May 21, 2025

PAYROLL CHECKS - DIRECT DEPOSIT		
5-9-25	$	30,268.95
TOTAL PAYROLL CHECKS	$	30,268.95

GENERAL DISBURSEMENT CHECKS-AAACAR	$	75,193.88
GENERAL DISBURSEMENT CHECKS-AAACAS	$	20,892.35
GENERAL DISBURSEMENT CHECKS-AAACAW	$	107,719.06
GENERAL DISBURSEMENT CHECKS-AAACA		
GENERAL DISBURSEMENT CHECKS-AAACA		
GENERAL DISBURSEMENT CHECKS-AAACA		
TOTAL DISBURSEMENT CHECKS	$	203,805.29

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)

5/9/2025 9:45:24 AM **Batch: AAACAR**

Vendor	Description	Check Date	Invoice#	Check#	Check Total
AG SPRAY EQUIPMENT	AG SPRAY	05/09/2025	976326	71777	$43.87
BG CONSULTANTS, INC.	FIRE BLDG ENG DESIGN	05/09/2025	02	71778	$19,745.00
BUMPER TO BUMPER	RENTAL	05/09/2025	5/09/25	71779	$74.00
BURRIS FABRICATION	VEHICLE BATTERIES	05/09/2025	5887	71780	$1,045.75
CULLIGAN OF WICHITA	DRINKING WATER	05/09/2025	790948	71781	$36.40
EVERGY	EMS HOUSING ELEC SVC	05/09/2025	050925	71782	$93.94
FOLEY INDUSTRIES	BACKHOE PARTS	05/09/2025	00C680774 A B C D	71783	$4,116.40
GALLS, LLC	EMS	05/09/2025	031230547	71784	$193.70
HORSLEY WELDING SERVICE	DEMOLITION	05/09/2025	1057	71785	$5,000.00
HARVEY COUNTY ECONOMIC DEVEL	DUES	05/09/2025	2013-1553	71786	$1,000.00
INTRUST BANK	MISC CHARGES	05/09/2025	050925INTRUST	71787	$5,164.97
KDHE-BUREAU OF WATER	WWTP	05/09/2025	050925	71788	$185.00
KANSAS STATE TREASURER	COURT REV	05/09/2025	050925	71789	$385.00
LANDWORKS STUDIO	PARKS MASTER	05/09/2025	2410003	71790	$5,270.00
LOGO DEPOT	FIRE/EMS SHIRTS	05/09/2025	S 163854 E 163726	71791	$3,353.75
JAKE MASTERSON	EPR CONF-MASTERSON	05/09/2025	050925	71792	$130.75
NEW MEDICAL HEALTH CARE, LLC	PHYSICALS	05/09/2025	050925	71793	$320.00
CITY OF NEWTON	WATER TREATMENT	05/09/2025	050925WTRTRTMNT	71794	$5,310.42
OFFICE OF ACCOUNTS AND REPORT	BUDGET WORKSHOP	05/09/2025	050925	71795	$150.00
PRIDE AG RESOURCES	GRASS FEED	05/09/2025	050925	71796	$414.06
PAYMENT SERVICES NETWORK, INC.	PSN SERVICE FEES	05/09/2025	309977	71797	$64.90
QUILL	OFFICE SUPPLIES	05/09/2025	43842537	71798	$39.89
SAM'S CLUB	PARKS MASTER FOOD	05/09/2025	050925SAMS	71799	$157.45
STUCKY FARM & LAWN	MOWER QWICKCHUTES	05/09/2025	5340	71800	$691.90
TROJAN TECHNOLOGIES CORP	WWTP UV SLEEVES	05/09/2025	50002788	71801	$1,483.76
UNDERGROUND VAULTS & STORAGE	OFFSITE FILE STORAGE	05/09/2025	5002222	71802	$56.25
VARNEY & ASSOCIATES, LLC	AUDIT SERVICES	05/09/2025	97073	71803	$9,500.00
VERIZON WIRELESS	MDT & CELL SERVICE	05/09/2025	6111787602	71804	$444.64
VINCE GARCIA LEGACY FUND	V GARCIA DONATION	05/09/2025	050925VG	71805	$100.00
WASTE CONNECTIONS	MONTH LY TRASH/RECYC	05/09/2025	19024827V025	71806	$7,198.52
WHITE STAR	SKID STEER PARTS	05/09/2025	05322216	71807	$122.38

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)

Vendor	Description	Check Date	Invoice#	Check#	Check Total
WHOLESALE WATER SUPPLY DISTRI(	3/15/25-4/14/25 WTR	05/09/2025	INV03157	71808	$3,301.18

Total Direct Expense:	$75,193.88
Total Immediate Payments:	**$75,193.88**

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)

5/9/2025 9:34:04 AM | Batch: AAACAR |

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
2	AG SPRAY / AG SPRAY EQUIPMENT		5/9/2025	5/9/2025		976326	$43.87
1	01-08-70-7110	SPRAYER EQUIPMENT			0.5	$43.8500	$21.93
2	01-10-70-7110	SPRAYER EQUIPMENT			0.5	$43.8700	$21.94
3	BG / BG CONSULTANTS, INC.		5/9/2025	5/9/2025		02	$19,745.00
1	41-02-00-8210	FIRE EMS STATION ENG DESIGN			1.0	$19,745.0000	$19,745.00
4	BUMPER / BUMPER TO BUMPER		5/9/2025	5/9/2025		5/09/25	$74.00
1	01-08-60-6240	GRASS DETHATCHER RENTAL			0.5	$74.0000	$37.00
2	01-10-60-6240	GRASS DETHATCHER RENTAL			0.5	$74.0000	$37.00
5	BURRIS FAB / BURRIS FABRICATION		5/9/2025	5/9/2025		5887	$1,045.75
1	01-02-70-7120	AMBULANCE 31 BATTERIES			1.0	$899.8000	$899.80
2	01-04-70-7120	POLARIS RANGER UTV BATTERY			1.0	$145.9500	$145.95
32	CULLIGAN / CULLIGAN OF WICHITA		5/9/2025	5/9/2025		790948	$36.40
1	01-01-60-6290	ALLOCATE CULLIGAN DRINKING WATER			0.0	$36.4000	$0.00
2	01-01-60-6290	DRINKING WATER-ADMIN			1.0	$14.5600	$14.56
3	01-03-60-6290	DRINKING WATER-PD			1.0	$10.9200	$10.92
4	13-00-60-6290	DRINKING WATER-SEWER			1.0	$10.9200	$10.92
6	EVERGY / EVERGY		5/9/2025	5/9/2025		050925	$93.94
1	01-02-60-6180	CARDINAL COTTAGE-EMS HOUSING ELEC SVC			1.0	$93.9400	$93.94
7	FOLEY / FOLEY INDUSTRIES		5/9/2025	5/9/2025		00C680774 A B C D	$4,116.40
1	01-10-70-7110	BACKHOE PARTS			0.3	$4,116.4000	$1,358.41
2	10-00-70-7110	BACKHOE PARTS			0.3	$4,116.4000	$1,399.58
3	13-00-70-7110	BACKHOE PARTS			0.3	$4,116.4000	$1,358.41
8	GALLS / GALLS, LLC		5/9/2025	5/9/2025		031230547	$193.70
1	01-02-70-7250	EMS PANTS			2.0	$68.0000	$136.00
2	01-03-70-7250	PD NAMESTRIPS			1.0	$57.7000	$57.70
10	HORSLEY / HORSLEY WELDING SERVICE		5/9/2025	5/9/2025		1057	$5,000.00
1	01-04-60-6100	DEMO WASHINGTON SHOP			0.3	$5,000.0000	$1,250.00
2	01-11-60-6100	DEMO WASHINGTON SHOP			0.3	$5,000.0000	$1,250.00
3	10-00-60-6100	DEMO WASHINGTON SHOP			0.3	$5,000.0000	$1,250.00
4	13-00-60-6100	DEMO WASHINGTON SHOP			0.3	$5,000.0000	$1,250.00
9	HRVY CO EDC / HARVEY COUNTY ECONOMIC DEVELOI		5/9/2025	5/9/2025		2013-1553	$1,000.00
1	01-07-60-6410	MONTHLY CONTRIBUTION			1.0	$1,000.0000	$1,000.00

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

City of Sedgwick (SEDGKS)

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	**INTRUST / INTRUST BANK**		**5/9/2025**	**5/9/2025**	**050925INTRUST**	**$5,164.97**
1	01-01-60-6200	AATRIX SOFTWARE-941 FILING	1.0		$9.9900	$9.99
2	01-01-60-6200	AATRIX SOFTWARE-NEW HIRE FILING	1.0		$13.2900	$13.29
3	01-01-70-7020	USPS-STAMPS PITNEY DOWN	1.0		$29.2000	$29.20
4	01-05-70-7020	USPS-MAIL CODE LETTERS	1.0		$38.7200	$38.72
5	01-01-60-6200	NETWORK SOLUTIONS-WEBSITE DOMAIN	1.0		$45.9900	$45.99
6	13-00-60-6700	KDHE-BUREAU OF WATER-WW OP CERT RENEWAL	1.0		$20.0000	$20.00
7	01-01-60-6200	AATRIX SOFTWARE-NEW HIRE EFILE	1.0		$13.2900	$13.29
8	01-01-60-6720	DG-BDAY DRINKS	1.0		$18.0200	$18.02
9	01-01-60-6200	NETWORK SOLUTIONS-PRIVATE REGISTRATION	1.0		$18.9900	$18.99
10	01-03-70-7010	AMAZON-TRASH BAGS	1.0		$10.9400	$10.94
11	01-03-60-6720	BUFFALO WILD WINGS-TRAINING MEAL	1.0		$40.0000	$40.00
12	01-03-70-7010	AMAZON-NOTEPADS	1.0		$30.4800	$30.48
13	01-03-60-6120	CHARLIE'S CAR WASH-PD VEHICLE WASHES	1.0		$30.0000	$30.00
14	01-03-60-6710	RAINIER ARMS-FIREARMS TRAINING	1.0		$30.0000	$30.00
15	01-01-60-6720	BIG LARRY'S-STAFF LUNCH	1.0		$22.8800	$22.88
16	01-11-70-7110	MCCURDY REAL ESTATE-SKID STEER AUGERS AND HEAD UNI	0.3		$2,889.7000	$953.60
17	01-08-70-7110	MCCURDY REAL ESTATE-SKID STEER AUGERS AND HEAD UNI	0.3		$2,889.7000	$953.60
18	01-10-70-7110	MCCURDY REAL ESTATE-SKID STEER AUGERS AND HEAD UNI	0.3		$2,889.7000	$982.50
19	01-01-70-7010	AMAZON-MINUTES BOOK	1.0		$183.8300	$183.83
20	01-02-70-7420	AMAZON-EMS TOOLS/EQUIPMENT	1.0		$146.9600	$146.96
21	01-01-60-6200	CANVA MEMBERSHIP-GRAPHIC DESIGN SOFTWARE	1.0		$15.0000	$15.00
22	41-08-00-8210	PAYPAL-BIG SKY PARTY RENTAL-BOUNCE HOUSES PARKS MA	1.0		$692.6600	$692.66
23	01-01-60-6720	DG STAFF LUNCH DRINKS	1.0		$13.7700	$13.77
24	01-01-60-6720	MEETING HOUSE-DEVELOPER MEETING	1.0		$25.8800	$25.88
25	41-08-00-8210	META-PARKS MASTER PLAN AD	1.0		$35.0000	$35.00
26	41-08-00-8210	META-PARKS MASTER PLAN AD	1.0		$35.0000	$35.00
27	10-00-60-6700	KDHE-BUREAU OF WATER-WATER EXAM	1.0		$25.0000	$25.00
28	01-01-60-6720	KILROY'S BDAY LUNCH	1.0		$131.8900	$131.89
29	01-01-60-6290	META-CITY AD	1.0		$39.0000	$39.00
30	36-00-00-8210	AAA PORTABLE-MKT TOILETS	1.0		$120.7500	$120.75
31	01-02-60-6700	KS BRD OF EMS APP	1.0		$100.0000	$100.00
32	01-02-60-6700	KS BRD OF EMS APP	1.0		$80.0000	$80.00
33	01-02-70-7010	WALMART-CLEANING SUPPLIES	1.0		$87.5800	$87.58
34	10-00-60-6720	B&C BBQ-WTR CONF LUNCH	1.0		$75.2800	$75.28
35	10-00-60-6720	CENTURY II PARKING-WTR CONF	1.0		$5.0000	$5.00

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

Tr. # / Line	Vendor / GL Expense Account	Desc/Inv Stock/Alloc/Cost Code	Inv Date	Due Date	Quantity Bought	Invoice # / Cost Per Unit	Total Invoice / Line Extension
36	10-00-60-6720	CENTURY II PARKING-WTR CONF			1.0	$4.3500	$4.35
37	10-00-60-6720	TJ'S BURGER HOUSE-WTR CONF			1.0	$52.8300	$52.83
38	01-11-60-6720	FREDDY'S-MGMT CLASS LUNCH			1.0	$13.5500	$13.55
39	01-11-60-6720	GAMBINO'S-MGMT CLASS LUNCH			1.0	$14.0000	$14.00
40	10-00-70-7020	USPS-WATER SAMPLE POSTAGE			1.0	$6.1500	$6.15
11	**KDHE-BUREAU OF WATER / KDHE-BUREAU OF WATER**		**5/9/2025**	**5/9/2025**		**050925**	**$185.00**
1	13-00-60-6700	WWTP FEE			1.0	$185.0000	$185.00
12	**KS TREASURER / KANSAS STATE TREASURER**		**5/9/2025**	**5/9/2025**		**050925**	**$385.00**
1	01-05-60-6310	COURT REVENUE			1.0	$385.0000	$385.00
13	**LANDWORKS / LANDWORKS STUDIO**		**5/9/2025**	**5/9/2025**		**2410003**	**$5,270.00**
1	41-08-00-8210	PARKS MASTER PLAN			1.0	$5,270.0000	$5,270.00
33	**LOGO / LOGO DEPOT**		**5/9/2025**	**5/9/2025**		**S 163854 E 163726**	**$3,353.75**
1	01-04-70-7250	FIRE SHIRTS			0.5	$3,353.7300	$1,676.87
2	01-02-70-7250	EMS SHIRTS			0.5	$3,353.7500	$1,676.88
14	**MASTERSON / JAKE MASTERSON**		**5/9/2025**	**5/9/2025**		**050925**	**$130.75**
1	01-02-60-6720	EPR THE WORKS CONF UBER-MASTERSON			1.0	$130.7500	$130.75
15	**NEW MED / NEW MEDICAL HEALTH CARE, LLC**		**5/9/2025**	**5/9/2025**		**050925**	**$320.00**
1	01-03-60-6290	KYLE WOODS			1.0	$160.0000	$160.00
2	01-11-60-6290	RILEY REQUA			1.0	$160.0000	$160.00
16	**NEWTON CITY / CITY OF NEWTON**		**5/9/2025**	**5/9/2025**		**050925WTRTRTMNT**	**$5,310.42**
1	10-00-60-6152	3-15-25 TO 4-17-25 WATER TREATMENT 396300 USAGE			1.0	$5,310.4200	$5,310.42
17	**OFFICE OF / OFFICE OF ACCOUNTS AND REPORTS**		**5/9/2025**	**5/9/2025**		**050925**	**$150.00**
1	01-01-60-6710	BUDGET WORKSHOP SHELIA			1.0	$75.0000	$75.00
2	01-01-60-6710	BUDGET WORKSHOP KYLE			1.0	$75.0000	$75.00
18	**PRIDE AG / PRIDE AG RESOURCES**		**5/9/2025**	**5/9/2025**		**050925**	**$414.06**
1	01-01-70-7100	GRASS FEED & FERTILIZER-CH			1.0	$286.9600	$286.96
2	01-08-70-7110	PAINT SUPPLIES-PARK EQUIPMENT			1.0	$127.1000	$127.10
19	**PSN / PAYMENT SERVICES NETWORK, INC.**		**5/9/2025**	**5/9/2025**		**309977**	**$64.90**
1	10-00-60-6210	PSN SERVICE FEES			0.5	$64.9000	$32.45
2	12-00-60-6210	PSN SERVICE FEES			0.1	$64.9000	$6.49
3	13-00-60-6210	PSN SERVICE FEES			0.4	$64.9000	$25.96

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

City of Sedgwick (SEDGKS)

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	**QUILL / QUILL**		**5/9/2025**	**5/9/2025**		**43842537**	**$39.89**
1	01-03-70-7010	COPY PAPER-PD			1.0	$39.8900	$39.89
21	**SAMS / SAM'S CLUB**		**5/9/2025**	**5/9/2025**		**050925SAMS**	**$157.45**
1	41-08-00-8210	PARKS MASTER PLAN FOOD			1.0	$157.4500	$157.45
22	**STUCKY FARM / STUCKY FARM & LAWN**		**5/9/2025**	**5/9/2025**		**5340**	**$691.90**
1	01-08-70-7110	GRAVELY AND BIG DOG MOWER QWICKCHUTES			0.5	$691.9000	$345.95
2	01-10-70-7110	GRAVELY AND BIG DOG MOWER QWICKCHUTES			0.5	$691.9000	$345.95
23	**TROJAN / TROJAN TECHNOLOGIES CORP**		**5/9/2025**	**5/9/2025**		**50002788**	**$1,483.76**
1	13-00-70-7110	WWTP UV SLEEVES			1.0	$1,483.7600	$1,483.76
24	**UNDERGROUND / UNDERGROUND VAULTS & STORAGI**		**5/9/2025**	**5/9/2025**		**5002222**	**$56.25**
1	01-01-60-6200	OFFSITE FILE STORAGE			1.0	$56.2500	$56.25
25	**VARNEY / VARNEY & ASSOCIATES, LLC**		**5/9/2025**	**5/9/2025**		**97073**	**$9,500.00**
1	01-01-60-6220	AUDIT SERVICES			1.0	$9,500.0000	$9,500.00
27	**VERIZON / VERIZON WIRELESS**		**5/9/2025**	**5/9/2025**		**6111787602**	**$444.64**
1	01-11-60-6180	MAINT LAPTOP MDT			1.0	$40.0100	$40.01
2	01-03-60-6180	PD CELL PHONE SERVICE			1.0	$83.0400	$83.04
3	01-03-60-6180	PD DASH CAMS			1.0	$80.0200	$80.02
4	01-02-60-6180	EMS MDT SERVICE			1.0	$120.0300	$120.03
5	01-11-60-6180	MAINT CELL SERVICE			1.0	$41.5200	$41.52
6	01-03-60-6180	PD MDT SERVICE			1.0	$80.0200	$80.02
28	**VINCE / VINCE GARCIA LEGACY FUND**		**5/9/2025**	**5/9/2025**		**050925VG**	**$100.00**
1	01-07-60-6400	VINCE GARCIA DONATION			1.0	$100.0000	$100.00
29	**WASTE CONNECTIONS / WASTE CONNECTIONS**		**5/9/2025**	**5/9/2025**		**19024827V025**	**$7,198.52**
1	12-00-60-6160	95 GALLON TRASH CART			377.0	$10.6000	$3,996.20
2	12-00-60-6160	65 GALLON TRASH CART			144.0	$8.4800	$1,221.12
3	12-00-60-6160	35 GALLON TRASH CART			42.0	$8.4800	$356.16
4	12-00-60-6160	SR 35 GALLON TRASH CART			30.0	$7.4200	$222.60
5	12-00-60-6160	SEDG CO SURCHARGE			60.0	$2.5000	$150.00
6	12-00-60-6160	RECYCLE			588.0	$2.1300	$1,252.44
7	12-00-60-6160	CART EXCHANGE			0.0	$25.0000	$0.00

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

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	**WHITE STAR / WHITE STAR**		**5/9/2025**	**5/9/2025**	**05322216**	**$122.38**
1	01-10-70-7110	SKIT STEER PARTS-ORINGS, ADAPTERS		0.3	$122.3500	$30.59
2	01-11-70-7110	SKIT STEER PARTS-ORINGS, ADAPTERS		0.3	$122.3500	$30.59
3	10-00-70-7110	SKIT STEER PARTS-ORINGS, ADAPTERS		0.3	$122.3800	$30.60
4	13-00-70-7110	SKIT STEER PARTS-ORINGS, ADAPTERS		0.3	$122.3800	$30.60
34	**WHOLESALE WATER / WHOLESALE WATER SUPPLY DI**		**5/9/2025**	**5/9/2025**	**INV03157**	**$3,301.18**
1	10-00-60-6150	3/15/25-4/14/25 WATER USAGE 396300		1.0	$3,301.1800	$3,301.18

Grand Totals

Total Direct Expense:	**$75,193.88**
Total Immediate Payments:	$75,193.88

Report Summary

	Report Selection Criteria	
Report Type:	Detailed	
	Start	**End**
Transaction Number:	Start	End

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

05/09/2025 10:45:22 AM | Batch: AAACAS | 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	71809	05/09/2025	Check	SHELIA	AP0000001373AAACAS	$668.31
Description:						
LEGACY BANK						
2	71810	05/09/2025	Check	SHELIA	AP0000001373AAACAS	$9,576.73
Description:						
EMPOWER RETIREMENT						
3	71811	05/09/2025	Check	SHELIA	AP0000001373AAACAS	$1,000.00
Description:						
KP&F						
4	71812	05/09/2025	Check	SHELIA	AP0000001373AAACAS	$3,010.80
Description:						
KP&F98 POLICE						
5	71813	05/09/2025	Check	SHELIA	AP0000001373AAACAS	$1,860.06
Description:						
KPERS						
6	71814	05/09/2025	Check	SHELIA	AP0000001373AAACAS	$2,977.33
Description:						
KANSAS STATE WITHHOLDING TAX						
7	71815	05/09/2025	Check	SHELIA	AP0000001373AAACAS	$1,799.12
Description:						

	Bank Totals	Items	Total Voids	Items
Checks	($20,892.35)	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:	($20,892.35)			

Report Totals

	Bank Totals	Items	Total Voids	Items
Checks	($20,892.35)	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:	($20,892.35)			

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
Batch: AAACAW

5/16/2025 10:36:48 AM

Vendor	Description	Check Date	Invoice#	Check#	Check Total
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	05/15/2025	05162025	71817	$1,802.50
CARING HANDS HUMANE SOCIETY	CAT TNR	05/15/2025	0001	71818	$770.00
COLUMN SOFTWARE PBC	ORD 911 LEGAL NOTICE	05/15/2025	35740584-0036	71819	$52.80
EMS MANAGEMENT & CONSULTANTS	EMS CODED TRIPS	05/15/2025	EMS-015301	71820	$275.00
ENDURA	GARDEN SIGNS	05/15/2025	40319	71821	$539.22
EVERGY	PD METER	05/15/2025	05162025	71822	$26.55
FAMILY HEALTH AMERICA, LC	HRA ADMIN FEES	05/16/2025	05162025	71823	$100.00
GALLS, LLC	PD UNIFORMS	05/15/2025	031313759	71824	$256.94
HOLIDAY OUTDOOR DECOR	COMMUNITY TREE	05/15/2025	INV19813	71825	$279.50
HORSLEY WELDING SERVICE	HYD VAC REPAIR	05/15/2025	1061	71826	$970.00
LEAGUE OF KANSAS MUNICIPALITIES	CITY CLERK TRNG	05/15/2025	200015142	71827	$75.00
MCDONALD TINKER PA	ATTY PROS SERVICES	05/15/2025	05162025	71828	$7,483.83
MIDWEST PUBLIC RISK OF KANSAS, I	INSURANCE	05/15/2025	05162025	71829	$67,380.00
CITY OF NEWTON	POLYGRAPH-WOODS	05/15/2025	03165	71830	$100.00
PRIDE AG RESOURCES	WATER REPAIR TOOLS	05/15/2025	118524/3	71831	$450.41
PURPLE WAVE, INC.	VEHCILE	05/15/2025	250513-116495	71832	$19,030.00
QUIK PRINT	CODE DOOR HANGER	05/15/2025	31415	71833	$213.96
QUILL	COPY PAPER	05/15/2025	43936410	71834	$39.89
SDK LABORATORIES	WWTP LAB ANALYSIS	05/15/2025	05162025	71835	$274.00
SHERWIN WILLIAMS	POOL PAINT SUPPLIES	05/15/2025	2299-2	71836	$6,827.36
STAN GARNETT, INC	CH SPRINKLER PREP	05/15/2025	10081	71837	$98.39
STATE OF KANSAS-DIRECTOR OF AC	AUDIT FILING FEE	05/15/2025	05162025	71838	$300.00
WHITE STAR	SKID STEER PARTS	05/15/2025	05322470	71839	$373.71

Total Direct Expense: $107,719.06

Total Immediate Payments: $107,719.06

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)

5/16/2025 10:05:26 AM Batch: AACAW

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
2	AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV		5/15/2025	5/15/2025		05162025	$1,802.50
1	13-00-60-6160	05-13-25 SLUDGE HAUL 35,000 GAL			35,000.0	$0.0515	$1,802.50
3	CARING HANDS / CARING HANDS HUMANE SOCIETY		5/15/2025	5/15/2025		0001	$770.00
1	01-03-60-6290	APRIL CAT TNR			11.0	$70.0000	$770.00
4	COLUMN / COLUMN SOFTWARE PBC		5/15/2025	5/15/2025		35740584-0036	$52.80
1	01-01-60-6290	ORD 911 LEGAL NOTICE			1.0	$52.8000	$52.80
5	EMS MC / EMS MANAGEMENT & CONSULTANTS, INC		5/15/2025	5/15/2025		EMS-015301	$275.00
1	01-02-60-6290	EMS CODED TRIPS			1.0	$275.0000	$275.00
6	ENDURA / ENDURA		5/15/2025	5/15/2025		40319	$539.22
1	36-00-00-8210	COMMUNITY GARDEN SIGNS			1.0	$539.2200	$539.22
7	EVERGY / EVERGY		5/15/2025	5/15/2025		05162025	$26.55
1	01-03-60-6180	PD ELECT METER			1.0	$26.5500	$26.55
1	FAMILY HEALTH / FAMILY HEALTH AMERICA, LC		5/16/2025	5/16/2025		05162025	$100.00
1	03-00-60-6290	HRA ADMIN SERVICES FEE			1.0	$100.0000	$100.00
8	GALLS / GALLS, LLC		5/15/2025	5/15/2025		031313759	$256.94
1	01-03-70-7250	PD PANTS-WOODS			1.0	$84.9800	$84.98
2	01-03-70-7250	PD BOOTS-WOODS			1.0	$161.9600	$161.96
3	01-03-70-7250	PD EMBLEMS			4.0	$2.5000	$10.00
10	HOLIDAY / HOLIDAY OUTDOOR DECOR		5/15/2025	5/15/2025		INV19813	$279.50
1	01-07-60-6400	COMMUNITY CHRISTMAS EVENT TREE			1.0	$279.5000	$279.50
9	HORSLEY / HORSLEY WELDING SERVICE		5/15/2025	5/15/2025		1061	$970.00
1	10-00-60-6110	HYD VAC REPAIR-LABOR			0.5	$970.0000	$485.00
2	13-00-60-6110	HYD VAC REPAIR-MATERIALS			0.5	$970.0000	$485.00
11	LKM / LEAGUE OF KANSAS MUNICIPALITIES		5/15/2025	5/15/2025		200015142	$75.00
1	01-01-60-6710	CITY CLERK TRAINING-SHELIA			1.0	$75.0000	$75.00
12	MCDONALD TINKER / MCDONALD TINKER PA		5/15/2025	5/15/2025		05162025	$7,483.83
1	01-01-60-6290	CITY ATTORNEY SERVICE			1.0	$6,661.3300	$6,661.33
2	01-05-60-6300	PROSECUTOR SERVICES			1.0	$822.5000	$822.50

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

City of Sedgwick (SEDGKS)

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	**MPR / MIDWEST PUBLIC RISK OF KANSAS, INC**		**5/15/2025**	**5/15/2025**		**05162025**	**$67,380.00**
1	01-01-60-6250	ADMIN INS			0.1	$67,379.9500	$8,900.89
2	01-03-60-6250	PD INS			0.1	$67,380.0000	$8,867.21
3	01-05-60-6250	COURT/LEGAL INS			0.0	$67,380.0000	$828.77
4	01-04-60-6250	FIRE DEPT INS			0.1	$67,380.0000	$6,246.13
5	01-01-60-6250	LIBRARY INS			0.1	$67,380.0000	$5,141.09
6	01-08-60-6250	PARKS INS			0.1	$67,380.0000	$5,208.47
7	01-06-60-6250	POOL INS			0.1	$67,380.0000	$5,390.40
8	01-01-60-6250	SR CENTER INS			0.1	$67,380.0000	$3,921.52
9	01-09-60-6250	CEMETERY INS			0.0	$67,380.0000	$2,998.41
10	01-10-60-6250	STREETS INS			0.1	$67,380.0000	$4,885.05
11	12-00-60-6250	REFUSE INS			0.0	$67,380.0000	$889.42
12	10-00-60-6251	WATER INS			0.1	$67,380.0000	$7,627.42
13	13-00-60-6250	WWTP INS			0.1	$67,380.0000	$6,475.22
14	**NEWTON CITY / CITY OF NEWTON**		**5/15/2025**	**5/15/2025**		**03165**	**$100.00**
1	01-03-60-6290	POLYGRAPH-WOODS			1.0	$100.0000	$100.00
15	**PRIDE AG / PRIDE AG RESOURCES**		**5/15/2025**	**5/15/2025**		**118524/3**	**$450.41**
1	10-00-70-7420	WATER LINE REPAIR TOOLS			1.0	$450.4100	$450.41
16	**PURPLE WAVE, INC / PURPLE WAVE, INC.**		**5/15/2025**	**5/15/2025**		**250513-116495**	**$19,030.00**
1	41-02-00-8210	2015 FORD EXPLORER			1.0	$7,700.0000	$7,700.00
2	17-00-70-7420	2014 RAM 2500			1.0	$9,600.0000	$9,600.00
3	41-02-00-8210	TAX EXEMPTION			1.0	$1,730.0000	$1,730.00
17	**QUIK / QUIK PRINT**		**5/15/2025**	**5/15/2025**		**31415**	**$213.96**
1	01-03-60-6200	CODE VIOLATION DOOR HANGERS			1.0	$213.9600	$213.96
18	**QUILL / QUILL**		**5/15/2025**	**5/15/2025**		**43936410**	**$39.89**
1	01-01-70-7010	COPY PAPER			0.2	$39.8900	$7.98
2	01-05-70-7010	COPY PAPER			0.1	$39.8900	$3.99
3	01-09-70-7010	COPY PAPER			0.1	$39.8900	$1.99
4	10-00-70-7010	COPY PAPER			0.3	$39.8900	$11.97
5	12-00-70-7010	COPY PAPER			0.1	$39.8900	$1.99
6	13-00-70-7010	COPY PAPER			0.3	$39.8900	$11.97
19	**SDK / SDK LABORATORIES**		**5/15/2025**	**5/15/2025**		**05162025**	**$274.00**
1	13-00-60-6170	WWTP LAB ANALYSIS			1.0	$274.0000	$274.00

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City of Sedgwick (SEDGKS)
Batch: AAACAW

5/16/2025 10:05:26 AM

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	**SHERWIN / SHERWIN WILLIAMS**		**5/15/2025**	**5/15/2025**		**2299-2**	**$6,827.36**
1	01-06-70-7100	POOL PAINT			1.0	$6,760.5200	$6,760.52
2	01-06-70-7100	POOL PAINT SUPPLIES			1.0	$66.8400	$66.84
21	**STAN / STAN GARNETT, INC**		**5/15/2025**	**5/15/2025**		**10081**	**$98.39**
1	01-01-60-6100	CH SPRINKLIER PREP AND SETUP			1.0	$98.3900	$98.39
22	**STATE OF KS-CHIEF FINANCIAL OFFICER / STATE OF K**		**5/15/2025**	**5/15/2025**		**05162025**	**$300.00**
1	01-01-60-6220	AUDIT FILING FEE			1.0	$300.0000	$300.00
23	**WHITE STAR / WHITE STAR**		**5/15/2025**	**5/15/2025**		**05322470**	**$373.71**
1	13-00-60-6110	SKID STEER PARTS			0.3	$373.6800	$93.42
2	01-11-60-6110	SKID STEER PARTS			0.3	$373.7100	$93.43
3	10-00-60-6110	SKID STEER PARTS			0.3	$373.7100	$93.43
4	13-00-60-6110	SKID STEER PARTS			0.3	$373.7100	$93.43

Grand Totals

Total Direct Expense:	**$107,719.06**
Total Immediate Payments:	$107,719.06

Report Summary

	Report Selection Criteria	
Report Type:	Detailed	
	Start	**End**
Transaction Number:	Start	End