

October 18, 2023

**PAYROLL CHECKS - DIRECT DEPOSIT**

10/13/23

\$ 15,894.61

**TOTAL PAYROLL CHECKS**

**\$ 15,894.61**

**GENERAL DISBURSEMENT CHECKS-AAABUG**

\$ 102,463.98

**GENERAL DISBURSEMENT CHECKS-AAABUJ**

\$ 19,258.51

**GENERAL DISBURSEMENT CHECKS-AAABUK**

\$ 9,787.43

**TOTAL DISBURSEMENT CHECKS**

**\$ 131,509.92**

# AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	10/06/2023	1769	70048	\$780.00
ASSESSMENT STRATEGIES, LLC	PD PERSONNEL TESTING	10/06/2023	100523ASSESSMENT	70049	\$315.00
JAMES BOLDENOW	J BOLDENOW BOOTS	10/06/2023	100623JB	70050	\$159.99
ERIC C. BURNS	FIRE FIGHTING 7 TRNG	10/06/2023	100623EB	70051	\$63.50
BURRIS FABRICATION	DUMP TRUCK REPAIRS	10/06/2023	5000	70052	\$988.35
CARQUEST AUTO PARTS	OIL FILTERS	10/06/2023	2695-503034	70053	\$50.82
CULLIGAN OF WICHITA	DRINKING WATER	10/06/2023	708356	70054	\$11.25
FLINT HILLS FIRE & RESCUE	TENDER REPAIRS	10/06/2023	427402	70055	\$1,839.00
CITY OF HALSTEAD	HALSTEAD EMS SVC	10/06/2023	100523EMS	70056	\$10,000.00
HARVEY COUNTY ECONOMIC DEVEL	PARTNER CONTRIBUTION	10/06/2023	PARTNER CONTRIBUTION	70057	\$1,000.00
INTRUST BANK	MISC CHARGES	10/06/2023	100523INTRUST	70058	\$2,148.18
JCI INDUSTRIES	GEARBOX FIELD SVC	10/06/2023	8258589	70059	\$8,115.00
BILL JOHNSON	BLDG INSPECTIONS	10/06/2023	100623BJ	70060	\$100.00
KANSAS HEALTH & ENVIRONMENTAL	COLILERT DRINKING WA	10/06/2023	63256	70061	\$247.00
LOWE'S	MISC ADAPTERS/CLIPS	10/06/2023	100523LOWES	70062	\$80.68
MAGUIRE IRON INC	WATER TOWER MAINT PL	10/06/2023	4246 4245	70063	\$65,182.00
CITY OF NEWTON	WATER TREATMENT	10/06/2023	100623WTRTRTMNT	70064	\$5,514.48
PAYMENT SERVICES NETWORK, INC.	PSN SERVICE FEES	10/06/2023	RT26232 RT23182	70065	\$574.35
R. E. PEDROTTI CO., INC.	FLOWMETER CALIBRATIO	10/06/2023	14962	70066	\$356.50
TBS ELECTRONICS, INC	FACEPLATE NEW F250	10/06/2023	S217456	70067	\$266.00
TOWNCLOUD, INC	AGENDA SOFTWARE	10/06/2023	4002	70068	\$50.00
VERIZON WIRELESS	PD MDT SERVICE	10/06/2023	9945182070	70069	\$284.33
VERIZON	GPS TRACKERS	10/06/2023	619000047769	70070	\$104.70
WHITE STAR	MISC PARTS/TOOLS	10/06/2023	05289212	70071	\$301.23
WHOLESALE WATER SUPPLY DISTRIK	8/16/2023 - 9/15/202	10/06/2023	INV01595	70072	\$3,931.62

Total Direct Expense:	\$102,463.98
<b>Total Immediate Payments:</b>	<b>\$102,463.98</b>

**Report Summary**

	<b>Report Selection Criteria</b>	
Report Type:	Detailed	
	<b>Start</b>	<b>End</b>
Transaction Number:	Start	End

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

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
<b>22</b>	<b>AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV</b>	<b>10/6/2023</b>	<b>10/6/2023</b>	<b>1769</b>	<b>\$780.00</b>
1	13-00-60-6160	9-29-23 SLUDGE HAUL 19500 GAL		19,500.0	\$0.0400
<b>18</b>	<b>ASSESSMENT / ASSESSMENT STRATEGIES, LLC</b>	<b>10/6/2023</b>	<b>10/6/2023</b>	<b>100523ASSESSMENT</b>	<b>\$315.00</b>
1	01-03-60-6290	PD PERSONNEL TESTING/INTERVIEW VERONICA		1.0	\$315.0000
<b>1</b>	<b>BOLDENOW / JAMES BOLDENOW</b>	<b>10/6/2023</b>	<b>10/6/2023</b>	<b>100623JB</b>	<b>\$159.99</b>
1	01-10-70-7250	REIMB JIMBO BOOTS		0.3	\$159.9500
2	01-11-70-7250	REIMB JIMBO BOOTS		0.3	\$159.9900
3	10-00-70-7250	REIMB JIMBO BOOTS		0.3	\$159.9900
4	13-00-70-7250	REIMB JIMBO BOOTS		0.3	\$159.9900
<b>25</b>	<b>BURNS, ERIC / ERIC C. BURNS</b>	<b>10/6/2023</b>	<b>10/6/2023</b>	<b>100623EB</b>	<b>\$63.50</b>
1	01-04-60-6710	IFSTA-FIRE PROTECTION FIRE FIGHTING 7 TRNG		1.0	\$63.5000
<b>13</b>	<b>BURRIS FAB / BURRIS FABRICATION</b>	<b>10/6/2023</b>	<b>10/6/2023</b>	<b>5000</b>	<b>\$988.35</b>
1	01-10-70-7120	F350 DUMP TRUCK REPAIRS-FUEL PUMP/EVAPORATOR		0.3	\$988.3300
2	01-11-70-7120	F350 DUMP TRUCK REPAIRS-FUEL PUMP/EVAPORATOR		0.3	\$988.3500
3	10-00-70-7120	F350 DUMP TRUCK REPAIRS-FUEL PUMP/EVAPORATOR		0.3	\$988.3500
4	13-00-70-7120	F350 DUMP TRUCK REPAIRS-FUEL PUMP/EVAPORATOR		0.3	\$988.3500
<b>8</b>	<b>CARQUEST / CARQUEST AUTO PARTS</b>	<b>10/6/2023</b>	<b>10/6/2023</b>	<b>2695-503034</b>	<b>\$50.82</b>
1	01-10-70-7120	FUEL FILTERS, OIL FILTERS-MAINT TRUCKS		0.3	\$50.8000
2	01-11-70-7120	FUEL FILTERS, OIL FILTERS-MAINT TRUCKS		0.3	\$50.8000
3	10-00-70-7120	FUEL FILTERS, OIL FILTERS-MAINT TRUCKS		0.3	\$50.8200
4	13-00-70-7120	FUEL FILTERS, OIL FILTERS-MAINT TRUCKS		0.3	\$50.8200
<b>3</b>	<b>CULLIGAN / CULLIGAN OF WICHITA</b>	<b>10/6/2023</b>	<b>10/6/2023</b>	<b>708356</b>	<b>\$11.25</b>
1	01-01-60-6290	ALLOCATE CULLIGAN DRINKING WATER		0.0	\$11.2500
2	01-01-60-6290	DRINKING WATER-ADMIN		1.0	\$4.5000
3	01-03-60-6290	DRINKING WATER-PD		1.0	\$3.3800
4	13-00-60-6290	DRINKING WATER-SEWER		1.0	\$3.3700
<b>6</b>	<b>FLINT HILLS / FLINT HILLS FIRE &amp; RESCUE</b>	<b>10/6/2023</b>	<b>10/6/2023</b>	<b>427402</b>	<b>\$1,839.00</b>
1	01-04-60-6120	REPLACE PRIMER MOTOR ON TENDER 34		1.0	\$539.0000
2	01-04-60-6120	NEW SPRAY BAR OUTLETS/CONTROLS ON TENDER 34		1.0	\$1,300.0000
<b>23</b>	<b>HALSTEAD / CITY OF HALSTEAD</b>	<b>10/6/2023</b>	<b>10/6/2023</b>	<b>100523EMS</b>	<b>\$10,000.00</b>
1	01-02-60-6290	HALSTEAD EMS SERVICE		1.0	\$10,000.0000

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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
17	HRVY CO EDC / HARVEY COUNTY ECONOMIC DEVELOI	10/6/2023	10/6/2023	PARTNER CONTRIBUTION		\$1,000.00
1	01-07-60-6410	EDC DUES		1.0	\$1,000.0000	\$1,000.00

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
<b>24</b>	<b>INTRUST / INTRUST BANK</b>	<b>10/6/2023</b>	<b>10/6/2023</b>	<b>100523INTRUST</b>	<b>\$2,148.18</b>	
1	01-03-70-7010	FISHING DERBY PRIZES		1.0	\$78.4800	\$78.48
2	36-00-00-8210	FALL FEST LIQUOR LICENSE		1.0	\$25.6300	\$25.63
3	13-00-60-6700	WWTP LAB ACCREDIDATION		1.0	\$350.0000	\$350.00
4	01-01-70-7010	OFFICE SUPPLIES-PITNEY INK, PENS, TAPE, PHONE MSG		0.5	\$340.5700	\$170.29
5	01-03-70-7010	OFFICE SUPPLIES-PITNEY INK, PENS, TAPE, PHONE MSG		0.1	\$340.5900	\$34.06
6	01-05-70-7010	OFFICE SUPPLIES-PITNEY INK, PENS, TAPE, PHONE MSG		0.2	\$340.5900	\$68.12
7	01-09-70-7010	OFFICE SUPPLIES-PITNEY INK, PENS, TAPE, PHONE MSG		0.1	\$340.5900	\$17.03
8	10-00-70-7010	OFFICE SUPPLIES-PITNEY INK, PENS, TAPE, PHONE MSG		0.1	\$340.5900	\$17.03
9	12-00-70-7010	OFFICE SUPPLIES-PITNEY INK, PENS, TAPE, PHONE MSG		0.1	\$340.5900	\$17.03
10	13-00-70-7010	OFFICE SUPPLIES-PITNEY INK, PENS, TAPE, PHONE MSG		0.1	\$340.5900	\$17.03
11	01-10-70-7100	GREENER PASTURES FLOWERS/MULCH		1.0	\$178.0000	\$178.00
12	01-03-70-7010	ATWOODS-FISHING DERBY WORMS		1.0	\$94.3600	\$94.36
13	01-11-70-7010	DOLLAR GENERAL-DISTILLED WATER		1.0	\$30.0000	\$30.00
14	10-00-70-7020	USPS WATER SAMPLE POSTAGE		1.0	\$5.5500	\$5.55
15	01-11-70-7010	SAMS CLUB-SOAP, TOWELS, PARADE CANDY, COOLER		0.3	\$313.8300	\$78.46
16	01-03-70-7010	SAMS CLUB-SOAP, TOWELS, PARADE CANDY, COOLER		0.3	\$313.8300	\$78.46
17	01-04-70-7010	SAMS CLUB-SOAP, TOWELS, PARADE CANDY, COOLER		0.3	\$313.8300	\$78.46
18	13-00-70-7010	SAMS CLUB-SOAP, TOWELS, PARADE CANDY, COOLER		0.3	\$313.8300	\$78.46
19	01-10-70-7120	MENARDS-VEHICLE MAINT		0.3	\$142.9300	\$35.73
20	01-11-70-7120	MENARDS-VEHICLE MAINT		0.3	\$142.9300	\$35.73
21	10-00-70-7120	MENARDS-VEHICLE MAINT		0.3	\$142.9300	\$35.73
22	13-00-70-7120	MENARDS-VEHICLE MAINT		0.3	\$142.9300	\$35.73
23	13-00-70-7010	DOLLAR GENERAL-DISTILLED WATER		1.0	\$7.4000	\$7.40
24	10-00-70-7020	USPS WATER SAMPLE POSTAGE		1.0	\$5.5500	\$5.55
25	01-04-70-7110	AMAZON-UTV EQUIP-SIREN,LIGHT BAR		1.0	\$159.9700	\$159.97
26	01-03-70-7010	DOLLAR GENERAL-FALL FEST WATER		1.0	\$9.3000	\$9.30
27	01-03-70-7010	JIM POTTER-K9 LAW ENFORCEMENT BK FOR LIBRQARY/SCHO		1.0	\$99.8000	\$99.80
28	01-01-60-6200	WIX.COM WEBSITE		0.3	\$22.0000	\$5.50
29	01-03-60-6200	WIX.COM WEBSITE		0.3	\$22.0000	\$5.50
30	10-00-60-6200	WIX.COM WEBSITE		0.3	\$22.0000	\$5.50
31	13-00-60-6200	WIX.COM WEBSITE		0.3	\$22.0000	\$5.50
32	01-04-70-7420	AMAZON-UTV SPRAYER		1.0	\$284.7900	\$284.79

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<b>26</b>	<b>JCI / JCI INDUSTRIES</b>	<b>10/6/2023</b>	<b>10/6/2023</b>	<b>8258589</b>	<b>\$8,115.00</b>
1	40-13-00-8210 GEARBOX FIELD SVC			1.0 \$8,115.0000	\$8,115.00
<b>12</b>	<b>JOHNSON, BILL / BILL JOHNSON</b>	<b>10/6/2023</b>	<b>10/6/2023</b>	<b>100623BJ</b>	<b>\$100.00</b>
1	01-01-60-6230 BLDG INSPECTIONS			2.0 \$50.0000	\$100.00
<b>9</b>	<b>KS DEPT OF HEALTH &amp; ENV-U9000 / KANSAS HEALTH I</b>	<b>10/6/2023</b>	<b>10/6/2023</b>	<b>63256</b>	<b>\$247.00</b>
1	10-00-60-6170 COLILERT DRINKING WATER			1.0 \$247.0000	\$247.00
<b>21</b>	<b>LOWE'S / LOWE'S</b>	<b>10/6/2023</b>	<b>10/6/2023</b>	<b>100523LOWES</b>	<b>\$80.68</b>
1	01-11-70-7130 MISC ADAPTERS/CLIPS			1.0 \$80.6800	\$80.68
<b>27</b>	<b>MAGUIRE IRON / MAGUIRE IRON INC</b>	<b>10/6/2023</b>	<b>10/6/2023</b>	<b>4246 4245</b>	<b>\$65,182.00</b>
1	10-00-60-6130 WATER TOWER MAINT PLAN			1.0 \$65,182.0000	\$65,182.00
<b>14</b>	<b>NEWTON CITY / CITY OF NEWTON</b>	<b>10/6/2023</b>	<b>10/6/2023</b>	<b>100623WTRTRTMNT</b>	<b>\$5,514.48</b>
1	10-00-60-6152 8/22/23 TO 9/20/23 WATER TREATMENT 510600 USAGE			1.0 \$5,514.4800	\$5,514.48
<b>15</b>	<b>PSN / PAYMENT SERVICES NETWORK, INC.</b>	<b>10/6/2023</b>	<b>10/6/2023</b>	<b>RT26232 RT23182</b>	<b>\$574.35</b>
1	10-00-60-6210 PSN SERVICE FEES			0.5 \$574.3300	\$287.17
2	12-00-60-6210 PSN SERVICE FEES			0.1 \$574.3500	\$57.44
3	13-00-60-6210 PSN SERVICE FEES			0.4 \$574.3500	\$229.74
<b>4</b>	<b>R E PEDROTTI / R. E. PEDROTTI CO., INC.</b>	<b>10/6/2023</b>	<b>10/6/2023</b>	<b>14962</b>	<b>\$356.50</b>
1	13-00-60-6200 WWTP ANNUAL FLOWMETER CALIBRATIONS			1.0 \$356.5000	\$356.50
<b>5</b>	<b>TBS ELEC / TBS ELECTRONICS, INC</b>	<b>10/6/2023</b>	<b>10/6/2023</b>	<b>S217456</b>	<b>\$266.00</b>
1	01-04-70-7120 FIRE DEPT NEW TRUCK-FACEPLATE			1.0 \$266.0000	\$266.00
<b>19</b>	<b>TOWNCLOUD / TOWNCLOUD, INC</b>	<b>10/6/2023</b>	<b>10/6/2023</b>	<b>4002</b>	<b>\$50.00</b>
1	01-01-60-6200 AGENDA SOFTWARE			1.0 \$50.0000	\$50.00
<b>11</b>	<b>VERIZON / VERIZON WIRELESS</b>	<b>10/6/2023</b>	<b>10/6/2023</b>	<b>9945182070</b>	<b>\$284.33</b>
1	01-03-60-6180 PD MDT SERVICE			1.0 \$120.0300	\$120.03
2	01-03-60-6180 PD CHIEF PHONE			1.0 \$41.4300	\$41.43
3	01-03-60-6180 PD SERGEANT PHONE			1.0 \$41.4300	\$41.43
4	01-11-60-6180 MAINT PHONE-JIMBO			1.0 \$41.4300	\$41.43
5	01-11-60-6180 MAINT DELL LAPTOP			1.0 \$40.0100	\$40.01
<b>16</b>	<b>VERIZON CONNECT / VERIZON</b>	<b>10/6/2023</b>	<b>10/6/2023</b>	<b>619000047769</b>	<b>\$104.70</b>
1	01-03-60-6180 PD GPS TRACKER			0.5 \$104.7000	\$52.35
2	01-11-60-6180 MAINT GPS TRACKER			0.5 \$104.7000	\$52.35

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
<b>20</b>	<b>WHITE STAR / WHITE STAR</b>	<b>10/6/2023</b>	<b>10/6/2023</b>	<b>05289212</b>	<b>\$301.23</b>
1	01-10-70-7110	STREET SWEEPER PARTS		1.0	\$213.2500
2	01-10-70-7130	CAUTION TAPE		1.0	\$20.9900
3	01-10-70-7420	MEASURING ROD		1.0	\$66.9900
<b>7</b>	<b>WHOLESALE WATER / WHOLESALE WATER SUPPLY DI</b>	<b>10/6/2023</b>	<b>10/6/2023</b>	<b>INV01595</b>	<b>\$3,931.62</b>
1	10-00-60-6150	WATER USAGE 510600		5,106.0	\$0.7700

**Grand Totals**

**Total Direct Expense: \$102,463.98**  
**Total Immediate Payments: \$102,463.98**

**Report Summary**

	<b>Report Selection Criteria</b>	
<b>Report Type:</b>	Detailed	
	<b>Start</b>	<b>End</b>
<b>Transaction Number:</b>	Start	End

# AP Enter Bills Edit - Council Report

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
AMERICAN LAW ENFORCEMENT RAD	PD RADAR CERTS	10/13/2023	019042	70073	\$180.00
BRYAN CHAPMAN	MTG MILEAGE & MEAL	10/13/2023	101323BC	70074	\$192.51
FENIX CO, INC	HVAC BIENNIAL MAINT	10/13/2023	101323HVAC	70075	\$1,685.00
DAN HARTMAN	LKM CONF MILEAGE/MEA	10/13/2023	101323DH	70076	\$100.48
J & A TRAFFIC PRODUCTS	BARRICADE SIGNS	10/13/2023	36760	70077	\$2,277.60
BRAD JANTZ	ATTORNEY/PROC SVCS	10/13/2023	101323BJ	70078	\$3,040.00
JOY WILLIAMS	JUDGE SERVICES	10/13/2023	101323JUDGE	70079	\$500.00
KANZA CO-OPERATIVE ASSOCIATION	FUEL CHARGES	10/12/2023	101323COOP	70080	\$2,199.46
LOGO DEPOT	MAINT JACKETS	10/13/2023	E 146699	70081	\$522.50
USPS	POSTAGE ACCOUNT	10/13/2023	101323USPS	70082	\$1,000.00
RED WING SHOES STORE #754	MAINT BOOTS-M HILL	10/13/2023	20231010093087	70083	\$157.49
SDK LABORATORIES	SEWER LAB ANALYSIS	10/13/2023	101323WWTPLAB	70084	\$274.00
UNDERGROUND VAULTS & STORAGE	OFFSITE FILE STORAGE	10/12/2023	543263	70085	\$16.05
WASTE CONNECTIONS	MONTH LY TRASH/RECYC	10/13/2023	17585360V025	70086	\$7,113.42

Total Direct Expense:	\$19,258.51
<b>Total Immediate Payments:</b>	<b>\$19,258.51</b>

**Report Summary**

**Report Selection Criteria**

Report Type:	Detailed
Start	End
Transaction Number:	Start                      End

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8	A.L.E.R.T. / AMERICAN LAW ENFORCEMENT RADAR &	10/13/2023	10/13/2023	019042	\$180.00
1	01-03-60-6290 PD RADAR CERTIFICATIONS			4.0 \$45.0000	\$180.00
1	CHAPMAN, BRYAN / BRYAN CHAPMAN	10/13/2023	10/13/2023	101323BC	\$192.51
1	01-01-60-6720 HCEDC MTG 32 MI 9-7-23			32.0 \$0.6550	\$20.96
2	01-01-60-6720 SCAC MTG 15 MI 9-9-23			15.0 \$0.6550	\$9.83
3	01-01-60-6720 LKM MTG 52 MI 10-7-23			52.0 \$0.6550	\$34.06
4	01-01-60-6720 LKM MTG 52 MI 10-8-23			52.0 \$0.6550	\$34.06
5	01-01-60-6720 LKM MTG 52 MI 10-9-23			52.0 \$0.6550	\$34.06
6	01-01-60-6720 KCCOG MTG 32 MI 10-11-23			32.0 \$0.6550	\$20.96
7	01-01-60-6720 REAP MTG 36 MI 10-12-23			36.0 \$0.6550	\$23.58
8	01-01-60-6720 HCCOG MTG BREAKFAST-MERIDIAN CENTER			1.0 \$15.0000	\$15.00
11	FENIX CO, INC / FENIX CO, INC	10/13/2023	10/13/2023	101323HVAC	\$1,685.00
1	01-01-60-6100 HVAC BI ANNUAL MAINT SERVICE			1.0 \$842.5000	\$842.50
2	01-03-60-6100 HVAC BI ANNUAL MAINT SERVICE			1.0 \$210.6200	\$210.62
3	01-04-60-6100 HVAC BI ANNUAL MAINT SERVICE			1.0 \$210.6300	\$210.63
4	01-11-60-6100 HVAC BI ANNUAL MAINT SERVICE			1.0 \$210.6200	\$210.62
5	13-00-60-6100 HVAC BI ANNUAL MAINT SERVICE			1.0 \$210.6300	\$210.63
7	HARTMAN / DAN HARTMAN	10/13/2023	10/13/2023	101323DH	\$100.48
1	01-01-60-6720 LKM CONF MILEAGE 10-7 TO 10-9			93.0 \$0.6550	\$60.92
2	01-01-60-6720 LKM CONF MEALS			1.0 \$39.5600	\$39.56
5	J & A / J & A TRAFFIC PRODUCTS	10/13/2023	10/13/2023	36760	\$2,277.60
1	01-10-70-7130 BARRICADE SIGN PARTS			1.0 \$2,277.6000	\$2,277.60
2	JANTZ, BRAD / BRAD JANTZ	10/13/2023	10/13/2023	101323BJ	\$3,040.00
1	01-01-60-6290 CITY ATTORNEY SVCS			1.0 \$2,270.0000	\$2,270.00
2	01-05-60-6300 COURT PROSECUTOR			1.0 \$770.0000	\$770.00
3	JOY / JOY WILLIAMS	10/13/2023	10/13/2023	101323JUDGE	\$500.00
1	01-05-60-6300 JUDGE SERVICES-JOY			1.0 \$500.0000	\$500.00
13	KANZA / KANZA CO-OPERATIVE ASSOCIATION	10/12/2023	10/12/2023	101323COOP	\$2,199.46
1	01-03-70-7210 FUEL - PD			1.0 \$473.7300	\$473.73
2	10-00-70-7210 FUEL - WATER			1.0 \$577.2700	\$577.27
3	01-04-70-7210 FUEL - FIRE			1.0 \$30.0000	\$30.00
4	01-10-70-7210 FUEL - STREETS			1.0 \$577.2700	\$577.27
5	13-00-70-7210 FUEL - SEWER			1.0 \$494.7900	\$494.79
6	13-00-70-7110 WWTP Grease			1.0 \$46.4000	\$46.40

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

City of Sedgwick (SEDGKS)  
Batch: AAABUJ

10/13/2023 10:15:32 AM

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
<b>6</b>	<b>LD / LOGO DEPOT</b>	<b>10/13/2023</b>	<b>10/13/2023</b>	<b>E 146699</b>	<b>\$522.50</b>	
1	01-08-70-7250	MAINT CARHARTT JACKETS		0.2	\$522.5000	\$104.50
2	01-10-70-7250	MAINT CARHARTT JACKETS		0.2	\$522.5000	\$104.50
3	01-11-70-7250	MAINT CARHARTT JACKETS		0.2	\$522.5000	\$104.50
4	10-00-70-7250	MAINT CARHARTT JACKETS		0.2	\$522.5000	\$104.50
5	13-00-70-7250	MAINT CARHARTT JACKETS		0.2	\$522.5000	\$104.50
<b>12</b>	<b>POST OFFICE / USPS</b>	<b>10/13/2023</b>	<b>10/13/2023</b>	<b>101323USPS</b>	<b>\$1,000.00</b>	
1	10-00-70-7020	POSTAGE ACCOUNT		0.4	\$1,000.0000	\$350.00
2	12-00-70-7020	POSTAGE ACCOUNT		0.3	\$1,000.0000	\$300.00
3	13-00-70-7020	POSTAGE ACCOUNT		0.4	\$1,000.0000	\$350.00
<b>10</b>	<b>RED WING SHOES / RED WING SHOES STORE #754</b>	<b>10/13/2023</b>	<b>10/13/2023</b>	<b>20231010093087</b>	<b>\$157.49</b>	
1	01-10-70-7250	MAINT BOOTS-M HILL		0.3	\$157.4900	\$39.37
2	01-11-70-7250	MAINT BOOTS-M HILL		0.3	\$157.4900	\$39.37
3	10-00-70-7250	MAINT BOOTS-M HILL		0.3	\$157.4900	\$39.37
4	13-00-70-7250	MAINT BOOTS-M HILL		0.3	\$157.5000	\$39.38
<b>4</b>	<b>SDK / SDK LABORATORIES</b>	<b>10/13/2023</b>	<b>10/13/2023</b>	<b>101323WWTPLAB</b>	<b>\$274.00</b>	
1	13-00-60-6170	SEWER LAB ANALYSIS		1.0	\$274.0000	\$274.00
<b>14</b>	<b>UNDERGROUND / UNDERGROUND VAULTS &amp; STORAGE</b>	<b>10/12/2023</b>	<b>10/12/2023</b>	<b>543263</b>	<b>\$16.05</b>	
1	01-01-60-6200	OFFSITE FILE STORAGE		1.0	\$16.0500	\$16.05
<b>9</b>	<b>WASTE CONNECTIONS / WASTE CONNECTIONS</b>	<b>10/13/2023</b>	<b>10/13/2023</b>	<b>17585360V025</b>	<b>\$7,113.42</b>	
1	12-00-60-6160	95 GALLON TRASH CART		367.0	\$10.4000	\$3,816.80
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		41.0	\$8.3200	\$341.12
4	12-00-60-6160	SR 35 GALLON TRASH CART		34.0	\$7.2800	\$247.52
5	12-00-60-6160	SEDG CO SURCHARGE		59.0	\$2.5000	\$147.50
6	12-00-60-6160	RECYCLE		595.0	\$2.0800	\$1,237.60
7	12-00-60-6160	CART EXCHANGE		0.0	\$25.0000	\$0.00

**Grand Totals**

**Total Direct Expense: \$19,258.51**  
**Total Immediate Payments: \$19,258.51**

**Report Summary**

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

# AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

10/13/2023 10:59:19 AM

Batch: AAABUK

User ID: SHELIA

Page 1

Bank Code: CKG      LEGACY BANK

Vendor

Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
<b>CARL B DAVIS, CHAPTER 13 TRUSTEE</b>						
1	70087	10/12/2023	Check	SHELIA	AP0000001209AAABUK	\$643.85
Description:						
<b>LEGACY BANK</b>						
2	70088	10/12/2023	Check	SHELIA	AP0000001209AAABUK	\$5,051.11
Description:						
<b>KPERS</b>						
3	70089	10/12/2023	Check	SHELIA	AP0000001209AAABUK	\$3,282.17
Description:						
<b>KANSAS STATE WITHHOLDING TAX</b>						
4	70090	10/12/2023	Check	SHELIA	AP0000001209AAABUK	\$810.30
Description:						

	Bank Totals	Items	Total Voids	Items
Checks	(\$9,787.43)	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
<b>Net Activity for CKG:</b>	<b>(\$9,787.43)</b>			

**Report Totals**

	Bank Totals	Items	Total Voids	Items
Checks	(\$9,787.43)	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
<b>Net Activity:</b>	<b>(\$9,787.43)</b>			