

May 15, 2024

PAYROLL CHECKS - DIRECT DEPOSIT

5/10/24 \$ 15,663.16

TOTAL PAYROLL CHECKS \$ 15,663.16

GENERAL DISBURSEMENT CHECKS-AAABXB \$ 51,986.38

GENERAL DISBURSEMENT CHECKS-AAABXC \$ 9,988.45

GENERAL DISBURSEMENT CHECKS-AAABXD \$ 21,320.64

TOTAL DISBURSEMENT CHECKS \$ 83,295.47

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)

Batch: AAABXB

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
AG SPRAY EQUIPMENT	UTV SPRAYER/EQUIP	05/03/2024	802980	70613	\$1,482.91
BAYSINGER POLICE SUPPLY	LOCKING SYSTEM	05/03/2024	1066563	70614	\$38.49
CENTRAL POWER SYSTEMS	FIRE STATION GEN REP	05/03/2024	R119016850	70615	\$895.00
BRYAN CHAPMAN	MEALS/MILEAGE TRNG	05/03/2024	050324BC	70616	\$320.78
BRENDA DEHAVEN	LKM CONF HOTEL/MILEA	05/03/2024	050324BD	70617	\$289.50
FIRST WIRELESS, INC.	AMBULANCE WIRELESS	05/03/2024	WT68591	70618	\$924.00
GRABER ACE HARDWARE		05/03/2024	CH BALLAST	70619	\$32.99
CITY OF HALSTEAD	HALSTEAD EMS SVC	05/03/2024	050324EMS	70620	\$10,000.00
DAN HARTMAN	LKM CONF MILEAGE	05/03/2024	050324DH	70621	\$130.04
HOLIDAY OUTDOOR DECOR	HERO BANNERS	05/03/2024	INV14465	70622	\$2,269.15
HARVEY COUNTY JAIL	PRISONER HOUSING	05/03/2024	050324JAIL	70623	\$35.00
IDEATEK, LLC	IDEATEK SERVICES	05/03/2024	559974	70624	\$1,498.68
BRAD JANTZ	ATTY/PROC SERVICES	05/03/2024	050324BJ	70625	\$3,040.00
JOHN A MARSHALL CO.	COUNCIL RM CHAIRS	05/03/2024	515099	70626	\$2,606.00
BILL JOHNSON	BLDG INSPECTIONS	05/03/2024	050324BJ	70627	\$450.00
JOY WILLIAMS	JUDGE SERVICES	05/03/2024	050324JUDGE	70628	\$500.00
KANSASLAND TIRE AND SERVICE	FIRE/EMS TIRES	05/03/2024	74754 74757	70629	\$4,622.84
KAYE ELECTRIC INC	200 BLDG ELECTRIC	05/03/2024	39993	70630	\$4,995.00
KDHE-BUREAU OF WATER	IND WASTWTR PERMIT	05/03/2024	050324KEIMS	70631	\$185.00
KANSAS DEPT OF REVENUE	WATER SALES TAX	05/03/2024	050324SALESTAX	70632	\$222.21
KANSAS STATE TREASURER	COURT FEES	05/03/2024	050324COURTFEES	70633	\$1,177.50
KURT'S SUPER SERVICE	DOT INSPECTIONS AMB	05/03/2024	8723	70634	\$200.00
LOGO DEPOT	EMS UNIFORM-JAIME	05/03/2024	H152986	70635	\$180.85
MID-AMERICA RESEARCH CHEMICAL	BUG SPRAY/PAINT	05/03/2024	0817281-IN	70636	\$871.12
CITY OF NEWTON	WATER TREATMENT	05/03/2024	050324WTRTRTMNT	70637	\$5,553.09
PROFESSIONAL ENGINEERING CONS	SIDEWALK ENG/DESIGN	05/03/2024	456842	70638	\$4,250.00
PRIDE AG RESOURCES	MAINT GENERAL TOOLS	05/03/2024	111867/3	70639	\$114.95
QUILL	OFFICE SUPPLIES	05/03/2024	38264752	70640	\$113.15
RAY LINDSEY COMPANY	VVWP SHEAR PIN	05/03/2024	2024010	70641	\$300.00
ROBERTS HUTCH-LINE. INC.	NAMEPLATES	05/03/2024	230789-0	70642	\$21.60
STAN GARNETT, INC	SPRINKLER SVC CALL	05/03/2024	9763	70643	\$70.53

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City of Sedgwick (SEDGKS)

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
SUPERIOR RUBBER STAMP & SEAL I	COURT STAMP	05/03/2024	129475	70644	\$27.50
USA BLUEBOOK	WWTP CHEMICALS	05/03/2024	INV00334700	70645	\$46.50
WCCIT	IT SRVC	05/03/2024	TSP_1993	70646	\$822.00
WYATT FLOORING AND CONSTRUCTI	200 BLDG BATHROOM	05/03/2024	1018	70647	\$3,700.00

Total Direct Expense:	\$51,986.38
Total Immediate Payments:	\$51,986.38

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)

Batch: AAABXB

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
1	AG SPRAY / AG SPRAY EQUIPMENT	5/3/2024	5/3/2024	802980	\$1,482.91
1	01-08-70-7420	UTV SPRAYER/NOZZLES/HOSE REEL		0.2	\$1,482.9100
2	01-10-70-7420	UTV SPRAYER/NOZZLES/HOSE REEL		0.2	\$1,482.9100
3	01-11-70-7420	UTV SPRAYER/NOZZLES/HOSE REEL		0.2	\$1,482.9500
4	10-00-70-7420	UTV SPRAYER/NOZZLES/HOSE REEL		0.2	\$1,482.9100
5	13-00-70-7420	UTV SPRAYER/NOZZLES/HOSE REEL		0.2	\$1,482.9100
2	BAYSINGER / BAYSINGER POLICE SUPPLY	5/3/2024	5/3/2024	1066563	\$38.49
1	01-03-70-7110	SAFARILAND QUICK LOCKING SYSTEM		1.0	\$38.4900
3	CENTRAL POWER SYSTEMS / CENTRAL POWER SYSTI	5/3/2024	5/3/2024	R119016850	\$895.00
1	01-04-60-6100	FIRE STATEION GENERATOR REPAIR		1.0	\$895.0000
4	CHAPMAN, BRYAN / BRYAN CHAPMAN	5/3/2024	5/3/2024	050324BC	\$320.78
1	01-01-60-6720	LKM MTG MANHATTAN LUNCH DAN AND MAYOR TACO JOHNS		1.0	\$21.9000
2	01-01-60-6720	LKM HOTEL HILTON GARDEN INN MANHATTAN		1.0	\$130.0400
3	01-01-60-6720	LKM CONF MILEAGE MANHATTAN 252 MILES		252.0	\$0.6700
5	DEHAVEN, B / BRENDA DEHAVEN	5/3/2024	5/3/2024	050324BD	\$289.50
1	01-01-60-6720	LKM CONF LEADERS ACADEMY MILEAGE 238 MI		238.0	\$0.6700
2	01-01-60-6720	LKM CONF HOTEL HILTON GARDEN INN MANHATTAN		1.0	\$130.0400
6	FIRST WIRELESS / FIRST WIRELESS, INC.	5/3/2024	5/3/2024	WT68591	\$924.00
1	41-02-00-8210	AMBULANCE WIRELESS EQUIPMENT INSTALL		1.0	\$924.0000
7	GRABER / GRABER ACE HARDWARE	5/3/2024	5/3/2024	CH BALLAST	\$32.99
1	01-01-70-7100	CH BALLAST		1.0	\$32.9900
8	HALSTEAD / CITY OF HALSTEAD	5/3/2024	5/3/2024	050324EMS	\$10,000.00
1	01-02-60-6290	HALSTEAD EMS SERVICE		1.0	\$10,000.0000
9	HARTMAN / DAN HARTMAN	5/3/2024	5/3/2024	050324DH	\$130.04
1	01-01-60-6720	LKM CONF LEADERS ACADEMY HOTEL HILLTON GARDEN INN		1.0	\$130.0400
10	HOLIDAY / HOLIDAY OUTDOOR DECOR	5/3/2024	5/3/2024	INV14465	\$2,269.15
1	36-00-00-8210	HOMETOWN HERO BANNERS		1.0	\$2,269.1500
11	HRVY CO SHERIFF / HARVEY COUNTY JAIL	5/3/2024	5/3/2024	050324JAIL	\$35.00
1	01-05-60-6320	PRISONER HOUSING-MALDONADO		1.0	\$35.0000

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
12	IDEATEK / IDEATEK, LLC	5/3/2024	5/3/2024	559974	\$1,498.68
1	01-01-60-6180	CITY HALL PHONE/FAX/INTERNET	1.0	\$165.7800	\$165.78
2	01-05-60-6180	COURT PHONE/FAX/INTERNET	1.0	\$55.2600	\$55.26
3	10-00-60-6180	WATER PHONE/FAX/INTERNET	1.0	\$55.2600	\$55.26
4	13-00-60-6180	SEWER PHONE/FAX/INTERNET	1.0	\$55.2500	\$55.25
5	01-11-60-6180	MAINT SHOP 320 N WASH PHONE	1.0	\$96.5700	\$96.57
6	01-04-60-6180	FIRE PHONE/INTERNET	1.0	\$136.5700	\$136.57
7	13-00-60-6180	SEWER PLANT PHONE/INTERNET	1.0	\$171.6700	\$171.67
8	01-06-60-6180	POOL PHONE/INTERNET	1.0	\$136.5700	\$136.57
9	01-03-60-6180	PD PHONE/FAX/INTERNET/TV	1.0	\$143.0500	\$143.05
10	13-00-60-6180	EAST LIFT PHONE	1.0	\$86.5700	\$86.57
11	13-00-60-6180	SOUTH LIFT PHONE	1.0	\$86.1300	\$86.13
12	10-00-60-6180	WEST WATER TOWER INTERNET	1.0	\$310.0000	\$310.00
13	JANTZ, BRAD / BRAD JANTZ	5/3/2024	5/3/2024	050324BJ	\$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
14	JOHN A MARSHALL / JOHN A MARSHALL CO.	5/3/2024	5/3/2024	515099	\$2,606.00
1	41-01-00-8210	COUNCIL ROOM CHAIRS	1.0	\$2,606.0000	\$2,606.00
35	JOHNSON, BILL / BILL JOHNSON	5/3/2024	5/3/2024	050324BJ	\$450.00
1	01-01-60-6230	BLDG INSPECTIONS-JOHNSON	1.0	\$450.0000	\$450.00
15	JOY / JOY WILLIAMS	5/3/2024	5/3/2024	050324JUDGE	\$500.00
1	01-05-60-6300	JUDGE SERVICES-JOY	1.0	\$500.0000	\$500.00
16	KANSASLAND / KANSASLAND TIRE AND SERVICE	5/3/2024	5/3/2024	74754 74757	\$4,622.84
1	01-04-60-6120	FIRE SQUAD 36 TIRES	1.0	\$2,201.4200	\$2,201.42
2	41-02-00-8210	AMBULANCE 31 TIRES	1.0	\$2,421.4200	\$2,421.42
17	KAYE / KAYE ELECTRIC INC	5/3/2024	5/3/2024	39993	\$4,995.00
1	40-11-00-8210	200 BLDG ELECTRICAL REPAIR	1.0	\$4,995.0000	\$4,995.00
18	KDHE-BUREAU OF WATER / KDHE-BUREAU OF WATER	5/3/2024	5/3/2024	050324KEIMS	\$185.00
1	13-00-60-6700	INDIVIDUAL WASTEWATER PERMIT FEE 2024	1.0	\$185.0000	\$185.00
20	KS DEPT OF REV - SALES TAX / KANSAS DEPT OF REV	5/3/2024	5/3/2024	050324SALESTAX	\$222.21
1	10-00-60-6156	WATER SALES TAX	1.0	\$222.2100	\$222.21

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City of Sedgwick (SEDGKS)
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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
19	KS TREASURER / KANSAS STATE TREASURER	5/3/2024	5/3/2024	050324COURTFEES	\$1,177.50	
1	01-05-60-6310	REINSTATEMENT FEES		1.0	\$600.0000	\$600.00
2	01-05-60-6310	JBS		1.0	\$132.0000	\$132.00
3	01-05-60-6310	JBEF		1.0	\$18.0000	\$18.00
4	01-05-60-6310	LETC		1.0	\$427.5000	\$427.50
21	KURT'S / KURT'S SUPER SERVICE	5/3/2024	5/3/2024	8723	\$200.00	
1	41-02-00-8210	AMBULANCES DOT INSPECTIONS		1.0	\$200.0000	\$200.00
22	LD / LOGO DEPOT	5/3/2024	5/3/2024	H152986	\$180.85	
1	41-02-00-8210	EMS DIRECTOR UNIFORM-JAIME		1.0	\$180.8500	\$180.85
23	MARC / MID-AMERICA RESEARCH CHEMICAL	5/3/2024	5/3/2024	0817281-IN	\$871.12	
1	01-10-70-7220	MOSQUITO REPEL/WASP KILLER		1.0	\$405.4900	\$405.49
2	01-10-70-7130	MARKING PAINT WHITE		1.0	\$465.6300	\$465.63
24	NEWTON CITY / CITY OF NEWTON	5/3/2024	5/3/2024	050324WTRTRTMNT	\$5,553.09	
1	10-00-60-6152	3-20-24 TO 4-18-24 WATER TREATMENT 423900 USAGE		1.0	\$5,553.0900	\$5,553.09
25	PEC / PROFESSIONAL ENGINEERING CONSULTANTS	5/3/2024	5/3/2024	456842	\$4,250.00	
1	40-15-00-8220	125TH & RIDGE RD SIDEWALK ENG/DESIGN		1.0	\$4,250.0000	\$4,250.00
26	PRIDE AG / PRIDE AG RESOURCES	5/3/2024	5/3/2024	111867/3	\$114.95	
1	01-08-70-7420	REAMING TIPS/PEN, BUNGEE CORDS, CUTTER, DREMEL		0.2	\$114.9500	\$22.99
2	01-10-70-7420	REAMING TIPS/PEN, BUNGEE CORDS, CUTTER, DREMEL		0.2	\$114.9500	\$22.99
3	01-11-70-7420	REAMING TIPS/PEN, BUNGEE CORDS, CUTTER, DREMEL		0.2	\$114.9500	\$22.99
4	10-00-70-7420	REAMING TIPS/PEN, BUNGEE CORDS, CUTTER, DREMEL		0.2	\$114.9500	\$22.99
5	13-00-70-7420	REAMING TIPS/PEN, BUNGEE CORDS, CUTTER, DREMEL		0.2	\$114.9500	\$22.99
27	QUILL / QUILL	5/3/2024	5/3/2024	38264752	\$113.15	
1	01-01-70-7010	COPY PAPER, COLORED PAPER		0.5	\$113.1500	\$56.58
2	01-03-70-7010	COPY PAPER, COLORED PAPER		0.1	\$113.1500	\$11.32
3	01-05-70-7010	COPY PAPER, COLORED PAPER		0.2	\$113.0500	\$22.61
4	01-09-70-7010	COPY PAPER, COLORED PAPER		0.1	\$113.1000	\$5.66
5	10-00-70-7010	COPY PAPER, COLORED PAPER		0.1	\$113.1000	\$5.66
6	12-00-70-7010	COPY PAPER, COLORED PAPER		0.1	\$113.1000	\$5.66
7	13-00-70-7010	COPY PAPER, COLORED PAPER		0.1	\$113.1000	\$5.66

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City of Sedgwick (SEDGKS)
Batch: AAABXB

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
28	RAY LINDSEY / RAY LINDSEY COMPANY	5/3/2024	5/3/2024	2024010	\$300.00
1	13-00-70-7110 WWTP SHEAR PIN				\$300.00
29	ROBERTS HUTCH / ROBERTS HUTCH-LINE. INC.	5/3/2024	5/3/2024	230789-0	\$21.60
1	01-01-60-6290 NAMEPLATES-SHELIA				\$10.80
2	01-05-60-6290 NAMEPLATES-LISA				\$10.80
30	STAN / STAN GARNETT, INC	5/3/2024	5/3/2024	9763	\$70.53
1	01-01-60-6100 SPIRINKLER SPRING SET UP AND INSPECTION				\$70.53
31	SUPERIOR / SUPERIOR RUBBER STAMP & SEAL INC.	5/3/2024	5/3/2024	129475	\$27.50
1	01-05-70-7010 COURT STAMP				\$27.50
32	USA BLUEBOOK / USA BLUEBOOK	5/3/2024	5/3/2024	INV00334700	\$46.50
1	13-00-70-7220 WWTP CHEMICALS-ZERO O2 STD				\$46.50
33	WCCIT / WCCIT	5/3/2024	5/3/2024	TSP_1993	\$822.00
1	01-01-60-6200 MO SRVC-ADMIN				\$200.00
2	01-03-60-6200 MO SRVC-POLICE				\$100.00
3	01-04-60-6200 MO SRVC-FIRE				\$20.00
4	13-00-60-6200 MO SRVC-SEWER				\$80.00
5	01-01-60-6200 MICROSOFT/SECURITY				\$105.50
6	01-03-60-6200 MICROSOFT/SECURITY				\$105.50
7	10-00-60-6200 MICROSOFT/SECURITY				\$105.50
8	13-00-60-6200 MICROSOFT/SECURITY				\$105.50
34	WYATT / WYATT FLOORING AND CONSTRUCTION LLC	5/3/2024	5/3/2024	1018	\$3,700.00
1	40-11-00-8210 200 BLDG BATHROOM REMODEL-TOILETS, LIGHTS, DOOR				\$3,700.00

Grand Totals

Total Direct Expense: \$51,986.38
Total Immediate Payments: \$51,986.38

Report Summary

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

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

05/08/2024 12:07:50 PM

Batch: AAABXC

User ID: SHELIA

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Bank Code: CKG LEGACY BANK

Vendor	Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
CARL B DAVIS, CHAPTER 13 TRUSTEE							
	1	70648	05/10/2024	Check	SHELIA	AP0000001279AAABXC	\$668.31
Description:							
LEGACY BANK							
	2	70649	05/10/2024	Check	SHELIA	AP0000001279AAABXC	\$4,997.09
Description:							
KPERS							
	3	70650	05/10/2024	Check	SHELIA	AP0000001279AAABXC	\$3,486.53
Description:							
KANSAS STATE WITHHOLDING TAX							
	4	70651	05/10/2024	Check	SHELIA	AP0000001279AAABXC	\$836.52
Description:							

	Bank Totals	Items	Total Voids	Items
Checks	(\$9,988.45)	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:	(\$9,988.45)			

Report Totals

	Bank Totals	Items	Total Voids	Items
Checks	(\$9,988.45)	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:	(\$9,988.45)			

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)

Batch: AAABXD

5/10/2024 10:14:35 AM

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
BAYSINGER POLICE SUPPLY	PD CUFF STRAP-HALL	05/10/2024	1066913	70652	\$15.99
BENJAMIN BLASTING	REBLAST MERRY GO ROU	05/10/2024	935424	70653	\$1,000.00
CULLIGAN OF WICHITA	DRINKING WATER	05/10/2024	740092	70654	\$20.00
HARVEY COUNTY ECONOMIC DEVEL	2024 PARTNER CONTRIB	05/10/2024	2013-1454	70655	\$1,000.00
INTRUST BANK	MISC CHARGES	05/10/2024	051024INTRUST	70656	\$7,353.30
KANZA CO-OPERATIVE ASSOCIATION	FUEL CHARGES	05/10/2024	051024COOP	70657	\$1,911.82
LOWE'S	MISC CHARGES	05/10/2024	051024LOWES	70658	\$925.42
CAPITAL ONE TRADE CREDIT	200 BLDG SUPPLIES	05/10/2024	1655683709	70659	\$245.95
PRIDE AG RESOURCES	PARKS/STREETS/POOL	05/10/2024	112008/3	70660	\$103.10
PAYMENT SERVICES NETWORK, INC.	PSN SERVICE FEES	05/10/2024	294511 294141	70661	\$536.22
QUILL	OFFICE SUPPLIES	05/10/2024	38355236	70662	\$24.59
ROYAL PUBLISHING	REG SOFTBALL AD	05/10/2024	8122065	70663	\$90.00
SAM'S CLUB	BDAY LUNCH/OFFICE SU	05/10/2024	051024SAMS	70664	\$285.71
SDK LABORATORIES	SEWER LAB ANALYSIS	05/10/2024	051024SDK	70665	\$274.00
SHERWIN WILLIAMS	BLEACHER PAINT	05/10/2024	6745-0	70666	\$60.99
VERIZON WIRELESS	PD MDT SERVICE	05/10/2024	9962430702	70667	\$364.45
WASTE CONNECTIONS	MONTH LY TRASH/RECYC	05/10/2024	18116773V025	70668	\$7,109.10

Total Direct Expense:

\$21,320.64

Total Immediate Payments:

\$21,320.64

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)
Batch: AAABXD

5/10/2024 10:00:19 AM

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
1	BAYSINGER / BAYSINGER POLICE SUPPLY	5/10/2024	5/10/2024	1066913	\$15.99
1	01-03-70-7250 PD CUFF STRAP-B HALL			1.0 \$15.9900	\$15.99
2	BENJAMIN / BENJAMIN BLASTING	5/10/2024	5/10/2024	935424	\$1,000.00
1	09-00-60-6110 REBLAST MERRY-GO-ROUND			1.0 \$1,000.0000	\$1,000.00
4	CULLIGAN / CULLIGAN OF WICHITA	5/10/2024	5/10/2024	740092	\$20.00
1	01-01-60-6290 ALLOCATE CULLIGAN DRINKING WATER			0.0 \$20.0000	\$0.00
2	01-01-60-6290 DRINKING WATER-ADMIN			1.0 \$8.0000	\$8.00
3	01-03-60-6290 DRINKING WATER-PD			1.0 \$6.0000	\$6.00
4	13-00-60-6290 DRINKING WATER-SEWER			1.0 \$6.0000	\$6.00
5	HRVY CO EDC / HARVEY COUNTY ECONOMIC DEVELOP	5/10/2024	5/10/2024	2013-1454	\$1,000.00
1	01-07-60-6410 2024 PARTNER CONTRIBUTION			1.0 \$1,000.0000	\$1,000.00
6	INTRUST / INTRUST BANK	5/10/2024	5/10/2024	051024INTRUST	\$7,353.30
1	01-10-70-7130 GETTYSBURG FLAGS-AMERICAN FLAGS			1.0 \$1,005.1500	\$1,005.15
2	01-01-60-6720 CY'S-AUDITOR LUNCH			1.0 \$87.5100	\$87.51
3	01-03-70-7410 HOME DEPOT-COURT/PD BLINDS			0.5 \$249.8200	\$124.91
4	01-05-70-7410 HOME DEPOT-COURT/PD BLINDS			0.5 \$249.8200	\$124.91
5	01-01-60-6290 FACEBOOK AD-ECODEVO			1.0 \$62.8800	\$62.88
6	01-01-60-6720 SODALITY PLACE-SCAC BREAKFAST			1.0 \$475.0000	\$475.00
7	10-00-60-6700 ESRI-GIS LICENSES			1.0 \$935.0000	\$935.00
8	41-02-00-8210 BEST BUY-EMS LAPTOP			1.0 \$699.9900	\$699.99
9	01-03-60-6120 DAVIS MOORE-PD CAR REPAIR			1.0 \$271.8200	\$271.82
10	01-01-70-7010 AMAZON/SAMS-OFFICE SUPPLIES			0.5 \$423.5700	\$211.79
11	01-03-70-7010 AMAZON/SAMS-OFFICE SUPPLIES			0.1 \$423.5700	\$42.36
12	01-05-70-7010 AMAZON/SAMS-OFFICE SUPPLIES			0.2 \$423.5700	\$84.71
13	01-09-70-7010 AMAZON/SAMS-OFFICE SUPPLIES			0.1 \$423.5700	\$21.18
14	10-00-70-7010 AMAZON/SAMS-OFFICE SUPPLIES			0.1 \$423.5700	\$21.18
15	12-00-70-7010 AMAZON/SAMS-OFFICE SUPPLIES			0.1 \$423.5700	\$21.18
16	13-00-70-7010 AMAZON/SAMS-OFFICE SUPPLIES			0.1 \$423.5700	\$21.18
17	01-08-70-7130 BRADY NURSERY-EARTH DAY TREE ELEM SCHOOL			1.0 \$236.0000	\$236.00
18	10-00-60-6700 KDHE-BUREAU OF WATER			1.0 \$25.0000	\$25.00
19	41-02-00-8210 MICROSOFT PRO LICENSE-EMS			1.0 \$107.9200	\$107.92
20	01-01-60-6720 MEDDY'S-EMS DIRECTOR LUNCH			1.0 \$31.2400	\$31.24
21	01-01-60-6710 WSU MARKETPLACE-ECON OUTLOOK CONF-KYLE			1.0 \$156.5000	\$156.50
22	01-03-70-7410 SAM'S CLUB-PD COFFEE POT/SUPPLIES			1.0 \$207.5800	\$207.58
23	01-03-70-7100 LOWE'S-KEYPAD LOCK FOR PD HALL DOOR			1.0 \$149.0000	\$149.00
24	10-00-60-6710 PARK MOBILE-CONF PARKING			1.0 \$10.0000	\$10.00

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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
25	10-00-60-6720	TJ'S BURGER HOUSE-CONF LUNCH		1.0	\$71.4900	\$71.49
26	10-00-60-6720	B & C BARBEQUE		1.0	\$70.4200	\$70.42
27	10-00-60-6720	RIVER CITY BREWERY-CONF LUNCH		1.0	\$57.6200	\$57.62
28	13-00-70-7110	ATWOOD'S-TRAILER TIRES		1.0	\$159.9800	\$159.98
29	10-00-70-7020	USPS-WATER SAMPLE POSTAGE		1.0	\$11.7000	\$11.70
30	01-01-60-6200	NETWORK SOLUTIONS-PRIVATE REGISTRATION		1.0	\$15.9900	\$15.99
31	01-03-60-6290	KS.GOV-BACKGROUND CHECKS SALES PERMIT		1.0	\$55.0000	\$55.00
32	01-01-60-6200	NETWORK SOLUTIONS-WEBSITE DOMAIN		1.0	\$42.9900	\$42.99
33	01-01-60-6200	AATRIX SOFTWARE-941 TAX FORMS FILING		1.0	\$9.4800	\$9.48
34	36-00-00-8210	ORIENTAL TRADING-KIDS TOY HANDOUTS		1.0	\$329.8900	\$329.89
35	01-08-60-6110	FAIRBANK EQUIPMENT-CHIPPER REPAIR		0.5	\$1,352.7500	\$676.38
36	01-10-60-6110	FAIRBANK EQUIPMENT-CHIPPER REPAIR		0.5	\$1,352.7500	\$676.38
37	13-00-60-6700	KDHE BUREAU OF WATER-MIKE WW II EXAM		1.0	\$25.0000	\$25.00
38	01-01-60-6200	NETWORK SOLUTIONS-WEBSITE WEB FORWARDING		1.0	\$16.9900	\$16.99
7	KANZA / KANZA CO-OPERATIVE ASSOCIATION	5/10/2024	5/10/2024	051024COOP	\$1,911.82	
1	01-03-70-7210	FUEL - PD		1.0	\$430.6100	\$430.61
2	10-00-70-7210	FUEL - WATER		1.0	\$427.0800	\$427.08
3	01-04-70-7210	FUEL - FIRE		1.0	\$261.0000	\$261.00
4	01-10-70-7210	FUEL - STREETS		1.0	\$427.0700	\$427.07
5	13-00-70-7210	FUEL - SEWER		1.0	\$366.0600	\$366.06
8	LOWE'S / LOWE'S	5/10/2024	5/10/2024	051024LOWES	\$925.42	
1	01-08-70-7420	WEED EATER/TRIMMER		0.5	\$549.1000	\$274.55
2	01-10-70-7420	WEED EATER/TRIMMER		0.5	\$549.1000	\$274.55
3	01-03-70-7100	PD BLDG-DOOR HINGE		1.0	\$11.3400	\$11.34
4	13-00-70-7100	WWTP-SHINGLE BLDG & REFURBISH PICNIC TABLE		1.0	\$364.9800	\$364.98
9	NORTHERN TOOL / CAPITAL ONE TRADE CREDIT	5/10/2024	5/10/2024	1655683709	\$245.95	
1	40-11-00-8210	200 BLDG SUPPLIES		1.0	\$245.9500	\$245.95
10	PRIDE AG / PRIDE AG RESOURCES	5/10/2024	5/10/2024	112008/3	\$103.10	
1	01-08-70-7420	PICKUP TOOL PIK STIK		0.5	\$35.9900	\$18.00
2	01-10-70-7420	PICKUP TOOL PIK STIK		0.5	\$35.9900	\$18.00
3	01-06-70-7100	SEALANT, PLUMBING SUPPLIES		1.0	\$67.1000	\$67.10

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
11	PSN / PAYMENT SERVICES NETWORK, INC.	5/10/2024	5/10/2024	294511 294141	\$536.22
1	10-00-60-6210	PSN SERVICE FEES		0.5	\$536.2200
2	12-00-60-6210	PSN SERVICE FEES		0.1	\$536.2200
3	13-00-60-6210	PSN SERVICE FEES		0.4	\$536.2200
12	QUILL / QUILL	5/10/2024	5/10/2024	38355236	\$24.59
1	01-01-70-7010	RED PAPER		0.5	\$24.5700
2	01-03-70-7010	RED PAPER		0.1	\$24.5900
3	01-05-70-7010	RED PAPER		0.2	\$24.5900
4	01-09-70-7010	RED PAPER		0.1	\$24.5900
5	10-00-70-7010	RED PAPER		0.1	\$24.5900
6	12-00-70-7010	RED PAPER		0.1	\$24.5900
7	13-00-70-7010	RED PAPER		0.1	\$24.5900
13	ROYAL PUBLISHING / ROYAL PUBLISHING	5/10/2024	5/10/2024	8122065	\$90.00
1	01-01-60-6290	2024 MARION CLASS 2-1A REGIONAL SOFTBALL AD		1.0	\$90.0000
14	SAMS / SAM'S CLUB	5/10/2024	5/10/2024	051024SAMS	\$285.71
1	01-01-60-6720	BDAY LUNCH FOOD		1.0	\$213.4500
2	01-11-70-7010	MAINT WATER, TOWELS, BATH TISSUE		1.0	\$72.2600
15	SDK / SDK LABORATORIES	5/10/2024	5/10/2024	051024SDK	\$274.00
1	13-00-60-6170	SEWER LAB ANALYSIS		1.0	\$274.0000
16	SHERWIN / SHERWIN WILLIAMS	5/10/2024	5/10/2024	6745-0	\$60.99
1	01-08-70-7110	PARKS-BLEACHER PAINT		1.0	\$60.9900
18	VERIZON / VERIZON WIRELESS	5/10/2024	5/10/2024	9962430702	\$364.45
1	01-03-60-6180	PD MDT SERVICE		1.0	\$120.0300
2	01-03-60-6180	PD CELL PHONES		1.0	\$82.9000
3	01-03-60-6180	PD DASH CAMS		1.0	\$80.0600
4	01-11-60-6180	MAINT LAPTOP GPS		1.0	\$40.0100
5	01-11-60-6180	MAINT CELL PHONE		1.0	\$41.4500

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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
19	WASTE CONNECTIONS / WASTE CONNECTIONS	5/10/2024	5/10/2024	18116773V025	\$7,109.10	
1	12-00-60-6160	95 GALLON TRASH CART		364.0	\$10.4000	\$3,785.60
2	12-00-60-6160	65 GALLON TRASH CART		160.0	\$8.3200	\$1,331.20
3	12-00-60-6160	35 GALLON TRASH CART		43.0	\$8.3200	\$357.76
4	12-00-60-6160	SR 35 GALLON TRASH CART		31.0	\$7.2800	\$225.68
5	12-00-60-6160	SEDG CO SURCHARGE		61.0	\$2.5000	\$152.50
6	12-00-60-6160	RECYCLE		592.0	\$2.0800	\$1,231.36
7	12-00-60-6160	CART EXCHANGE		1.0	\$25.0000	\$25.00

Grand Totals

Total Direct Expense: \$21,320.64
Total Immediate Payments: \$21,320.64

Report Summary

Report Selection Criteria

Report Type: Detailed

Transaction Number: Start End