

January 17, 2024

PAYROLL CHECKS - DIRECT DEPOSIT

1/5/24

\$ 12,555.00

TOTAL PAYROLL CHECKS

\$ 12,555.00

GENERAL DISBURSEMENT CHECKS-AAABVA

\$ 45,346.19

GENERAL DISBURSEMENT CHECKS-AAABVB

\$ 135.83

GENERAL DISBURSEMENT CHECKS-AAABVE

\$ 50,492.48

TOTAL DISBURSEMENT CHECKS

\$ 95,974.50

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

City of Sedgwick (SEDGKS)
Batch: AAABVA

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
14	360 DOCUMENT SOLUTIONS / 360 DOCUMENT SOLUTIK	12/31/2023	12/31/2023	81641883	\$719.95
1	01-01-60-6200 PRINTERS/COPIERS LEASE			\$719.9300	\$359.97
2	01-03-60-6200 PRINTERS/COPIERS LEASE			\$719.9500	\$72.00
3	01-05-60-6200 PRINTERS/COPIERS LEASE			\$719.9500	\$72.00
4	10-00-60-6200 PRINTERS/COPIERS LEASE			\$719.9500	\$107.99
5	13-00-60-6200 PRINTERS/COPIERS LEASE			\$719.9500	\$107.99
9	BURRIS FAB / BURRIS FABRICATION	12/31/2023	12/31/2023	5161	\$523.96
1	01-10-60-6120 FORD RANGER TIRES			\$523.9600	\$130.99
2	01-11-60-6120 FORD RANGER TIRES			\$523.9600	\$130.99
3	10-00-60-6120 FORD RANGER TIRES			\$523.9600	\$130.99
4	13-00-60-6120 FORD RANGER TIRES			\$523.9600	\$130.99
6	CORE & MAIN / CORE & MAIN	12/31/2023	12/31/2023	U075485	\$513.46
1	10-00-70-7130 WATER METER SUPPLIES-NUT, BOLT, COUPLING			\$111.9200	\$111.92
2	10-00-70-7130 WATER SUPPLIES-ADAPTER			\$80.1600	\$80.16
3	13-00-70-7130 SEWER SUPPLIES-RISER			\$321.3800	\$321.38
10	DITCH WITCH / DITCH WITCH	12/31/2023	12/31/2023	E02024	\$5,686.86
1	10-00-70-7420 HAMMERHEAD BORING TOOL			\$5,686.8600	\$5,686.86
15	FELD / FELD FIRE	12/31/2023	12/31/2023	0337989	\$7,625.12
1	01-04-70-7420 FIRE EQUIPMENT			\$7,625.1200	\$7,625.12
2	GRABER'S / GRABER'S ACE HARDWARE	12/31/2023	12/31/2023	K57514 K58390	\$227.64
1	01-11-70-7420 SHOP TOOLS			\$133.6900	\$133.69
2	01-10-70-7230 STREET COLD PATCH			\$93.9500	\$93.95
16	HEIMAN / HEIMAN FIRE EQUIPMENT	12/31/2023	12/31/2023	8261	\$5,193.50
1	01-04-70-7420 FIRE EQUIPMENT-GRIPPER, SLING, SHUTGUN KIT, MONITO			\$5,193.5000	\$5,193.50
8	HRVY CO SHERIFF / HARVEY COUNTY JAIL	12/31/2023	12/31/2023	123123JAILFEES	\$35.00
1	01-05-60-6320 PRISONER HOUSING-J HODGES			\$35.0000	\$35.00

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City of Sedgwick (SEDGKS)
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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
5	IDEATEK / IDEATEK, LLC	12/31/2023	12/31/2023	447317	\$1,152.13
1	01-01-60-6180 CH PHONE/FAX/INTERNET			1.0 \$80.7400	\$80.74
2	01-05-60-6180 COURT PHONE/FAX/INTERNET			1.0 \$26.9100	\$26.91
3	10-00-60-6180 WATER PHONE/FAX/INTERNET			1.0 \$26.9100	\$26.91
4	13-00-60-6180 SEWER PHONE/FAX/INTERNET			1.0 \$26.9200	\$26.92
5	01-11-60-6180 MAINT SHOP 320 N WASH PHONE/INTERNET			1.0 \$133.5400	\$133.54
6	01-04-60-6180 FIRE PHONE/INTERNET			1.0 \$155.8900	\$155.89
7	13-00-60-6180 SEWER PHONE/INTERNET			1.0 \$161.4800	\$161.48
8	01-06-60-6180 POOL PHONE/INTERNET			1.0 \$155.8900	\$155.89
9	01-03-60-6180 PD PHONE/INTERNET			1.0 \$127.9500	\$127.95
10	13-00-60-6180 EAST LIFT PHONE/INTERNET			1.0 \$127.9500	\$127.95
11	13-00-60-6180 SOUTH LIFT PHONE/INTERNET			1.0 \$127.9500	\$127.95
4	INTRUST / INTRUST BANK	12/31/2023	12/31/2023	123123INTRUST	\$1,727.33
1	01-04-70-7420 AMAZON-AUTO RESCUE KIT			1.0 \$20.9900	\$20.99
2	01-04-70-7420 AMAZON-FIRE GOGGLES, WATER RESCUE BAGS, FLARES			1.0 \$245.7400	\$245.74
3	01-04-70-7420 AMAZON-BILLY GOAT WEDGE			1.0 \$75.9800	\$75.98
4	01-04-70-7420 EBAY-OXIMETER			1.0 \$349.9500	\$349.95
5	01-04-70-7420 EBAY-NOZZLE			1.0 \$598.0000	\$598.00
6	01-11-70-7130 HOME DEPOT-SHOP SUPPLIES			1.0 \$221.2900	\$221.29
7	01-11-70-7130 HOME DEPOT-MAINT STORAGE SUPPLIES			1.0 \$215.3800	\$215.38
18	JOHNSON, BILL / BILL JOHNSON	12/31/2023	12/31/2023	123123BLDGINS	\$100.00
1	01-01-60-6230 BLDG INSPECTIONS-JOHNSON			1.0 \$100.0000	\$100.00
17	KS DEPT OF REV - SALES TAX / KANSAS DEPT OF REV	12/31/2023	12/31/2023	123123WTRSALESTAX	\$190.45
1	10-00-60-6156 WATER SALES TAX			1.0 \$190.4500	\$190.45
11	KS DEPT OF REV - WTR PROT / KS DEPARTMENT OF RI	12/31/2023	12/31/2023	123123WTRPROT	\$547.15
1	10-00-60-6154 WATER PROTECTION FEE			1.0 \$547.1500	\$547.15
12	LIBRARY / SEDGWICK LILLIAN TEAR LIBRARY	12/31/2023	12/31/2023	123123LIBAPP	\$6,567.78
1	04-00-00-9940 LIBRARY APPROPRIATION TAXES			1.0 \$6,567.7800	\$6,567.78
3	LOWE'S / LOWE'S	12/31/2023	12/31/2023	123123LOWES	\$685.55
1	10-00-70-7130 WATER SUPPLIES			1.0 \$685.5500	\$685.55
7	MAYER / MAYER SPECIALTY SERVICES, LLC	12/31/2023	12/31/2023	2023757	\$13,374.34
1	13-00-60-6130 SEWER MAINT CLEANING			1.0 \$13,374.3400	\$13,374.34

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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
13	PRIDE AG / PRIDE AG RESOURCES	12/31/2023	12/31/2023	109518/3 109623/3		\$475.97
1	01-11-70-7420	SHOP SHELVES		1.0	\$96.9700	\$96.97
2	01-08-70-7420	AIR COMPRESSOR		0.2	\$379.0000	\$75.80
3	01-10-70-7420	AIR COMPRESSOR		0.2	\$379.0000	\$75.80
4	01-11-70-7420	AIR COMPRESSOR		0.2	\$379.0000	\$75.80
5	10-00-70-7420	AIR COMPRESSOR		0.2	\$379.0000	\$75.80
6	13-00-70-7420	AIR COMPRESSOR		0.2	\$379.0000	\$75.80

Grand Totals

Total Direct Expense:	\$45,346.19
Total Immediate Payments:	\$45,346.19

Report Summary

Report Selection Criteria

Report Type:	Detailed	
	Start	End
Transaction Number:	Start	End

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

01/08/2024 09:41:34 AM

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User ID: SHELIA

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Bank Code: CKG LEGACY BANK

Vendor	Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
KS DEPT OF LABOR							
	1	70281	12/31/2023	Check	SHELIA	AP0000001226AAABVB	\$135.83

Description:

	Bank Totals	Items	Total Voids	Items
Checks	(\$135.83)	1	\$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:	(\$135.83)			

Report Totals

	Bank Totals	Items	Total Voids	Items
Checks	(\$135.83)	1	\$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:	(\$135.83)			

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
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Vendor	Description	Check Date	Invoice#	Check#	Check Total
7M EXCAVATING	ROAD GRAVEL	01/12/2024	202273	70282	\$1,250.00
ADVANTAGE COMPUTER	ADVANTAGE ANNUAL DUE	01/12/2024	ADVANTAGE ANNUAL DUE	70283	\$3,168.00
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	01/12/2024	1793	70284	\$1,040.00
AIRGAS USA, LLC	CYLINDER LEASE	01/12/2024	5505091008	70285	\$100.00
CITY ATTORNEYS ASSOCIATION OF K	MEMBERSHIP DUES	01/12/2024	5585	70286	\$35.00
COLUMN SOFTWARE PBC	AD DISPLAY	01/12/2024	35740584-0008	70287	\$264.00
CITY OF HALSTEAD	EMS SERVICES	01/12/2024	20240112	70288	\$10,000.00
HARVEY COUNTY ECONOMIC DEVEL	PARTNER CONTRIB.	01/12/2024	2013-1420	70289	\$1,000.00
IDEATEK, LLC	IDEATEK SERVICES	01/12/2024	447317B	70290	\$634.18
INTRUST BANK	MISC CHARGES	01/12/2024	011224INTRUST	70291	\$1,579.68
BRAD JANTZ	ATTRNY SERVICES	01/12/2024	20240112	70292	\$3,040.00
JOY WILLIAMS	JUDGE SERVICES	01/12/2024	20240112	70293	\$500.00
KANZA CO-OPERATIVE ASSOCIATION	FUEL CHARGES	01/12/2024	011224COOP	70294	\$1,189.41
KANSAS MUNICIPAL INSURANCE TRU	KMIT PREMIUM	01/12/2024	13-3240	70295	\$10,828.00
KANSAS ASSOCIATION CITY/COUNTY	KACM DUES	01/12/2024	1012	70296	\$100.00
KANSAS HEALTH & ENVIRONMENTAL	COLILERT DRINKING	01/12/2024	65633	70297	\$72.00
KS MUNICIPAL JUDGES ASSOCIATION	KMJA DUES	01/12/2024	20240112KMJA	70298	\$25.00
LEAGUE OF KANSAS MUNICIPALITIES	MEMBERSHIP DUES	01/12/2024	24-532	70299	\$1,121.85
CITY OF NEWTON	WATER TREATMENT	01/12/2024	20240112	70300	\$4,158.00
PAYMENT SERVICES NETWORK, INC.	DECEMBER CHARGES	01/12/2024	288870	70301	\$576.60
SAM'S CLUB	MISC CHARGES	01/12/2024	011224SAMS	70302	\$120.27
SDK LABORATORIES	LAB ANALYSIS	01/12/2024	20240112	70303	\$274.00
SEDGWICK COUNTY ASSOCIATION O	SCAC ANNUAL DUES	01/12/2024	20240112	70304	\$100.00
SEDGWICK HISTORICAL SOCIETY	DONATION	01/12/2024	20240112	70305	\$5,000.00
STUCKY FARM & LAWN	LAWNMOWER REPAIR	01/12/2024	2753	70306	\$987.51
VERIZON WIRELESS	PD MDT SERVICE	01/12/2024	9952524164	70307	\$364.48
WHOLESALE WATER SUPPLY DISTRIK	WATER USAGE	01/12/2024	INV01875	70308	\$2,964.50

Total Direct Expense:	\$50,492.48
Total Immediate Payments:	\$50,492.48

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City of Sedgwick (SEDGKS)
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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
6	7M / 7M EXCAVATING	1/12/2024	1/12/2024	202273	\$1,250.00
1	01-10-70-7230	32 TON ROAD GRAVEL - WASHINGTON ST.		1.0	\$1,250.0000
4	ADVANTAGE / ADVANTAGE COMPUTER	1/12/2024	1/12/2024	ADVANTAGE ANNUAL DUE	\$3,168.00
1	01-05-60-6200	ADVANTAGE JAYHAWK COURT		1.0	\$499.0000
2	01-01-60-6200	ADVANTAGE JAYHAWK DENALI		1.0	\$735.0000
3	10-00-60-6200	ADVANTAGE JAYHAWK UTILITY		1.0	\$249.5000
4	12-00-60-6200	ADVANTAGE JAYHAWK UTILITY		1.0	\$74.8500
5	13-00-60-6200	ADVANTAGE JAYHAWK UTILITY		1.0	\$174.6500
6	01-01-60-6200	ADVANTAGE COUGAR MOUNTAIN		0.1	\$1,435.0000
7	01-03-60-6200	ADVANTAGE COUGAR MOUNTAIN		0.1	\$1,435.0000
8	01-04-60-6200	ADVANTAGE COUGAR MOUNTAIN		0.1	\$1,435.0000
9	01-05-60-6200	ADVANTAGE COUGAR MOUNTAIN		0.1	\$1,435.0000
10	01-06-60-6200	ADVANTAGE COUGAR MOUNTAIN		0.1	\$1,435.0000
11	01-09-60-6200	ADVANTAGE COUGAR MOUNTAIN		0.1	\$1,435.0000
12	01-11-60-6200	ADVANTAGE COUGAR MOUNTAIN		0.1	\$1,435.0000
13	10-00-60-6200	ADVANTAGE COUGAR MOUNTAIN		0.1	\$1,435.0000
14	12-00-60-6200	ADVANTAGE COUGAR MOUNTAIN		0.1	\$1,435.0000
15	13-00-60-6200	ADVANTAGE COUGAR MOUNTAIN		0.1	\$1,435.0000
11	AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV	1/12/2024	1/12/2024	1793	\$1,040.00
1	13-00-60-6160	SLUDGE HAUL 26,000GAL		26,000.0	\$0.0400
23	AIRGAS / AIRGAS USA, LLC	1/12/2024	1/12/2024	5505091008	\$100.00
1	01-11-60-6240	CYLINDER LEASE		1.0	\$100.0000
12	CITY ATTY ASSOC / CITY ATTORNEYS ASSOCIATION OF	1/12/2024	1/12/2024	5585	\$35.00
1	01-05-60-6700	2024 CITY ATTORNEYS ASSOC. OF KS MEMBERSHIP DUES		1.0	\$35.0000
1	COLUMN / COLUMN SOFTWARE PBC	1/12/2024	1/12/2024	35740584-0008	\$264.00
1	01-01-60-6290	DISPLAY AD NOTICE HARV CO INDEPENDENT		1.0	\$264.0000
20	HALSTEAD / CITY OF HALSTEAD	1/12/2024	1/12/2024	20240112	\$10,000.00
1	01-02-60-6290	HALSTEAD EMS SERVICE		1.0	\$10,000.0000
19	HRVY CO EDC / HARVEY COUNTY ECONOMIC DEVELOI	1/12/2024	1/12/2024	2013-1420	\$1,000.00
1	01-07-60-6410	2024 PARTNER CONTRIBUTION		1.0	\$1,000.0000

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
2	IDEATEK / IDEATEK, LLC	1/12/2024	1/12/2024	447317B	\$634.18	
1	01-01-60-6180	CITY HALL PHONE/FAX/INTERNET		1.0	\$57.0900	\$57.09
2	01-05-60-6180	COURT PHONE/FAX/INTERNET		1.0	\$19.0300	\$19.03
3	10-00-60-6180	WATER PHONE/FAX/INTERNET		1.0	\$19.0300	\$19.03
4	13-00-60-6180	SEWER PHONE/FAX/INTERNET		1.0	\$19.0300	\$19.03
5	01-11-60-6180	MAINT SHOP 320 N WASH PHONE		1.0	\$60.0000	\$60.00
6	01-04-60-6180	FIRE PHONE/INTERNET		1.0	\$100.0000	\$100.00
7	13-00-60-6180	SEWER PLANT PHONE/INTERNET		1.0	\$110.0000	\$110.00
8	01-06-60-6180	POOL PHONE/INTERNET		1.0	\$100.0000	\$100.00
9	01-03-60-6180	PD PHONE/FAX/INTERNET/TV		1.0	\$50.0000	\$50.00
10	13-00-60-6180	EAST LIFT PHONE		1.0	\$50.0000	\$50.00
11	13-00-60-6180	SOUTH LIFT PHONE		1.0	\$50.0000	\$50.00

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
28	INTRUST / INTRUST BANK	1/12/2024	1/12/2024	011224INTRUST	\$1,579.68	
1	01-03-60-6290	KS.GOV-BACKGROUND CHECK		1.0	\$20.0000	\$20.00
2	01-03-70-7010	POCKETPRESS-PD POCKET BKS		1.0	\$119.8800	\$119.88
3	10-00-70-7020	USPS-WATER SAMPLE POSTAGE		1.0	\$5.5500	\$5.55
4	01-01-70-7010	AMAZON-OFFICE SUPPLIES		0.5	\$170.3300	\$85.17
5	01-03-70-7010	AMAZON-OFFICE SUPPLIES		0.1	\$170.3600	\$17.04
6	01-05-70-7010	AMAZON-OFFICE SUPPLIES		0.2	\$170.3600	\$34.07
7	01-09-70-7010	AMAZON-OFFICE SUPPLIES		0.1	\$170.3600	\$8.52
8	10-00-70-7010	AMAZON-OFFICE SUPPLIES		0.1	\$170.3600	\$8.52
9	12-00-70-7010	AMAZON-OFFICE SUPPLIES		0.1	\$170.3600	\$8.52
10	13-00-70-7010	AMAZON-OFFICE SUPPLIES		0.1	\$170.3000	\$8.52
11	01-01-70-7010	KS.GOV		1.0	\$12.5000	\$12.50
12	01-01-70-7010	WALMART-CHRISTMAS DECOR		1.0	\$29.5900	\$29.59
13	01-01-70-7010	JOANN STORES-CHRISTMAS DECOR		1.0	\$16.0000	\$16.00
14	01-01-70-7010	NIFTY NUT HOUSE-COUNCIL CHRISTMAS GIFTS		1.0	\$110.2500	\$110.25
15	01-03-60-6290	INDEED PD JOB POSTING		1.0	\$108.0000	\$108.00
16	01-03-60-6720	CY'S PLACE-PD INTERVIEW MEAL		1.0	\$37.4700	\$37.47
17	01-01-70-7010	GREENER PASTURES-CHRISTMAS DECOR		1.0	\$175.0000	\$175.00
18	01-11-70-7010	AMAZON-PHONE CASE/PROTECTORS		1.0	\$44.5600	\$44.56
19	01-04-70-7120	AMAZON-GRAPHIC ADHESIVE		1.0	\$30.3600	\$30.36
20	01-01-70-7010	LEE REED ENGRAVING-COUNCIL NAMEPLATES		1.0	\$156.0000	\$156.00
21	01-01-60-6290	AXE TO GRIND-CHRISTMAS PARTY		1.0	\$245.1500	\$245.15
22	01-01-60-6720	RIVER CITY BREWERY-CHRISTMAS PARTY		1.0	\$252.3900	\$252.39
23	10-00-70-7020	USPS-WATER SAMPLE POSTAGE		1.0	\$5.5500	\$5.55
24	01-04-60-6290	KS.GOV-FIRE TRUCK TAG		1.0	\$1.8700	\$1.87
25	01-11-70-7010	DOLLAR GENERAL-MAINT DRINKS		1.0	\$33.6500	\$33.65
26	10-00-70-7020	USPS-WATER SAMPLE POSTAGE		1.0	\$5.5500	\$5.55
21	JANTZ, BRAD / BRAD JANTZ	1/12/2024	1/12/2024	20240112	\$3,040.00	
1	01-05-60-6300	PROSECUTOR SERVICES		1.0	\$770.0000	\$770.00
2	01-01-60-6290	ATTORNEY SERVICES		1.0	\$2,270.0000	\$2,270.00
22	JOY / JOY WILLIAMS	1/12/2024	1/12/2024	20240112	\$500.00	
1	01-05-60-6300	JUDGE SERVICES		1.0	\$500.0000	\$500.00

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26	KANZA / KANZA CO-OPERATIVE ASSOCIATION	1/12/2024	1/12/2024	011224COOP	\$1,189.41
1	01-03-70-7210 FUEL - PD			1.0 \$122.3100	\$122.31
2	10-00-70-7210 FUEL - WATER			1.0 \$267.1200	\$267.12
3	01-04-70-7210 FUEL - FIRE			1.0 \$303.8900	\$303.89
4	01-10-70-7210 FUEL - STREETS			1.0 \$267.1200	\$267.12
5	13-00-70-7210 FUEL - SEWER			1.0 \$228.9700	\$228.97
3	KMIT / KANSAS MUNICIPAL INSURANCE TRUST	1/12/2024	1/12/2024	13-3240	\$10,828.00
1	03-00-00-6050 KMIT '24 WORKERS' COMP INSURANCE PREMIUM			1.0 \$10,828.0000	\$10,828.00
8	KS ASSOC CTY/CO MANAGE / KANSAS ASSOCIATION (1/12/2024	1/12/2024	1012	\$100.00
1	01-01-60-6700 KACM DUES			1.0 \$100.0000	\$100.00
7	KS DEPT OF HEALTH & ENV-U9000 / KANSAS HEALTH &	1/12/2024	1/12/2024	65633	\$72.00
1	10-00-60-6170 COLILERT DRINKING WATER			1.0 \$72.0000	\$72.00
5	KS MUNICIPAL JUDGE / KS MUNICIPAL JUDGES ASSOC	1/12/2024	1/12/2024	20240112KMJA	\$25.00
1	01-05-60-6700 KMJA DUES			1.0 \$25.0000	\$25.00
27	LKM / LEAGUE OF KANSAS MUNICIPALITIES	1/12/2024	1/12/2024	24-532	\$1,121.85
1	01-01-60-6700 MEMBERSHIP DUES & SUBSCRIPTIONS			1.0 \$1,121.8500	\$1,121.85
13	NEWTON CITY / CITY OF NEWTON	1/12/2024	1/12/2024	20240112	\$4,158.00
1	10-00-60-6152 11/17/23-12/18/23 WATER TREATMENT 3,850 USAGE			1.0 \$4,158.0000	\$4,158.00
9	PSN / PAYMENT SERVICES NETWORK, INC.	1/12/2024	1/12/2024	288870	\$576.60
1	10-00-60-6210 PSN DECEMBER CHARGES			0.5 \$576.6000	\$288.30
2	12-00-60-6210 PSN DECEMBER CHARGES			0.1 \$576.6000	\$57.66
3	13-00-60-6210 PSN DECEMBER CHARGES			0.4 \$576.6000	\$230.64
24	SAMS / SAM'S CLUB	1/12/2024	1/12/2024	011224SAMS	\$120.27
1	36-00-00-8210 HERO BANNER STORAGE TOTE			1.0 \$19.9800	\$19.98
2	01-04-70-7010 FIRE DEPT CHRISTMAS DINNER			1.0 \$100.2900	\$100.29
17	SDK / SDK LABORATORIES	1/12/2024	1/12/2024	20240112	\$274.00
1	13-00-60-6170 LAB ANALYSIS			1.0 \$274.0000	\$274.00
16	SEDG CAC / SEDGWICK COUNTY ASSOCIATION OF CIT	1/12/2024	1/12/2024	20240112	\$100.00
1	01-01-60-6700 SCAC ANNUAL MEMBERSHIP DUES			1.0 \$100.0000	\$100.00
18	SEDGWICK HISTORICAL / SEDGWICK HISTORICAL SOC	1/12/2024	1/12/2024	20240112	\$5,000.00
1	01-07-60-6400 DONATION			1.0 \$5,000.0000	\$5,000.00

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

City of Sedgwick (SEDGKS)
Batch: AAABVE

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
25	STUCKY FARM / STUCKY FARM & LAWN	1/12/2024	1/12/2024	2753	\$987.51
1	01-08-60-6110 LAWNMOWER REPAIR			0.5 \$987.5100	\$493.76
2	01-10-60-6110 LAWNMOWER REPAIR			0.5 \$987.5000	\$493.75
15	VERIZON / VERIZON WIRELESS	1/12/2024	1/12/2024	9952524164	\$364.48
1	01-03-60-6180 PD MDT SERVICE			1.0 \$120.0300	\$120.03
2	01-03-60-6180 PD CELL PHONES			1.0 \$82.9200	\$82.92
3	01-03-60-6180 PD DASH CAMS			1.0 \$80.0600	\$80.06
4	01-11-60-6180 MAINT DELL MDT			1.0 \$40.0100	\$40.01
5	01-11-60-6180 MAINT CELL PHONE			1.0 \$41.4600	\$41.46
10	WHOLESALE WATER / WHOLESALE WATER SUPPLY DI	1/12/2024	1/12/2024	INV01875	\$2,964.50
1	10-00-60-6150 11/14/23-12/13/23 WATER USAGE 385000			3,850.0 \$0.7700	\$2,964.50
Grand Totals					
				Total Direct Expense:	\$50,492.48
				Total Immediate Payments:	\$50,492.48

Report Summary

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