November 20, 2024

PAYROLL CHECKS - DIRECT DEPOSIT		
11-8-24	$	16,349.19
TOTAL PAYROLL CHECKS	$	16,349.19
GENERAL DISBURSEMENT CHECKS-AAABYU	$	10,192.20
GENERAL DISBURSEMENT CHECKS-AAABYV	$	73,741.29
GENERAL DISBURSEMENT CHECKS-AAABYW	$	27,439.50
TOTAL DISBURSEMENT CHECKS	$	111,372.99

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

11/07/2024 12:53:52 PM **Batch: AAABYU** **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	71149	11/08/2024	Check	SHELIA	AP0000001323AAABYU	$668.31
Description:						
LEGACY BANK						
2	71150	11/08/2024	Check	SHELIA	AP0000001323AAABYU	$5,174.78
Description:						
KPERS						
3	71151	11/08/2024	Check	SHELIA	AP0000001323AAABYU	$3,495.70
Description:						
KANSAS STATE WITHHOLDING TAX						
4	71152	11/08/2024	Check	SHELIA	AP0000001323AAABYU	$853.41
Description:						

	Bank Totals	Items	Total Voids	Items
Checks	($10,192.20)	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:	($10,192.20)			

Report Totals

	Bank Totals	Items	Total Voids	Items
Checks	($10,192.20)	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:	($10,192.20)			

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)

Batch: AAABYV

Vendor	Description	Check Date	Invoice#	Check#	Check Total
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	11/08/2024	1879	71153	$1,340.00
B & B LUMBER	PD DOOR SUPPLIES	11/08/2024	2410-539403	71154	$39.20
BOUND TREE MEDICAL, LLC	EMS HOT PACKS	11/08/2024	85542574	71155	$11.79
BURRIS FABRICATION	VEHICLE REPAIRS	11/08/2024	5623	71156	$518.45
CORE & MAIN	WATER ADAPTERS	11/08/2024	U574445	71157	$56.56
CULLIGAN OF WICHITA	DRINKING WATER	11/08/2024	764487	71158	$12.50
GALLS, LLC	PD UNIFORMS	11/08/2024	029479217	71159	$920.54
GRAINGER	SIGN POSTS	11/08/2024	9283068055	71160	$433.74
CITY OF HALSTEAD	HALSTEAD EMS SVC	11/08/2024	110824EMS	71161	$10,000.00
HEIMERMAN GRAIN CO	PARK BALL FIELD DIRT	11/08/2024	2191	71162	$1,005.20
HOLIDAY OUTDOOR DECOR	WAYFINDING SIGNS SUP	11/08/2024	INV16897	71163	$63.50
HARVEY COUNTY KANSAS	STREET NAME CHG FILI	11/08/2024	110824STCHG	71190	$38.00
HARVEY COUNTY ECONOMIC DEVEL	PARTNER CONTRIBUTION	11/08/2024	2013-1505	71164	$1,000.00
IDEATEK, LLC	IDEATEK SERVICES	11/08/2024	10002390726	71165	$1,392.30
BRAD JANTZ	ATTY/PROC SERVICES	11/08/2024	110824ATTY	71166	$3,040.00
JCI INDUSTRIES	WWTP ROTOR	11/08/2024	8274064	71167	$9,050.00
BILL JOHNSON	BLDG INSPECTIONS	11/08/2024	110824BJ	71168	$100.00
JOY WILLIAMS	JUDGE SERVICES	11/08/2024	110824JUDGE	71169	$500.00
JACK KASNEY	FIRE PAYROLL	11/08/2024	110824JK	71170	$36.94
KANSAS DEPT OF REVENUE	WATER SALES TAX	11/08/2024	110824WATERTAX	71171	$173.64
KANSAS STATE TREASURER	GO BONDS SR 2011	11/08/2024	R1241128127359	71172	$10,937.09
MURDOCK COMPANIES, INC.	WWTP ROTOR BELT	11/08/2024	1129515-00	71173	$84.99
CITY OF NEWTON	WATER TREATMENT	11/08/2024	110824WTRTRTMNT	71174	$6,861.78
PEARSON CONSTRUCTION, LLC	ASPHALT PATCHING	11/08/2024	110824PEARSON	71175	$14,174.00
PROFESSIONAL ENGINEERING CONS	COMM AVE SIDEWALK EN	11/08/2024	533281	71176	$660.00
PFAFF SIGNS, LLC.	PD OFFICE SIGNS	11/08/2024	10738	71177	$549.48
USPS	BILL CARD POSTAGE	11/08/2024	110824BILLPOSTAGE	71178	$259.66
PAYMENT SERVICES NETWORK, INC.	PSN SERVICE FEES	11/08/2024	302833 302491	71179	$609.43
SAM'S CLUB	MISC CHARGES	11/08/2024	110824SAMS	71180	$960.84
JIM SHARBUTT	BLDG INSPECTIONS	11/08/2024	110824JS	71181	$50.00
CASSANDRA SINIAHO	REIMB COURT OVERPAY	11/08/2024	110824CS	71182	$50.00

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
Batch: AAABYV

Vendor	Description	Check Date	Invoice#	Check#	Check Total
UNDERGROUND VAULTS & STORAGE	OFFSITE FILE STORAGE	11/08/2024	5000686	71183	$16.95
USA BLUEBOOK	WWTP CHEMICALS	11/08/2024	INV00514169	71184	$73.50
UNIFIED SCHOOL DISTRICT 439	FFA SPONSORSHIP	11/08/2024	110824FFA	71185	$200.00
VERIZON	VEHICLE GPS	11/08/2024	110824GPS	71186	$104.70
VERIZON WIRELESS	PD MDT SERVICE	11/08/2024	9977065247	71187	$364.61
WASTE CONNECTIONS	MONTH LY TRASH/RECYC	11/08/2024	18571222V025	71188	$7,242.40
WCCIT	IT SRVC	11/08/2024	TSP_2745	71189	$809.50

Total Direct Expense:	$73,741.29
Total Immediate Payments:	**$73,741.29**

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)

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**		**11/8/2024**	**11/8/2024**		**1879**	**$1,340.00**
1	13-00-60-6160	11-1-24 SLUDGE HAUL 33500 GAL			33,500.0	$0.0400	$1,340.00
2	**B & B LUMBER / B & B LUMBER**		**11/8/2024**	**11/8/2024**		**2410-539403**	**$39.20**
1	01-03-70-7100	PD DOOR SUPPLIES			1.0	$39.2000	$39.20
3	**BOUND TREE / BOUND TREE MEDICAL, LLC**		**11/8/2024**	**11/8/2024**		**85542574**	**$11.79**
1	41-02-00-8210	EMS HOT PACKS			1.0	$11.7900	$11.79
4	**BURRIS FAB / BURRIS FABRICATION**		**11/8/2024**	**11/8/2024**		**5623**	**$518.45**
1	01-04-60-6120	FIRE TRUCK BATTERY REPLACE			1.0	$224.9500	$224.95
2	01-11-60-6120	FORD INTERCEPTOR SERPENTINE BELT REPLACE			1.0	$258.5000	$258.50
3	40-11-00-8210	SHEARED STEEL-200 BLDG			1.0	$35.0000	$35.00
5	**CORE & MAIN / CORE & MAIN**		**11/8/2024**	**11/8/2024**		**U574445**	**$56.56**
1	10-00-70-7130	WATER ADAPTERS			1.0	$56.5600	$56.56
7	**CULLIGAN / CULLIGAN OF WICHITA**		**11/8/2024**	**11/8/2024**		**764487**	**$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
8	**GALLS / GALLS, LLC**		**11/8/2024**	**11/8/2024**		**029479217**	**$920.54**
1	01-03-70-7250	PD JACKETS			1.0	$232.7600	$232.76
2	01-03-70-7250	PD POLOS			1.0	$578.1300	$578.13
3	01-03-70-7250	RADIO CASE			1.0	$53.9500	$53.95
4	01-03-70-7250	RADIO POUCH			1.0	$34.9500	$34.95
5	01-03-70-7250	BELT KEEPERS			1.0	$20.7500	$20.75
9	**GRAINGER / GRAINGER**		**11/8/2024**	**11/8/2024**		**9283068055**	**$433.74**
1	01-10-70-7130	SIGN POSTS			1.0	$433.7400	$433.74
10	**HALSTEAD / CITY OF HALSTEAD**		**11/8/2024**	**11/8/2024**		**110824EMS**	**$10,000.00**
1	01-02-60-6290	HALSTEAD EMS SERVICE			1.0	$10,000.0000	$10,000.00
12	**HEIMERMAN / HEIMERMAN GRAIN CO**		**11/8/2024**	**11/8/2024**		**2191**	**$1,005.20**
1	40-08-00-8210	PARK BALL FIELD DIRT			1.0	$1,005.2000	$1,005.20
13	**HOLIDAY / HOLIDAY OUTDOOR DECOR**		**11/8/2024**	**11/8/2024**		**INV16897**	**$63.50**
1	01-10-70-7110	WAYFINDING SIGNS BRACKET ARMS			1.0	$63.5000	$63.50

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
40	**HRVY CO / HARVEY COUNTY KANSAS**		**11/8/2024**	**11/8/2024**		**110824STCHG**	**$38.00**
1	01-10-60-6290	STREET NAME CHG FILING-CARDINAL AVE			1.0	$38.0000	$38.00
11	**HRVY CO EDC / HARVEY COUNTY ECONOMIC DEVELOI**		**11/8/2024**	**11/8/2024**		**2013-1505**	**$1,000.00**
1	01-07-60-6410	HV CO EDC DUES			1.0	$1,000.0000	$1,000.00
14	**IDEATEK / IDEATEK, LLC**		**11/8/2024**	**11/8/2024**		**10002390726**	**$1,392.30**
1	01-01-60-6180	CITY HALL PHONE/FAX/INTERNET			1.0	$169.4600	$169.46
2	01-05-60-6180	COURT PHONE/FAX/INTERNET			1.0	$56.4900	$56.49
3	10-00-60-6180	WATER PHONE/FAX/INTERNET			1.0	$56.4900	$56.49
4	13-00-60-6180	SEWER PHONE/FAX/INTERNET			1.0	$56.4900	$56.49
5	01-11-60-6180	MAINT SHOP 320 N WASH PHONE			1.0	$98.9200	$98.92
6	01-04-60-6180	FIRE PHONE/INTERNET			1.0	$141.7100	$141.71
7	13-00-60-6180	SEWER PLANT PHONE/INTERNET			1.0	$177.9500	$177.95
8	01-06-60-6180	POOL PHONE/INTERNET			1.0	$141.7100	$141.71
9	01-03-60-6180	PD PHONE/FAX/INTERNET/TV			1.0	$199.7500	$199.75
10	13-00-60-6180	EAST LIFT PHONE			1.0	$89.3100	$89.31
11	13-00-60-6180	SOUTH LIFT PHONE			1.0	$89.0200	$89.02
12	01-08-60-6180	WEST WATER TOWER-PARK WIFI			1.0	$115.0000	$115.00
15	**JANTZ, BRAD / BRAD JANTZ**		**11/8/2024**	**11/8/2024**		**110824ATTY**	**$3,040.00**
1	01-01-60-6290	ATTY SERVICES			1.0	$2,270.0000	$2,270.00
2	01-05-60-6300	PROSECUTOR SERVICES			1.0	$770.0000	$770.00
16	**JCI / JCI INDUSTRIES**		**11/8/2024**	**11/8/2024**		**8274064**	**$9,050.00**
1	13-00-70-7110	WWTP ROTOR			1.0	$9,050.0000	$9,050.00
17	**JOHNSON, BILL / BILL JOHNSON**		**11/8/2024**	**11/8/2024**		**110824BJ**	**$100.00**
1	01-01-60-6230	BLDG INSPECTIONS-JOHNSON			1.0	$100.0000	$100.00
18	**JOY / JOY WILLIAMS**		**11/8/2024**	**11/8/2024**		**110824JUDGE**	**$500.00**
1	01-05-60-6300	JUDGE SERVICES-JOY			1.0	$500.0000	$500.00
19	**KASNEY / JACK KASNEY**		**11/8/2024**	**11/8/2024**		**110824JK**	**$36.94**
1	01-04-00-6000	FIRE PAYROLL-ROUTING NUMBER WRONG			1.0	$36.9400	$36.94
20	**KS DEPT OF REV - SALES TAX / KANSAS DEPT OF REV**		**11/8/2024**	**11/8/2024**		**110824WATERTAX**	**$173.64**
1	10-00-60-6156	WATER SALES TAX			1.0	$173.6400	$173.64
21	**KS TREASURER / KANSAS STATE TREASURER**		**11/8/2024**	**11/8/2024**		**R1241128127359**	**$10,937.09**
1	06-00-90-9820	GO BONDS SR 2011			1.0	$5,637.8800	$5,637.88
2	06-00-90-9830	GO BONDS SR 2011			1.0	$5,299.2100	$5,299.21

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
22	**MURDOCK / MURDOCK COMPANIES, INC.**		**11/8/2024**	**11/8/2024**		**1129515-00**	**$84.99**
1	13-00-70-7110	WWTP ROTOR BELT			1.0	$84.9900	$84.99
23	**NEWTON CITY / CITY OF NEWTON**		**11/8/2024**	**11/8/2024**		**110824WTRTRTMNT**	**$6,861.78**
1	10-00-60-6152	9-16-24 TO 10-18-24 WATER TREATMENT 523800 USAGE			1.0	$6,861.7800	$6,861.78
24	**PEARSON / PEARSON CONSTRUCTION, LLC**		**11/8/2024**	**11/8/2024**		**110824PEARSON**	**$14,174.00**
1	40-10-00-8210	ASPHALT PATCHING			1.0	$14,174.0000	$14,174.00
25	**PEC / PROFESSIONAL ENGINEERING CONSULTANTS**		**11/8/2024**	**11/8/2024**		**533281**	**$660.00**
1	08-00-60-6130	COMMERCIAL AVE SIDEWALK DESIGN/ENG			1.0	$660.0000	$660.00
26	**PFAFF / PFAFF SIGNS, LLC.**		**11/8/2024**	**11/8/2024**		**10738**	**$549.48**
1	01-03-70-7100	PD OFFICE SIGNS			1.0	$549.4800	$549.48
34	**POST OFFICE / USPS**		**11/8/2024**	**11/8/2024**		**110824BILLPOSTAGE**	**$259.66**
1	10-00-70-7020	BILL CARD POSTAGE USPS			0.4	$259.6600	$90.88
2	12-00-70-7020	BILL CARD POSTAGE USPS			0.3	$259.6600	$77.90
3	13-00-70-7020	BILL CARD POSTAGE USPS			0.4	$259.6600	$90.88
27	**PSN / PAYMENT SERVICES NETWORK, INC.**		**11/8/2024**	**11/8/2024**		**302833 302491**	**$609.43**
1	10-00-60-6210	PSN SERVICE FEES			0.5	$609.4300	$304.72
2	12-00-60-6210	PSN SERVICE FEES			0.1	$609.4300	$60.94
3	13-00-60-6210	PSN SERVICE FEES			0.4	$609.4300	$243.77
28	**SAMS / SAM'S CLUB**		**11/8/2024**	**11/8/2024**		**110824SAMS**	**$960.84**
1	01-11-70-7010	MAINT OFFICE SUPPLIES-PAPER TOWELS, BATH TISSUE			1.0	$42.9600	$42.96
2	13-00-70-7220	SEWER-BLEACH AND SOAP			1.0	$54.0200	$54.02
3	01-01-70-7010	OFFICE CANDY			1.0	$34.5000	$34.50
4	01-03-60-6720	GRILLIN W/THE CHIEF SUPP			1.0	$137.0400	$137.04
5	01-01-70-7010	PARADE CANDY			0.2	$285.1400	$57.03
6	01-03-70-7010	PARADE CANDY			0.2	$285.1400	$57.03
7	01-04-70-7010	PARADE CANDY			0.2	$285.1400	$57.03
8	01-11-70-7010	PARADE CANDY			0.2	$285.1400	$57.03
9	41-02-00-8210	PARADE CANDY			0.2	$285.1400	$57.03
10	01-01-70-7010	FOOD TRAYS EXCHANGED FOR CANDY			1.0	$23.5900	$23.59
11	01-03-70-7420	PD BATTERIES AND SPEAKER			1.0	$383.5800	$383.58
29	**SHARBUTT / JIM SHARBUTT**		**11/8/2024**	**11/8/2024**		**110824JS**	**$50.00**
1	01-01-60-6230	BLDG INSPECTIONS			1.0	$50.0000	$50.00

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

City of Sedgwick (SEDGKS)

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
30	**SINIAHO / CASSANDRA SINIAHO**		**11/8/2024**	**11/8/2024**		**110824CS**	**$50.00**
1	01-00-00-4305	REIMB COURT OVERPAYMENT			1.0	$50.0000	$50.00
31	**UNDERGROUND / UNDERGROUND VAULTS & STORAGI**		**11/8/2024**	**11/8/2024**		**5000686**	**$16.95**
1	01-01-60-6200	OFFSITE FILE STORAGE			1.0	$16.9500	$16.95
32	**USA BLUEBOOK / USA BLUEBOOK**		**11/8/2024**	**11/8/2024**		**INV00514169**	**$73.50**
1	13-00-70-7220	WWTP CHEMICALS-HACH DPD			1.0	$73.5000	$73.50
33	**USD439 / UNIFIED SCHOOL DISTRICT 439**		**11/8/2024**	**11/8/2024**		**110824FFA**	**$200.00**
1	01-07-60-6400	FFA SPONSORSHIP			1.0	$200.0000	$200.00
35	**VCONNECT / VERIZON**		**11/8/2024**	**11/8/2024**		**110824GPS**	**$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
37	**VERIZON / VERIZON WIRELESS**		**11/8/2024**	**11/8/2024**		**9977065247**	**$364.61**
1	01-03-60-6180	PD MDT SERVICE			1.0	$120.0300	$120.03
2	01-03-60-6180	PD DASH CAMS			1.0	$80.0400	$80.04
3	01-03-60-6180	PD CELL PHONES			1.0	$83.0200	$83.02
4	01-11-60-6180	MAINT LAPTOP GPS			1.0	$40.0100	$40.01
5	01-11-60-6180	MAINT CELL PHONES			1.0	$41.5100	$41.51
39	**WASTE CONNECTIONS / WASTE CONNECTIONS**		**11/8/2024**	**11/8/2024**		**18571222V025**	**$7,242.40**
1	12-00-60-6160	95 GALLON TRASH CART			372.0	$10.6000	$3,943.20
2	12-00-60-6160	65 GALLON TRASH CART			151.0	$8.4800	$1,280.48
3	12-00-60-6160	35 GALLON TRASH CART			46.0	$8.4800	$390.08
4	12-00-60-6160	SR 35 GALLON TRASH CART			29.0	$7.4200	$215.18
5	12-00-60-6160	SEDG CO SURCHARGE			61.0	$2.5000	$152.50
6	12-00-60-6160	RECYCLE			592.0	$2.1300	$1,260.96
7	12-00-60-6160	CART EXCHANGE			0.0	$25.0000	$0.00
38	**WCCIT / WCCIT**		**11/8/2024**	**11/8/2024**		**TSP_2745**	**$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, SECURITY			0.3	$409.4500	$102.36
6	01-03-60-6200	MICROSOFT, SECURITY			0.3	$409.5000	$102.38
7	10-00-60-6200	MICROSOFT, SECURITY			0.3	$409.5000	$102.38
8	13-00-60-6200	MICROSOFT, SECURITY			0.3	$409.5000	$102.38

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**

Grand Totals

Total Direct Expense:	**$73,741.29**
Total Immediate Payments:	$73,741.29

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: AAABYW

Vendor	Description	Check Date	Invoice#	Check#	Check Total
BG CONSULTANTS, INC.	FIRE STATION PRELIM	11/15/2024	3	71191	$250.00
BOUND TREE MEDICAL, LLC	EMS EQUIPMENT	11/15/2024	VARIOUS	71192	$11,321.33
CHENEY DOOR COMPANY	WWTP DOOR REPAIR	11/15/2024	0472556-IN	71193	$199.50
COLUMN SOFTWARE PBC	RES 11062024A LN	11/15/2024	35740584-0027	71194	$79.20
GALLS, LLC	PD UNIFORMS	11/15/2024	029451059	71195	$1,303.45
INTRUST BANK	MISC CHARGES	11/15/2024	111524INTRUST	71196	$1,420.94
KANZA CO-OPERATIVE ASSOCIATION	FUEL CHARGES	11/15/2024	111524COOP	71197	$1,764.92
KANSAS GAS SERVICE	GAS SERVICE	11/15/2024	111524KSGAS	71198	$174.51
KANSAS STATE TREASURER	COURT FEES	11/15/2024	111524COURTFEES	71199	$48.00
LISA LITWILLER	CONFERENCE AND PARKI	11/15/2024	111524LL	71200	$39.48
LOGO DEPOT	EMS SHIRTS	11/15/2024	S 1591 15	71201	$1,489.80
LOWE'S	MISC CHARGES	11/15/2024	111524LOWES	71202	$671.16
PRAIRIE ROSE	CHRISTMAS CARRIAGE	11/15/2024	111524CARRIAGE	71203	$800.00
SDK LABORATORIES	SEWER LAB ANALYSIS	11/15/2024	111524SDK	71204	$267.00
SHIRE GRAPHICS	COMMAND TRUCK GRAPH	11/15/2024	33085	71205	$2,268.68
STAN GARNETT, INC	WINTERIZE CH SPRINKL	11/15/2024	9913	71206	$81.75
USA BLUEBOOK	WWTP CHEMICALS	11/15/2024	INV00528534	71207	$64.14
UNIFIED SCHOOL DISTRICT 439	DEHAVEN PK SIGNAGE	11/15/2024	111524SIGNS	71208	$1,000.00
WHOLESALE WATER SUPPLY DISTRI(	9-15-24 TO 10-16-24	11/15/2024	INV02739	71209	$4,195.64

Total Direct Expense: $27,439.50

Total Immediate Payments: $27,439.50

Report Summary

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

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City of Sedgwick (SEDGKS)

11/15/2024 8:02:49 AM — Batch: AAABYW

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
1	**BG / BG CONSULTANTS, INC.**		**11/15/2024**	**11/15/2024**		**3**	**$250.00**
1	41-02-00-8210	FIRE STATION PRELIM ARCHITECTURAL REPORT			1.0	$250.0000	$250.00
2	**BOUND TREE / BOUND TREE MEDICAL, LLC**		**11/15/2024**	**11/15/2024**		**VARIOUS**	**$11,321.33**
1	41-02-00-8210	EMS EQUIPMENT			1.0	$11.7900	$11.79
2	41-02-00-8210	EMS EQUIPMENT			1.0	$377.8900	$377.89
3	41-02-00-8210	EMS EQUIPMENT			1.0	$192.1300	$192.13
4	41-02-00-8210	EMS EQUIPMENT			1.0	$12.8700	$12.87
5	41-02-00-8210	EMS EQUIPMENT			1.0	$10,726.6500	$10,726.65
3	**CHENEY DOOR / CHENEY DOOR COMPANY**		**11/15/2024**	**11/15/2024**		**0472556-IN**	**$199.50**
1	13-00-70-7100	WWTP DOOR REPAIR			1.0	$199.5000	$199.50
4	**COLUMN / COLUMN SOFTWARE PBC**		**11/15/2024**	**11/15/2024**		**35740584-0027**	**$79.20**
1	01-01-60-6290	RES 11062024A LEGAL NOTICE			1.0	$79.2000	$79.20
5	**GALLS / GALLS, LLC**		**11/15/2024**	**11/15/2024**		**029451059**	**$1,303.45**
1	01-03-70-7250	PD BODY ARMOR PBE-TAYLOR			1.0	$234.0000	$234.00
2	01-03-70-7250	PD BODY ARMOR PBE-HALL			1.0	$234.0000	$234.00
3	01-03-70-7250	PD BODY ARMOR-TAYLOR			1.0	$821.4700	$821.47
4	01-03-70-7250	PD SHIRTS-PATCHES			1.0	$13.9800	$13.98

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City of Sedgwick (SEDGKS)

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
6	INTRUST / INTRUST BANK		11/15/2024	11/15/2024	111524INTRUST	$1,420.94
1	01-03-60-6720	PD GRILLIN W/CHIEF SUPPLIES/FOOD		1.0	$159.5700	$159.57
2	01-03-60-6120	CHARLIE;S CAR WASH-PD VEHICLE		1.0	$30.0000	$30.00
3	01-03-60-6290	FACEBOOK-PD HIRING ADS		1.0	$63.5800	$63.58
4	01-01-60-6720	TOP GOLF-CHRISTMAS PARTY DEPOSIT		1.0	$100.1500	$100.15
5	01-01-70-7100	SHERWIN WILLIAMS-PAINT FOR OFFICE		1.0	$46.4100	$46.41
6	41-02-00-8210	PAYPAL-KEMSA MEMBERSHIP EMS		1.0	$60.0000	$60.00
7	01-01-60-6200	LEE REED ENGRAVING-COUNCIL BADGES		1.0	$99.1500	$99.15
8	01-01-60-6720	CENTURY II-CONF PARKING		1.0	$5.0000	$5.00
9	01-01-60-6710	WSU-CONFERENCE		1.0	$20.2400	$20.24
10	01-07-60-6290	FACEBOOK COMMUNITY RELATIONS ADS		1.0	$70.0000	$70.00
11	01-03-60-6290	FACEBOOK PD ADS		1.0	$70.0000	$70.00
12	01-01-70-7010	AMAZON-OFFICE SUPPLIES		0.5	$124.8200	$62.41
13	01-03-70-7010	AMAZON-OFFICE SUPPLIES		0.1	$124.8200	$12.48
14	01-05-70-7010	AMAZON-OFFICE SUPPLIES		0.2	$124.8200	$24.96
15	01-09-70-7010	AMAZON-OFFICE SUPPLIES		0.1	$124.8200	$6.24
16	10-00-70-7010	AMAZON-OFFICE SUPPLIES		0.1	$124.8200	$6.24
17	12-00-70-7010	AMAZON-OFFICE SUPPLIES		0.1	$124.8200	$6.24
18	13-00-70-7010	AMAZON-OFFICE SUPPLIES		0.1	$124.8200	$6.24
19	41-02-00-8210	HOME DEPOT-EMS SHELVING		1.0	$38.4400	$38.44
20	41-02-00-8210	HARBOR FREIGHT		1.0	$179.9700	$179.97
21	10-00-70-7020	USPS-WATER SAMPLE POSTAGE		1.0	$5.8500	$5.85
22	01-04-70-7420	HARBOR FREIGHT TOOLS		0.5	$331.9500	$165.98
23	10-00-70-7420	HARBOR FREIGHT TOOLS		1.0	$15.9700	$15.97
24	10-00-70-7420	HARBOR FREIGHT TOOLS		0.5	$165.8200	$82.91
25	13-00-70-7420	HARBOR FREIGHT TOOLS		0.5	$165.8200	$82.91
8	KANZA / KANZA CO-OPERATIVE ASSOCIATION		11/15/2024	11/15/2024	111524COOP	$1,764.92
1	01-03-70-7210	FUEL - PD		1.0	$453.6200	$453.62
2	10-00-70-7210	FUEL - WATER		1.0	$396.6100	$396.61
3	01-04-70-7210	FUEL - FIRE		1.0	$178.1400	$178.14
4	01-10-70-7210	FUEL - STREETS		1.0	$396.6100	$396.61
5	13-00-70-7210	FUEL - SEWER		1.0	$339.9400	$339.94
19	KS GAS / KANSAS GAS SERVICE		11/15/2024	11/15/2024	111524KSGAS	$174.51
1	01-11-60-6180	200 E INDUSTRIAL GAS SERVICE		1.0	$174.5100	$174.51
7	KS TREASURER / KANSAS STATE TREASURER		11/15/2024	11/15/2024	111524COURTFEES	$48.00
1	01-05-60-6310	JBEF		1.0	$3.0000	$3.00
2	01-05-60-6310	LETC		1.0	$45.0000	$45.00

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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**
9	**LITWILLER / LISA LITWILLER**		**11/15/2024**	**11/15/2024**		**111524LL**	**$39.48**
1	01-03-60-6720	LEADERSHIP CONFERENCE MILEAGE			0.5	$29.4800	$14.74
2	01-05-60-6720	LEADERSHIP CONFERENCE MILEAGE			0.5	$29.4800	$14.74
3	01-03-60-6720	LEADERSHIP CONFERENCE PARKING			0.5	$10.0000	$5.00
4	01-05-60-6720	LEADERSHIP CONFERENCE PARKING			0.5	$10.0000	$5.00
10	**LOGO / LOGO DEPOT**		**11/15/2024**	**11/15/2024**		**S 1591 15**	**$1,489.80**
1	41-02-00-8210	EMS SHIRTS			1.0	$1,489.8000	$1,489.80
11	**LOWE'S / LOWE'S**		**11/15/2024**	**11/15/2024**		**111524LOWES**	**$671.16**
1	40-11-00-8210	SEALANT, ANCHORS, ALUMINUM-200 BLDG			1.0	$89.9000	$89.90
2	01-10-70-7130	YELLOW & WHITE STRIPING PAINT			1.0	$82.6200	$82.62
3	01-11-70-7130	GLOVES			1.0	$17.0800	$17.08
4	13-00-70-7110	SEWER GLOVES, ROPE THINKBLE, CABLE CLAMP			1.0	$75.4600	$75.46
5	40-11-00-8210	200 BLDG-SUPPLIES SEALANT, GREAT STUFF, DISP GUN			1.0	$406.1000	$406.10
13	**PRAIRIE / PRAIRIE ROSE**		**11/15/2024**	**11/15/2024**		**111524CARRIAGE**	**$800.00**
1	36-00-00-8210	COMMUNITY CHRISTMAS CARRIAGE RIDES			1.0	$800.0000	$800.00
12	**SDK / SDK LABORATORIES**		**11/15/2024**	**11/15/2024**		**111524SDK**	**$267.00**
1	13-00-60-6170	SEWER LAB ANALYSIS			1.0	$267.0000	$267.00
14	**SHIRE / SHIRE GRAPHICS**		**11/15/2024**	**11/15/2024**		**33085**	**$2,268.68**
1	41-02-00-8210	COMMAND TRUCK GRAPHICS			1.0	$2,268.6800	$2,268.68
15	**STAN / STAN GARNETT, INC**		**11/15/2024**	**11/15/2024**		**9913**	**$81.75**
1	01-01-60-6100	WINTERIZE CH SPRINKLERS			1.0	$81.7500	$81.75
16	**USA BLUEBOOK / USA BLUEBOOK**		**11/15/2024**	**11/15/2024**		**INV00528534**	**$64.14**
1	13-00-70-7220	WWTP CHEMICALS ZERO OXYGEN			1.0	$64.1400	$64.14
17	**USD439 / UNIFIED SCHOOL DISTRICT 439**		**11/15/2024**	**11/15/2024**		**111524SIGNS**	**$1,000.00**
1	29-00-00-6800	DEHAVEN PARK SIGNAGE			1.0	$1,000.0000	$1,000.00
18	**WHOLESALE WATER / WHOLESALE WATER SUPPLY DI**		**11/15/2024**	**11/15/2024**		**INV02739**	**$4,195.64**
1	10-00-60-6150	WATER USAGE 523800			1.0	$4,195.6400	$4,195.64

Grand Totals

Total Direct Expense:	**$27,439.50**
Total Immediate Payments:	$27,439.50