

March 20, 2024

PAYROLL CHECKS - DIRECT DEPOSIT	
3/15/24	\$ 13,588.45
TOTAL PAYROLL CHECKS	\$ 13,588.45
<hr/>	
GENERAL DISBURSEMENT CHECKS-AAABWB	\$ 42,279.57
GENERAL DISBURSEMENT CHECKS-AAABWE	\$ 14,725.37
GENERAL DISBURSEMENT CHECKS-AAABWF	\$ 13,601.21
TOTAL DISBURSEMENT CHECKS	\$ 70,606.15
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AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
Batch: AAABWB

3/8/2024 12:06:45 PM

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
7M EXCAVATING	ROAD GRAVEL	03/08/2024	202292	70455	\$1,740.00
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	03/08/2024	1809	70456	\$1,040.00
AIRGAS USA, LLC	MAINT CYLINDER LEASE	03/08/2024	5504295188B	70457	\$100.00
ASSESSMENT STRATEGIES, LLC	PD POLYGRAPH-MAYHEW	03/08/2024	030824POLYGRAPH	70458	\$315.00
B & B ELECTRIC MOTOR CO	CLARIFIER MARATHON	03/08/2024	0082634	70459	\$949.70
BARTEL KITCHEN & BATH	200 BLDG FLOORING	03/08/2024	2418	70460	\$5,089.81
CARQUEST AUTO PARTS	BATTERIES	03/08/2024	2695-510743	70461	\$492.16
COLUMN SOFTWARE PBC	RESOLUTION 02212024	03/08/2024	35740584-0011	70462	\$211.20
CULLIGAN OF WICHITA	DRINKING WATER	03/08/2024	731939	70463	\$11.25
IDEATEK, LLC	IDEATEK SERVICES	03/08/2024	030724IDEATEK	70464	\$1,189.53
INTRUST BANK	MISC CHARGES	03/08/2024	030824INTRUST	70465	\$4,400.39
BILL JOHNSON	BLDG INSPECTIONS	03/08/2024	0308224BJ	70466	\$250.00
LEAGUE OF KANSAS MUNICIPALITIES	LEADERSHIP ACADEMY	03/08/2024	8720	70467	\$525.00
LOWE'S	MISC CHARGES	03/08/2024	030824LOWES	70468	\$3,515.91
CITY OF NEWTON	WATER TREATMENT	03/08/2024	030824WTRTRTMNT	70469	\$4,856.17
ANDREW NIEMEYER	TRACTOR BUCKET CYL	03/08/2024	1024	70470	\$525.00
PRIDE AG RESOURCES	SHOP TOOLS	03/08/2024	110939/3 CR 110944/3	70471	\$71.95
PAYMENT SERVICES NETWORK, INC.	PSN SERVICE FEES	03/08/2024	RT23182 RT26232	70472	\$543.87
QUIK PRINT	BUSINESS CARDS-LISA	03/08/2024	28193	70473	\$68.68
RON'S SIGN CO, INC.	STREET SIGNAGE-GRANT	03/08/2024	59447	70474	\$2,582.91
SDK LABORATORIES	SEWER LAB ANALYSIS	03/08/2024	030824SDK	70475	\$267.00
TBS ELECTRONICS, INC	FCC LICENSE	03/08/2024	00125099	70476	\$80.00
VERIZON	PD & MAINT VEH GPS	03/08/2024	030824GPS	70477	\$104.70
VERIZON WIRELESS	MDT SERVICE	03/08/2024	9957452676	70478	\$364.49
WASTE CONNECTIONS	MONTH LY TRASH/RECYC	03/08/2024	17960107V025	70479	\$7,081.60
WCCIT	IT SRVC	03/08/2024	TSP_1732	70480	\$772.00
WENINGER DRILLING, LLC	POND WELL	03/08/2024	WO-7911	70481	\$5,131.25

Total Direct Expense: \$42,279.57

Total Immediate Payments: \$42,279.57

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

City of Sedgwick (SEDGKS)
Batch: AAABWB

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
1	7M / 7M EXCAVATING	3/8/2024	3/8/2024	202292	\$1,740.00
1	01-10-70-7230 ROAD GRAVEL			1.0 \$1,740.0000	\$1,740.00
2	AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV	3/8/2024	3/8/2024	1809	\$1,040.00
1	13-00-60-6160 2-29-24 SLUDGE HAUL 26000 GAL			26,000.0 \$0.0400	\$1,040.00
10	AIRGAS / AIRGAS USA, LLC	3/8/2024	3/8/2024	5504295188B	\$100.00
1	01-11-60-6240 MAINT CYLINDER LEASE			1.0 \$100.0000	\$100.00
3	ASSESSMENT / ASSESSMENT STRATEGIES, LLC	3/8/2024	3/8/2024	030824POLYGRAPH	\$315.00
1	01-03-60-6290 PD POLYGRAPH-MAYHEW			1.0 \$315.0000	\$315.00
4	B & B ELECTRIC MOTOR CO / B & B ELECTRIC MOTOR	3/8/2024	3/8/2024	0082634	\$949.70
1	13-00-70-7110 WWTP NORTH CLARIFIER MARATHON			1.0 \$949.7000	\$949.70
5	BARTEL / BARTEL KITCHEN & BATH	3/8/2024	3/8/2024	2418	\$5,089.81
1	40-11-00-8210 200 BLDG FLOORING			1.0 \$5,089.8100	\$5,089.81
6	CARQUEST / CARQUEST AUTO PARTS	3/8/2024	3/8/2024	2695-510743	\$492.16
1	01-04-70-7120 BATTERIES-2 FIRE			1.0 \$328.1000	\$328.10
2	10-00-70-7120 BATTERY-WATER			1.0 \$164.0600	\$164.06
7	COLUMN / COLUMN SOFTWARE PBC	3/8/2024	3/8/2024	35740584-0011	\$211.20
1	01-01-60-6290 RESOLUTION 02212024 - DANGEROUS STRUCTURE 311 N LI			1.0 \$211.2000	\$211.20
9	CULLIGAN / CULLIGAN OF WICHITA	3/8/2024	3/8/2024	731939	\$11.25
1	01-01-60-6290 ALLOCATE CULLIGAN DRINKING WATER			0.0 \$11.2500	\$0.00
2	01-01-60-6290 DRINKING WATER-ADMIN			1.0 \$4.5000	\$4.50
3	01-03-60-6290 DRINKING WATER-PD			1.0 \$3.3800	\$3.38
4	13-00-60-6290 DRINKING WATER-SEWER			1.0 \$3.3700	\$3.37

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City of Sedgwick (SEDGKS)
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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	IDEATEK / IDEATEK, LLC	3/8/2024	3/8/2024	030724IDEATEK	\$1,189.53	
1	01-01-60-6180	CITY HALL PHONE/FAX/INTERNET		1.0	\$165.9500	\$165.95
2	01-05-60-6180	COURT PHONE/FAX/INTERNET		1.0	\$55.3100	\$55.31
3	10-00-60-6180	WATER PHONE/FAX/INTERNET		1.0	\$55.3100	\$55.31
4	13-00-60-6180	SEWER PHONE/FAX/INTERNET		1.0	\$55.3100	\$55.31
5	01-11-60-6180	MAINT SHOP 320 N WASH PHONE		1.0	\$96.6200	\$96.62
6	01-04-60-6180	FIRE PHONE/INTERNET		1.0	\$136.6200	\$136.62
7	13-00-60-6180	SEWER PLANT PHONE/INTERNET		1.0	\$171.8000	\$171.80
8	01-06-60-6180	POOL PHONE/INTERNET		1.0	\$136.6200	\$136.62
9	01-03-60-6180	PD PHONE/FAX/INTERNET/TV		1.0	\$143.1900	\$143.19
10	13-00-60-6180	EAST LIFT PHONE		1.0	\$86.6200	\$86.62
11	13-00-60-6180	SOUTH LIFT PHONE		1.0	\$86.1800	\$86.18

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City of Sedgwick (SEDGKS)
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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
12	INTRUST / INTRUST BANK	3/8/2024	3/8/2024	030824INTRUST	\$4,400.39
1	40-11-00-8210	MENARDS-200 BLDG SUPPLIES	1.0	\$95.3400	\$95.34
2	10-00-70-7020	USPS-WATER SAMPLE POSTAGE	1.0	\$5.8500	\$5.85
3	01-11-70-7010	DG-MAINT DRINKING WATER	1.0	\$7.4000	\$7.40
4	40-11-00-8210	CHENEY DOOR-200 BLDG DOOR REPAIR	1.0	\$114.0000	\$114.00
5	01-03-60-6290	INDEED-PD JOB POSTING	1.0	\$507.4500	\$507.45
6	40-11-00-8210	JUNKPRO-200 BLDG DUMPSTER	1.0	\$450.0000	\$450.00
7	10-00-60-6710	KRWA CONFERENCE-MIKE, JIMBO, BRETT, DAGAN	1.0	\$720.0000	\$720.00
8	01-03-60-6290	INDEED-PD JOB POSTING	1.0	\$49.7200	\$49.72
9	01-01-70-7010	AMAZON-OFFICE SUPPLIES	0.5	\$52.4900	\$26.25
10	01-03-70-7010	AMAZON-OFFICE SUPPLIES	0.1	\$52.4900	\$5.25
11	01-05-70-7010	AMAZON-OFFICE SUPPLIES	0.2	\$52.4900	\$10.50
12	01-09-70-7010	AMAZON-OFFICE SUPPLIES	0.1	\$52.4900	\$2.62
13	10-00-70-7010	AMAZON-OFFICE SUPPLIES	0.1	\$52.4900	\$2.62
14	12-00-70-7010	AMAZON-OFFICE SUPPLIES	0.1	\$52.4900	\$2.62
15	13-00-70-7010	AMAZON-OFFICE SUPPLIES	0.1	\$52.4900	\$2.62
16	01-01-70-7410	WALMART-VACUUM CH	1.0	\$118.0000	\$118.00
17	01-01-70-7010	WALMART-CH CANDY	1.0	\$24.6600	\$24.66
18	01-01-70-7410	BEST BUY-TABLET, LAPTOP FOR MARK, JOSH	1.0	\$1,399.9800	\$1,399.98
19	01-03-70-7120	CHARLIES CAR WASH-PD	1.0	\$56.9800	\$56.98
20	01-01-60-6200	AATRIX SOFTARE-W2'S	1.0	\$24.9500	\$24.95
21	01-01-60-6200	ZOOM	1.0	\$174.2900	\$174.29
22	01-03-70-7010	SMART BLONDE-UTV TAGS	1.0	\$101.8800	\$101.88
23	01-03-60-6290	KS.GOV-PD POSITION & SALES PERMIT BACKGROUND CHECK	1.0	\$60.0000	\$60.00
24	01-01-60-6720	ON THE BORDER-CAROL'S RETIREMENT PARTY	1.0	\$150.5300	\$150.53
25	01-03-60-6290	MARDELS-CAROL'S RETIREMENT GIFT	1.0	\$50.0000	\$50.00
26	01-01-60-6710	KS LEADERSHIP CTR-LEADERSHIP TRAINING BOOKS	4.0	\$26.3200	\$105.28
27	01-03-60-6710	KS LEADERSHIP CTR-LEADERSHIP TRAINING BOOKS	1.0	\$26.3200	\$26.32
28	01-11-60-6710	KS LEADERSHIP CTR-LEADERSHIP TRAINING BOOKS	4.0	\$26.3200	\$105.28
13	JOHNSON, BILL / BILL JOHNSON	3/8/2024	3/8/2024	0308224BJ	\$250.00
1	01-01-60-6230	BLDG INSPECTIONS-JOHNSON	1.0	\$250.0000	\$250.00
14	LKM / LEAGUE OF KANSAS MUNICIPALITIES	3/8/2024	3/8/2024	8720	\$525.00
1	01-01-60-6710	CITY LEADERS ACADEMY CONF-BRYAN, DAN, BRENDA	1.0	\$525.0000	\$525.00

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City of Sedgwick (SEDGKS)
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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
15	LOWE'S / LOWE'S	3/8/2024	3/8/2024	030824LOWES	\$3,515.91
1	40-11-00-8210	200 BLDG SUPPLIES/PARTS	1.0	\$2,891.8000	\$2,891.80
2	01-08-70-7420	MAINT TOOLS	0.2	\$624.1500	\$124.83
3	01-10-70-7420	MAINT TOOLS	0.2	\$624.1100	\$124.82
4	01-11-70-7420	MAINT TOOLS	0.2	\$624.1100	\$124.82
5	10-00-70-7420	MAINT TOOLS	0.2	\$624.1100	\$124.82
6	13-00-70-7420	MAINT TOOLS	0.2	\$624.1100	\$124.82
16	NEWTON CITY / CITY OF NEWTON	3/8/2024	3/8/2024	030824WTRTRTMNT	\$4,856.17
1	10-00-60-6152	1-24-24 TO 2-20-24 WATER TREATMENT 370700 USAGE	370,700.0	\$0.0131	\$4,856.17
17	NIEMEYER / ANDREW NIEMEYER	3/8/2024	3/8/2024	1024	\$525.00
1	01-08-70-7110	TRACTOR BUCKET TILT CYLINDER REPAIR	0.2	\$525.0000	\$105.00
2	01-10-70-7110	TRACTOR BUCKET TILT CYLINDER REPAIR	0.2	\$525.0000	\$105.00
3	01-11-70-7110	TRACTOR BUCKET TILT CYLINDER REPAIR	0.2	\$525.0000	\$105.00
4	10-00-70-7110	TRACTOR BUCKET TILT CYLINDER REPAIR	0.2	\$525.0000	\$105.00
5	13-00-70-7110	TRACTOR BUCKET TILT CYLINDER REPAIR	0.2	\$525.0000	\$105.00
18	PRIDE AG / PRIDE AG RESOURCES	3/8/2024	3/8/2024	110939/3 CR 110944/3	\$71.95
1	01-08-70-7420	SHOP TOOLS	0.2	\$71.9500	\$14.39
2	01-10-70-7420	SHOP TOOLS	0.2	\$71.9500	\$14.39
3	01-11-70-7420	SHOP TOOLS	0.2	\$71.9500	\$14.39
4	10-00-70-7420	SHOP TOOLS	0.2	\$71.9500	\$14.39
5	13-00-70-7420	SHOP TOOLS	0.2	\$71.9500	\$14.39
19	PSN / PAYMENT SERVICES NETWORK, INC.	3/8/2024	3/8/2024	RT23182 RT26232	\$543.87
1	10-00-60-6210	PSN SERVICE FEES	0.5	\$543.8500	\$271.93
2	12-00-60-6210	PSN SERVICE FEES	0.1	\$543.8700	\$54.39
3	13-00-60-6210	PSN SERVICE FEES	0.4	\$543.8700	\$217.55
20	QUIK / QUIK PRINT	3/8/2024	3/8/2024	28193	\$68.68
1	01-01-70-7010	BUSINESS CARDS-LISA	0.5	\$68.7000	\$34.35
2	01-03-70-7010	BUSINESS CARDS-LISA	0.1	\$68.6800	\$6.87
3	01-05-70-7010	BUSINESS CARDS-LISA	0.2	\$68.6800	\$13.74
4	01-09-70-7010	BUSINESS CARDS-LISA	0.1	\$68.6800	\$3.43
5	10-00-70-7010	BUSINESS CARDS-LISA	0.1	\$68.6800	\$3.43
6	12-00-70-7010	BUSINESS CARDS-LISA	0.1	\$68.6800	\$3.43
7	13-00-70-7010	BUSINESS CARDS-LISA	0.1	\$68.6800	\$3.43
21	RON'S / RON'S SIGN CO, INC.	3/8/2024	3/8/2024	59447	\$2,582.91
1	01-10-70-7135	STREET SIGNAGE PARTIAL GRANT	1.0	\$2,582.9100	\$2,582.91

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

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City of Sedgwick (SEDGKS)
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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
29	SDK / SDK LABORATORIES	3/8/2024	3/8/2024	030824SDK	\$267.00
1	13-00-60-6170	SEWER LAB ANALYSIS	1.0	\$267.0000	\$267.00
22	TBS ELEC / TBS ELECTRONICS, INC	3/8/2024	3/8/2024	00125099	\$80.00
1	01-03-60-6110	FCC LICENSE	0.5	\$80.0000	\$40.00
2	01-04-60-6110	FCC LICENSE	0.5	\$80.0000	\$40.00
23	VCONNECT / VERIZON	3/8/2024	3/8/2024	030824GPS	\$104.70
1	01-03-60-6180	PD VEHICLE GPS	1.0	\$52.3500	\$52.35
2	01-11-60-6180	MAINT VEHICLE GPS	1.0	\$52.3500	\$52.35
25	VERIZON / VERIZON WIRELESS	3/8/2024	3/8/2024	9957452676	\$364.49
1	01-03-60-6180	PD MDT SERVICE	1.0	\$120.0300	\$120.03
2	01-11-60-6180	MAINT GPS LAPTOP	1.0	\$40.0100	\$40.01
3	01-03-60-6180	PD CELL PHONES	1.0	\$82.9400	\$82.94
4	01-03-60-6180	PD DASH CAMS	1.0	\$80.0400	\$80.04
5	01-11-60-6180	MAINT CELL PHONE	1.0	\$41.4700	\$41.47
28	WASTE CONNECTIONS / WASTE CONNECTIONS	3/8/2024	3/8/2024	17960107V025	\$7,081.60
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	159.0	\$8.3200	\$1,322.88
3	12-00-60-6160	35 GALLON TRASH CART	44.0	\$8.3200	\$366.08
4	12-00-60-6160	SR 35 GALLON TRASH CART	31.0	\$7.2800	\$225.68
5	12-00-60-6160	SEDG CO SURCHARGE	60.0	\$2.5000	\$150.00
6	12-00-60-6160	RECYCLE	592.0	\$2.0800	\$1,231.36
7	12-00-60-6160	CART EXCHANGE	0.0	\$25.0000	\$0.00
26	WCCIT / WCCIT	3/8/2024	3/8/2024	TSP_1732	\$772.00
1	01-01-60-6200	MO SRVC-ADMIN	1.0	\$200.0000	\$200.00
2	01-03-60-6200	MO SRVC-POLICE	1.0	\$100.0000	\$100.00
3	01-04-60-6200	MO SRVC-FIRE	1.0	\$20.0000	\$20.00
4	13-00-60-6200	MO SRVC-SEWER	1.0	\$80.0000	\$80.00
5	01-01-60-6200	MICROSOFT/ENDPOINT PROTECTION	0.3	\$372.0000	\$93.00
6	01-03-60-6200	MICROSOFT/ENDPOINT PROTECTION	0.3	\$372.0000	\$93.00
7	10-00-60-6200	MICROSOFT/ENDPOINT PROTECTION	0.3	\$372.0000	\$93.00
8	13-00-60-6200	MICROSOFT/ENDPOINT PROTECTION	0.3	\$372.0000	\$93.00
27	WENINGER / WENINGER DRILLING, LLC	3/8/2024	3/8/2024	WO-7911	\$5,131.25
1	29-00-00-6800	HIGHLANDS POND WELL	1.0	\$5,131.2500	\$5,131.25

Grand Totals

Total Direct Expense:	\$42,279.57
Total Immediate Payments:	\$42,279.57

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

03/15/2024 09:09:21 AM

Batch: AAABWE

User ID: SHELIA

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Bank Code: CKG LEGACY BANK

Vendor Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
AETNA						
1	70482	03/15/2024	Check	SHELIA	AP0000001255AAABWE	\$83.95
Description:						
AFLAC						
2	70483	03/15/2024	Check	SHELIA	AP0000001255AAABWE	\$43.68
Description:						
BCBS OF KANSAS						
3	70484	03/15/2024	Check	SHELIA	AP0000001255AAABWE	\$6,117.00
Description:						
CARL B DAVIS, CHAPTER 13 TRUSTEE						
4	70485	03/15/2024	Check	SHELIA	AP0000001255AAABWE	\$668.31
Description:						
LEGACY BANK						
5	70486	03/15/2024	Check	SHELIA	AP0000001255AAABWE	\$4,259.17
Description:						
EMPOWER RETIREMENT						
6	70487	03/15/2024	Check	SHELIA	AP0000001255AAABWE	\$50.00
Description:						
KANSAS STATE WITHHOLDING TAX						
7	70488	03/15/2024	Check	SHELIA	AP0000001255AAABWE	\$666.24
Description:						
KPERS						
8	70489	03/15/2024	Check	SHELIA	AP0000001255AAABWE	\$2,837.02
Description:						

	Bank Totals	Items	Total Voids	Items
Checks	(\$14,725.37)	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:	(\$14,725.37)			

Report Totals

	Bank Totals	Items	Total Voids	Items
Checks	(\$14,725.37)	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:	(\$14,725.37)			

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City of Sedgwick (SEDGKS)
Batch: AAABWF

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
1	AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV	3/15/2024	3/15/2024	1811	\$1,300.00	
1	13-00-60-6160	3-13-24	SLUDGE HAUL 32500 GAL	32,500.0	\$0.0400	\$1,300.00
2	ALLISON'S / ALLISON'S FUN INC	3/15/2024	3/15/2024	031524FALLFEST	\$5,000.00	
1	01-07-60-6400		FALL FEST DONATION-SEDGWICK CONNECT	1.0	\$5,000.0000	\$5,000.00
3	EMPOWER401A / EMPOWER 401A	3/15/2024	3/15/2024	031524K401A	\$2,250.00	
1	03-00-00-6025		KPERS 401A ADD'L CONTRIBUTION-KYLE	1.0	\$2,250.0000	\$2,250.00
4	JOY / JOY WILLIAMS	3/15/2024	3/15/2024	REPLACECK69836	\$500.00	
1	01-05-60-6300		REISSUE JOY'S CK 69836 LOST BY VENDOR	1.0	\$500.0000	\$500.00
5	KANZA / KANZA CO-OPERATIVE ASSOCIATION	3/15/2024	3/15/2024	031524COOP	\$1,314.85	
1	01-03-70-7210		FUEL - PD	1.0	\$375.8500	\$375.85
2	10-00-70-7210		FUEL - WATER	1.0	\$253.2400	\$253.24
3	01-10-70-7210		FUEL - STREETS	1.0	\$253.2400	\$253.24
4	13-00-70-7210		FUEL - SEWER	1.0	\$217.0700	\$217.07
5	01-08-70-7120		HYDRUALIC FUEL-TRACTORS	1.0	\$43.0900	\$43.09
6	01-10-70-7120		HYDRUALIC FUEL-TRACTORS	1.0	\$43.0900	\$43.09
7	01-11-70-7120		HYDRUALIC FUEL-TRACTORS	1.0	\$43.0900	\$43.09
8	10-00-70-7120		HYDRUALIC FUEL-TRACTORS	1.0	\$43.0900	\$43.09
9	13-00-70-7120		HYDRUALIC FUEL-TRACTORS	1.0	\$43.0900	\$43.09
6	LKM / LEAGUE OF KANSAS MUNICIPALITIES	3/15/2024	3/15/2024	8767	\$36.00	
1	01-01-70-7010		LABOR LAW POSTERS	1.0	\$36.0000	\$36.00
7	NEW MED / NEW MEDICAL HEALTH CARE, LLC	3/15/2024	3/15/2024	031524NEWMED	\$160.00	
1	01-03-60-6290		DRUG SCREEN/PHYSICAL-MAYHEW	1.0	\$160.0000	\$160.00
8	SUPERIOR / SUPERIOR RUBBER STAMP & SEAL INC.	3/15/2024	3/15/2024	128547	\$41.20	
1	01-01-70-7010		INK CITY SEAL	0.5	\$41.2000	\$20.60
2	01-03-70-7010		INK CITY SEAL	0.1	\$41.2000	\$4.12
3	01-05-70-7010		INK CITY SEAL	0.2	\$41.2000	\$8.24
4	01-09-70-7010		INK CITY SEAL	0.1	\$41.2000	\$2.06
5	10-00-70-7010		INK CITY SEAL	0.1	\$41.2000	\$2.06
6	12-00-70-7010		INK CITY SEAL	0.1	\$41.2000	\$2.06
7	13-00-70-7010		INK CITY SEAL	0.1	\$41.2000	\$2.06
10	UNDERGROUND / UNDERGROUND VAULTS & STORAGE	3/15/2024	3/15/2024	552567	\$29.85	
1	01-01-60-6200		OFFSITE STORAGE	1.0	\$29.8500	\$29.85

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

City of Sedgwick (SEDGKS)
Batch: AAABWF

3/15/2024 9:14:35 AM

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
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Line	GL Expense Account	Desc/Inv Stock/Alloc/Cost Code	Quantity Bought	Cost Per Unit	Line Extension
9	WHOLESALE WATER / WHOLESALE WATER SUPPLY DI	3/15/2024 3/15/2024		INV02045	\$2,969.31
1	10-00-60-6150	WATER USAGE 370700	1.0	\$2,969.3100	\$2,969.31

Grand Totals

Total Direct Expense:	\$13,601.21
Total Immediate Payments:	\$13,601.21

Report Summary

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