

August 20, 2025

PAYROLL CHECKS - DIRECT DEPOSIT
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8-15-25

\$ 35,033.85

TOTAL PAYROLL CHECKS

\$ 35,033.85

GENERAL DISBURSEMENT CHECKS-AAACBQ

\$ 1,500.00

GENERAL DISBURSEMENT CHECKS-AAACBR

\$ 91,668.68

GENERAL DISBURSEMENT CHECKS-AAACBW

\$ 78,997.24

GENERAL DISBURSEMENT CHECKS-AAACBX

\$ 26,726.16

GENERAL DISBURSEMENT CHECKS-AAACB

TOTAL DISBURSEMENT CHECKS

\$ 198,892.08

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)

Batch: AAACBQ

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
AUSTIN THIEME	POCKET PARK MURAL	08/04/2025	080425AT	72120	\$1,500.00

Total Direct Expense: \$1,500.00

Total Immediate Payments: \$1,500.00

Report Summary

Report Selection Criteria

Report Type: Detailed
Start End
Transaction Number: Start End

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

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City of Sedgwick (SEDGKS)
Batch: AAACBQ

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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	THIEME, AUSTIN / AUSTIN THIEME	8/4/2025	8/4/2025	080425AT	\$1,500.00
1	17-00-60-6290	POCKET PARK MURAL THANK YOU	1.0	\$1,500.0000	\$1,500.00
Grand Totals					
Total Direct Expense:					\$1,500.00
Total Immediate Payments:					\$1,500.00

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: AAACBR

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
7M EXCAVATING	PARK TOPSOIL	08/08/2025	202396	72121	\$450.00
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	08/08/2025	167	72122	\$1,802.50
ARBOR MASTERS TREE SERVICE	PARK TREE REMOVAL	08/08/2025	176734	72123	\$2,105.35
BG CONSULTANTS, INC.	EMS FACILITY ENG DES	08/08/2025	05	72124	\$50,400.00
CARDINAL COLLECTIVE	SPONSORSHIP	08/08/2025	080620205SPONSOR	72125	\$1,500.00
CARING HANDS HUMANE SOCIETY	TNR CAT PROGRAM	08/08/2025	0004	72126	\$630.00
COLUMN SOFTWARE PBC	ORD 916 LEGAL NOTICE	08/08/2025	35740584-0044	72127	\$35.20
CULLIGAN OF WICHITA	DRINKING WATER	08/08/2025	802706	72128	\$20.70
D. GERBER COMMERCIAL POOL PRO	POOL CHEMICALS	08/08/2025	25296	72129	\$1,502.76
EVERGY	ELECTRIC SERVICE	08/08/2025	80825COTTAGE	72130	\$326.48
GALLS, LLC	PD UNIFORM-WOODS	08/08/2025	032143675	72131	\$52.75
HARVEY COUNTY ECONOMIC DEVEL	PARTNER CONTRIBUTION	08/08/2025	2013-1576	72132	\$1,000.00
IDEATEK, LLC	IDEATEK SERVICES	08/08/2025	10007335250	72133	\$1,493.40
INTRUST BANK	CC MISC CHARGES	08/08/2025	08062025INTRUST	72134	\$1,148.92
LANDWORKS STUDIO	PARKS MASTER PLAN	08/08/2025	2410006	72135	\$2,890.00
LEAGUE OF KANSAS MUNICIPALITIES	CONFERENCE REGISTRA	08/08/2025	200015573	72136	\$1,194.19
LOGO DEPOT	SHIRTS	08/08/2025	167324	72137	\$824.40
CITY OF NEWTON	WATER USAGE	08/08/2025	08062025WTRTRTMNT	72138	\$8,778.34
PAYMENT SERVICES NETWORK, INC.	PSN	08/08/2025	313752	72139	\$64.90
SAM'S CLUB	POOL CONCESSIONS	08/08/2025	08062025SAMS	72140	\$1,000.74
HENRY SCHEIN, INC.	EMS SUPPLIES	08/08/2025	44558806	72141	\$112.90
SEILER INSTRUMENT & MANUFACTUI	GIS TRIMBLE HOURS	08/08/2025	58899	72142	\$135.00
SHERWIN WILLIAMS	CROSSWALK PAINT	08/08/2025	4396-5	72143	\$116.00
UNDERGROUND VAULTS & STORAGE	OFFSITE FILE STORAGE	08/08/2025	5002799	72144	\$31.35
VERIZON WIRELESS	MDT AND CELL SERVICE	08/08/2025	6119318508	72145	\$444.66
WASTE CONNECTIONS	MONTH LY TRASH/RECYC	08/08/2025	20513903	72146	\$7,233.64
WCCIT	IT SRVC	08/08/2025	TSP_3792	72147	\$917.52
WHOLESALE WATER SUPPLY DISTRI	WATER USAGE	08/08/2025	03394	72148	\$5,456.98

Total Direct Expense:

\$91,668.68

Total Immediate Payments:

\$91,668.68

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City of Sedgwick (SEDGKS)
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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	7M / 7M EXCAVATING	8/8/2025	8/8/2025	202396	\$450.00
1	01-08-70-7100	PARK TOPSOIL 16 TONS	1.0	\$450.0000	\$450.00
2	AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV	8/8/2025	8/8/2025	167	\$1,802.50
1	13-00-60-6160	08-05-25 SLUDGE HAUL 35000 GAL	35,000.0	\$0.0515	\$1,802.50
3	ARBOR MASTERS / ARBOR MASTERS TREE SERVICE	8/8/2025	8/8/2025	176734	\$2,105.35
1	09-00-60-6100	PARK TREE REMOVAL	1.0	\$2,105.3530	\$2,105.35
26	BG / BG CONSULTANTS, INC.	8/8/2025	8/8/2025	05	\$50,400.00
1	40-02-00-8210	FIRE EMS FACILITY ENG AND DESIGN	1.0	\$25,200.0000	\$25,200.00
2	40-04-00-8210	FIRE EMS FACILITY ENG AND DESIGN	1.0	\$25,200.0000	\$25,200.00
12	CARDINAL / CARDINAL COLLECTIVE	8/8/2025	8/8/2025	080620205SPONSOR	\$1,500.00
1	01-07-60-6400	CARDINAL COLLECTIVE SPONSORSHIP	1.0	\$1,500.0000	\$1,500.00
29	CARING HANDS / CARING HANDS HUMANE SOCIETY	8/8/2025	8/8/2025	0004	\$630.00
1	01-03-60-6290	TNR CAT PROGRAM	1.0	\$630.0000	\$630.00
25	COLUMN / COLUMN SOFTWARE PBC	8/8/2025	8/8/2025	35740584-0044	\$35.20
1	01-01-60-6290	ORD 916 SCHOOL ZONE LEGAL NOTICE	1.0	\$35.2000	\$35.20
5	CULLIGAN / CULLIGAN OF WICHITA	8/8/2025	8/8/2025	802706	\$20.70
1	01-01-60-6290	ALLOCATE CULLIGAN DRINKING WATER	0.0	\$20.7000	\$0.00
2	01-01-60-6290	DRINKING WATER-ADMIN	1.0	\$8.2800	\$8.28
3	01-03-60-6290	DRINKING WATER-PD	1.0	\$6.2100	\$6.21
4	13-00-60-6290	DRINKING WATER-SEWER	1.0	\$6.2100	\$6.21
27	D. GERBER / D. GERBER COMMERCIAL POOL PRODUC	8/8/2025	8/8/2025	25296	\$1,502.76
1	01-06-70-7220	POOL CHEMICALS	1.0	\$1,502.7600	\$1,502.76
8	EVERGY / EVERGY	8/8/2025	8/8/2025	80825COTTAGE	\$326.48
1	01-02-60-6180	110 E 4TH ELECTRIC SERVICE	1.0	\$326.4800	\$326.48
23	GALLS / GALLS, LLC	8/8/2025	8/8/2025	032143675	\$52.75
1	01-03-70-7250	PD UNIFORM-WOODS	1.0	\$52.7500	\$52.75
6	HRVY CO EDC / HARVEY COUNTY ECONOMIC DEVELOP	8/8/2025	8/8/2025	2013-1576	\$1,000.00
1	01-07-60-6410	EDC MEMBERSHIP DUES	1.0	\$1,000.0000	\$1,000.00

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City of Sedgwick (SEDGKS)
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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
Line	GL Expense Account	Desc/Inv Stock/Alloc/Cost Code	Quantity Bought	Cost Per Unit	Line Extension
7	IDEATEK / IDEATEK, LLC	8/8/2025	8/8/2025	10007335250	\$1,493.40
1	01-01-60-6180	CITY HALL PHONE/FAX/INTERNET	1.0	\$167.2700	\$167.27
2	10-00-60-6180	WATER PHONE/FAX/INTERNET	1.0	\$55.7600	\$55.76
3	13-00-60-6180	SEWER PHONE/FAX/INTERNET	1.0	\$55.7600	\$55.76
4	01-04-60-6180	FIRE PHONE/INTERNET	1.0	\$136.7800	\$136.78
5	13-00-60-6180	SEWER PLANT PHONE/INTERNET	1.0	\$173.0900	\$173.09
6	01-06-60-6180	POOL PHONE/INTERNET	1.0	\$146.7800	\$146.78
7	01-03-60-6180	PD PHONE/FAX/INTERNET/TV	1.0	\$194.9900	\$194.99
8	13-00-60-6180	EAST LIFT PHONE	1.0	\$86.8800	\$86.88
9	13-00-60-6180	SOUTH LIFT PHONE	1.0	\$86.5900	\$86.59
10	01-08-60-6180	WEST WATER TOWER - PARK WIFI	1.0	\$110.0000	\$110.00
11	01-02-60-6180	EMS PHONE/WIFI	1.0	\$127.2600	\$127.26
12	01-11-60-6180	200 E INDUSTRIAL SHOP	1.0	\$96.4900	\$96.49
13	12-00-60-6180	REFUSE PHONE/FAX/INTERNET/TV	1.0	\$55.7500	\$55.75
22	INTRUST / INTRUST BANK	8/8/2025	8/8/2025	08062025INTRUST	\$1,148.92
1	01-08-60-6290	WATER HARDWARE STORM SHELTER KEYS	1.0	\$21.5900	\$21.59
2	01-01-60-6720	MEETING HOUSE BDAY MTG LUNCH	1.0	\$7.6400	\$7.64
3	01-01-60-6720	BIRTHDAY MTG LUNCH	1.0	\$177.5900	\$177.59
4	01-03-60-6290	FB HIRING AD PD	1.0	\$8.9000	\$8.90
5	01-03-60-6290	BACKGROUND CHECK	1.0	\$30.0000	\$30.00
6	01-03-60-6700	KPOA MEMBERSHIP - WOOD	1.0	\$30.0000	\$30.00
7	01-03-70-7250	PD HOLSTERS	1.0	\$357.6300	\$357.63
8	01-03-70-7250	TASER HOLSTERS	1.0	\$69.9700	\$69.97
9	01-03-70-7250	SHOULDER HOLSTERS	1.0	\$386.0000	\$386.00
10	01-03-60-6120	PD - CAR WASH	1.0	\$30.0000	\$30.00
11	01-03-70-7250	PD - AMAZON	1.0	\$29.6000	\$29.60
9	LANDWORKS / LANDWORKS STUDIO	8/8/2025	8/8/2025	2410006	\$2,890.00
1	41-08-00-8210	PARKS MASTER PLAN	1.0	\$2,890.0000	\$2,890.00
10	LKM / LEAGUE OF KANSAS MUNICIPALITIES	8/8/2025	8/8/2025	200015573	\$1,194.19
1	01-01-60-6710	LKM REGISTRATIONS KYLE, MAYOR, BRENDA, DAN	1.0	\$1,000.0000	\$1,000.00
2	01-05-60-6200	STO UPOC BOOKS	1.0	\$194.1900	\$194.19
13	LOGO / LOGO DEPOT	8/8/2025	8/8/2025	167324	\$824.40
1	01-02-70-7250	EMS SHIRTS	1.0	\$533.4000	\$533.40
2	01-11-70-7250	MAINT SHIRTS	1.0	\$291.0000	\$291.00

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City of Sedgwick (SEDGKS)
Batch: AAACBR

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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	NEWTON CITY / CITY OF NEWTON	8/8/2025	8/8/2025	08062025WTRTRTMNT	\$8,778.34
1	10-00-60-6152	WATER USAGE 6/13/25 TO 7/13/25	1.0	\$8,778.3400	\$8,778.34
14	PSN / PAYMENT SERVICES NETWORK, INC.	8/8/2025	8/8/2025	313752	\$64.90
1	10-00-60-6210	PSN	0.5	\$64.9000	\$32.45
2	12-00-60-6210	PSN	0.1	\$64.9000	\$6.49
3	13-00-60-6210	PSN	0.4	\$64.9000	\$25.96
15	SAMS / SAM'S CLUB	8/8/2025	8/8/2025	08062025SAMS	\$1,000.74
1	01-06-70-7240	POOL CONNCESSIONS	1.0	\$1,000.7400	\$1,000.74
16	SCHEIN / HENRY SCHEIN, INC.	8/8/2025	8/8/2025	44558806	\$112.90
1	01-02-70-7130	EMS	1.0	\$112.9000	\$112.90
17	SEILER / SEILER INSTRUMENT & MANUFACTURING CO	8/8/2025	8/8/2025	58899	\$135.00
1	01-11-60-6290	GIS TRIMBLE HOURS	0.3	\$135.0000	\$40.50
2	10-00-60-6290	GIS TRIMBLE HOURS	0.4	\$135.0000	\$47.25
3	13-00-60-6290	GIS TRIMBLE HOURS	0.4	\$135.0000	\$47.25
24	SHERWIN / SHERWIN WILLIAMS	8/8/2025	8/8/2025	4396-5	\$116.00
1	01-10-70-7130	CROSSWALK PAINT	1.0	\$116.0000	\$116.00
18	UNDERGROUND / UNDERGROUND VAULTS & STORAGE	8/8/2025	8/8/2025	5002799	\$31.35
1	01-01-60-6200	UV&S	1.0	\$31.3500	\$31.35
19	VERIZON / VERIZON WIRELESS	8/8/2025	8/8/2025	6119318508	\$444.66
1	01-11-60-6180	MAIN LAPTOP MDT	1.0	\$40.0100	\$40.01
2	01-03-60-6180	PD CELL PHONE	1.0	\$41.5200	\$41.52
3	01-03-60-6180	CHIEF CELL PHONE	1.0	\$41.5200	\$41.52
4	01-03-60-6180	PD DASH CAMS	1.0	\$80.0400	\$80.04
5	01-02-60-6180	EMS MDTs	1.0	\$120.0300	\$120.03
6	01-11-60-6180	JIMBO CELL	1.0	\$41.5200	\$41.52
7	01-03-60-6180	PD MDTs	1.0	\$80.0200	\$80.02
28	WASTE CONNECTIONS / WASTE CONNECTIONS	8/8/2025	8/8/2025	20513903	\$7,233.64
1	12-00-60-6160	95 GALLON TRASH CART	380.0	\$10.6000	\$4,028.00
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	40.0	\$8.4800	\$339.20
4	12-00-60-6160	SR 35 GALLON TRASH CART	30.0	\$7.4200	\$222.60
5	12-00-60-6160	SEDG CO SURCHARGE	63.0	\$2.5000	\$157.50
6	12-00-60-6160	RECYCLE	594.0	\$2.1300	\$1,265.22

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City of Sedgwick (SEDGKS)
Batch: AAACBR

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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	WCCIT / WCCIT	8/8/2025	8/8/2025	TSP_3792	\$917.52
1	01-01-60-6200	MO SRVC-ADMIN	1.0	\$200.0000	\$200.00
2	01-03-60-6200	MO SRVC-POLICE	1.0	\$100.0000	\$100.00
3	01-04-60-6200	MO SRVC-FIRE	1.0	\$20.0000	\$20.00
4	13-00-60-6200	MO SRVC-SEWER	1.0	\$80.0000	\$80.00
5	01-01-60-6200	SECURITY & MICROSOFT	0.3	\$517.5000	\$129.38
6	01-03-60-6200	SECURITY & MICROSOFT	0.3	\$517.5000	\$129.38
7	10-00-60-6200	SECURITY & MICROSOFT	0.3	\$517.5000	\$129.38
8	13-00-60-6200	SECURITY & MICROSOFT	0.3	\$517.5000	\$129.38
21	WHOLESALE WATER / WHOLESALE WATER SUPPLY DI	8/8/2025	8/8/2025	03394	\$5,456.98
1	10-00-60-6150	WATER USAGE 6,551	1.0	\$5,456.9800	\$5,456.98
Grand Totals					
Total Direct Expense:					\$91,668.68
Total Immediate Payments:					\$91,668.68

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: AAACBW

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
COLUMN SOFTWARE PBC	CH ORD 32 LEGAL NOTI	08/15/2025	35740584-0045	72158	\$176.00
CORE & MAIN	WATER METER PARTS	08/15/2025	081525CM	72159	\$1,991.08
DRAGONSLAYERS FIRE EXTINGUISH	FIRE EXT SERVICE	08/15/2025	5394	72160	\$588.36
EMS MANAGEMENT & CONSULTANTS	CODED TRIPS	08/15/2025	017907	72161	\$250.00
EVERGY	ELECTRIC SERVICE	08/15/2025	0814025EVERGY	72162	\$4,994.87
EVERGY	STREET LIGHTS	08/15/2025	081425STREETLIGHTS	72163	\$1,897.94
INTRUST BANK	MISC CHARGES	08/15/2025	081525CC	72164	\$1,989.82
KANZA CO-OPERATIVE ASSOCIATION	FUEL CHARGES	08/15/2025	081425COOP	72165	\$2,299.81
KANSAS STATE TREASURER	COURT FEES	08/15/2025	081425COURTFEES	72166	\$208.00
LOGO DEPOT	EMS SHIRTS	08/15/2025	167322	72167	\$590.00
MCDONALD TINKER PA	ATTORNEY FEES	08/15/2025	170153 170154	72168	\$4,783.28
NEW MEDICAL HEALTH CARE, LLC	PHYSICALS/DRUG SCREE	08/15/2025	081525NEWMED	72169	\$320.00
PRIDE AG RESOURCES	WEEDEATER AND SUPP	08/15/2025	1201723	72170	\$452.97
R. E. PEDROTTI CO., INC.	LIFT STATION UPGRADE	08/15/2025	17886	72171	\$57,560.00
HENRY SCHEIN, INC.	EMS SUPPLIES	08/15/2025	45146533	72172	\$31.07
SDK LABORATORIES	SEWER LAB ANALYSIS	08/15/2025	081525LAB	72173	\$274.00
SHERWIN WILLIAMS	CROSSWALK PAINT	08/15/2025	4420-3	72174	\$140.89
STRYKER SALES, LLC	EMS PARTS	08/15/2025	9209903415	72175	\$89.40
STUCKY FARM & LAWN	MOWER PART	08/15/2025	6290	72176	\$123.99
WILBUR-ELLIS COMPANY	WEED KILLER	08/15/2025	17335384	72177	\$235.76

Total Direct Expense: \$78,997.24

Total Immediate Payments: \$78,997.24

Report Summary

Report Selection Criteria

Report Type: Detailed

Start End

Transaction Number: Start End

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City of Sedgwick (SEDGKS)
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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
Line	GL Expense Account	Desc/Inv Stock/Alloc/Cost Code	Quantity Bought	Cost Per Unit	Line Extension
1	COLUMN / COLUMN SOFTWARE PBC	8/15/2025	8/15/2025	35740584-0045	\$176.00
1	01-01-60-6290	CHARTER ORDINANCE 32 LEGAL NOTICE	1.0	\$176.0000	\$176.00
2	CORE & MAIN / CORE & MAIN	8/15/2025	8/15/2025	081525CM	\$1,991.08
1	10-00-70-7130	WATER METER SETTERS AND SADDLES	1.0	\$1,991.0800	\$1,991.08
3	DRAGON / DRAGONSLAYERS FIRE EXTINGUISHER SEF	8/15/2025	8/15/2025	5394	\$588.36
1	01-11-60-6100	FIRE EXTINGUISHER SERVICE	1.0	\$588.3600	\$588.36
6	EMS MC / EMS MANAGEMENT & CONSULTANTS, INC	8/15/2025	8/15/2025	017907	\$250.00
1	01-02-60-6290	TRIPS CODED	10.0	\$25.0000	\$250.00
4	EVERGY / EVERGY	8/15/2025	8/15/2025	0814025EVERGY	\$4,994.87
1	01-10-60-6180	0009908927 - 505 N MADISON SCHOOL ZONE	1.0	\$26.7200	\$26.72
2	01-03-60-6180	659714280 - PD BLDG	1.0	\$164.6400	\$164.64
3	01-10-60-6180	1062940882 - 804 N MADISON ST POLE	1.0	\$40.0000	\$40.00
4	01-10-60-6180	2464686086 - 310 N MADISON AVE SCHOOL ZONE	1.0	\$26.6600	\$26.66
5	01-10-60-6180	3002790064 - 100 WHEATLAND DR STREET POLE	1.0	\$28.5000	\$28.50
6	10-00-60-6180	3731495616 - 404 N HARRISON EAST WATER TOWER	1.0	\$142.1400	\$142.14
7	13-00-60-6180	3738109015 - 1900 N WASH WWTP	1.0	\$1,461.5200	\$1,461.52
8	01-04-60-6180	3742938337 - 316 N WASH FIRE BLDG	1.0	\$172.7900	\$172.79
9	01-08-60-6180	3748198293 - 204 W 4TH PARK LIGHTS	1.0	\$97.6700	\$97.67
10	01-06-60-6180	4920122509 - 403 N FRANKLIN POOL	1.0	\$813.8200	\$813.82
11	01-01-60-6180	5043441260 - 107 W 5TH SR CTR	1.0	\$639.2900	\$639.29
12	01-01-60-6180	5111455161 - CITY HALL	1.0	\$316.3300	\$316.33
13	13-00-60-6180	7277816660 - 402 N HARRISON EAST LIFT	1.0	\$89.5700	\$89.57
14	01-10-60-6180	7610673523 - 100 INDUSTRIAL DR STREET POLE	1.0	\$28.4100	\$28.41
15	10-00-60-6180	7852345322 - 501 WELLHOUSE RD, WATER	1.0	\$26.5500	\$26.55
16	01-10-60-6180	8514115281 - 413 W 4TH SCHOOL ZONE	1.0	\$28.0000	\$28.00
17	01-10-60-6180	8574522122 - 302 W 4TH SCHOOL ZONE	1.0	\$26.7200	\$26.72
18	10-00-60-6180	1282677544 - 205 W 5TH WEST WATER TOWER	1.0	\$224.1500	\$224.15
19	13-00-60-6180	3728481135 - 402 S COMM SOUTH LIFT	1.0	\$58.6700	\$58.67
20	13-00-60-6180	3742907574 - 308 N WASH MAIN LIFT	1.0	\$236.3300	\$236.33
21	01-11-60-6180	7510510077 - 200 INDUSTRIAL DR	1.0	\$318.8800	\$318.88
22	01-03-60-6180	8053113041 - PD GARAGE	1.0	\$27.5100	\$27.51
5	EVERGY / EVERGY	8/15/2025	8/15/2025	081425STREETLIGHTS	\$1,897.94
1	01-10-60-6180	STREET LIGHTS	1.0	\$1,897.9400	\$1,897.94

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
9	INTRUST / INTRUST BANK	8/15/2025	8/15/2025	081525CC	\$1,989.82
1	13-00-70-7110	DG-DISTILLED WATER WWTP	1.0	\$7.5100	\$7.51
2	01-04-70-7120	AUTO ZONE-SOLD VEHICLE PARTS	0.2	\$360.1400	\$72.03
3	01-02-70-7120	AUTO ZONE-SOLD VEHICLE PARTS	0.2	\$360.1400	\$72.03
4	01-10-70-7120	AUTO ZONE-SOLD VEHICLE PARTS	0.2	\$360.1400	\$72.03
5	10-00-70-7120	AUTO ZONE-SOLD VEHICLE PARTS	0.2	\$360.1400	\$72.03
6	13-00-70-7120	AUTO ZONE-SOLD VEHICLE PARTS	0.2	\$360.1400	\$72.03
7	01-01-60-6720	DG-LUNCH BDAY MTG DRINKS	1.0	\$23.8500	\$23.85
8	01-02-70-7250	GALLS-EMS SHIRTS	1.0	\$91.3800	\$91.38
9	36-00-00-8210	4TH INFLATABLES	1.0	\$533.5500	\$533.55
10	36-00-00-8210	4TH INFLATABLES	1.0	\$300.0000	\$300.00
11	36-00-00-8210	FACEBOOK AD FOR MKT	1.0	\$1.5900	\$1.59
12	01-01-60-6700	CANVA MEMBERSHIP	1.0	\$15.0000	\$15.00
13	01-01-70-7010	DG WELL CARD	1.0	\$1.5200	\$1.52
14	01-01-70-7010	AMAZON-OFFICE SUPPLIES	0.2	\$171.3400	\$34.27
15	01-08-70-7130	AMAZON-DOG WASTE SUPPLIES	1.0	\$68.9700	\$68.97
16	01-05-70-7010	AMAZON-OFFICE SUPPLIES	0.1	\$171.3400	\$17.13
17	01-09-70-7010	AMAZON-OFFICE SUPPLIES	0.1	\$171.3400	\$8.57
18	10-00-70-7010	AMAZON-OFFICE SUPPLIES	0.3	\$171.3400	\$51.40
19	01-02-70-7410	AMAZON-POWER STRIP	1.0	\$9.9800	\$9.98
20	12-00-70-7010	AMAZON-OFFICE SUPPLIES	0.1	\$171.3400	\$8.57
21	13-00-70-7010	AMAZON-OFFICE SUPPLIES	0.3	\$171.3000	\$51.39
22	36-00-00-8210	SHERIDAN STUDIOS-STICKER ARTWORK	1.0	\$400.0000	\$400.00
23	01-09-70-7010	AMAZON-CEMETERY MAP RINGS	1.0	\$4.9900	\$4.99
7	KANZA / KANZA CO-OPERATIVE ASSOCIATION	8/15/2025	8/15/2025	081425COOP	\$2,299.81
1	01-03-70-7210	FUEL - PD	1.0	\$325.2100	\$325.21
2	10-00-70-7210	FUEL - WATER	1.0	\$545.4500	\$545.45
3	01-04-70-7210	FUEL - FIRE	1.0	\$92.8600	\$92.86
4	01-10-70-7210	FUEL - STREETS	1.0	\$545.4400	\$545.44
5	13-00-70-7210	FUEL - SEWER	1.0	\$467.5200	\$467.52
6	01-02-70-7210	FUEL - EMS	1.0	\$296.9400	\$296.94
7	01-08-70-7100	STUMP KILLER-PARKS	1.0	\$26.3900	\$26.39
8	KS TREASURER / KANSAS STATE TREASURER	8/15/2025	8/15/2025	081425COURTFEES	\$208.00
1	01-05-60-6310	JBEF	1.0	\$8.0000	\$8.00
2	01-05-60-6310	LETC	1.0	\$180.0000	\$180.00
3	01-05-60-6310	SBSF	1.0	\$20.0000	\$20.00

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City of Sedgwick (SEDGKS)
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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
Line	GL Expense Account	Desc/Inv Stock/Alloc/Cost Code	Quantity Bought	Cost Per Unit	Line Extension
10	LOGO / LOGO DEPOT	8/15/2025	8/15/2025	167322	\$590.00
1	01-02-70-7250	EMS POLO SHIRTS	1.0	\$590.0000	\$590.00
11	MCDONALD TINKER / MCDONALD TINKER PA	8/15/2025	8/15/2025	170153 170154	\$4,783.28
1	01-01-60-6290	CITY ATTY SERVICES	1.0	\$3,139.0800	\$3,139.08
2	01-05-60-6300	PROSECUTOR	1.0	\$1,644.2000	\$1,644.20
12	NEW MED / NEW MEDICAL HEALTH CARE, LLC	8/15/2025	8/15/2025	081525NEWMED	\$320.00
1	01-02-60-6290	PHYSICAL/DRUG SCREEN-MYERS	1.0	\$160.0000	\$160.00
2	01-02-60-6290	PHYSICAL/DRUG SCREEN-GORDON	1.0	\$160.0000	\$160.00
13	PRIDE AG / PRIDE AG RESOURCES	8/15/2025	8/15/2025	1201723	\$452.97
1	01-08-70-7420	WEEDEATER	0.5	\$379.9700	\$189.99
2	01-10-70-7420	WEEDEATER	0.5	\$379.9900	\$190.00
3	01-08-70-7110	WEEDEATER SUPPLIES	0.5	\$72.9800	\$36.49
4	01-10-70-7110	WEEDEATER SUPPLIES	0.5	\$72.9800	\$36.49
14	R E PEDROTTI / R. E. PEDROTTI CO., INC.	8/15/2025	8/15/2025	17886	\$57,560.00
1	34-00-00-8210	LIFT STATION UPGRADE	1.0	\$24,987.0000	\$24,987.00
2	40-13-00-8210	LIFT STATION UPGRADE	1.0	\$32,573.0000	\$32,573.00
15	SCHEIN / HENRY SCHEIN, INC.	8/15/2025	8/15/2025	45146533	\$31.07
1	01-02-70-7130	EMS SUPPLIES	1.0	\$31.0700	\$31.07
16	SDK / SDK LABORATORIES	8/15/2025	8/15/2025	081525LAB	\$274.00
1	13-00-60-6170	SEWER LAB ANALYSIS	1.0	\$274.0000	\$274.00
17	SHERWIN / SHERWIN WILLIAMS	8/15/2025	8/15/2025	4420-3	\$140.89
1	01-10-70-7130	CROSSWALK PAINT	1.0	\$140.8900	\$140.89
18	STRYKER / STRYKER SALES, LLC	8/15/2025	8/15/2025	9209903415	\$89.40
1	01-02-70-7110	BUTTON ASSEMBLY	1.0	\$89.4000	\$89.40
19	STUCKY FARM / STUCKY FARM & LAWN	8/15/2025	8/15/2025	6290	\$123.99
1	01-08-70-7110	MOWER FUEL SELECTOR VALVE AND TIRE	0.5	\$123.9900	\$62.00
2	01-10-70-7110	MOWER FUEL SELECTOR VALVE AND TIRE	0.5	\$123.9800	\$61.99
20	WILBUR-ELLIS / WILBUR-ELLIS COMPANY	8/15/2025	8/15/2025	17335384	\$235.76
1	01-08-70-7220	WEEDKILLER	0.5	\$235.7600	\$117.88
2	01-10-70-7220	WEEDKILLER	0.5	\$235.7600	\$117.88

Grand Totals

Total Direct Expense:

\$78,997.24

Total Immediate Payments:

\$78,997.24

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

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User ID: SHELIA

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Bank Code: CKG LEGACY BANK

Vendor Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
AETNA						
1	72149	08/15/2025	Check	SHELIA	AP0000001404AAACBX	\$117.98
Description:						
BCBS OF KANSAS						
2	72150	08/15/2025	Check	SHELIA	AP0000001404AAACBX	\$6,898.04
Description:						
CARL B DAVIS, CHAPTER 13 TRUSTEE						
3	72151	08/15/2025	Check	SHELIA	AP0000001404AAACBX	\$668.31
Description:						
LEGACY BANK						
4	72152	08/15/2025	Check	SHELIA	AP0000001404AAACBX	\$9,964.70
Description:						
EMPOWER RETIREMENT						
5	72153	08/15/2025	Check	SHELIA	AP0000001404AAACBX	\$1,000.00
Description:						
KP&F						
6	72154	08/15/2025	Check	SHELIA	AP0000001404AAACBX	\$1,420.30
Description:						
KP&F98 POLICE						
7	72155	08/15/2025	Check	SHELIA	AP0000001404AAACBX	\$1,810.75
Description:						
KPERS						
8	72156	08/15/2025	Check	SHELIA	AP0000001404AAACBX	\$2,994.59
Description:						
KANSAS STATE WITHHOLDING TAX						
9	72157	08/15/2025	Check	SHELIA	AP0000001404AAACBX	\$1,851.49
Description:						

	Bank Totals	Items	Total Voids	Items
Checks	(\$26,726.16)	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:	(\$26,726.16)			