-6700	2025 REAP ASSESSMENT	1.0	\$410.0000	\$410.00
19	SALINA SUPPLY / SALINA SUPPLY COMPANY	2/21/2025	2/21/2025	S100279643.002	\$396.60
1	10-00-70-7130	WATER METER SETTER	1.0	\$218.7400	\$218.74
2	10-00-70-7130	WATER METER SUPPLIES-TAPE	1.0	\$177.8600	\$177.86
20	USA BLUEBOOK / USA BLUEBOOK	2/21/2025	2/21/2025	INV00612088	\$182.30
1	13-00-70-7220	WWTP CHEMICALS	1.0	\$182.3000	\$182.30
21	WHITE STAR / WHITE STAR	2/21/2025	2/21/2025	05317383	\$327.47
1	01-10-70-7110	SKID STEER SHOE-SNOW REMOVAL PARTS	1.0	\$173.7800	\$173.78
2	01-10-70-7110	SKID STEER SHOE-SNOW REMOVAL PARTS	1.0	\$153.6900	\$153.69
Grand Totals					
Total Direct Expense:					\$15,858.16
Total Immediate Payments:					\$15,858.16

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: AAACAD

2/28/2025 10:15:18 AM

Page 1

Vendor	Description	Check Date	Invoice#	Check#	Check Total
CK POWER	JOHN DEERE	02/28/2025	SVI135290	71537	\$388.06
DITCH WITCH	VAC TRAILER	02/28/2025	P87980	71538	\$221.83
BRYAN HALL	REIMBURSEMENT	02/28/2025	02282025	71539	\$13.06
HALSTEAD TIRE	2021 DURANGO PM REP	02/28/2025	32142	71540	\$104.99
HORSLEY WELDING SERVICE	LABOR	02/28/2025	1039	71541	\$100.00
KANSAS DEPT OF REVENUE	WATER SALES TAX	02/28/2025	WATER SALES TAX	71542	\$140.48
KANSAS GAS SERVICE	GAS SERVICE	02/28/2025	02282025GAS	71543	\$1,142.26
SEDGWICK LILLIAN TEAR LIBRARY	APPROPRIATION TAXES	02/28/2025	022825LIBAPP	71544	\$27,265.94
PROFESSIONAL ENGINEERING CONSULTING	COMMAVEENG	02/28/2025	533963R	71545	\$580.00
ROYAL PUBLISHING	ADD FOR BASKETBALL	02/28/2025	8152590	71546	\$150.00
USA BLUEBOOK	BLUEBOOK	02/28/2025	INV00624284	71547	\$161.04
SMARTSIGHTS, LLC	WIN	02/28/2025	2521121136	71548	\$2,550.00

Total Direct Expense:

\$32,817.66

Total Immediate Payments:

\$32,817.66

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: AAACAD

2/28/2025 10:03:13 AM

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	CK / CK POWER		2/28/2025 2/28/2025	SV1135290	\$388.06
1	01-10-60-6110	PARKING BREAK	16.0	\$3.1000	\$49.60
2	01-10-60-6110	LABOR/FEES	1.0	\$338.4600	\$338.46
2	DITCH WITCH / DITCH WITCH		2/28/2025 2/28/2025	P87980	\$221.83
1	10-00-70-7110	BORING TOOL OIL	0.5	\$45.1100	\$22.56
2	13-00-70-7110	BORING TOOL OIL	0.5	\$45.1300	\$22.57
3	10-00-70-7110	VAC TRAILER SPRAY HOSE	1.0	\$176.7000	\$176.70
3	HALL / BRYAN HALL		2/28/2025 2/28/2025	02282025	\$13.06
1	01-03-70-7120	DE ICER	1.0	\$13.0600	\$13.06
12	HALSTEAD TIRE / HALSTEAD TIRE		2/28/2025 2/28/2025	32142	\$104.99
1	01-03-60-6120	2021 DURANGO 5690 PM AND TIRE ROTATE	1.0	\$104.9900	\$104.99
4	HORSLEY / HORSLEY WELDING SERVICE		2/28/2025 2/28/2025	1039	\$100.00
1	01-10-60-6110	REPAIR SNOW PLOW	1.0	\$100.0000	\$100.00
11	KS DEPT OF REV - SALES TAX / KANSAS DEPT OF REV		2/28/2025 2/28/2025	WATER SALES TAX	\$140.48
1	10-00-60-6156	WATER SALES TAX	1.0	\$140.4800	\$140.48
5	KS GAS / KANSAS GAS SERVICE		2/28/2025 2/28/2025	02282025GAS	\$1,142.26
1	13-00-60-6180	402 S COMM GAS SERVICE	1.0	\$50.7600	\$50.76
2	01-01-60-6180	CH GAS SERVICE	1.0	\$148.0900	\$148.09
3	01-04-60-6180	320 N WASH GAS SERVICE	0.9	\$943.4100	\$801.90
4	01-11-60-6180	320 N WASH GAS SERVICE	0.2	\$943.4100	\$141.51
10	LIBRARY / SEDGWICK LILLIAN TEAR LIBRARY		2/28/2025 2/28/2025	022825LIBAPP	\$27,265.94
1	04-00-00-9940	LIBRARY APPROPRIATION TAXES	1.0	\$27,265.9400	\$27,265.94
6	PEC / PROFESSIONAL ENGINEERING CONSULTANTS		2/28/2025 2/28/2025	533963R	\$580.00
1	40-10-00-8210	GIS ANALYST	2.5	\$115.0000	\$287.50
2	40-10-00-8210	534204 2/18/25	1.0	\$292.5000	\$292.50
7	ROYAL PUBLISHING / ROYAL PUBLISHING		2/28/2025 2/28/2025	8152590	\$150.00
1	01-01-60-6290	1/8 PAGE AD FOR SEDGWICK	1.0	\$150.0000	\$150.00
9	USA BLUEBOOK / USA BLUEBOOK		2/28/2025 2/28/2025	INV00624284	\$161.04
1	13-00-70-7110	DIPPER	1.0	\$161.0400	\$161.04
8	WIN-911 / SMARTSIGHTS, LLC		2/28/2025 2/28/2025	2521121136	\$2,550.00
1	13-00-60-6200	SUBSCRIPTION RENEW	1.0	\$2,350.0000	\$2,350.00
2	13-00-60-6200	RENEWAL	1.0	\$200.0000	\$200.00

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

City of Sedgwick (SEDGKS)
Batch: AAACAD

2/28/2025 10:03:13 AM

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
------	--------------------	--------------------------------	-----------------	---------------	----------------

Grand Totals

Total Direct Expense:	\$32,817.66
Total Immediate Payments:	\$32,817.66

Report Summary

Report Selection Criteria

Report Type: Detailed

Start End

Transaction Number: Start End

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

02/27/2025 02:31:49 PM

Batch: AAACAE

User ID: SHELIA

Page 1

Bank Code: CKG		LEGACY BANK				
Vendor Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
AETNA						
1	71528	02/28/2025	Check	SHELIA	AP0000001359AAACAE	\$130.18
Description:						
BCBS OF KANSAS						
2	71529	02/28/2025	Check	SHELIA	AP0000001359AAACAE	\$9,646.97
Description:						
CARL B DAVIS, CHAPTER 13 TRUSTEE						
3	71530	02/28/2025	Check	SHELIA	AP0000001359AAACAE	\$668.31
Description:						
LEGACY BANK						
4	71531	02/28/2025	Check	SHELIA	AP0000001359AAACAE	\$8,902.43
Description:						
KP&F98 POLICE						
5	71534	02/28/2025	Check	SHELIA	AP0000001359AAACAE	\$1,311.94
Description:						
KP&F						
6	71533	02/28/2025	Check	SHELIA	AP0000001359AAACAE	\$2,663.47
Description:						
KPERS						
7	71535	02/28/2025	Check	SHELIA	AP0000001359AAACAE	\$3,066.09
Description:						
EMPOWER RETIREMENT						
8	71532	02/28/2025	Check	SHELIA	AP0000001359AAACAE	\$1,000.00
Description:						
KANSAS STATE WITHHOLDING TAX						
9	71536	02/28/2025	Check	SHELIA	AP0000001359AAACAE	\$1,574.50
Description:						
		Bank Totals	Items	Total Voids		Items
Checks		(\$28,963.89)	9	\$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:		(\$28,963.89)				

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

02/27/2025 02:31:49 PM

Batch: AAACAE

User ID: SHELIA

Page 2

Report Totals

	Bank Totals	Items	Total Voids	Items
Checks	(\$28,963.89)	9	\$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:	(\$28,963.89)			