January 15, 2025

PAYROLL CHECKS - DIRECT DEPOSIT		
No Payroll	$	-
TOTAL PAYROLL CHECKS	$	-
GENERAL DISBURSEMENT CHECKS-AAABZO	$	10,762.71
GENERAL DISBURSEMENT CHECKS-AAABZP	$	64,449.72
TOTAL DISBURSEMENT CHECKS	$	75,212.43

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

01/09/2025 04:44:51 PM | **Batch: AAABZO** | **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	71351	01/10/2025	Check	SHELIA	AP0000001343AAABZO	$668.31
Description:						
LEGACY BANK						
2	71352	01/10/2025	Check	SHELIA	AP0000001343AAABZO	$5,462.45
Description:						
KPERS						
3	71353	01/10/2025	Check	SHELIA	AP0000001343AAABZO	$3,769.90
Description:						
KANSAS STATE WITHHOLDING TAX						
4	71354	01/10/2025	Check	SHELIA	AP0000001343AAABZO	$862.05
Description:						

	Bank Totals	Items	Total Voids	Items
Checks	($10,762.71)	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:	($10,762.71)			

Report Totals

	Bank Totals	Items	Total Voids	Items
Checks	($10,762.71)	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:	($10,762.71)			

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)

1/10/2025 12:59:05 PM   Batch: AAABZP

Vendor	Description	Check Date	Invoice#	Check#	Check Total
ADVANTAGE COMPUTER	ACCTG SOFTWARE SUPT	01/10/2025	103135	71355	$4,131.00
BUMPER TO BUMPER	SHOP FUNNELS	01/10/2025	1773670	71356	$14.68
CARQUEST AUTO PARTS	TRUCK SUPPLIES	01/10/2025	2695-527043 527664	71357	$367.54
CIVICPLUS LLC	ANNUAL WEBSITE/AGEND	01/10/2025	327067 327069	71358	$7,636.13
CULLIGAN OF WICHITA	DRINKING WATER	01/10/2025	772557	71359	$19.50
EVERGY	110 E 4TH ELECT SVC	01/10/2025	011025EVERGY	71360	$69.19
HARVEY COUNTY ECONOMIC DEVEL	PARTNER CONTRIBUTION	01/10/2025	2013-1519	71361	$1,000.00
IDEATEK, LLC	IDEATEK SERVICES	01/10/2025	10003362749	71362	$1,689.01
INTRUST BANK	MISC CHARGES	01/10/2025	011025INTRUST	71363	$7,340.16
BILL JOHNSON	BLDG INSPECTIONS	01/10/2025	011025BJ	71364	$150.00
JOY WILLIAMS	JUDGE SERVICES	01/10/2025	011025JUDGE	71365	$500.00
KANSAS DEPT OF WILDLIFE AND PAF	KDWP LICENSE/FEES	01/10/2025	011025KDWPACH	71366	$54.00
KANSAS MUNICIPAL INSURANCE TRL	2025 WORK COMP INS	01/10/2025	13-3547	71367	$21,898.00
KANSAS MUNICIPAL UTILITIES	KMU MEMBERSHIP DUES	01/10/2025	19697	71368	$1,106.00
KANSAS ASSOCIATION CHIEFS OF P(	KSACP MEMBERSHIP DUE	01/10/2025	011025KSACP	71369	$75.00
KANSAS ASSOCIATION CITY/COUNTY	KACM MEMBERSHIP DUE!	01/10/2025	1317	71370	$100.00
KANSAS DEPT OF REVENUE	WATER SALES TAX	01/10/2025	011025SALESTAX	71371	$221.25
KANSAS MAYORS ASSOCIATION	KS MAYOR'S ASSC DUES	01/10/2025	7297	71372	$50.00
LEXIPOL, LLC	POLICEONE ACADEMY	01/10/2025	INVLEX11245072	71373	$3,151.80
LEAGUE OF KANSAS MUNICIPALITIE!	LKM MEMBERSHIP DUES	01/10/2025	25-532	71374	$1,164.17
LOWE'S	MISC CHARGES	01/10/2025	011025LOWES	71375	$1,263.62
JAKE MASTERSON	REIMB EMS BOOTS	01/10/2025	011025JM	71376	$166.63
CITY OF NEWTON	WATER TREATMENT	01/10/2025	011025STRTRTMNT	71377	$4,805.08
PITNEY BOWES GLOBAL FINANCIAL !	PITNEY MACHINE LEASE	01/10/2025	3320216935	71378	$235.23
PAYMENT SERVICES NETWORK, INC.	PSN SERVICE FEES	01/10/2025	305594 305286	71379	$600.54
QUIK PRINT	SPECIAL PRINTS	01/10/2025	30419	71380	$561.06
SAM'S CLUB	EMS SUPPLIES	01/10/2025	011025SAMS	71381	$213.51
SDK LABORATORIES	SEWER LAB ANALYSIS	01/10/2025	011025SDK	71382	$267.00
JIM SHARBUTT	BLDG INSPECTIONS	01/10/2025	011025JS	71383	$50.00
SUNFLOWER STATE STAYS LLC	EMS HOUSING	01/10/2025	011025COTTAGE	71384	$1,200.00
UNDERGROUND VAULTS & STORAGE	OFFSITE FILE STORAGE	01/10/2025	1107603	71385	$27.95

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)

1/10/2025 12:59:05 PM **Batch: AAABZP** **Page 2**

Vendor	Description	Check Date	Invoice#	Check#	Check Total
VERIZON	VEHICLE GPS	01/10/2025	618000065051	71386	$104.70
VERIZON WIRELESS	PD MDT SERVICE	01/10/2025	6101916279	71387	$403.10
WAMPO	WAMPO MEMBERSHIP DU	01/10/2025	1346	71388	$16.30
WCCIT	IT SRVC	01/10/2025	TSP_2998	71389	$809.50
WHOLESALE WATER SUPPLY DISTRI(	11-13-24 - 12-13-24	01/10/2025	INV02884	71390	$2,938.07
WICHITA STATE UNIVERSITY	CCMFOA MEMBERSHIP	01/10/2025	611445	71391	$50.00

Total Direct Expense: $64,449.72

Total Immediate Payments: **$64,449.72**

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)

1/10/2025 12:45:18 PM — Batch: AAABZP —

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	**ADVANTAGE / ADVANTAGE COMPUTER**		**1/10/2025**	**1/10/2025**		**103135**	**$4,131.00**
1	01-01-60-6200	COUGAR MOUNTAIN SUPPORT			0.1	$2,398.0000	$239.80
2	01-03-60-6200	COUGAR MOUNTAIN SUPPORT			0.1	$2,398.0000	$239.80
3	01-04-60-6200	COUGAR MOUNTAIN SUPPORT			0.1	$2,398.0000	$239.80
4	01-05-60-6200	COUGAR MOUNTAIN SUPPORT			0.1	$2,398.0000	$239.80
5	01-06-60-6200	COUGAR MOUNTAIN SUPPORT			0.1	$2,398.0000	$239.80
6	01-09-60-6200	COUGAR MOUNTAIN SUPPORT			0.1	$2,398.0000	$239.80
7	10-00-60-6200	COUGAR MOUNTAIN SUPPORT			0.1	$2,398.0000	$239.80
8	12-00-60-6200	COUGAR MOUNTAIN SUPPORT			0.1	$2,398.0000	$239.80
9	13-00-60-6200	COUGAR MOUNTAIN SUPPORT			0.1	$2,398.0000	$239.80
10	01-05-60-6200	JCS JAYHAWK SUPPORT			1.0	$499.0000	$499.00
11	01-01-60-6200	DENALI JAYHAWK SUPPORT			1.0	$735.0000	$735.00
12	10-00-60-6200	JUS JAYHAWK SUPPORT			0.5	$499.0000	$249.50
13	12-00-60-6200	JUS JAYHAWK SUPPORT			0.2	$499.0000	$74.85
14	13-00-60-6200	JUS JAYHAWK SUPPORT			0.4	$499.0000	$174.65
15	01-11-60-6200	COUGAR MOUNTAIN SUPPORT			0.1	$2,398.0000	$239.80
2	**BUMPER / BUMPER TO BUMPER**		**1/10/2025**	**1/10/2025**		**1773670**	**$14.68**
1	01-11-70-7130	SHOP FUNNELS			2.0	$7.3400	$14.68
3	**CARQUEST / CARQUEST AUTO PARTS**		**1/10/2025**	**1/10/2025**		**2695-527043 527664**	**$367.54**
1	01-10-70-7120	TRUCK SUPPLIES-OIL, SPARK PLUGS, ICE SCRAPERS			0.3	$367.5300	$91.88
2	01-11-70-7120	TRUCK SUPPLIES-OIL, SPARK PLUGS, ICE SCRAPERS			0.3	$367.5300	$91.88
3	10-00-70-7120	TRUCK SUPPLIES-OIL, SPARK PLUGS, ICE SCRAPERS			0.3	$367.5400	$91.89
4	13-00-70-7120	TRUCK SUPPLIES-OIL, SPARK PLUGS, ICE SCRAPERS			0.3	$367.5400	$91.89
40	**CIVICPLUS / CIVICPLUS LLC**		**1/10/2025**	**1/10/2025**		**327067 327069**	**$7,636.13**
1	01-01-60-6200	ANNUAL WEBSITE/AGENDA			0.3	$7,636.1300	$1,909.03
2	01-03-60-6200	ANNUAL WEBSITE/AGENDA			0.3	$7,636.1300	$1,909.03
3	10-00-60-6200	ANNUAL WEBSITE/AGENDA			0.3	$7,636.1300	$1,909.03
4	13-00-60-6200	ANNUAL WEBSITE/AGENDA			0.3	$7,636.1500	$1,909.04
5	**CULLIGAN / CULLIGAN OF WICHITA**		**1/10/2025**	**1/10/2025**		**772557**	**$19.50**
1	01-01-60-6290	ALLOCATE CULLIGAN DRINKING WATER			0.0	$19.5000	$0.00
2	01-01-60-6290	DRINKING WATER-ADMIN			1.0	$7.8000	$7.80
3	01-03-60-6290	DRINKING WATER-PD			1.0	$5.8500	$5.85
4	13-00-60-6290	DRINKING WATER-SEWER			1.0	$5.8500	$5.85

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

City of Sedgwick (SEDGKS)
Batch: AAABZP

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
6	**EVERGY / EVERGY**		**1/10/2025**	**1/10/2025**		**011025EVERGY**	**$69.19**
1	01-02-60-6180	110 E 4TH ELECT SVC			1.0	$69.1900	$69.19
7	**HRVY CO EDC / HARVEY COUNTY ECONOMIC DEVELOI**		**1/10/2025**	**1/10/2025**		**2013-1519**	**$1,000.00**
1	01-07-60-6410	DUES			1.0	$1,000.0000	$1,000.00
8	**IDEATEK / IDEATEK, LLC**		**1/10/2025**	**1/10/2025**		**10003362749**	**$1,689.01**
1	01-01-60-6180	CITY HALL PHONE/FAX/INTERNET			1.0	$167.0600	$167.06
2	12-00-60-6180	REFUSE PHONE/FAX/INTERNET			1.0	$55.6800	$55.68
3	10-00-60-6180	WATER PHONE/FAX/INTERNET			1.0	$55.6900	$55.69
4	13-00-60-6180	SEWER PHONE/FAX/INTERNET			1.0	$55.6900	$55.69
5	01-11-60-6180	MAINT SHOP 320 N WASH PHONE			1.0	$96.4400	$96.44
6	01-04-60-6180	FIRE PHONE/INTERNET			1.0	$136.7300	$136.73
7	13-00-60-6180	SEWER PLANT PHONE/INTERNET			1.0	$172.9900	$172.99
8	01-06-60-6180	POOL PHONE/INTERNET			1.0	$136.7300	$136.73
9	01-03-60-6180	PD PHONE/FAX/INTERNET/TV			1.0	$194.8200	$194.82
10	13-00-60-6180	EAST LIFT PHONE			1.0	$86.8300	$86.83
11	13-00-60-6180	SOUTH LIFT PHONE			1.0	$86.5400	$86.54
12	01-08-60-6180	WEST WATER TOWER-PARK WIFI			1.0	$110.0000	$110.00
13	01-02-60-6180	EMS PHONE/WIFI			1.0	$333.8100	$333.81

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**
9	**INTRUST / INTRUST BANK**		**1/10/2025**	**1/10/2025**	**011025INTRUST**	**$7,340.16**
1	36-00-00-8210	FACEBOOK-CHRISTMAS EVENT ADS		1.0	$27.8400	$27.84
2	01-01-60-6720	HOLIDAY INN KACM CONFERENCE-KYLE		1.0	$314.1000	$314.10
3	01-01-70-7010	LEE REED ENGRAVING-BRAD GIFT		1.0	$78.0000	$78.00
4	01-01-60-6700	WSU MARKETPLACE-PPMC MEMBERSHIP KYLE		1.0	$650.0000	$650.00
5	01-01-60-6720	KILROY'S PIZZA-BDAY LUNCH		1.0	$158.9900	$158.99
6	13-00-60-6700	KDHE WASTEWATER II EXAM-DAGAN		1.0	$25.0000	$25.00
7	01-01-70-7010	NIFTY NUT HOUSE-COUNCIL CHRISTMAS GIFTS		1.0	$122.8600	$122.86
8	01-01-60-6720	TOP GOLF-EMPLOYEE CHRISTMAS PARTY		1.0	$363.5500	$363.55
9	41-02-00-8210	LIFE ASSIST, WALMART, BEST BUY, AMAZON-EMS SUPPLIE		1.0	$3,000.0900	$3,000.09
10	01-01-70-7010	AMAZON-OFFICE SUPPLIES		0.5	$209.5300	$104.77
11	01-03-70-7010	AMAZON-OFFICE SUPPLIES		0.1	$209.5300	$20.95
12	01-05-70-7010	AMAZON-OFFICE SUPPLIES		0.2	$209.5300	$41.91
13	01-09-70-7010	AMAZON-OFFICE SUPPLIES		0.1	$209.5300	$10.48
14	10-00-70-7010	AMAZON-OFFICE SUPPLIES		0.1	$209.5300	$10.48
15	12-00-70-7010	AMAZON-OFFICE SUPPLIES		0.1	$209.5300	$10.48
16	13-00-70-7010	AMAZON-OFFICE SUPPLIES		0.1	$209.5300	$10.48
17	01-01-60-6210	FINANCIAL FEES		1.0	$168.7100	$168.71
18	41-02-00-8210	KS BRD OF EMS-EMT RECERTIFICATION		1.0	$30.0000	$30.00
19	13-00-70-7100	HARBOR FREIGHT-WWTP TARPS		1.0	$300.4000	$300.40
20	10-00-70-7020	USPS-WATER SAMPLE POSTAGE		1.0	$6.2500	$6.25
21	01-11-70-7420	LAMPTON WELDING-WELDING/TORCH		1.0	$185.3100	$185.31
22	10-00-70-7020	USPS-WATER SAMPLE POSTAGE		1.0	$6.2500	$6.25
23	01-01-70-7010	AMAZON-TAX FORMS		1.0	$54.2800	$54.28
24	41-02-00-8210	KS BRD OF EMS IT ATT CLOVER.COM		1.0	$80.0000	$80.00
25	01-01-60-6290	AATRIX SOFTWARE-941 FILING		1.0	$9.9900	$9.99
26	01-01-60-6290	KS SEC STATE-TAX FILING		1.0	$10.0000	$10.00
27	01-01-70-7010	WALMART-HAND SOAP		1.0	$5.2500	$5.25
28	01-03-60-6720	MEETING HOUSE-CHRISTMAS EVENT GIFT CARD AWARDS		1.0	$50.0000	$50.00
29	01-03-70-7010	LYNN CARDS-CHRISTMAS CARDS		1.0	$52.9500	$52.95
30	01-03-70-7250	RAINER ARMS-PD UNIFORM POUCH HOLDERS		1.0	$106.4300	$106.43
31	01-03-60-6120	CHARLIE'S CAR WASH		1.0	$30.0000	$30.00
32	01-03-70-7420	PD EQUIPMENT/SUPPLIES		0.5	$1,273.1600	$636.58
33	01-03-70-7250	PD EQUIPMENT/SUPPLIES		0.5	$1,273.1600	$636.58
34	01-01-60-6720	DG-LUNCH DRINKS		1.0	$21.2000	$21.20

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

City of Sedgwick (SEDGKS)
Batch: AAABZP

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
38	**JOHNSON, BILL / BILL JOHNSON**		**1/10/2025**	**1/10/2025**		**011025BJ**	**$150.00**
1	01-01-60-6230	BLDG INSPECTIONS-JOHNSON			1.0	$150.0000	$150.00
10	**JOY / JOY WILLIAMS**		**1/10/2025**	**1/10/2025**		**011025JUDGE**	**$500.00**
1	01-05-60-6300	JUDGE SERVICES-JOY			1.0	$500.0000	$500.00
41	**KDWPT-ACH / KANSAS DEPT OF WILDLIFE AND PARKS**		**1/10/2025**	**1/10/2025**		**011025KDWPACH**	**$54.00**
1	01-00-00-4293	KDWP LICENSE			1.0	$51.0000	$51.00
2	01-01-60-6210	KDWP FEES			1.0	$3.0000	$3.00
11	**KMIT / KANSAS MUNICIPAL INSURANCE TRUST**		**1/10/2025**	**1/10/2025**		**13-3547**	**$21,898.00**
1	03-00-00-6050	2025 WORK COMP INS PREMIUM			1.0	$21,898.0000	$21,898.00
12	**KMU / KANSAS MUNICIPAL UTILITIES**		**1/10/2025**	**1/10/2025**		**19697**	**$1,106.00**
1	10-00-60-6700	2025 KMU MEMBERSHIP DUES			1.0	$1,106.0000	$1,106.00
13	**KS ASSC CHIEFS POLICE / KANSAS ASSOCIATION CHI**		**1/10/2025**	**1/10/2025**		**011025KSACP**	**$75.00**
1	01-03-60-6700	KSACP MEMBERSHIP DUES			1.0	$75.0000	$75.00
14	**KS ASSOC CTY/CO MANAGE / KANSAS ASSOCIATION (**		**1/10/2025**	**1/10/2025**		**1317**	**$100.00**
1	01-01-60-6700	2025 KACM MEMBERSHIP DUES			1.0	$100.0000	$100.00
15	**KS DEPT OF REV - SALES TAX / KANSAS DEPT OF REV**		**1/10/2025**	**1/10/2025**		**011025SALESTAX**	**$221.25**
1	10-00-60-6156	WATER SALES TAX			1.0	$221.2500	$221.25
16	**KS MAYORS ASSOC / KANSAS MAYORS ASSOCIATION**		**1/10/2025**	**1/10/2025**		**7297**	**$50.00**
1	01-01-60-6700	KS MAYORS ASSOC MEMBERSHIP DUES			1.0	$50.0000	$50.00
17	**LEXIPOL / LEXIPOL, LLC**		**1/10/2025**	**1/10/2025**		**INVLEX11245072**	**$3,151.80**
1	35-00-00-8210	POLICEONE ACADEMY			1.0	$3,151.8000	$3,151.80
18	**LKM / LEAGUE OF KANSAS MUNICIPALITIES**		**1/10/2025**	**1/10/2025**		**25-532**	**$1,164.17**
1	01-01-60-6700	LKM MEMBERSHIP DUES			1.0	$1,164.1700	$1,164.17

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
19	**LOWE'S / LOWE'S**		**1/10/2025**	**1/10/2025**		**011025LOWES**	**$1,263.62**
1	01-07-60-6400	COMMUNITY CHRISTMAS TREES			1.0	$284.0000	$284.00
2	01-10-70-7420	MAINT SPACE HEATER			0.3	$62.6600	$15.67
3	01-11-70-7420	MAINT SPACE HEATER			0.3	$62.6600	$15.67
4	10-00-70-7420	MAINT SPACE HEATER			0.3	$62.6600	$15.67
5	13-00-70-7420	MAINT SPACE HEATER			0.3	$62.6600	$15.67
6	13-00-70-7110	TREATED #2 AND STAPLES-WWTP			1.0	$115.1900	$115.19
7	13-00-70-7100	WWTP POSTS AND CEDAR			1.0	$395.1200	$395.12
8	01-10-70-7420	CHRISTMAS LIGHTS			1.0	$50.4200	$50.42
9	01-10-70-7420	CHRISTMAS LIGHT STORAGE CONTAINERS			1.0	$53.1600	$53.16
10	41-02-00-8210	EMS CORDS AND CONNECTORS			1.0	$96.3000	$96.30
11	01-01-70-7100	CH BOOT SCRAPER			1.0	$13.2700	$13.27
12	40-11-00-8210	200 BLDG SUPPLIES			1.0	$193.4800	$193.48
20	**MASTERSON / JAKE MASTERSON**		**1/10/2025**	**1/10/2025**		**011025JM**	**$166.63**
1	01-02-70-7250	REIMB EMS BOOTS-MASTERSON			1.0	$166.6300	$166.63
21	**NEWTON CITY / CITY OF NEWTON**		**1/10/2025**	**1/10/2025**		**011025STRTRTMNT**	**$4,805.08**
1	10-00-60-6152	11-18-24 TO 12-16-24 WATER TREATMENT 366800 USAGE			1.0	$4,805.0800	$4,805.08
24	**PITNEY B / PITNEY BOWES GLOBAL FINANCIAL SERVI(**		**1/10/2025**	**1/10/2025**		**3320216935**	**$235.23**
1	01-01-60-6200	PITNEY BOWES LEASE ON POSTAGE MACHINE			0.5	$235.2300	$117.62
2	01-03-60-6200	PITNEY BOWES LEASE ON POSTAGE MACHINE			0.1	$235.2300	$23.52
3	01-05-60-6200	PITNEY BOWES LEASE ON POSTAGE MACHINE			0.2	$235.2300	$47.05
4	01-09-60-6200	PITNEY BOWES LEASE ON POSTAGE MACHINE			0.1	$235.2300	$11.76
5	10-00-60-6200	PITNEY BOWES LEASE ON POSTAGE MACHINE			0.1	$235.2300	$11.76
6	12-00-60-6200	PITNEY BOWES LEASE ON POSTAGE MACHINE			0.1	$235.2300	$11.76
7	13-00-60-6200	PITNEY BOWES LEASE ON POSTAGE MACHINE			0.1	$235.2300	$11.76
25	**PSN / PAYMENT SERVICES NETWORK, INC.**		**1/10/2025**	**1/10/2025**		**305594 305286**	**$600.54**
1	10-00-60-6210	PSN SERVICE FEES			0.5	$600.5400	$300.27
2	12-00-60-6210	PSN SERVICE FEES			0.1	$600.5400	$60.05
3	13-00-60-6210	PSN SERVICE FEES			0.4	$600.5400	$240.22
26	**QUIK / QUIK PRINT**		**1/10/2025**	**1/10/2025**		**30419**	**$561.06**
1	01-01-60-6200	COMMUNICATION GUIDE PRINTS			1.0	$156.9300	$156.93
2	01-01-60-6200	STRATEGIC PLAN PRINTS			1.0	$404.1300	$404.13

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

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
27	**SAMS / SAM'S CLUB**		**1/10/2025**	**1/10/2025**		**011025SAMS**	**$213.51**
1	41-02-00-8210	EMS SUPPLIES			1.0	$213.5100	$213.51
28	**SDK / SDK LABORATORIES**		**1/10/2025**	**1/10/2025**		**011025SDK**	**$267.00**
1	13-00-60-6170	SEWER LAB ANALYSIS			1.0	$267.0000	$267.00
39	**SHARBUTT / JIM SHARBUTT**		**1/10/2025**	**1/10/2025**		**011025JS**	**$50.00**
1	01-01-60-6230	BLDG INSPECTIONS			1.0	$50.0000	$50.00
29	**SUNFLOWER / SUNFLOWER STATE STAYS LLC**		**1/10/2025**	**1/10/2025**		**011025COTTAGE**	**$1,200.00**
1	01-02-60-6720	EMS HOUSING-CARDINAL COTTAGE			0.5	$1,200.0000	$600.00
2	01-04-60-6720	EMS HOUSING-CARDINAL COTTAGE			0.5	$1,200.0000	$600.00
30	**UNDERGROUND / UNDERGROUND VAULTS & STORAGI**		**1/10/2025**	**1/10/2025**		**1107603**	**$27.95**
1	01-01-60-6200	OFFSITE STORAGE-FILE RETENTION			1.0	$22.9500	$22.95
2	01-01-60-6200	FILE/PAPER SHREDDING			1.0	$5.0000	$5.00
31	**VCONNECT / VERIZON**		**1/10/2025**	**1/10/2025**		**618000065051**	**$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
33	**VERIZON / VERIZON WIRELESS**		**1/10/2025**	**1/10/2025**		**6101916279**	**$403.10**
1	01-03-60-6180	PD MDT SERVICE			2.0	$40.0100	$80.02
2	01-03-60-6180	PD CELL PHONE			1.0	$41.5100	$41.51
3	01-03-60-6180	PD DASH CAMS			2.0	$40.0100	$80.02
4	01-11-60-6180	MAINT LAPTOP GPS			1.0	$40.0100	$40.01
5	01-11-60-6180	MAINT CELL PHONE			1.0	$41.5100	$41.51
6	01-02-60-6180	EMS GPS			3.0	$40.0100	$120.03
34	**WAMPO / WAMPO**		**1/10/2025**	**1/10/2025**		**1346**	**$16.30**
1	01-01-60-6700	2025 WAMPO MEMBERSHIP DUES			1.0	$16.3000	$16.30
35	**WCCIT / WCCIT**		**1/10/2025**	**1/10/2025**		**TSP_2998**	**$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	$409.4500	$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

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**
36	**WHOLESALE WATER / WHOLESALE WATER SUPPLY DI**		**1/10/2025**	**1/10/2025**		**INV02884**	**$2,938.07**
1	10-00-60-6150	WATER USAGE 366800			1.0	$2,938.0700	$2,938.07
37	**WSU / WICHITA STATE UNIVERSITY**		**1/10/2025**	**1/10/2025**		**611445**	**$50.00**
1	01-01-60-6700	2025 CCMFOA MEMBERSHIP DUES			1.0	$50.0000	$50.00

Grand Totals

Total Direct Expense:	**$64,449.72**
Total Immediate Payments:	$64,449.72

Report Summary

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