September 18, 2024

PAYROLL CHECKS - DIRECT DEPOSIT		
9/13/24	**$**	**15,897.05**
TOTAL PAYROLL CHECKS	**$**	**15,897.05**
GENERAL DISBURSEMENT CHECKS-AAABYE	**$**	**70,714.31**
GENERAL DISBURSEMENT CHECKS-AAABYF	**$**	**10,120.60**
GENERAL DISBURSEMENT CHECKS-AAABYG	**$**	**32,453.79**
TOTAL DISBURSEMENT CHECKS	**$**	**113,288.70**

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)

9/6/2024 10:52:34 AM **Batch: AAABYE**

Vendor	Description	Check Date	Invoice#	Check#	Check Total
BLUE CROSS AND BLUE SHIELD OF K	SECT 125 MAINT FEE	09/06/2024	090624SECT125	70994	$50.00
BURRIS FABRICATION	BATT & F350 REPAIR	09/06/2024	5545	70995	$474.95
GALLS, LLC	PD PATCH EMBLEM	09/06/2024	028947050	70996	$55.92
CITY OF HALSTEAD	HALSTEAD EMS SVC	09/06/2024	090624EMS	70997	$50,000.00
HARVEY COUNTY ECONOMIC DEVEL	PARTNER CONTRIBUTION	09/06/2024	2013-1486	70998	$1,000.00
BRAD JANTZ	ATTY PROC SERVICE	09/06/2024	090624ATTY	70999	$3,040.00
BILL JOHNSON	BLDG INSPECTIONS	09/06/2024	090624BLDG	71000	$250.00
JOY WILLIAMS	JUDGE SERVICES	09/06/2024	090624JUDGE	71001	$500.00
KANSAS DEPT OF REVENUE	WATER SALES TAX	09/06/2024	090624SALESTAX	71002	$237.20
KANSAS SECRETARY OF STATE	NOTARY RENEWAL-SA	09/06/2024	090624NOTARY	71003	$25.00
CITY OF NEWTON	WATER TREATMENT	09/06/2024	090624WTRTRTMNT	71004	$7,670.05
PAYMENT SERVICES NETWORK, INC.	PSN SERVICE FEES	09/06/2024	300115 299745	71005	$656.12
SCHMIDT AND SONS	BUSHHOG MOWER BLADE	09/06/2024	090624SCHMIDT	71006	$245.68
JIM SHARBUTT	BLDG INSP	09/06/2024	090624BLDGINSP	71007	$50.00
TROJAN TECHNOLOGIES	REISSUE FREIGHT CHEC	09/06/2024	200/23165B	71008	$146.66
USA BLUEBOOK	WWTP CHEMICALS	09/06/2024	INV00458978	71009	$294.20
VERIZON	GPS SERVICES	09/06/2024	611000066044	71010	$104.70
VERIZON WIRELESS	PD MDT SERVICE	09/06/2024	9972219184	71011	$364.47
WCCIT	IT SRVC	09/06/2024	TSP_2501	71012	$809.50
WHOLESALE WATER SUPPLY DISTRI(	7/17/24 - 8/16/24	09/06/2024	INV02489	71013	$4,689.86
WICHITA STATE UNIVERSITY	CCMFOA MEMBERSHIP-S/	09/06/2024	582537	71014	$50.00

Total Direct Expense: $70,714.31

Total Immediate Payments: $70,714.31

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)

9/6/2024 10:29:47 AM | Batch: AAABYE |

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	**BCBSKS / BLUE CROSS AND BLUE SHIELD OF KANSA!**		**9/6/2024**	**9/6/2024**	**090624SECT125**	**$50.00**
1	01-01-60-6250	SECT 125 MAINT FEE-BCBS	1.0		$50.0000	$50.00
2	**BURRIS FAB / BURRIS FABRICATION**		**9/6/2024**	**9/6/2024**	**5545**	**$474.95**
1	13-00-60-6110	EAST LIFT STATION BATTERY REPLACE	1.0		$224.9500	$224.95
2	01-10-60-6120	F350 FUEL LINE REPAIR	0.3		$250.0000	$82.50
3	10-00-60-6120	F350 FUEL LINE REPAIR	0.3		$250.0000	$82.50
4	13-00-60-6120	F350 FUEL LINE REPAIR	0.3		$250.0000	$85.00
3	**GALLS / GALLS, LLC**		**9/6/2024**	**9/6/2024**	**028947050**	**$55.92**
1	01-03-70-7250	PD PATCH EMBLEM	1.0		$13.9800	$13.98
2	01-03-70-7250	PD PATCH EMBLEM	1.0		$41.9400	$41.94
4	**HALSTEAD / CITY OF HALSTEAD**		**9/6/2024**	**9/6/2024**	**090624EMS**	**$50,000.00**
1	01-02-60-6290	HALSTEAD EMS SERVICE	1.0		$50,000.0000	$50,000.00
5	**HRVY CO EDC / HARVEY COUNTY ECONOMIC DEVELOI**		**9/6/2024**	**9/6/2024**	**2013-1486**	**$1,000.00**
1	01-07-60-6410	PARTNER CONTIBUTION DUES	1.0		$1,000.0000	$1,000.00
6	**JANTZ, BRAD / BRAD JANTZ**		**9/6/2024**	**9/6/2024**	**090624ATTY**	**$3,040.00**
1	01-01-60-6290	ATTORNEY SERVICES	1.0		$2,270.0000	$2,270.00
2	01-05-60-6300	PROSECUTOR SERVICES	1.0		$770.0000	$770.00
21	**JOHNSON, BILL / BILL JOHNSON**		**9/6/2024**	**9/6/2024**	**090624BLDG**	**$250.00**
1	01-01-60-6230	BLDG INSPECTIONS-JOHNSON	5.0		$50.0000	$250.00
7	**JOY / JOY WILLIAMS**		**9/6/2024**	**9/6/2024**	**090624JUDGE**	**$500.00**
1	01-05-60-6300	JUDGE SERVICES-JOY	1.0		$500.0000	$500.00
8	**KS DEPT OF REV - SALES TAX / KANSAS DEPT OF REV**		**9/6/2024**	**9/6/2024**	**090624SALESTAX**	**$237.20**
1	10-00-60-6156	WATER SALES TAX	1.0		$237.2000	$237.20
9	**KS SEC STATE / KANSAS SECRETARY OF STATE**		**9/6/2024**	**9/6/2024**	**090624NOTARY**	**$25.00**
1	01-01-60-6700	NOTARY RENEWAL-SA	1.0		$25.0000	$25.00
10	**NEWTON CITY / CITY OF NEWTON**		**9/6/2024**	**9/6/2024**	**090624WTRTRTMNT**	**$7,670.05**
1	10-00-60-6152	7-22-24 TO 8-19-24 WATER TREATMENT 585500 USAGE	1.0		$7,670.0500	$7,670.05
11	**PSN / PAYMENT SERVICES NETWORK, INC.**		**9/6/2024**	**9/6/2024**	**300115 299745**	**$656.12**
1	10-00-60-6210	PSN SERVICE FEES	0.5		$656.1200	$328.06
2	12-00-60-6210	PSN SERVICE FEES	0.1		$656.1200	$65.61
3	13-00-60-6210	PSN SERVICE FEES	0.4		$656.1200	$262.45

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
12	SCHMIDT / SCHMIDT AND SONS		9/6/2024	9/6/2024		090624SCHMIDT	$245.68
1	01-08-70-7110	BUSHHOLG TRACTOR MOWER BLADES			0.5	$245.6800	$122.84
2	01-10-70-7110	BUSHHOLG TRACTOR MOWER BLADES			0.5	$245.6800	$122.84
22	SHARBUTT / JIM SHARBUTT		9/6/2024	9/6/2024		090624BLDGINSP	$50.00
1	01-01-60-6230	BLDG INSPECTIONS			1.0	$50.0000	$50.00
13	TROJAN / TROJAN TECHNOLOGIES		9/6/2024	9/6/2024		200/23165B	$146.66
1	13-00-70-7110	REISSUE LOST FREIGHT CHECK			1.0	$146.6600	$146.66
14	USA BLUEBOOK / USA BLUEBOOK		9/6/2024	9/6/2024		INV00458978	$294.20
1	13-00-70-7220	WWTP CHEMICALS			1.0	$64.0700	$64.07
2	13-00-70-7220	WWTP CHEMICALS			1.0	$230.1300	$230.13
15	VCONNECT / VERIZON		9/6/2024	9/6/2024		611000066044	$104.70
1	01-03-60-6180	GPS SERVICES			0.5	$104.7000	$52.35
2	01-11-60-6180	GPS SERVICES			0.5	$104.7000	$52.35
17	VERIZON / VERIZON WIRELESS		9/6/2024	9/6/2024		9972219184	$364.47
1	01-03-60-6180	PD MDT SERVICE			1.0	$120.0300	$120.03
2	01-03-60-6180	PD CELL SERVICE			1.0	$82.9400	$82.94
3	01-03-60-6180	PD DASH CAMS			1.0	$80.0200	$80.02
4	01-11-60-6180	MAINT GPS DELL LAPTOP			1.0	$40.0100	$40.01
5	01-11-60-6180	MAINT CELL			1.0	$41.4700	$41.47
18	WCCIT / WCCIT		9/6/2024	9/6/2024		TSP_2501	$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	$409.4200	$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
19	WHOLESALE WATER / WHOLESALE WATER SUPPLY DI		9/6/2024	9/6/2024		INV02489	$4,689.86
1	10-00-60-6150	WATER USAGE 585500			5,855.0	$0.8010	$4,689.86
20	WSU / WICHITA STATE UNIVERSITY		9/6/2024	9/6/2024		582537	$50.00
1	01-01-60-6700	CCMFOA MEMBERSHIP-SA			1.0	$50.0000	$50.00

Grand Totals

Total Direct Expense: **$70,714.31**

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**
				Total Immediate Payments:		$70,714.31

Report Summary

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

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

09/13/2024 09:56:31 AM **Batch: AAABYF** **User ID: SHELIA** **Page 1**

Bank Code: CKG LEGACY BANK

Vendor Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
AFLAC						
1	71040	09/13/2024	Check	SHELIA	AP0000001308AAABYF	$21.84
Description:						
CARL B DAVIS, CHAPTER 13 TRUSTEE						
2	71041	09/13/2024	Check	SHELIA	AP0000001308AAABYF	$668.31
Description:						
LEGACY BANK						
3	71042	09/13/2024	Check	SHELIA	AP0000001308AAABYF	$5,060.99
Description:						
KPERS						
4	71043	09/13/2024	Check	SHELIA	AP0000001308AAABYF	$3,517.25
Description:						
KANSAS STATE WITHHOLDING TAX						
5	71044	09/13/2024	Check	SHELIA	AP0000001308AAABYF	$852.21
Description:						

	Bank Totals	Items	Total Voids	Items
Checks	($10,120.60)	5	$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:	($10,120.60)			

Report Totals

	Bank Totals	Items	Total Voids	Items
Checks	($10,120.60)	5	$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:	($10,120.60)			

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)

9/13/2024 9:23:01 AM **Batch: AAABYG**

Vendor	Description	Check Date	Invoice#	Check#	Check Total
7M EXCAVATING	SAND AND GRAVEL	09/13/2024	202333	71015	$988.10
A & M TREE SERVICE, LLC	STORM TREE REMOVAL	09/13/2024	091324STORM	71016	$2,875.00
ABC TERMITE & PEST CONTROL	BUG SPRAY	09/13/2024	1556939	71017	$154.00
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	09/13/2024	1866	71018	$780.00
AIRGAS USA, LLC	MAINT CO2 CYLINDER R	09/13/2024	5510741063	71019	$182.00
BG CONSULTANTS, INC.	CDBG ARCHITECTURAL R	09/13/2024	1	71020	$3,730.00
COLUMN SOFTWARE PBC	LEGAL NOTICE	09/13/2024	35740584-0019	71021	$92.40
CORE & MAIN	METER TILE	09/13/2024	V510467	71022	$943.18
CULLIGAN OF WICHITA	DRINKING WATER	09/13/2024	REC - 5	71023	$12.50
DITCH WITCH	TURBO NOZZLE VAC TRL	09/13/2024	P82972	71024	$112.13
BRYAN HALL	FUEL REIMBURSEMENT	09/13/2024	091324BH	71025	$72.57
IDEATEK, LLC	IDEATEK SERVICES	09/13/2024	10001488305	71026	$2,782.72
INTRUST BANK	MISC CHARGES	09/13/2024	091324INTRUST	71027	$6,214.09
KANZA CO-OPERATIVE ASSOCIATION	FUEL CHARGES	09/13/2024	091324COOP	71028	$1,775.94
KANSAS PUBLISHING VENTURES, LL	SEDGWICK SPORTS AD	09/13/2024	16980684	71029	$40.00
KANSAS STATE BOARD OF PHARMAC	EMS PHARMACY REG	09/13/2024	091324KSEMSBRD	71030	$20.00
KANSAS STATE TREASURER	COURT FEES	09/13/2024	091324COURTFEES	71031	$71.50
LOWE'S	200 BLDG CHARGES	09/13/2024	091324LOWES	71032	$172.06
SAM'S CLUB	MISC CHARGES	09/13/2024	091324SAMS	71033	$293.10
SDK LABORATORIES	SEWER LAB ANALYSIS	09/13/2024	091324WWTPLAB	71034	$267.00
SHIRE GRAPHICS	AMBULANCE WRAP	09/13/2024	32554	71035	$3,580.75
STUCKY FARM & LAWN	MOWER BLADES	09/13/2024	4307	71036	$95.85
UNDERGROUND VAULTS & STORAGE	OFFSITE FILE STORAGE	09/13/2024	5000247	71037	$16.95
WASTE CONNECTIONS	MONTH LY TRASH/RECYC	09/13/2024	18413540V025	71038	$7,010.27
WILBUR-ELLIS COMPANY	WEED KILLER	09/13/2024	16724867	71039	$171.68

Total Direct Expense: $32,453.79

Total Immediate Payments: $32,453.79

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)

9/13/2024 9:13:40 AM — Batch: AAABYG —

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	**7M / 7M EXCAVATING**		**9/13/2024**	**9/13/2024**		**202333**	**$988.10**
1	01-10-70-7230	FILL SAND, ROAD GRAVEL, KGE			1.0	$988.1000	$988.10
2	**A & M / A & M TREE SERVICE, LLC**		**9/13/2024**	**9/13/2024**		**091324STORM**	**$2,875.00**
1	40-10-00-8210	STORM TREE REMOVAL BEHIND DEPOT			1.0	$2,875.0000	$2,875.00
3	**ABC TERMITE / ABC TERMITE & PEST CONTROL**		**9/13/2024**	**9/13/2024**		**1556939**	**$154.00**
1	01-01-60-6100	BUG SPRAY CITY HALL			3.0	$25.0000	$75.00
2	01-01-60-6100	BUG SPRAY SR. CENTER			3.0	$15.0000	$45.00
3	01-01-60-6100	BUG SPRAY LIBRARY			2.0	$12.0000	$24.00
4	13-00-60-6100	BUG SPRAY WWTP			1.0	$10.0000	$10.00
4	**AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV**		**9/13/2024**	**9/13/2024**		**1866**	**$780.00**
1	13-00-60-6160	9-11-24 SLUDGE HAUL 19500 GAL			19,500.0	$0.0400	$780.00
5	**AIRGAS / AIRGAS USA, LLC**		**9/13/2024**	**9/13/2024**		**5510741063**	**$182.00**
1	01-11-60-6240	MAINT CO2 CYLINDER RENTAL			1.0	$182.0000	$182.00
6	**BG / BG CONSULTANTS, INC.**		**9/13/2024**	**9/13/2024**		**1**	**$3,730.00**
1	40-02-00-8210	CDBG PRELIM ARCHITECTURAL REPORT			1.0	$3,730.0000	$3,730.00
7	**COLUMN / COLUMN SOFTWARE PBC**		**9/13/2024**	**9/13/2024**		**35740584-0019**	**$92.40**
1	01-01-60-6290	ORD 904 STO LEGAL NOTICE			1.0	$48.4000	$48.40
2	01-01-60-6290	ORD 905 UPOC LEGAL NOTICE			1.0	$44.0000	$44.00
8	**CORE & MAIN / CORE & MAIN**		**9/13/2024**	**9/13/2024**		**V510467**	**$943.18**
1	10-00-70-7130	METER TILE			1.0	$280.8200	$280.82
2	10-00-70-7130	METER TILE			1.0	$662.3600	$662.36
10	**CULLIGAN / CULLIGAN OF WICHITA**		**9/13/2024**	**9/13/2024**		**REC - 5**	**$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
11	**DITCH WITCH / DITCH WITCH**		**9/13/2024**	**9/13/2024**		**P82972**	**$112.13**
1	10-00-70-7110	TURBO NOZZLE FOR VAC TRAILER			1.0	$112.1300	$112.13
12	**HALL / BRYAN HALL**		**9/13/2024**	**9/13/2024**		**091324BH**	**$72.57**
1	01-03-70-7210	PD FUEL REIMBURSEMENT-HALL			1.0	$72.5700	$72.57

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	**IDEATEK / IDEATEK, LLC**		**9/13/2024**	**9/13/2024**	**10001488305**	**$2,782.72**
1	01-01-60-6180	CITY HALL PHONE/FAX/INTERNET		1.0	$338.4000	$338.40
2	01-05-60-6180	COURT PHONE/FAX/INTERNET		1.0	$112.8000	$112.80
3	10-00-60-6180	WATER PHONE/FAX/INTERNET		1.0	$112.8000	$112.80
4	13-00-60-6180	SEWER PHONE/FAX/INTERNET		1.0	$112.8000	$112.80
5	01-11-60-6180	MAINT SHOP 320 N WASH PHONE		1.0	$198.2800	$198.28
6	01-04-60-6180	FIRE PHONE/INTERNET		1.0	$283.2800	$283.28
7	13-00-60-6180	SEWER PLANT PHONE/INTERNET		1.0	$355.6200	$355.62
8	01-06-60-6180	POOL PHONE/INTERNET		1.0	$283.2800	$283.28
9	01-03-60-6180	PD PHONE/FAX/INTERNET/TV		1.0	$399.0800	$399.08
10	13-00-60-6180	EAST LIFT PHONE		1.0	$178.4800	$178.48
11	13-00-60-6180	SOUTH LIFT PHONE		1.0	$177.9000	$177.90
12	10-00-60-6180	WEST WATER TOWER		1.0	$230.0000	$230.00

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**
14	**INTRUST / INTRUST BANK**		**9/13/2024**	**9/13/2024**	**091324INTRUST**	**$6,214.09**
1	01-01-70-7410	AMAZON-OFFICE CHAIR	1.0		$99.9800	$99.98
2	10-00-60-6700	KWEA REGISTRATION-DAGAN	1.0		$150.0000	$150.00
3	01-01-70-7010	WALMART-HAND SOAP	1.0		$5.1200	$5.12
4	01-01-70-7010	DG-MTG DRINKS	1.0		$15.7800	$15.78
5	01-10-70-7130	JUMP START-STORM CLEANUP DRINKS	1.0		$25.8000	$25.80
6	01-10-70-7130	JUMP START-STORM CLEANUP DRINKS	1.0		$99.2300	$99.23
7	01-10-70-7420	TRACTOR SUPPLY-CHAINSAW CHAIN AND OIL	1.0		$118.1500	$118.15
8	41-02-00-8210	KS BOARD OF EMS	1.0		$100.0000	$100.00
9	01-01-60-6720	KILROY'S-STAFF MTG LUNCH	1.0		$31.7100	$31.71
10	01-11-60-6720	MIKE TRAINING MEALS, HOTEL, FUEL	1.0		$764.4200	$764.42
11	01-01-60-6720	STAFF MTG MEAL-THE MEETING HOUSE	1.0		$41.1100	$41.11
12	01-01-70-7010	AMAZON-OFFICE SUPPLIES	0.5		$154.9000	$77.45
13	01-03-70-7010	AMAZON-OFFICE SUPPLIES	0.1		$154.9000	$15.49
14	01-05-70-7010	AMAZON-OFFICE SUPPLIES	0.2		$154.9000	$30.98
15	01-09-70-7010	AMAZON-OFFICE SUPPLIES	0.1		$154.9000	$7.75
16	10-00-70-7010	AMAZON-OFFICE SUPPLIES	0.1		$154.9000	$7.75
17	12-00-70-7010	AMAZON-OFFICE SUPPLIES	0.1		$154.9000	$7.75
18	13-00-70-7010	AMAZON-OFFICE SUPPLIES	0.1		$154.9000	$7.75
19	01-03-70-7010	LASERCRAFTING-LISA'S NAMEPLATE	1.0		$26.9500	$26.95
20	10-00-70-7020	USPS-WATER SAMPLE POSTAGE	1.0		$17.5500	$17.55
21	01-01-70-7010	CHALLENGE COIN COUNTRY	1.0		$439.0000	$439.00
22	01-03-70-7420	HARBOR FREIGHT-TOOLS	1.0		$113.9400	$113.94
23	01-11-70-7420	HARBOR FREIGHT-TOOLS	1.0		$62.9200	$62.92
24	10-00-70-7020	USPS-WATER SAMPLE POSTAGE	1.0		$5.1500	$5.15
25	01-11-70-7010	DG-MAINT WATER DRINKS	1.0		$26.2500	$26.25
26	01-11-70-7420	HARBOR FREIGHT-TOOLS	0.5		$449.8800	$224.94
27	13-00-70-7420	HARBOR FREIGHT-TOOLS	0.5		$449.8800	$224.94
28	01-11-60-6720	BIG LARRY'S-JIM & BRETT LUNCH	1.0		$21.2400	$21.24
29	10-00-70-7020	USPS-WATER SAMPLE POSTAGE	1.0		$41.4500	$41.45
30	01-03-70-7410	AAA RESTAURANT SUPPLY-EVIDENCE TABLE	1.0		$415.0000	$415.00
31	01-03-60-6110	KANSAS LAND TIRE-PD VEHICLE	1.0		$726.1500	$726.15
32	01-03-70-7250	BADGE & WALLET-BADGE HOLDERS	1.0		$226.5000	$226.50
33	01-03-70-7420	MENARD'S-PD TOOLS	1.0		$32.2400	$32.24
34	01-03-70-7010	SAM'S-PARADE CANDY	2.0		$20.5600	$41.12
35	01-03-60-6720	CY'S-MEAL FOR INTERVIEWS	1.0		$200.0000	$200.00
36	01-03-70-7010	AMAZON-LABELS, CPR MASKS, RISERS	1.0		$145.8700	$145.87
37	01-03-70-7410	AMAZON-FILE CABINET	1.0		$92.3000	$92.30

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**
38	01-03-70-7250	AMAZON-SAFETY VESTS	1.0		$149.5500	$149.55
39	01-03-70-7210	DILLON'S- PD FUEL	1.0		$63.9000	$63.90
40	01-10-60-6720	LITTLE CAESAR'S-STORM CLEANUP FOOD	1.0		$105.8700	$105.87
41	01-10-60-6720	PIZZA HUT-STORM CLEANUP FOOD	1.0		$55.8400	$55.84
42	01-03-70-7250	RANIER ARMS-GLOVES	1.0		$37.0000	$37.00
43	01-03-70-7410	OFFICE MAX-PD PAPER CUTTER	1.0		$74.7000	$74.70
44	01-03-60-6290	KBI-BACKGROUND CHECKS SALES PERMIT	1.0		$30.0000	$30.00
45	01-03-70-7420	BAKER TARGETS-PD TARGETS	1.0		$236.6500	$236.65
46	01-03-60-6290	KBI-BACKGROUND CHECK SALES PERMIT	4.0		$30.0000	$120.00
47	01-03-60-6710	GLOCK PROFESSIONALS-PD TRAINING COURSE	1.0		$250.0000	$250.00
48	01-03-60-6710	KPOA-TRAINING CONFERENCE	1.0		$175.0000	$175.00
49	01-03-70-7010	HV CO NOW-PD SUBSCRIPTION	1.0		$9.7700	$9.77
50	01-03-60-6120	MEINEKE-PD VEHICLE	1.0		$116.6600	$116.66
51	01-03-60-6290	FACEBOOK-EMPLOYMENT ADS	1.0		$99.4200	$99.42
15	**KANZA / KANZA CO-OPERATIVE ASSOCIATION**		**9/13/2024**	**9/13/2024**	**091324COOP**	**$1,775.94**
1	01-03-70-7210	FUEL - PD	1.0		$295.6200	$295.62
2	10-00-70-7210	FUEL - WATER	1.0		$441.3100	$441.31
3	01-04-70-7210	FUEL - FIRE	1.0		$52.7100	$52.71
4	01-10-70-7210	FUEL - STREETS	1.0		$441.3100	$441.31
5	13-00-70-7210	FUEL - SEWER	1.0		$378.2600	$378.26
6	10-00-70-7110	QWUIKLIFT & SUPERLUBE-TRACTOR	1.0		$55.5800	$55.58
7	13-00-70-7110	QWUIKLIFT & SUPERLUBE-TRACTOR	1.0		$55.5800	$55.58
8	01-10-70-7110	QWUIKLIFT & SUPERLUBE-TRACTOR	1.0		$55.5700	$55.57
16	**KS PUBLISHING / KANSAS PUBLISHING VENTURES, LL**		**9/13/2024**	**9/13/2024**	**16980684**	**$40.00**
1	01-01-60-6290	SEDGWICK SPORTS AD	1.0		$40.0000	$40.00
17	**KS STATE BOARD / KANSAS STATE BOARD OF PHARM**		**9/13/2024**	**9/13/2024**	**091324KSEMSBRD**	**$20.00**
1	41-02-00-8210	KS ST EMS PHARMACY REGISTRATION	1.0		$20.0000	$20.00
18	**KS TREASURER / KANSAS STATE TREASURER**		**9/13/2024**	**9/13/2024**	**091324COURTFEES**	**$71.50**
1	01-05-60-6310	JBEF	1.0		$4.0000	$4.00
2	01-05-60-6310	LETC	1.0		$67.5000	$67.50
19	**LOWE'S / LOWE'S**		**9/13/2024**	**9/13/2024**	**091324LOWES**	**$172.06**
1	40-11-00-8210	ROOF COATING AND WINDOW FOAM	1.0		$172.0600	$172.06

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
20	**SAMS / SAM'S CLUB**		**9/13/2024**	**9/13/2024**	**091324SAMS**	**$293.10**
1	01-06-70-7240	POOL CONCESSIONS		1.0	$128.1500	$128.15
2	01-01-70-7010	MTG LUNCH FOOD AND OFFICE CANDY		1.0	$81.1000	$81.10
3	01-01-70-7010	OFFICE SUPPLIES-TP, PLATES...		1.0	$83.8500	$83.85
21	**SDK / SDK LABORATORIES**		**9/13/2024**	**9/13/2024**	**091324WWTPLAB**	**$267.00**
1	13-00-60-6170	SEWER LAB ANALYSIS		1.0	$267.0000	$267.00
22	**SHIRE / SHIRE GRAPHICS**		**9/13/2024**	**9/13/2024**	**32554**	**$3,580.75**
1	41-02-00-8210	AMBULANCE WRAP		1.0	$3,580.7500	$3,580.75
23	**STUCKY FARM / STUCKY FARM & LAWN**		**9/13/2024**	**9/13/2024**	**4307**	**$95.85**
1	01-08-70-7110	MOWER BLADES		0.5	$95.8500	$47.93
2	01-10-70-7110	MOWER BLADES		0.5	$95.8300	$47.92
24	**UNDERGROUND / UNDERGROUND VAULTS & STORAGI**		**9/13/2024**	**9/13/2024**	**5000247**	**$16.95**
1	01-01-60-6200	FILE RETENTION OFFSITE STORAGE		1.0	$16.9500	$16.95
25	**WASTE CONNECTIONS / WASTE CONNECTIONS**		**9/13/2024**	**9/13/2024**	**18413540V025**	**$7,010.27**
1	12-00-60-6160	95 GALLON TRASH CART		350.0	$10.6000	$3,710.00
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		45.0	$8.4800	$381.60
4	12-00-60-6160	SR 35 GALLON TRASH CART		30.0	$7.4200	$222.60
5	12-00-60-6160	SEDG CO SURCHARGE		61.0	$2.5000	$152.50
6	12-00-60-6160	RECYCLE		593.0	$2.1300	$1,263.09
7	12-00-60-6160	CART EXCHANGE		0.0	$25.0000	$0.00
26	**WILBUR-ELLIS / WILBUR-ELLIS COMPANY**		**9/13/2024**	**9/13/2024**	**16724867**	**$171.68**
1	01-08-70-7220	WEED KILLER/ROUNDUP		0.5	$171.6800	$85.84
2	01-10-70-7220	WEED KILLER/ROUNDUP		0.5	$171.6800	$85.84

Grand Totals

Total Direct Expense:	**$32,453.79**
Total Immediate Payments:	$32,453.79

Report Summary

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