

December 18, 2024

PAYROLL CHECKS - DIRECT DEPOSIT

12-6-24	\$ 16,457.76
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TOTAL PAYROLL CHECKS	\$ 16,457.76
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GENERAL DISBURSEMENT CHECKS-AAABZA	\$ 10,427.17
GENERAL DISBURSEMENT CHECKS-AAABZB	\$ 98,224.89
GENERAL DISBURSEMENT CHECKS-AAABZC	\$ 23,793.66

TOTAL DISBURSEMENT CHECKS	\$ 132,445.72
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AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

12/06/2024 04:07:24 PM

Batch: AAABZA

User ID: SHELIA

Page 1

Bank Code: CKG LEGACY BANK

Vendor Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
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CARL B DAVIS, CHAPTER 13 TRUSTEE

1	71236	12/06/2024	Check	SHELIA	AP0000001329AAABZA	\$668.31
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Description:

LEGACY BANK

2	71237	12/06/2024	Check	SHELIA	AP0000001329AAABZA	\$5,267.61
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Description:

KPERS

3	71238	12/06/2024	Check	SHELIA	AP0000001329AAABZA	\$3,610.59
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Description:

KANSAS STATE WITHHOLDING TAX

4	71239	12/06/2024	Check	SHELIA	AP0000001329AAABZA	\$880.66
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Description:

	Bank Totals	Items	Total Voids	Items
Checks	(\$10,427.17)	4	\$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:	(\$10,427.17)			

Report Totals

	Bank Totals	Items	Total Voids	Items
Checks	(\$10,427.17)	4	\$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:	(\$10,427.17)			

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City of Sedgwick (SEDGKS)

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
AG SPRAY EQUIPMENT	WATER LEAK PARTS	12/06/2024	913843	71240	\$71.30
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	12/06/2024	1886	71241	\$1,300.00
AIRGAS USA, LLC	SHOP CYLINDER LEASE	12/06/2024	5512904499	71242	\$100.00
B & B LUMBER	PARK & PD DOOR SUPPL	12/06/2024	2411-544656 -546988	71243	\$1,902.41
BOUND TREE MEDICAL, LLC	EMS SUPPLIES	12/06/2024	85571050	71244	\$462.87
BUILDERS CONCRETE & SUPPLY, INC	WAYFINDING SIGNS EQU	12/06/2024	72747	71245	\$568.50
BRYAN CHAPMAN	MEETING MILEAGE	12/06/2024	120624BC	71246	\$278.72
RANSON FINANCIAL GROUP LLC	GRANT WRITING & SURV	12/06/2024	1594	71247	\$15,499.53
COOPER LAW OFFICES LLC	CRT APPTD ATTY	12/06/2024	120624COOPER	71248	\$200.00
CORE & MAIN	WATER METER PARTS	12/06/2024	W038001	71249	\$1,795.00
BRENNAN DENNISON	COMM CHRISTMAS SANTA	12/06/2024	120624BD	71250	\$150.00
EMPOWER 401A	KPERS 401A-KYLE	12/06/2024	120624K401A	71251	\$2,362.00
GALLS, LLC	RIFLE MAG POUCH	12/06/2024	029745716	71252	\$37.36
CITY OF HALSTEAD	HALSTEAD EMS SVC	12/06/2024	120624EMS	71253	\$10,000.00
HARVEY COUNTY TREASURER	REAL ESTATE TAX	12/06/2024	120624RETAX	71254	\$1,087.37
IDEATEK, LLC	IDEATEK SERVICES	12/06/2024	10002869334	71255	\$1,354.80
BRAD JANTZ	CITY ATTY PROC SVC	12/06/2024	120624BJ	71256	\$3,040.00
BILL JOHNSON	BLDG INSPECTIONS	12/06/2024	120624BJ	71257	\$50.00
JOY WILLIAMS	JUDGE SERVICES	12/06/2024	120624JUDGE	71258	\$500.00
KANSAS DEPT OF REVENUE	WATER SALES TAX	12/06/2024	120624SALESTAX	71259	\$169.61
KANSAS ELECTRIC	UV LIGHT SENSOR REPA	12/06/2024	003452	71260	\$635.00
KANSAS PUBLISHING VENTURES, LL	VETERAN'S DAY AD	12/06/2024	19198089	71261	\$40.00
KANSAS STATE TREASURER	COURT FEES	12/06/2024	120624COURTFEES	71262	\$595.00
LOGO DEPOT	EMS SHIRTS EMBROIDER	12/06/2024	E 159664	71263	\$1,280.60
LOWE'S	MISC CHARGES	12/06/2024	120624LOWES	71264	\$381.98
MUNICIPAL SUPPLY, INC. OF WICHITA	ADAPTORS AND GLOVES	12/06/2024	0928532-IN	71265	\$73.20
CITY OF NEWTON	WATER TREATMENT	12/06/2024	120624WTRTRTMNT	71266	\$5,956.57
PRIDE AG RESOURCES	WWTP SUPPLIES	12/06/2024	115884/3 115816/3	71267	\$90.36
PAYMENT SERVICES NETWORK, INC.	PSN SERVICE FEES	12/06/2024	304295 303978	71268	\$670.11
SEDGWICK COUNTY TREASURER	REAL ESTATE TAX	12/06/2024	120624RETAX	71269	\$37,875.74
JIM SHARBUTT	BLDG INSP	12/06/2024	120624JS	71270	\$100.00

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City of Sedgwick (SEDGKS)
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Vendor	Description	Check Date	Invoice#	Check#	Check Total
SHERWIN WILLIAMS	PD DOOR SUPPLIES	12/06/2024	6733-6	71271	\$37.65
SUNFLOWER STATE STAYS LLC	EMS HOUSING LEASE	12/06/2024	120624EMSHOUSING	71272	\$1,200.00
VERIZON	VEHICLE GPS	12/06/2024	120624GPS	71273	\$104.70
VERIZON WIRELESS	PD MDT SERVICE	12/06/2024	9979496065	71274	\$3,652.86
VERONICA CHAPMAN	SANTA PICS	12/06/2024	120624VC	71275	\$100.00
WCCIT	IT SRVC	12/06/2024	TSP_2868	71276	\$809.50
KAYLA WHISTLER	WINDOW PAINTING	12/06/2024	000399	71277	\$50.00
WHOLESALE WATER SUPPLY DISTRIK	10/16/24 - 11/13/24	12/06/2024	INV02811	71278	\$3,642.15

Total Direct Expense: \$98,224.89

Total Immediate Payments: \$98,224.89

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
1	AG SPRAY / AG SPRAY EQUIPMENT	12/6/2024	12/6/2024	913843	\$71.30
1	10-00-70-7130	WATER LEAK PARTS	1.0	\$71.3000	\$71.30
2	AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV	12/6/2024	12/6/2024	1886	\$1,300.00
1	13-00-60-6160	12-4-24 SLUDGE HAUL 32500 GAL	32,500.0	\$0.0400	\$1,300.00
4	AIRGAS / AIRGAS USA, LLC	12/6/2024	12/6/2024	5512904499	\$100.00
1	01-11-60-6240	ANNUAL CYLINDER LEASE FOR SHOP	1.0	\$100.0000	\$100.00
5	B & B LUMBER / B & B LUMBER	12/6/2024	12/6/2024	2411-544656 -546988	\$1,902.41
1	29-00-00-6800	PARK PICNIC TABLE PERGOLAS	1.0	\$1,881.6800	\$1,881.68
2	01-03-70-7100	PD DOOR SUPPLIES-CASING & SCREWS	1.0	\$20.7300	\$20.73
6	BOUND TREE / BOUND TREE MEDICAL, LLC	12/6/2024	12/6/2024	85571050	\$462.87
1	41-02-00-8210	EMS SUPPLIES	1.0	\$462.8700	\$462.87
7	BUILDERS / BUILDERS CONCRETE & SUPPLY, INC.	12/6/2024	12/6/2024	72747	\$568.50
1	41-10-00-8210	WAYFINDING SIGNS EQUIPMENT RENTAL	1.0	\$568.5000	\$568.50
43	CHAPMAN, BRYAN / BRYAN CHAPMAN	12/6/2024	12/6/2024	120624BC	\$278.72
1	01-01-60-6720	WATER DIST #17	32.0	\$0.6700	\$21.44
2	01-01-60-6720	HV CO EDC	32.0	\$0.6700	\$21.44
3	01-01-60-6720	SCAC MTG	42.0	\$0.6700	\$28.14
4	01-01-60-6720	STATE WATER BOARD MTG	32.0	\$0.6700	\$21.44
5	01-01-60-6720	HV CO EDC	32.0	\$0.6700	\$21.44
6	01-01-60-6720	REAP MTG	38.0	\$0.6700	\$25.46
7	01-01-60-6720	LKM-WICHITA	46.0	\$0.6700	\$30.82
8	01-01-60-6720	LKM-WICHITA	46.0	\$0.6700	\$30.82
9	01-01-60-6720	HCCOG MTG	32.0	\$0.6700	\$21.44
10	01-01-60-6720	REAP MTG	38.0	\$0.6700	\$25.46
11	01-01-60-6720	SCAC MTG	46.0	\$0.6700	\$30.82
32	CITYCODE / RANSON FINANCIAL GROUP LLC	12/6/2024	12/6/2024	1594	\$15,499.53
1	40-02-00-8210	GRANT WRITING AND DOOR TO DOOR SURVEYS	1.0	\$15,499.5300	\$15,499.53
9	COOPER LAW OFFICES LLC / COOPER LAW OFFICES L	12/6/2024	12/6/2024	120624COOPER	\$200.00
1	01-05-60-6300	CRT APPTD ATTY-BLAKE COOPER	1.0	\$200.0000	\$200.00
10	CORE & MAIN / CORE & MAIN	12/6/2024	12/6/2024	W038001	\$1,795.00
1	10-00-70-7130	WATER METER PARTS	1.0	\$1,795.0000	\$1,795.00

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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
11	DENNISON / BRENNAN DENNISON	12/6/2024	12/6/2024	120624BD	\$150.00
1	36-00-00-8210	COMMUNITY CHRISTMAS SANTA-B DENNISON	1.0	\$150.0000	\$150.00
12	EMPOWER401A / EMPOWER 401A	12/6/2024	12/6/2024	120624K401A	\$2,362.00
1	03-00-00-6025	KPERS 401A CONTRIBUTION-KYLE	1.0	\$2,362.0000	\$2,362.00
13	GALLS / GALLS, LLC	12/6/2024	12/6/2024	029745716	\$37.36
1	01-03-70-7250	RIFLE MAG POUCH	1.0	\$37.3600	\$37.36
14	HALSTEAD / CITY OF HALSTEAD	12/6/2024	12/6/2024	120624EMS	\$10,000.00
1	01-02-60-6290	HALSTEAD EMS SERVICE	1.0	\$10,000.0000	\$10,000.00
15	HRVY CO TRES / HARVEY COUNTY TREASURER	12/6/2024	12/6/2024	120624RETAX	\$1,087.37
1	01-01-60-6290	TAX ID: 1-13872 107 W. 5TH - SR. CENTER	1.0	\$39.0000	\$39.00
2	10-00-60-6290	TAX ID: 1-13537A SW 96TH - DAM	1.0	\$3.7700	\$3.77
3	10-00-60-6290	TAX ID: 1-13537 SW 96TH - DAM	1.0	\$4.3700	\$4.37
4	01-01-60-6290	TAX ID: 1-13847 511 N. COMMERCIAL - CITY HALL	1.0	\$39.0000	\$39.00
5	01-06-60-6290	TAX ID: 1-13870 403 FRANKLIN - POOL	1.0	\$190.0000	\$190.00
6	01-04-60-6290	TAX ID 1-13986 300 WASHINGTON - FIRE/EMS	1.0	\$412.0000	\$412.00
7	01-01-60-6290	TAX ID: 1-13990 120 WASH REC	1.0	\$39.0000	\$39.00
8	01-01-60-6290	TAX ID: 1-13854 520 N COMM CH	1.0	\$39.0000	\$39.00
9	01-01-60-6290	TAX ID: 1-16769 E 7TH	1.0	\$247.5800	\$247.58
10	10-00-60-6290	TAX ID: 1-13870 403 N FRANK POOL EQUUS	1.0	\$73.6500	\$73.65
18	IDEATEK / IDEATEK, LLC	12/6/2024	12/6/2024	10002869334	\$1,354.80
1	01-01-60-6180	CITY HALL PHONE/FAX/INTERNET	1.0	\$166.9700	\$166.97
2	01-05-60-6180	COURT PHONE/FAX/INTERNET	1.0	\$55.6500	\$55.65
3	10-00-60-6180	WATER PHONE/FAX/INTERNET	1.0	\$55.6500	\$55.65
4	13-00-60-6180	SEWER PHONE/FAX/INTERNET	1.0	\$55.6600	\$55.66
5	01-11-60-6180	MAINT SHOP 320 N WASH PHONE	1.0	\$96.4200	\$96.42
6	01-04-60-6180	FIRE PHONE/INTERNET	1.0	\$136.7100	\$136.71
7	13-00-60-6180	SEWER PLANT PHONE/INTERNET	1.0	\$172.9500	\$172.95
8	01-06-60-6180	POOL PHONE/INTERNET	1.0	\$136.7100	\$136.71
9	01-03-60-6180	PD PHONE/FAX/INTERNET/TV	1.0	\$194.7500	\$194.75
10	13-00-60-6180	EAST LIFT PHONE	1.0	\$86.8100	\$86.81
11	13-00-60-6180	SOUTH LIFT PHONE	1.0	\$86.5200	\$86.52
12	01-08-60-6180	WEST WATER TOWER-PARK WIFI	1.0	\$110.0000	\$110.00
19	JANTZ, BRAD / BRAD JANTZ	12/6/2024	12/6/2024	120624BJ	\$3,040.00
1	01-01-60-6290	CITY ATTORNEY SERVICES-JANTZ	1.0	\$2,270.0000	\$2,270.00
2	01-05-60-6300	CITY PROSECUTOR SERVICES-JANTZ	1.0	\$770.0000	\$770.00

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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
20	JOHNSON, BILL / BILL JOHNSON	12/6/2024	12/6/2024	120624BJ	\$50.00
1	01-01-60-6230	BLDG INSPECTIONS-JOHNSON	1.0	\$50.0000	\$50.00
21	JOY / JOY WILLIAMS	12/6/2024	12/6/2024	120624JUDGE	\$500.00
1	01-05-60-6300	JUDGE SERVICES-JOY	1.0	\$500.0000	\$500.00
24	KS DEPT OF REV - SALES TAX / KANSAS DEPT OF REV	12/6/2024	12/6/2024	120624SALESTAX	\$169.61
1	10-00-60-6156	WATER SALES TAX	1.0	\$169.6100	\$169.61
22	KS ELECTRIC / KANSAS ELECTRIC	12/6/2024	12/6/2024	003452	\$635.00
1	13-00-60-6110	WWTP UV LIGHT SENSOR REPAIR	1.0	\$635.0000	\$635.00
23	KS PUBLISHING / KANSAS PUBLISHING VENTURES, LL	12/6/2024	12/6/2024	19198089	\$40.00
1	01-01-60-6290	VETERAN'S DAY AD	1.0	\$40.0000	\$40.00
25	KS TREASURER / KANSAS STATE TREASURER	12/6/2024	12/6/2024	120624COURTFEES	\$595.00
1	01-05-60-6310	JBEF	1.0	\$4.0000	\$4.00
2	01-05-60-6310	LETC	1.0	\$85.0000	\$85.00
3	01-05-60-6310	REINSTATEMENT FEES	1.0	\$354.0000	\$354.00
4	01-05-60-6310	JBS-JUDICIAL BRANCH SURCHARGE	1.0	\$132.0000	\$132.00
5	01-05-60-6310	SEAT BELT SAFETY FUND	1.0	\$20.0000	\$20.00
26	LOGO / LOGO DEPOT	12/6/2024	12/6/2024	E 159664	\$1,280.60
1	41-02-00-8210	EMS SHIRTS EMBROIDERY	1.0	\$1,280.6000	\$1,280.60
27	LOWE'S / LOWE'S	12/6/2024	12/6/2024	120624LOWES	\$381.98
1	10-00-70-7420	SR CENTER LEAK REPAIR TOOL	1.0	\$226.8500	\$226.85
2	01-10-70-7130	WAYFINDING SIGNS INSTALL SUPPLIES	1.0	\$113.8200	\$113.82
3	01-10-70-7130	STREET STRIPING PAINT	1.0	\$41.3100	\$41.31
28	MUNICIPAL / MUNICIPAL SUPPLY, INC. OF WICHITA	12/6/2024	12/6/2024	0928532-IN	\$73.20
1	10-00-70-7110	WATER LEAK ADAPTERS	1.0	\$53.2000	\$53.20
2	13-00-70-7250	WWTP GLOVES	1.0	\$20.0000	\$20.00
29	NEWTON CITY / CITY OF NEWTON	12/6/2024	12/6/2024	120624WTRTRTMNT	\$5,956.57
1	10-00-60-6152	10-18-24 TO 11-18-24 WATER TREATMENT 454700 USAGE	1.0	\$5,956.5700	\$5,956.57
30	PRIDE AG / PRIDE AG RESOURCES	12/6/2024	12/6/2024	115884/3 115816/3	\$90.36
1	13-00-70-7110	WWTP SUPPLIES	1.0	\$90.3600	\$90.36

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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
31	PSN / PAYMENT SERVICES NETWORK, INC.	12/6/2024	12/6/2024	304295 303978	\$670.11
1	10-00-60-6210	PSN SERVICE FEES	0.5	\$670.1100	\$335.06
2	12-00-60-6210	PSN SERVICE FEES	0.1	\$670.1100	\$67.01
3	13-00-60-6210	PSN SERVICE FEES	0.4	\$670.1100	\$268.04

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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
33	SEDGWICK CO TREAS / SEDGWICK COUNTY TREASUR	12/6/2024 12/6/2024		120624RETAX	\$37,875.74
1	40-10-00-8210	VC SG00066 LOT 2 BLOCK 1 IND PARK 2ND	0.8	\$5,341.5900	\$4,113.02
2	10-00-60-6290	VC SG00066 LOT 2 BLOCK 1 IND PARK 2ND	0.1	\$5,341.5900	\$629.24
3	13-00-60-6290	VC SG00066 LOT 2 BLOCK 1 IND PARK 2ND	0.1	\$5,341.5900	\$599.33
4	40-10-00-8210	VC SG00067 LOT 3 BLOCK 1 IND PARK 2ND	0.8	\$4,388.5400	\$3,379.18
5	10-00-60-6290	VC SG00067 LOT 3 BLOCK 1 IND PARK 2ND	0.1	\$4,388.5400	\$516.97
6	13-00-60-6290	VC SG00067 LOT 3 BLOCK 1 IND PARK 2ND	0.1	\$4,388.5400	\$492.39
7	40-10-00-8210	VC SG00068 LOT 4 BLOCK 1 IND PARK 2ND	0.8	\$4,388.5400	\$3,379.18
8	10-00-60-6290	VC SG00068 LOT 4 BLOCK 1 IND PARK 2ND	0.1	\$4,388.5400	\$516.97
9	13-00-60-6290	VC SG00068 LOT 4 BLOCK 1 IND PARK 2ND	0.1	\$4,388.5400	\$492.39
10	40-10-00-8210	VC SG00069 LOT 5 BLOCK 1 IND PARK 2ND	0.8	\$4,388.5400	\$3,379.18
11	10-00-60-6290	VC SG00069 LOT 5 BLOCK 1 IND PARK 2ND	0.1	\$4,388.5400	\$516.97
12	13-00-60-6290	VC SG00069 LOT 5 BLOCK 1 IND PARK 2ND	0.1	\$4,388.5400	\$492.39
13	40-10-00-8210	VC SG00070 LOT 6 BLOCK 1 IND PARK 2ND	0.8	\$4,388.5400	\$3,379.18
14	10-00-60-6290	VC SG00070 LOT 6 BLOCK 1 IND PARK 2ND	0.1	\$4,388.5400	\$516.97
15	13-00-60-6290	VC SG00070 LOT 6 BLOCK 1 IND PARK 2ND	0.1	\$4,388.5400	\$492.39
16	40-10-00-8210	VC SG00071 LOT 7 BLOCK 1 IND PARK 2ND	0.8	\$4,388.5400	\$3,379.18
17	10-00-60-6290	VC SG00071 LOT 7 BLOCK 1 IND PARK 2ND	0.1	\$4,388.5400	\$516.97
18	13-00-60-6290	VC SG00071 LOT 7 BLOCK 1 IND PARK 2ND	0.1	\$4,388.5400	\$492.39
19	40-10-00-8210	VC SG000410002	0.8	\$578.6900	\$445.59
20	10-00-60-6290	VC SG000410002	0.1	\$578.6900	\$68.17
21	13-00-60-6290	VC SG000410002	0.1	\$578.6900	\$64.93
22	40-10-00-8210	VC SG000600001	0.8	\$9,234.2800	\$7,110.40
23	10-00-60-6290	VC SG000600001	0.1	\$9,234.2800	\$1,087.80
24	13-00-60-6290	VC SG000600001	0.1	\$9,234.2800	\$1,036.09
25	40-10-00-8210	VC SG000110002001A	0.8	\$428.3500	\$329.83
26	10-00-60-6290	VC SG000110002001A	0.1	\$428.3500	\$50.46
27	13-00-60-6290	VC SG000110002001A	0.1	\$428.3500	\$48.06
28	40-10-00-8210	VC SG000410002001A	0.8	\$132.8100	\$102.26
29	10-00-60-6290	VC SG000410002001A	0.1	\$132.8100	\$15.65
30	13-00-60-6290	VC SG000410002001A	0.1	\$132.8100	\$14.90
31	40-10-00-8210	VC SG00060001A	0.8	\$170.4500	\$131.25
32	10-00-60-6290	VC SG00060001A	0.1	\$170.4500	\$20.08
33	13-00-60-6290	VC SG00060001A	0.1	\$170.4500	\$19.12
34	01-01-60-6290	VC SG000600001	1.0	\$15.6200	\$15.62
35	01-01-60-6290	VC SG00060001A	1.0	\$15.6200	\$15.62
36	01-01-60-6290	VC SG00061	1.0	\$15.6200	\$15.62

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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
34	SHARBUTT / JIM SHARBUTT	12/6/2024	12/6/2024	120624JS	\$100.00
1	01-01-60-6230	BLDG INSPECTIONS	1.0	\$100.0000	\$100.00
35	SHERWIN / SHERWIN WILLIAMS	12/6/2024	12/6/2024	6733-6	\$37.65
1	01-03-70-7100	PD DOOR REPAIR SUPPLIES	1.0	\$37.6500	\$37.65
36	SUNFLOWER / SUNFLOWER STATE STAYS LLC	12/6/2024	12/6/2024	120624EMSHOUSING	\$1,200.00
1	40-02-00-8210	EMS HOUSING LEASE	1.0	\$1,200.0000	\$1,200.00
37	VCONNECT / VERIZON	12/6/2024	12/6/2024	120624GPS	\$104.70
1	01-03-60-6180	PD VEHICLE GPS	0.5	\$104.7000	\$52.35
2	01-11-60-6180	MAINT VEHICLE GPS	0.5	\$104.7000	\$52.35
39	VERIZON / VERIZON WIRELESS	12/6/2024	12/6/2024	9979496065	\$3,652.86
1	01-03-60-6180	PD MDT SERVICE	1.0	\$107.1300	\$107.13
2	01-03-60-6180	PD DASH CAMS	1.0	\$80.0200	\$80.02
3	01-03-60-6180	PD CELL PHONES	1.0	\$68.6800	\$68.68
4	01-11-60-6180	MAINT CELL PHONE	1.0	\$41.5100	\$41.51
5	01-11-60-6180	MAINT LAPTOP GPS	1.0	\$40.0100	\$40.01
6	41-02-00-8210	KYLE NORDICK	1.0	\$3,315.5100	\$3,315.51
8	VERONICA / VERONICA CHAPMAN	12/6/2024	12/6/2024	120624VC	\$100.00
1	36-00-00-8210	COMMUNITY CHRISTMAS-SANTA PICS	1.0	\$100.0000	\$100.00
40	WCCIT / WCCIT	12/6/2024	12/6/2024	TSP_2868	\$809.50
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 AND SECURITY	0.3	\$409.4400	\$102.36
6	01-03-60-6200	MICROSOFT AND SECURITY	0.3	\$409.5000	\$102.38
7	10-00-60-6200	MICROSOFT AND SECURITY	0.3	\$409.5000	\$102.38
8	13-00-60-6200	MICROSOFT AND SECURITY	0.3	\$409.5000	\$102.38
41	WHISTLER / KAYLA WHISTLER	12/6/2024	12/6/2024	000399	\$50.00
1	01-03-60-6290	WINDOW PAINTING	1.0	\$50.0000	\$50.00
42	WHOLESALE WATER / WHOLESALE WATER SUPPLY DI	12/6/2024	12/6/2024	INV02811	\$3,642.15
1	10-00-60-6150	WATER USAGE 454700	4,547.0	\$0.8010	\$3,642.15

Grand Totals

Total Direct Expense:

\$98,224.89

Total Immediate Payments:

\$98,224.89

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City of Sedgwick (SEDGKS)
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Vendor	Description	Check Date	Invoice#	Check#	Check Total
JAIME ANDERSON	EMS FOLDERS	12/13/2024	121324JA	71279	\$35.18
AXON ENTERPRISE, INC	PD BODY CAMS/TASERS	12/13/2024	INUS302049	71280	\$4,913.76
BOUND TREE MEDICAL, LLC	EMS EQUIPMENT/SUPPLI	12/13/2024	85580202	71281	\$1,425.95
CAVANAUGH MACDONALD CONSULT	ACTURIAL STUDY	12/13/2024	121324ACTURIAL	71282	\$950.00
COLUMN SOFTWARE PBC	ORD 907 LEGAL NOTICE	12/13/2024	35740584-0028	71283	\$79.20
COOPER LAW OFFICES LLC	COURT APPTD ATTY	12/13/2024	20230261	71284	\$250.00
CULLIGAN OF WICHITA	DRINKING WATER	12/13/2024	768404	71285	\$12.50
DITCH WITCH	VAC TRAILER PARTS	12/13/2024	P85923	71286	\$90.00
GALLS, LLC	PD UNIFORM	12/13/2024	029840386	71287	\$4.24
HOLIDAY OUTDOOR DECOR	HERO BANNER BRACKET	12/13/2024	INV17119	71288	\$232.50
HARVEY COUNTY ECONOMIC DEVEL	PARTNER CONTRIBUTION	12/13/2024	2013-1511	71289	\$1,000.00
INTERNATIONAL INSTITUTE OF MUNI	IIMC MEMBERSHIP DUES	12/13/2024	121324IIMC	71290	\$330.00
KAYE ELECTRIC INC	CH GENERATOR SERVICE	12/13/2024	40616	71291	\$310.00
NEW MEDICAL HEALTH CARE, LLC	EMS PHYSICALS/DRUG S	12/13/2024	121324NEWMED	71292	\$3,360.00
QUIK PRINT	OFFICE SUPPLIES	12/13/2024	30201	71293	\$436.91
SDK LABORATORIES	SEWER LAB ANALYSIS	12/13/2024	121324SDK	71294	\$274.00
UNDERGROUND VAULTS & STORAGE	OFFSITE FILE STORAGE	12/13/2024	5000901	71295	\$16.95
USA BLUEBOOK	WWTP CAP & CHEMICALS	12/13/2024	INV00552191	71296	\$292.46
WASTE CONNECTIONS	MONTH LY TRASH/RECYC	12/13/2024	18640882V025	71297	\$7,167.39
REBECCA WHISTLER	CHRISTMAS DECORATION	12/13/2024	121324RW	71298	\$2,612.62

Total Direct Expense:

\$23,793.66

Total Immediate Payments:

\$23,793.66

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)
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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	ANDERSON, JAIME / JAIME ANDERSON	12/13/2024	12/13/2024	121324JA	\$35.18
1	41-02-00-8210	EMS FOLDERS	1.0	\$35.1800	\$35.18
2	AXON / AXON ENTERPRISE, INC	12/13/2024	12/13/2024	INUS302049	\$4,913.76
1	41-03-00-8210	PD BODY CAMS/TASERS LEASE	1.0	\$1,810.0000	\$1,810.00
2	41-01-00-8210	PD BODY CAMS/TASERS LEASE	1.0	\$3,103.7600	\$3,103.76
3	BOUND TREE / BOUND TREE MEDICAL, LLC	12/13/2024	12/13/2024	85580202	\$1,425.95
1	41-02-00-8210	EMS EQUIPMENT/SUPPLIES	1.0	\$1,425.9500	\$1,425.95
4	CAVANAUGH / CAVANAUGH MACDONALD CONSULTING	12/13/2024	12/13/2024	121324ACTURIAL	\$950.00
1	01-03-60-6290	ACTURIAL STUDY FOR KP&F	0.5	\$950.0000	\$475.00
2	41-02-00-8210	ACTURIAL STUDY FOR KP&F	0.5	\$950.0000	\$475.00
5	COLUMN / COLUMN SOFTWARE PBC	12/13/2024	12/13/2024	35740584-0028	\$79.20
1	01-01-60-6290	ORD 907 EMS FEES LEGAL NOTICE	1.0	\$79.2000	\$79.20
6	COOPER LAW OFFICES LLC / COOPER LAW OFFICES L	12/13/2024	12/13/2024	20230261	\$250.00
1	01-05-60-6300	COURT APPTD ATTY-YEARLY	1.0	\$250.0000	\$250.00
8	CULLIGAN / CULLIGAN OF WICHITA	12/13/2024	12/13/2024	768404	\$12.50
1	01-01-60-6290	ALLOCATE CULLIGAN DRINKING WATER	0.0	\$12.5000	\$0.00
2	01-01-60-6290	DRINKING WATER-ADMIN	1.0	\$5.0000	\$5.00
3	01-03-60-6290	DRINKING WATER-PD	1.0	\$3.7500	\$3.75
4	13-00-60-6290	DRINKING WATER-SEWER	1.0	\$3.7500	\$3.75
9	DITCH WITCH / DITCH WITCH	12/13/2024	12/13/2024	P85923	\$90.00
1	10-00-70-7110		1.0	\$90.0000	\$90.00
10	GALLS / GALLS, LLC	12/13/2024	12/13/2024	029840386	\$4.24
1	01-03-70-7250	PD UNIFORM	1.0	\$4.2400	\$4.24
12	HOLIDAY / HOLIDAY OUTDOOR DECOR	12/13/2024	12/13/2024	INV17119	\$232.50
1	36-00-00-8210	HERO BANNER BRACKETS	1.0	\$232.5000	\$232.50
11	HRVY CO EDC / HARVEY COUNTY ECONOMIC DEVELOP	12/13/2024	12/13/2024	2013-1511	\$1,000.00
1	01-07-60-6410	PARTNER CONTRIBUTION	1.0	\$1,000.0000	\$1,000.00
13	IIMC / INTERNATIONAL INSTITUTE OF MUNICIPAL CLER	12/13/2024	12/13/2024	121324IIMC	\$330.00
1	01-01-60-6700	IIMC MEMBERSHIP DUES-SHELIA, JENESSA	1.0	\$330.0000	\$330.00
14	KAYE / KAYE ELECTRIC INC	12/13/2024	12/13/2024	40616	\$310.00
1	01-01-60-6100	CH GENERATOR SERVICE	1.0	\$310.0000	\$310.00

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Batch: AAABZC

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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	NEW MED / NEW MEDICAL HEALTH CARE, LLC	12/13/2024	12/13/2024	121324NEWMED	\$3,360.00
1	41-02-00-8210	EMS PHYSICALS/DRUG SCREENS	1.0	\$3,360.0000	\$3,360.00
16	QUIK / QUIK PRINT	12/13/2024	12/13/2024	30201	\$436.91
1	01-01-60-6200	BLANK ENVELOPES	1.0	\$277.3500	\$277.35
2	10-00-60-6200	DISCONNECT DOOR HANGERS	1.0	\$159.5600	\$159.56
17	SDK / SDK LABORATORIES	12/13/2024	12/13/2024	121324SDK	\$274.00
1	13-00-60-6170	SEWER LAB ANALYSIS	1.0	\$274.0000	\$274.00
18	UNDERGROUND / UNDERGROUND VAULTS & STORAGE	12/13/2024	12/13/2024	5000901	\$16.95
1	01-01-60-6200	OFFSITE FILE STORAGE	1.0	\$16.9500	\$16.95
19	USA BLUEBOOK / USA BLUEBOOK	12/13/2024	12/13/2024	INV00552191	\$292.46
1	13-00-70-7110	WWTP PROBE CAP	1.0	\$228.3600	\$228.36
2	13-00-70-7220	WWTP CHEMICALS	1.0	\$64.1000	\$64.10
20	WASTE CONNECTIONS / WASTE CONNECTIONS	12/13/2024	12/13/2024	18640882V025	\$7,167.39
1	12-00-60-6160	95 GALLON TRASH CART	368.0	\$10.6000	\$3,900.80
2	12-00-60-6160	65 GALLON TRASH CART	150.0	\$8.4800	\$1,272.00
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	587.0	\$2.1300	\$1,250.31
7	12-00-60-6160	CART EXCHANGE	0.0	\$25.0000	\$0.00
21	WHISTLER, R / REBECCA WHISTLER	12/13/2024	12/13/2024	121324RW	\$2,612.62
1	01-07-60-6400	POCKET PARK/STREET CHRISTMAS DECORATIONS	1.0	\$2,612.6200	\$2,612.62
Grand Totals				Total Direct Expense:	\$23,793.66
				Total Immediate Payments:	\$23,793.66

Report Summary

Report Selection Criteria

Report Type: Detailed

Start End

Transaction Number: Start End