

July 17, 2024

PAYROLL CHECKS - DIRECT DEPOSIT

7/5/24

\$ 24,967.90

TOTAL PAYROLL CHECKS

\$ 24,967.90

GENERAL DISBURSEMENT CHECKS-AAABXP

\$ 234,674.50

GENERAL DISBURSEMENT CHECKS-AAABXQ

\$ 12,280.71

GENERAL DISBURSEMENT CHECKS-AAABXR

\$ 25,126.66

TOTAL DISBURSEMENT CHECKS

\$ 272,081.87

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
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Vendor	Description	Check Date	Invoice#	Check#	Check Total
ANDALE CONSTRUCTIN INC	RIDGE/1ST SIDEWALK	07/05/2024	070524RIDGESIDEWALK	70815	\$218,369.22
FENIX CO, INC	HVAC SERVICE AGREEME	07/05/2024	070524HVAC	70802	\$1,685.00
CITY OF HALSTEAD	HALSTEAD EMS SVC	07/05/2024	070524EMS	70803	\$10,000.00
BRAD JANTZ	ATTY PROC SERVICES	07/05/2024	070524ATTY	70804	\$3,040.00
JOY WILLIAMS	JUDGE SERVICES	07/05/2024	070524JUDGE	70805	\$500.00
KDHE-BUREAU OF WATER	WASTEWATER EXAM	07/05/2024	070524VWEXAM	70806	\$25.00
KANSAS DEPT OF REVENUE	WATER SALES TAX	07/05/2024	070524SALESTAX	70807	\$373.11
KS DEPARTMENT OF REVENUE-WATE	WATER PROTECTION FEE	07/05/2024	070524WTRPROT	70808	\$599.17
STUCKY FARM & LAWN	LAWNMOWER TIRE	07/05/2024	3884	70810	\$83.00

Total Direct Expense:	\$234,674.50
Total Immediate Payments:	\$234,674.50

Report Summary

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

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City of Sedgwick (SEDGKS)
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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
8	ANDALE CONST / ANDALE CONSTRUCTIN INC	7/5/2024	7/5/2024	070524RIDGESIDEWALK	\$218,369.22
1	40-15-00-8220	RIDGE/1ST SIDEWALK CONST-GRANT REIMB	1.0	\$182,524.6300	\$182,524.63
2	40-10-00-8210	RIDGE/1ST SIDEWALK EXPENSE	1.0	\$35,844.5900	\$35,844.59
1	FENIX CO, INC / FENIX CO, INC	7/5/2024	7/5/2024	070524HVAC	\$1,685.00
1	01-01-60-6100	HVAC SERVICE AGREEMENT	1.0	\$842.5000	\$842.50
2	01-03-60-6100	HVAC SERVICE AGREEMENT	1.0	\$210.6300	\$210.63
3	01-04-60-6100	HVAC SERVICE AGREEMENT	1.0	\$210.6300	\$210.63
4	01-11-60-6100	HVAC SERVICE AGREEMENT	1.0	\$210.6200	\$210.62
5	13-00-60-6100	HVAC SERVICE AGREEMENT	1.0	\$210.6200	\$210.62
2	HALSTEAD / CITY OF HALSTEAD	7/5/2024	7/5/2024	070524EMS	\$10,000.00
1	01-02-60-6290	HALSTEAD EMS SERVICE	1.0	\$10,000.0000	\$10,000.00
3	JANTZ, BRAD / BRAD JANTZ	7/5/2024	7/5/2024	070524ATTY	\$3,040.00
1	01-05-60-6300	PROSECUTOR SERVICES	1.0	\$770.0000	\$770.00
2	01-01-60-6290	CITY ATTORNEY SERVICES	1.0	\$2,270.0000	\$2,270.00
4	JOY / JOY WILLIAMS	7/5/2024	7/5/2024	070524JUDGE	\$500.00
1	01-05-60-6300	JUDGE SERVICES-JOY	1.0	\$500.0000	\$500.00
5	KDHE-BUREAU OF WATER / KDHE-BUREAU OF WATER	7/5/2024	7/5/2024	070524WWEXAM	\$25.00
1	13-00-60-6700	WASTEWATER EXAM-MIKE HILL	1.0	\$25.0000	\$25.00
6	KS DEPT OF REV - SALES TAX / KANSAS DEPT OF REV	7/5/2024	7/5/2024	070524SALESTAX	\$373.11
1	10-00-60-6156	WATER SALES TAX	1.0	\$373.1100	\$373.11
7	KS DEPT OF REV - WTR PROT / KS DEPARTMENT OF RI	7/5/2024	7/5/2024	070524WTRPROT	\$599.17
1	10-00-60-6154	WATER PROTECTION FEE	1.0	\$599.1700	\$599.17
9	STUCKY FARM / STUCKY FARM & LAWN	7/5/2024	7/5/2024	3884	\$83.00
1	01-08-60-6110	LAWNMOWER TIRE AND MOUNT	0.5	\$83.0000	\$41.50
2	01-10-60-6110	LAWNMOWER TIRE AND MOUNT	0.5	\$83.0000	\$41.50

Grand Totals

Total Direct Expense: \$234,674.50
Total Immediate Payments: \$234,674.50

Report Summary

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

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

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Batch: AAABXQ

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	70811	07/05/2024	Check	SHELIA	AP0000001293AAABXQ	\$668.31
Description:							
LEGACY BANK							
	2	70812	07/05/2024	Check	SHELIA	AP0000001293AAABXQ	\$6,964.33
Description:							
KPERS							
	3	70813	07/05/2024	Check	SHELIA	AP0000001293AAABXQ	\$3,526.56
Description:							
KANSAS STATE WITHHOLDING TAX							
	4	70814	07/05/2024	Check	SHELIA	AP0000001293AAABXQ	\$1,121.51
Description:							

	Bank Totals	Items	Total Voids	Items
Checks	(\$12,280.71)	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:	(\$12,280.71)			

Report Totals

	Bank Totals	Items	Total Voids	Items
Checks	(\$12,280.71)	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:	(\$12,280.71)			

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City of Sedgwick (SEDGKS)

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
ALLISON'S FUN INC	FALL FEST DUNK TANK	07/12/2024	071224DUNKTANK	70816	\$675.00
BURRIS FABRICATION	VEHICLE REPAIRS	07/12/2024	5357	70817	\$1,692.02
CARQUEST AUTO PARTS	VALVE AND OIL	07/12/2024	754791 751747	70818	\$25.42
COACH LITE CAR WASH	CAR WASHES	07/12/2024	044539	70819	\$375.75
COLUMN SOFTWARE PBC	LEGAL NOTICE ORD 903	07/12/2024	35740584-0013	70820	\$79.20
CULLIGAN OF WICHITA	DRINKING WATER	07/12/2024	REC - 3	70821	\$12.50
D. GERBER COMMERCIAL POOL PRO	POOL CHEMICALS	07/12/2024	24245 24219103	70822	\$3,290.34
GALLS, LLC	PD UNIFORMS	07/12/2024	028446911	70823	\$124.00
HARVEY COUNTY ECONOMIC DEVEL	PARTNER CONTRIBUTION	07/12/2024	2013-1471	70824	\$1,000.00
IDEATEK, LLC	IDEATEK SERVICES	07/12/2024	10000658515	70825	\$1,348.36
INTRUST BANK	MISC CHARGES	07/12/2024	071224INTRUST	70826	\$4,150.66
BILL JOHNSON	BLDG INSPECTIONS	07/12/2024	071224BJ	70844	\$450.00
KANSAS HEALTH & ENVIRONMENTAL	COLILERT WATER	07/12/2024	67928	70828	\$88.00
KANSAS STATE TREASURER	COURT FEES	07/12/2024	071224COURTFEES	70829	\$25.50
CITY OF NEWTON	WATER TREATMENT	07/12/2024	071224WTRTRTMNT	70830	\$6,056.13
CAPITAL ONE TRADE CREDIT	GRINDING TOOL	07/12/2024	547001190241052	70831	\$154.97
PITNEY BOWES GLOBAL FINANCIAL S	PITNEY MACHINE LEASE	07/12/2024	3319391675	70832	\$235.23
PRIDE AG RESOURCES	MISC CHARGES	07/12/2024	112724/3	70833	\$182.92
PAYMENT SERVICES NETWORK, INC.	PSN SERVICE FEES	07/12/2024	297322 296947	70834	\$543.37
QUILL	OFFICE SUPPLIES	07/12/2024	39188424	70835	\$156.96
SDK LABORATORIES	SEWER LAB ANALYSIS	07/12/2024	071224SDK	70836	\$286.00
STRYKER SALES, LLC	PWRLD COMPAT UPGRAD	07/12/2024	9206477448	70837	\$1,917.00
USA BLUEBOOK	WWTP CHEMICALS	07/12/2024	INV00392588	70838	\$71.17
VERIZON	MAINT/PD VEHICLE GPS	07/12/2024	071224GPS	70839	\$104.70
VERIZON WIRELESS	PD MDT SERVICE	07/12/2024	9967388577	70840	\$364.43
WCCIT	IT SRVC	07/12/2024	TSP_2259	70841	\$978.50
WHITE STAR	SKID STEER COUPLER	07/12/2024	05304297	70842	\$416.51
WILBUR-ELLIS COMPANY	WEED KILLER	07/12/2024	16545694	70843	\$322.02

Total Direct Expense:

\$25,126.66

Total Immediate Payments:

\$25,126.66

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
1	ALLISON'S / ALLISON'S FUN INC	7/12/2024	7/12/2024	071224DUNKTANK	\$675.00	
1	01-07-60-6400	FALL FEST DUNK TANK		1.0	\$675.0000	\$675.00
2	BURRIS FAB / BURRIS FABRICATION	7/12/2024	7/12/2024	5357	\$1,692.02	
1	01-04-60-6120	FIRE ENGINE 33-CARB, SPARK PLUG, DIST ROTOR		1.0	\$200.9400	\$200.94
2	01-08-60-6120	FORD F350 ALTERNATOR, SERP BELT		0.2	\$491.2500	\$98.25
3	01-10-60-6120	FORD F350 ALTERNATOR, SERP BELT		0.2	\$491.2500	\$98.25
4	01-11-60-6120	FORD F350 ALTERNATOR, SERP BELT		0.2	\$491.2800	\$98.26
5	10-00-60-6120	FORD F350 ALTERNATOR, SERP BELT		0.2	\$491.2800	\$98.26
6	13-00-60-6120	FORD F350 ALTERNATOR, SERP BELT		0.2	\$491.2800	\$98.26
7	01-04-60-6120	FIRE TENDER TRUCK		1.0	\$999.8000	\$999.80
5	CARQUEST / CARQUEST AUTO PARTS	7/12/2024	7/12/2024	754791 751747	\$25.42	
1	10-00-70-7120	VEHICLE VALVE		1.0	\$10.8400	\$10.84
2	01-08-70-7110	2 CYCLE OIL		1.0	\$14.5800	\$14.58
3	COACH LITE / COACH LITE CAR WASH	7/12/2024	7/12/2024	044539	\$375.75	
1	01-03-60-6120	PD CAR WASH		1.0	\$187.8800	\$187.88
2	01-11-60-6120	MAINT CAR WASH		1.0	\$187.8700	\$187.87
4	COLUMN / COLUMN SOFTWARE PBC	7/12/2024	7/12/2024	35740584-0013	\$79.20	
1	01-01-60-6290	LEGAL NOTICE ORD 903		1.0	\$79.2000	\$79.20
7	CULLIGAN / CULLIGAN OF WICHITA	7/12/2024	7/12/2024	REC - 3	\$12.50	
1	01-01-60-6290	ALLOCATE CULLIGAN DRINKING WATER		0.0	\$12.5000	\$0.00
2	01-01-60-6290	DRINKING WATER-ADMIN		1.0	\$5.0000	\$5.00
3	01-03-60-6290	DRINKING WATER-PD		1.0	\$3.7500	\$3.75
4	13-00-60-6290	DRINKING WATER-SEWER		1.0	\$3.7500	\$3.75
8	D. GERBER / D. GERBER COMMERCIAL POOL PRODUC	7/12/2024	7/12/2024	24245 24219103	\$3,290.34	
1	01-06-70-7220	POOL CHEMICALS		1.0	\$3,290.3400	\$3,290.34
9	GALLS / GALLS, LLC	7/12/2024	7/12/2024	028446911	\$124.00	
1	01-03-70-7250	PD HATS		1.0	\$124.0000	\$124.00
10	HRVY CO EDC / HARVEY COUNTY ECONOMIC DEVELOI	7/12/2024	7/12/2024	2013-1471	\$1,000.00	
1	01-07-60-6410	DUES		1.0	\$1,000.0000	\$1,000.00

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
11	IDEATEK / IDEATEK, LLC	7/12/2024	7/12/2024	10000658515	\$1,348.36
1	01-01-60-6180	CITY HALL PHONE/FAX/INTERNET	1.0	\$166.0800	\$166.08
2	01-05-60-6180	COURT PHONE/FAX/INTERNET	1.0	\$55.3500	\$55.35
3	10-00-60-6180	WATER PHONE/FAX/INTERNET	1.0	\$55.3600	\$55.36
4	13-00-60-6180	SEWER PHONE/FAX/INTERNET	1.0	\$55.3600	\$55.36
5	01-11-60-6180	MAINT SHOP 320 N WASH PHONE	1.0	\$96.6400	\$96.64
6	01-04-60-6180	FIRE PHONE/INTERNET	1.0	\$136.6400	\$136.64
7	13-00-60-6180	SEWER PLANT PHONE/INTERNET	1.0	\$171.8100	\$171.81
8	01-06-60-6180	POOL PHONE/INTERNET	1.0	\$136.6400	\$136.64
9	01-03-60-6180	PD PHONE/FAX/INTERNET/TV	1.0	\$193.2900	\$193.29
10	13-00-60-6180	EAST LIFT PHONE	1.0	\$85.7400	\$85.74
11	13-00-60-6180	SOUTH LIFT PHONE	1.0	\$85.4500	\$85.45
12	10-00-60-6180	WEST WATER TOWER	1.0	\$110.0000	\$110.00

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
33	INTRUST / INTRUST BANK	7/12/2024	7/12/2024	071224INTRUST	\$4,150.66
1	01-01-60-6200	AATRIX SOFTWARE-941 FILING	1.0	\$9.4900	\$9.49
2	01-04-70-7010	DG-GATORADE FOR FIREMEN HOUSE FIRE	1.0	\$59.6200	\$59.62
3	01-03-70-7250	DAVIS & STANTON-PD UNIFORM BARS	1.0	\$155.5000	\$155.50
4	01-03-70-7100	OFFICE DEPOT/MAX-RESTRICTED SIGNS	1.0	\$18.5700	\$18.57
5	01-03-70-7110	STREAMLIGHT-GUN LIGHTS	1.0	\$40.3100	\$40.31
6	01-03-70-7130	DG-DOG FOOD FOR KENNEL	1.0	\$6.1000	\$6.10
7	01-03-70-7010	HESSTON PRESTIGE PRINTING-PD LETTERHEAD	1.0	\$117.5000	\$117.50
8	01-03-60-6720	KILROY'S-PD STAFF MTG	1.0	\$30.0000	\$30.00
9	01-03-70-7110	WICHITA SCHEELS-GUN PARTS	1.0	\$650.5700	\$650.57
10	01-03-70-7100	PD DOOR MAT	1.0	\$73.1600	\$73.16
11	01-03-60-6700	HV CO NOW SUBSCRIPTION	1.0	\$9.7700	\$9.77
12	01-03-60-6120	CHARLIE'S CAR WASH	1.0	\$30.0000	\$30.00
13	01-03-70-7010	AMERICAN FUN FOODS-SNOCCONE SUPPLIES	1.0	\$115.9600	\$115.96
14	01-03-70-7410	AMAZON-SNOWCCONE MACHINE	1.0	\$167.1900	\$167.19
15	01-01-70-7010	AMAZON-OFFICE SUPPLIES	0.5	\$529.6600	\$264.83
16	01-03-70-7010	AMAZON-OFFICE SUPPLIES	0.1	\$529.6600	\$52.97
17	01-05-70-7010	AMAZON-OFFICE SUPPLIES	0.2	\$529.6600	\$105.93
18	01-09-70-7010	AMAZON-OFFICE SUPPLIES	0.1	\$529.6600	\$26.48
19	10-00-70-7010	AMAZON-OFFICE SUPPLIES	0.1	\$529.6600	\$26.48
20	12-00-70-7010	AMAZON-OFFICE SUPPLIES	0.1	\$529.6600	\$26.48
21	13-00-70-7010	AMAZON-OFFICE SUPPLIES	0.1	\$529.6600	\$26.48
22	01-01-60-6720	KILROY'S-STAFF LUNCH	1.0	\$147.5000	\$147.50
23	36-00-00-8210	GREENER PASTURES-MAIN ST FLOWERS	1.0	\$340.0000	\$340.00
24	40-11-00-8210	JUNK PRO-200 BLDG CLEANUP	1.0	\$1,340.0000	\$1,340.00
25	01-04-70-7010	DG-WATER BOTTLES FOR FIREMEN-HOUSE FIRE	1.0	\$19.9200	\$19.92
26	01-11-70-7010	DG-MAINT DRINKING WATER	1.0	\$26.2500	\$26.25
27	10-00-70-7020	USPS-WATER SAMPLE POSTAGE	1.0	\$5.8500	\$5.85
28	10-00-70-7120	ATWOODS-SHOP SUPPLIES	0.5	\$217.7400	\$108.87
29	13-00-70-7120	ATWOODS-SHOP SUPPLIES	0.5	\$217.7500	\$108.88
30	01-11-60-6720	TJ'S BURGER HOUSE-TRAINING MEAL	1.0	\$40.0000	\$40.00
12	JOHNSON, BILL / BILL JOHNSON	7/12/2024	7/12/2024	071224BJ	\$450.00
1	01-01-60-6230	BLDG INSPECTIONS-JOHNSON	1.0	\$450.0000	\$450.00
14	KS DEPT OF HEALTH & ENV-U9000 / KANSAS HEALTH	7/12/2024	7/12/2024	67928	\$88.00
1	10-00-60-6170	COLILERT DRINKING WATER 1-19-21 TO 3-3-21	1.0	\$88.0000	\$88.00

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City of Sedgwick (SEDGKS)
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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
15	KS TREASURER / KANSAS STATE TREASURER	7/12/2024	7/12/2024	071224COURTFEES	\$25.50
1	01-05-60-6310 JBEF			1.0 \$3.0000	\$3.00
2	01-05-60-6310 LETC			1.0 \$22.5000	\$22.50
16	NEWTON CITY / CITY OF NEWTON	7/12/2024	7/12/2024	071224WTRTRTMNT	\$6,056.13
1	10-00-60-6152 5-22-24 TO 6-17-24 WATER TREATMENT 462300 USAGE			1.0 \$6,056.1300	\$6,056.13
17	NORTHERN TOOL / CAPITAL ONE TRADE CREDIT	7/12/2024	7/12/2024	547001190241052	\$154.97
1	01-11-70-7420 GRINDING TOOL			0.3 \$154.9700	\$51.14
2	10-00-70-7420 GRINDING TOOL			0.3 \$154.9700	\$51.14
3	13-00-70-7420 GRINDING TOOL			0.3 \$154.9700	\$52.69
20	PITNEY B / PITNEY BOWES GLOBAL FINANCIAL SERVI	7/12/2024	7/12/2024	3319391675	\$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
21	PRIDE AG / PRIDE AG RESOURCES	7/12/2024	7/12/2024	112724/3	\$182.92
1	40-11-00-8210 200 BLDG-PLUMBING SUPPLIES			1.0 \$54.9600	\$54.96
2	01-10-70-7110 TRACTOR TIRE/TUBE SEALANT			1.0 \$41.9900	\$41.99
3	01-10-70-7120 TRUCK REFRIGERANT			0.3 \$85.9700	\$28.37
4	10-00-70-7120 TRUCK REFRIGERANT			0.3 \$85.9700	\$29.23
5	13-00-70-7120 TRUCK REFRIGERANT			0.3 \$85.9700	\$28.37
22	PSN / PAYMENT SERVICES NETWORK, INC.	7/12/2024	7/12/2024	297322 296947	\$543.37
1	10-00-60-6210 PSN SERVICE FEES			0.5 \$543.3700	\$271.69
2	12-00-60-6210 PSN SERVICE FEES			0.1 \$543.3700	\$54.34
3	13-00-60-6210 PSN SERVICE FEES			0.4 \$543.3500	\$217.34

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City of Sedgwick (SEDGKS)
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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
23	QUILL / QUILL	7/12/2024	7/12/2024	39188424	\$156.96
1	01-01-70-7010	LAMINATING SHEETS, LABELS, FOLDERS, CLIPS, POST IT	0.5	\$156.9300	\$78.47
2	01-03-70-7010	LAMINATING SHEETS, LABELS, FOLDERS, CLIPS, POST IT	0.1	\$156.9600	\$15.70
3	01-05-70-7010	LAMINATING SHEETS, LABELS, FOLDERS, CLIPS, POST IT	0.2	\$156.9600	\$31.39
4	01-09-70-7010	LAMINATING SHEETS, LABELS, FOLDERS, CLIPS, POST IT	0.1	\$156.9600	\$7.85
5	10-00-70-7010	LAMINATING SHEETS, LABELS, FOLDERS, CLIPS, POST IT	0.1	\$156.9600	\$7.85
6	12-00-70-7010	LAMINATING SHEETS, LABELS, FOLDERS, CLIPS, POST IT	0.1	\$156.9600	\$7.85
7	13-00-70-7010	LAMINATING SHEETS, LABELS, FOLDERS, CLIPS, POST IT	0.1	\$156.9600	\$7.85
24	SDK / SDK LABORATORIES	7/12/2024	7/12/2024	071224SDK	\$286.00
1	13-00-60-6170	SEWER LAB ANALYSIS	1.0	\$286.0000	\$286.00
25	STRYKER / STRYKER SALES, LLC	7/12/2024	7/12/2024	9206477448	\$1,917.00
1	41-02-00-8210	PWRLD COMPAT UPGRADE KIT	1.0	\$1,917.0000	\$1,917.00
26	USA BLUEBOOK / USA BLUEBOOK	7/12/2024	7/12/2024	INV00392588	\$71.17
1	13-00-70-7220	VWTP CHEMICALS	1.0	\$71.1700	\$71.17
27	VCONNECT / VERIZON	7/12/2024	7/12/2024	071224GPS	\$104.70
1	01-11-60-6180	MAINT VEHICLE GPS	1.0	\$52.3500	\$52.35
2	01-03-60-6180	PD VEHICLE GPS	1.0	\$52.3500	\$52.35
29	VERIZON / VERIZON WIRELESS	7/12/2024	7/12/2024	9967388577	\$364.43
1	01-03-60-6180	PD MDT SERVICE	1.0	\$120.0300	\$120.03
2	01-03-60-6180	PD CELL SERVICE	1.0	\$82.9000	\$82.90
3	01-03-60-6180	PD DASH CAMS	1.0	\$80.0400	\$80.04
4	01-11-60-6180	MAINT CELL PHONE	1.0	\$41.4500	\$41.45
5	01-11-60-6180	MAINT DELL LAPTOP MDT	1.0	\$40.0100	\$40.01

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

City of Sedgwick (SEDGKS)
Batch: AAABXR

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
30	WCCIT / WCCIT	7/12/2024	7/12/2024	TSP_2259	\$978.50
1	01-01-60-6200	MO SRVC-ADMIN		1.0	\$200.0000
2	01-03-60-6200	MO SRVC-POLICE		1.0	\$100.0000
3	01-04-60-6200	MO SRVC-FIRE		1.0	\$20.0000
4	13-00-60-6200	MO SRVC-SEWER		1.0	\$80.0000
5	01-01-60-6200	MICROSOFT/SECURITY		0.3	\$409.4500
6	01-03-60-6200	MICROSOFT/SECURITY		0.3	\$409.5000
7	10-00-60-6200	MICROSOFT/SECURITY		0.3	\$409.5000
8	13-00-60-6200	MICROSOFT/SECURITY		0.3	\$409.5000
9	01-03-70-7410	PD ROUTER AND SWITCH		1.0	\$169.0000
31	WHITE STAR / WHITE STAR	7/12/2024	7/12/2024	05304297	\$416.51
1	01-08-70-7110	SKID STEER COUPLER		0.2	\$416.5100
2	01-10-70-7110	SKID STEER COUPLER		0.2	\$416.5100
3	01-11-70-7110	SKID STEER COUPLER		0.2	\$416.5100
4	10-00-70-7110	SKID STEER COUPLER		0.2	\$416.5100
5	13-00-70-7110	SKID STEER COUPLER		0.2	\$416.5500
32	WILBUR-ELLIS / WILBUR-ELLIS COMPANY	7/12/2024	7/12/2024	16545694	\$322.02
1	01-08-70-7100	WEED KILLER		0.5	\$322.0200
2	01-10-70-7100	WEED KILLER		0.5	\$322.0200
Grand Totals					
				Total Direct Expense:	\$25,126.66
				Total Immediate Payments:	\$25,126.66

Report Summary

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