

December 6, 2023

PAYROLL CHECKS - DIRECT DEPOSIT

11/24/23

\$ 15,577.82

TOTAL PAYROLL CHECKS

\$ 15,577.82

GENERAL DISBURSEMENT CHECKS-AAABUR

\$ 25,254.97

GENERAL DISBURSEMENT CHECKS-AAABUS

\$ 17,882.08

GENERAL DISBURSEMENT CHECKS-AAABUT

\$ 15,622.65

GENERAL DISBURSEMENT CHECKS-AAABUU

\$ 15,269.84

TOTAL DISBURSEMENT CHECKS

\$ 74,029.54

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
Batch: AAABUR

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
CORE & MAIN	WATER EQUIP	11/17/2023	T791704 T833915	70155	\$1,309.47
COX BUSINESS SERVICES	PHONE/FAX/TV/INTERNE	11/17/2023	111723COX	70156	\$1,257.06
CULLIGAN OF WICHITA	CULLIGAN WATER	11/17/2023	712670CUL	70157	\$29.75
EVERGY	STREET LIGHTS	11/17/2023	20231117EV	70158	\$1,846.53
FAMILY HEALTH AMERICA, LC	HRA ADMIN FEES	11/17/2023	20231117HRA	70159	\$100.00
INTRUST BANK	MONTH STATEMENT	11/17/2023	111723INTRUST	70160	\$2,415.57
JANTZ LAW	ATTY/PROC SERVICES	11/17/2023	111723ATTY	70165	\$3,040.00
JOY WILLIAMS	JUDGE SERVICES	11/17/2023	111723JUDGE	70166	\$500.00
KANZA CO-OPERATIVE ASSOCIATION	FUEL CHARGES	11/17/2023	11172023KANZA	70161	\$2,256.89
Newton Fire/EMS	AFG REGIONAL	11/17/2023	AFG REGIONAL	70162	\$5,226.72
PEARSON CONSTRUCTION, LLC	PATCH WATERLINE	11/17/2023	235042*1	70163	\$7,200.00
QUILL	OFFICE SUPPLIES	11/17/2023	108549602	70164	\$72.98

Total Direct Expense:	\$25,254.97
Total Immediate Payments:	\$25,254.97

Report Summary

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

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

11/17/2023 11:06:10 AM

City of Sedgwick (SEDGKS)
Batch: AAABUR

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
1	CORE & MAIN / CORE & MAIN	11/17/2023	11/17/2023	T791704 T833915	\$1,309.47
1	10-00-70-7130				\$97.92
2	10-00-70-7130				\$1,211.55
10	COX / COX BUSINESS SERVICES	11/17/2023	11/17/2023	111723COX	\$1,257.06
1	01-01-60-6180				\$402.81
2	01-05-60-6180				\$75.83
3	10-00-60-6180				\$75.83
4	13-00-60-6180				\$75.84
5	01-03-60-6180				\$144.13
6	01-11-60-6180				\$34.28
7	01-04-60-6180				\$113.28
8	13-00-60-6180				\$153.28
9	01-06-60-6180				\$113.22
10	13-00-60-6180				\$34.28
11	13-00-60-6180				\$34.28
7	CULLIGAN / CULLIGAN OF WICHITA	11/17/2023	11/17/2023	712670CUL	\$29.75
1	01-01-60-6290				\$11.89
2	01-03-60-6290				\$8.93
3	13-00-60-6290				\$8.93
5	EVERGY / EVERGY	11/17/2023	11/17/2023	20231117EV	\$1,846.53
1	01-10-60-6180				\$1,846.53
6	FAMILY HEALTH / FAMILY HEALTH AMERICA, LC	11/17/2023	11/17/2023	20231117HRA	\$100.00
1	03-00-60-6290				\$100.00

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

City of Sedgwick (SEDGKS)
Batch: AAABUR

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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	INTRUST / INTRUST BANK	11/17/2023	11/17/2023	111723INTRUST	\$2,415.57	
1	01-03-70-7210	QT-FUEL PD		1.0	\$93.1200	\$93.12
2	01-01-60-6200	ACROBAT ADOBE PRO		0.3	\$75.7100	\$18.93
3	01-03-60-6200	ACROBAT ADOBE PRO		0.3	\$75.7100	\$18.93
4	10-00-60-6200	ACROBAT ADOBE PRO		0.3	\$75.7100	\$18.93
5	13-00-60-6200	ACROBAT ADOBE PRO		0.3	\$75.7100	\$18.93
6	01-05-70-7410	AMAZON-FILE CABINET COURT		1.0	\$75.1300	\$75.13
7	01-05-70-7410	ACROBAT ADOBE PRO		1.0	\$170.0000	\$170.00
8	01-03-60-6290	INDEED JOB POSTING PD/COURT		0.5	\$90.0000	\$45.00
9	01-05-60-6290	INDEED JOB POSTING PD/COURT		0.5	\$90.0000	\$45.00
10	01-01-70-7010	LASERCRAFTING-SHELIA NAMEPLATE		1.0	\$16.6000	\$16.60
11	01-10-70-7250	LOGO DEPOT-MAINT SHIRTS		0.3	\$537.6500	\$134.41
12	01-11-70-7250	LOGO DEPOT-MAINT SHIRTS		0.3	\$537.6500	\$134.41
13	10-00-70-7250	LOGO DEPOT-MAINT SHIRTS		0.3	\$537.6500	\$134.41
14	13-00-70-7250	LOGO DEPOT-MAINT SHIRTS		0.3	\$537.6500	\$134.41
15	01-01-70-7010	AMAZON-OFFICE SUPPLIES		0.5	\$121.1500	\$60.58
16	01-03-70-7010	AMAZON-OFFICE SUPPLIES		0.1	\$121.1700	\$12.12
17	01-05-70-7010	AMAZON-OFFICE SUPPLIES		0.2	\$121.1700	\$24.23
18	01-09-70-7010	AMAZON-OFFICE SUPPLIES		0.1	\$121.1700	\$6.06
19	10-00-70-7010	AMAZON-OFFICE SUPPLIES		0.1	\$121.1700	\$6.06
20	12-00-70-7010	AMAZON-OFFICE SUPPLIES		0.1	\$121.1700	\$6.06
21	13-00-70-7010	AMAZON-OFFICE SUPPLIES		0.1	\$121.1700	\$6.06
22	01-10-70-7130	AMAZON-STREET SIGNS AUTISM		1.0	\$61.9000	\$61.90
23	01-11-60-6720	CY'S PLACE-MAINT MTG		1.0	\$51.2500	\$51.25
24	01-10-70-7120	ATWOOD'S-FILTERS, FUEL PUMPS, TOW ROPE		0.3	\$473.9500	\$118.49
25	01-11-70-7120	ATWOOD'S-FILTERS, FUEL PUMPS, TOW ROPE		0.3	\$473.9500	\$118.49
26	10-00-70-7120	ATWOOD'S-FILTERS, FUEL PUMPS, TOW ROPE		0.3	\$473.9500	\$118.49
27	13-00-70-7120	ATWOOD'S-FILTERS, FUEL PUMPS, TOW ROPE		0.3	\$473.9500	\$118.49
28	10-00-70-7020	USPS-WATER SAMPLE POSTAGE		1.0	\$5.5500	\$5.55
29	01-03-60-6290	KS.GOV-PD TAG, MAINT TRK TAG		0.5	\$58.9400	\$29.47
30	01-11-60-6290	KS.GOV-PD TAG, MAINT TRK TAG		0.5	\$58.9400	\$29.47
31	01-00-00-4345	BILLY SIMS BBQ-NYGAARD REIMBURSED		1.0	\$43.1100	\$43.11
32	01-01-60-6710	WSU-CMC TRAINING		1.0	\$485.0000	\$485.00
33	01-08-70-7120	AMAZON-UTV SUPPLIES		0.3	\$56.4900	\$14.12
34	01-10-70-7120	AMAZON-UTV SUPPLIES		0.3	\$56.4900	\$14.12
35	10-00-70-7120	AMAZON-UTV SUPPLIES		0.3	\$56.4900	\$14.12
36	13-00-70-7120	AMAZON-UTV SUPPLIES		0.3	\$56.4900	\$14.12

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City of Sedgwick (SEDGKS)
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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
13	JANTZ / JANTZ LAW	11/17/2023	11/17/2023	111723ATTY	\$3,040.00
1	01-05-60-6300	COURT PROC SERVICES		1.0	\$770.0000
2	01-01-60-6290	CITY ATTY SERVICES		1.0	\$2,270.0000
12	JOY / JOY WILLIAMS	11/17/2023	11/17/2023	111723JUDGE	\$500.00
1	01-05-60-6300	JUDGE SERVICES-JOY		1.0	\$500.0000
8	KANZA / KANZA CO-OPERATIVE ASSOCIATION	11/17/2023	11/17/2023	11172023KANZA	\$2,256.89
1	01-03-70-7210	FUEL - PD		1.0	\$566.5400
2	10-00-70-7210	FUEL - WATER		1.0	\$500.5385
3	01-04-70-7210	FUEL - FIRE		1.0	\$203.0000
4	01-10-70-7210	FUEL - STREETS		1.0	\$500.5385
5	13-00-70-7210	FUEL - SEWER		1.0	\$429.0330
6	01-08-70-7120	MOTOR OIL FOR ALL TRUCKS		1.0	\$14.3100
7	01-10-70-7120	MOTOR OIL FOR ALL TRUCKS		1.0	\$14.3100
8	10-00-70-7120	MOTOR OIL FOR ALL TRUCKS		1.0	\$14.3100
9	13-00-70-7120	MOTOR OIL FOR ALL TRUCKS		1.0	\$14.3100
9	NEWTON FIRE/EMS / Newton Fire/EMS	11/17/2023	11/17/2023	AFG REGIONAL	\$5,226.72
1	41-04-00-8210	AFG REGIONAL COMMUNICATIONS GRANT		1.0	\$5,226.7200
3	PEARSON / PEARSON CONSTRUCTION, LLC	11/17/2023	11/17/2023	235042*1	\$7,200.00
1	08-00-60-6130	PATCH WATERLINE CROSSING		1.0	\$7,200.0000
2	QUILL / QUILL	11/17/2023	11/17/2023	108549602	\$72.98
1	01-01-70-7010	OFFICE SUPPLIES		0.5	\$72.9600
2	01-03-70-7010	OFFICE SUPPLIES		0.1	\$72.9800
3	01-05-70-7010	OFFICE SUPPLIES		0.2	\$72.9800
4	01-09-70-7010	OFFICE SUPPLIES		0.1	\$72.9800
5	10-00-70-7010	OFFICE SUPPLIES		0.1	\$72.9800
6	12-00-70-7010	OFFICE SUPPLIES		0.1	\$72.9800
7	13-00-70-7010	OFFICE SUPPLIES		0.1	\$72.9800

Grand Totals

Total Direct Expense: \$25,254.97
Total Immediate Payments: \$25,254.97

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: AAABUS

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
ADVANTAGE COMPUTER	AMI INTERFACE	11/22/2023	47709	70175	\$3,500.00
EVERGY	20231122EV	11/22/2023	20231122EV	70176	\$3,385.64
FELD FIRE	GEAR STORAGE	11/22/2023	0431128-IN	70177	\$9,983.24
KANSAS ALCOHOLIC BEVERAGE CO	20231122CMB	11/22/2023	20231122CMB	70178	\$50.00
KANSAS GAS SERVICE	GAS SERVICE	11/22/2023	20231122KSGAS	70179	\$337.37
QUILL	OFFICE SUPPLIES	11/22/2023	35525893	70180	\$72.96
SUPERIOR RENTS - WICHITA	20231122FLAGS	11/22/2023	20231122FLAGS	70181	\$195.00
UNDERGROUND VAULTS & STORAGE	STORAGE FEES	11/22/2023	546338	70182	\$28.65
USA BLUEBOOK	WWTP CHEMICALS	11/22/2023	INV00184803	70183	\$224.52
VERIZON	GPS	11/22/2023	306000049818	70184	\$104.70

Total Direct Expense:	\$17,882.08
Total Immediate Payments:	\$17,882.08

Report Summary

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

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

11/22/2023 10:28:00 AM

City of Sedgwick (SEDGKS)
Batch: AAABUS

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
1	ADVANTAGE / ADVANTAGE COMPUTER	11/22/2023	11/22/2023	47709	\$3,500.00
1	41-11-00-8210	AMI INTERFACE WITH SENSUS METER CONVERSION	1.0	\$3,500.0000	\$3,500.00
3	EVERGY / EVERGY	11/22/2023	11/22/2023	20231122EV	\$3,385.64
1	01-10-60-6180	0009908927 - 505 N MADISON SCHOOL ZONE	1.0	\$24.8400	\$24.84
2	01-03-60-6180	659714280 - PD BLDG	1.0	\$103.0100	\$103.01
3	01-10-60-6180	1062940882 - 804 N MADISON ST POLE	1.0	\$34.7300	\$34.73
4	01-10-60-6180	1761794880 - 103 W 5TH ELECT AT POLE	1.0	\$24.4000	\$24.40
5	01-10-60-6180	2464686086 - 310 N MADISON AVE SCHOOL ZONE	1.0	\$24.6500	\$24.65
6	01-10-60-6180	3002790064 - 100 WHEATLAND DR STREET POLE	1.0	\$26.7100	\$26.71
7	01-10-60-6180	3175824328 - 502 N COMM STREET ELECT AT POLE	1.0	\$23.9200	\$23.92
8	10-00-60-6180	3731495616 - 404 N HARRISON EAST WATER TOWER	1.0	\$116.4300	\$116.43
9	13-00-60-6180	3738109015 - 1900 N WASH VWTP	1.0	\$1,344.4600	\$1,344.46
10	01-04-60-6180	3742938337 - 316 N WASH FIRE BLDG	1.0	\$123.0800	\$123.08
11	01-11-60-6180	3743030616 - 324 N WASH SHOP	1.0	\$65.5500	\$65.55
12	01-08-60-6180	3748198293 - 204 W 4TH PARK LIGHTS	1.0	\$102.2100	\$102.21
13	01-06-60-6180	4920122509 - 403 N FRANKLIN POOL	1.0	\$82.4100	\$82.41
14	01-01-60-6180	5043441260 - 107 W 5TH SR CTR	1.0	\$225.4600	\$225.46
15	01-01-60-6180	5111455161 - CITY HALL	1.0	\$147.2700	\$147.27
16	13-00-60-6180	7277816660 - 402 N HARRISON EAST LIFT	1.0	\$97.1500	\$97.15
17	01-10-60-6180	7610673523 - 100 INDUSTRIAL DR STREET POLE	1.0	\$26.6300	\$26.63
18	10-00-60-6180	7852345322 - 501 WELLHOUSE RD, WATER	1.0	\$24.3700	\$24.37
19	01-10-60-6180	8514115281 - 413 W 4TH SCHOOL ZONE	1.0	\$25.5300	\$25.53
20	01-10-60-6180	8574522122 - 302 W 4TH SCHOOL ZONE	1.0	\$24.8400	\$24.84
21	10-00-60-6180	1282677544 - 205 W 5TH WEST WATER TOWER	1.0	\$211.8500	\$211.85
22	13-00-60-6180	3728481135 - 402 S COMM SOUTH LIFT	1.0	\$72.0500	\$72.05
23	13-00-60-6180	3742907574 - 308 N WASH MAIN LIFT	1.0	\$209.0800	\$209.08
24	10-00-60-6180	3749459455 - 518 W 5TH WEST WELL HOUSE	1.0	\$96.3100	\$96.31
25	01-11-60-6180	7510510077 - 200 E INDUSTRIAL DR MAINT SHOP	1.0	\$128.7000	\$128.70
2	FELD / FELD FIRE	11/22/2023	11/22/2023	0431128-IN	\$9,983.24
1	41-04-00-8210	GEAR STORAGE RACK	1.0	\$9,983.2400	\$9,983.24
5	KS ALCOHOLIC BEVERAGE / KANSAS ALCOHOLIC BEV	11/22/2023	11/22/2023	20231122CMB	\$50.00
1	01-01-60-6290	DOLLAR GENERAL CMB LICENSE	1.0	\$25.0000	\$25.00
2	01-01-60-6290	JUMP START CMB LICENSE	1.0	\$25.0000	\$25.00

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

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City of Sedgwick (SEDGKS)
Batch: AAABUS

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
4	KS GAS / KANSAS GAS SERVICE	11/22/2023	11/22/2023	20231122KSGAS	\$337.37
1	13-00-60-6180 402 S COMM GAS SERVICE			1.0 \$43.4400	\$43.44
2	01-01-60-6180 CH GAS SERVICE			1.0 \$59.0500	\$59.05
3	01-04-60-6180 320 N WASH GAS SERVICE			0.9 \$234.8800	\$199.65
4	01-11-60-6180 320 N WASH GAS SERVICE			0.2 \$234.8800	\$35.23
7	QUILL / QUILL	11/22/2023	11/22/2023	35525893	\$72.96
1	01-01-70-7010 OFFICE SUPPLIES - COPY PAPER			0.5 \$72.9400	\$36.47
2	01-03-70-7010 OFFICE SUPPLIES - COPY PAPER			0.1 \$72.9600	\$7.30
3	01-05-70-7010 OFFICE SUPPLIES - COPY PAPER			0.2 \$72.9600	\$14.59
4	01-09-70-7010 OFFICE SUPPLIES - COPY PAPER			0.1 \$72.9600	\$3.65
5	10-00-70-7010 OFFICE SUPPLIES - COPY PAPER			0.1 \$72.9600	\$3.65
6	12-00-70-7010 OFFICE SUPPLIES - COPY PAPER			0.1 \$72.9600	\$3.65
7	13-00-70-7010 OFFICE SUPPLIES - COPY PAPER			0.1 \$72.9600	\$3.65
6	SUPERIOR RENTS / SUPERIOR RENTS - WICHITA	11/22/2023	11/22/2023	20231122FLAGS	\$195.00
1	01-10-60-6240 CARDINAL FLAGS			1.0 \$195.0000	\$195.00
8	UNDERGROUND / UNDERGROUND VAULTS & STORAGE	11/22/2023	11/22/2023	546338	\$28.65
1	01-01-60-6200 STORAGE FEE			1.0 \$28.6500	\$28.65
9	USA BLUEBOOK / USA BLUEBOOK	11/22/2023	11/22/2023	INV00184803	\$224.52
1	13-00-70-7220 WWTP CHEMICALS			1.0 \$139.4700	\$139.47
2	13-00-70-7220 WWTP CHEMICALS			1.0 \$85.0500	\$85.05
10	VERIZON CONNECT / VERIZON	11/22/2023	11/22/2023	306000049818	\$104.70
1	01-03-60-6180 GPS PD			0.5 \$104.7000	\$52.35
2	01-11-60-6180 GPS MAINT			0.5 \$104.7000	\$52.35

Grand Totals

Total Direct Expense: \$17,882.08
Total Immediate Payments: \$17,882.08

Report Summary

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

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

11/22/2023 10:21:04 AM

Batch: AAABUT

User ID: SHELIA

Page 1

Bank Code: CKG LEGACY BANK

Vendor Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
AETNA						
1	70167	11/22/2023	Check	SHELIA	AP0000001218AAABUT	\$87.06
Description:						
AFLAC						
2	70168	11/22/2023	Check	SHELIA	AP0000001218AAABUT	\$43.68
Description:						
BCBS OF KANSAS						
3	70169	11/22/2023	Check	SHELIA	AP0000001218AAABUT	\$6,117.00
Description:						
CARL B DAVIS, CHAPTER 13 TRUSTEE						
4	70170	11/22/2023	Check	SHELIA	AP0000001218AAABUT	\$643.85
Description:						
LEGACY BANK						
5	70171	11/22/2023	Check	SHELIA	AP0000001218AAABUT	\$4,874.03
Description:						
EMPOWER RETIREMENT						
6	70172	11/22/2023	Check	SHELIA	AP0000001218AAABUT	\$50.00
Description:						
KPERS						
7	70173	11/22/2023	Check	SHELIA	AP0000001218AAABUT	\$3,038.96
Description:						
KANSAS STATE WITHHOLDING TAX						
8	70174	11/22/2023	Check	SHELIA	AP0000001218AAABUT	\$768.07
Description:						

	Bank Totals	Items	Total Voids	Items
Checks	(\$15,622.65)	8	\$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:	(\$15,622.65)			

Report Totals

	Bank Totals	Items	Total Voids	Items
Checks	(\$15,622.65)	8	\$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:	(\$15,622.65)			

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)

Batch: AAABUU

12/1/2023 12:24:01 PM

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
360 DOCUMENT SOLUTIONS	PRINTERS/COPIERS	12/01/2023	81471289	70185	\$719.95
7M EXCAVATING	STREET MATERIAL	12/01/2023	202264	70186	\$1,192.75
BURRIS FABRICATION	06 FORD RANGER REPAI	12/01/2023	5138	70187	\$290.49
GRABER'S ACE HARDWARE	LIGHTBULBS/TOOLS	12/01/2023	INVOICES K55313 K563	70188	\$43.97
CITY OF HALSTEAD	HALSTEAD EMS SVC	12/01/2023	120123EMS	70189	\$10,000.00
HARVEY COUNTY TREASURER	REAL ESTATE TAX	12/01/2023	120123RETAX	70190	\$1,187.39
BILL JOHNSON	BLDG INSPECTIONS	12/01/2023	120123BJ	70191	\$100.00
KYLE NORDICK	MILEAGE	12/01/2023	120123KN	70192	\$232.92
PRIDE AG RESOURCES	SHOP TOOLS/STREET EQ	12/01/2023	108900 109262	70193	\$744.37
QUIK PRINT	COUNCIL BUS CARDS	12/01/2023	27442	70194	\$110.00
WCCIT	IT SRVC	12/01/2023	TSP_1351	70195	\$648.00

Total Direct Expense:

\$15,269.84

Total Immediate Payments:

\$15,269.84

Report Summary

Report Selection Criteria

Report Type: Detailed

Start

End

Transaction Number: Start

End

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

12/1/2023 12:12:36 PM

City of Sedgwick (SEDGKS)
Batch: AAABUU

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
1	360 DOCUMENT SOLUTIONS / 360 DOCUMENT SOLUTIK	12/1/2023	12/1/2023	81471289	\$719.95
1	01-01-60-6200 PRINTERS/COPIERS LEASE			0.5 \$719.9300	\$359.97
2	01-03-60-6200 PRINTERS/COPIERS LEASE			0.1 \$719.9500	\$72.00
3	01-05-60-6200 PRINTERS/COPIERS LEASE			0.1 \$719.9500	\$72.00
4	10-00-60-6200 PRINTERS/COPIERS LEASE			0.2 \$719.9500	\$107.99
5	13-00-60-6200 PRINTERS/COPIERS LEASE			0.2 \$719.9500	\$107.99
2	7M / 7M EXCAVATING	12/1/2023	12/1/2023	202264	\$1,192.75
1	01-10-70-7230 STREET MATERIAL-AB3, FILL SAND			1.0 \$1,192.7500	\$1,192.75
12	BURRIS FAB / BURRIS FABRICATION	12/1/2023	12/1/2023	5138	\$290.49
1	01-11-70-7120 2006 FORD RANGER REPAIR			0.2 \$290.4900	\$58.10
2	01-08-70-7120 2006 FORD RANGER REPAIR			0.2 \$290.4900	\$58.10
3	01-10-70-7120 2006 FORD RANGER REPAIR			0.2 \$290.4900	\$58.10
4	10-00-70-7120 2006 FORD RANGER REPAIR			0.2 \$290.4900	\$58.10
5	13-00-70-7120 2006 FORD RANGER REPAIR			0.2 \$290.4500	\$58.09
3	GRABER'S / GRABER'S ACE HARDWARE	12/1/2023	12/1/2023	INVOICES K55313 K563	\$43.97
1	01-01-70-7100 SENIOR CENTER LIGHTBULB			1.0 \$27.9800	\$27.98
2	10-00-70-7110 SOFTLENS REDHEAT			1.0 \$15.9900	\$15.99
4	HALSTEAD / CITY OF HALSTEAD	12/1/2023	12/1/2023	120123EMS	\$10,000.00
1	01-02-60-6290 HALSTEAD EMS SERVICE			1.0 \$10,000.0000	\$10,000.00
5	HRVY CO TRES / HARVEY COUNTY TREASURER	12/1/2023	12/1/2023	120123RETAX	\$1,187.39
1	01-01-60-6290 TAX ID: 1-13872 107 W. 5TH - SR. CENTER SWF			1.0 \$95.0000	\$95.00
2	10-00-60-6290 TAX ID: 1-13537A DAM SW 96TH ST EQUUS BEDS			1.0 \$3.7700	\$3.77
3	10-00-60-6290 TAX ID: 1-13537 SW 96TH - DAM EQUUS BEDS			1.0 \$4.3700	\$4.37
4	01-01-60-6290 TAX ID: 1-13847 511 N. COMMERCIAL - CITY HALL SWF			1.0 \$39.0000	\$39.00
5	01-06-60-6290 TAX ID: 1-13870 403 FRANKLIN - POOL SWF			1.0 \$190.0000	\$190.00
6	10-00-60-6290 TAX ID: 1-13870 403 FRANKLIN - POOL EQUUS WELL			1.0 \$73.6500	\$73.65
7	01-04-60-6290 TAX ID 1-13986 300 WASHINGTON - FIRE/EMS SWF			1.0 \$412.0000	\$412.00
8	01-01-60-6290 TAX ID: 1-13990 120 WASHINGTON AVE SWF			1.0 \$39.0000	\$39.00
9	01-01-60-6290 TAX ID: 1-13854 520 COMMERCIAL AVE SWF			1.0 \$39.0000	\$39.00
10	01-01-60-6290 TAX ID: 1-16769 WATER TOWER E 7TH ST AG URBAN			1.0 \$291.6000	\$291.60
11	JOHNSON, BILL / BILL JOHNSON	12/1/2023	12/1/2023	120123BJ	\$100.00
1	01-01-60-6230 BLDG INSPECTIONS			1.0 \$100.0000	\$100.00

