

November 6, 2024

PAYROLL CHECKS - DIRECT DEPOSIT
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10-25-24	\$ 17,037.23
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TOTAL PAYROLL CHECKS	\$ 17,037.23
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GENERAL DISBURSEMENT CHECKS-AAABYR	\$ 10,896.95
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GENERAL DISBURSEMENT CHECKS-AAABYS	\$ 15,960.40
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GENERAL DISBURSEMENT CHECKS-AAABYT	\$ 48,204.65
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TOTAL DISBURSEMENT CHECKS	\$ 75,062.00
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AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)

Batch: AAABYR

10/18/2024 5:00:08 PM

Page 1

Vendor	Description	Check Date	Invoice#	Check#	Check Total
AMERICAN LAW ENFORCEMENT RAD	RADAR CERTIFICATION	10/18/2024	020035	71112	\$135.00
MARK CLAYTOR	MOONLIGHT MKT BAND	10/18/2024	101824MKTBAND	71113	\$480.00
INTRUST BANK	MISC CHARGES	10/18/2024	101824INTRUST	71114	\$5,050.66
JUMP START STORES, INC	CMB OVERPAY REIMB	10/18/2024	101824CMB	71115	\$25.00
KANZA CO-OPERATIVE ASSOCIATION	FUEL CHARGES	10/18/2024	101824COOP	71116	\$1,540.81
KANSAS GAS SERVICE	GAS SERVICE	10/18/2024	101824KSGAS	71117	\$207.48
CITY OF NEWTON	POLYGRAPH-MAIER	10/18/2024	INV02613	71118	\$100.00
SOUTH CENTRAL SEALING & PAVING	PAVEMENT MARKING	10/18/2024	40114	71119	\$3,258.00
WOODBIDGE HOME SOLUTIONS	SALES PERMIT REIMB	10/18/2024	101824PERMITREIMB	71120	\$100.00

Total Direct Expense: \$10,896.95

Total Immediate Payments: \$10,896.95

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)

Batch: AAABYR

10/18/2024 3:28:31 PM

Page 1

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
1	A.L.E.R.T. / AMERICAN LAW ENFORCEMENT RADAR &	10/18/2024	10/18/2024	020035	\$135.00
1	01-03-60-6290	RADAR CERTIFICATION	1.0	\$135.0000	\$135.00
2	CLAYTOR / MARK CLAYTOR	10/18/2024	10/18/2024	101824MKTBAND	\$480.00
1	36-00-00-8210	MOONLIGHT MARKET BAND-THROWBAK	1.0	\$480.0000	\$480.00
4	INTRUST / INTRUST BANK	10/18/2024	10/18/2024	101824INTRUST	\$5,050.66
1	41-02-00-8210	AMBULANCE TAG	1.0	\$29.4700	\$29.47
2	41-02-00-8210	AMBULANCE TAG	1.0	\$38.6900	\$38.69
3	01-01-60-6720	DG-MTG LUNCH	1.0	\$41.5600	\$41.56
4	01-01-60-6200	AATRIX SOFTWARE-QTRLY 941 FILING	1.0	\$9.9900	\$9.99
5	10-00-60-6710	CONFERENCE ADMISSION-DAGAN	0.5	\$150.0000	\$75.00
6	13-00-60-6710	CONFERENCE ADMISSION-DAGAN	0.5	\$150.0000	\$75.00
7	01-03-70-7010	PROMOTIONAL ITEMS-FALL FEST	0.5	\$593.0200	\$296.51
8	01-04-70-7010	PROMOTIONAL ITEMS-FALL FEST	0.5	\$593.0500	\$296.53
9	01-01-60-6700	MEMBERSHIP RENEWAL-KNORDICK	1.0	\$420.0000	\$420.00
10	10-00-70-7410	OFFICE FURNITURE FROM STAPLES FOR MAINTENANCE	0.4	\$840.4900	\$294.17
11	13-00-70-7410	OFFICE FURNITURE FROM STAPLES FOR MAINTENANCE	0.4	\$840.4900	\$294.17
12	01-11-70-7410	OFFICE FURNITURE FROM STAPLES FOR MAINTENANCE	0.3	\$840.4900	\$252.15
13	10-00-70-7410	OFFICE FURNITURE FROM STAPLES FOR MAINTENANCE	0.4	\$227.6800	\$79.69
14	13-00-70-7410	OFFICE FURNITURE FROM STAPLES FOR MAINTENANCE	0.4	\$227.6800	\$79.69
15	01-11-70-7410	OFFICE FURNITURE FROM STAPLES FOR MAINTENANCE	0.3	\$227.6800	\$68.30
16	01-03-70-7410	ROUTER PD	1.0	\$425.1200	\$425.12
17	41-02-00-8210	POSTER BOARDS-STRAREGIC PLAN/FIRE/EMS STATION	1.0	\$150.4800	\$150.48
18	01-03-70-7010	FISHING DERBY SUPPLIES	1.0	\$129.8000	\$129.80
19	41-02-00-8210	EMS UNIFORMS SHRITS	1.0	\$927.7400	\$927.74
20	01-01-70-7010	OFFICE SUPPLIES	0.5	\$362.9400	\$181.47
21	01-03-70-7010	OFFICE SUPPLIES	0.1	\$362.9400	\$36.29
22	01-05-70-7010	OFFICE SUPPLIES	0.2	\$362.9400	\$72.59
23	01-09-70-7010	OFFICE SUPPLIES	0.1	\$362.9400	\$18.15
24	10-00-70-7010	OFFICE SUPPLIES	0.1	\$362.9400	\$18.15
25	12-00-70-7010	OFFICE SUPPLIES	0.1	\$362.9400	\$18.15
26	13-00-70-7010	OFFICE SUPPLIES	0.1	\$362.9400	\$18.15
27	01-03-60-6120	FIRESTONE-PD TIRE PATCH	1.0	\$23.1900	\$23.19
28	01-03-60-6110	CABELA'S-FIREARM SIGHT ADJUSTMENT	1.0	\$125.9900	\$125.99
29	01-03-70-7420	LOWE'S GRILL	1.0	\$199.0000	\$199.00
30	01-03-60-6700	KPOA SHOOTING EVENT	1.0	\$20.0000	\$20.00

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City of Sedgwick (SEDGKS)
Batch: AAABYR

10/18/2024 3:28:31 PM

Page 2

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
31	01-03-60-6290	TRANS UNION-CREDIT CHECK	1.0	\$60.0000	\$60.00
32	01-03-60-6110	FIRESTONE-TIRE REPAIR	1.0	\$19.9900	\$19.99
33	01-03-60-6290	FACEBOOK PAGE BOOSTER	1.0	\$10.0000	\$10.00
34	01-03-60-6110	EOTECH WEAPON REPAIR	1.0	\$77.7600	\$77.76
35	01-03-60-6700	KPOA SHOOTING EVENT	1.0	\$20.0000	\$20.00
36	01-03-70-7020	USPS-FIREARM REPAIR POSTAGE	1.0	\$8.6000	\$8.60
37	01-03-60-6120	CHARLIE'S CAR WASH PD	1.0	\$30.0000	\$30.00
38	01-03-60-6720	PARK CITY ADMIN-PD PARKING	1.0	\$1.0000	\$1.00
39	01-03-60-6700	HV CO NOW SUBSCRIPTION	1.0	\$9.7700	\$9.77
40	10-00-70-7020	USPS-WATER SAMPLES POSTAGE	1.0	\$60.9000	\$60.90
41	01-08-70-7100	HARBOR FREIGHT-ROPE	1.0	\$10.4800	\$10.48
42	01-10-70-7100	HARBOR FREIGHT-BLANKETS	1.0	\$26.9700	\$26.97
5	JUMP START / JUMP START STORES, INC	10/18/2024 10/18/2024		101824CMB	\$25.00
1	01-00-00-4293	CMB OVERPAY REIMB	1.0	\$25.0000	\$25.00
3	KANZA / KANZA CO-OPERATIVE ASSOCIATION	10/18/2024 10/18/2024		101824COOP	\$1,540.81
1	01-03-70-7210	FUEL - PD	1.0	\$337.5000	\$337.50
2	10-00-70-7210	FUEL - WATER	1.0	\$392.7200	\$392.72
3	01-04-70-7210	FUEL - FIRE	1.0	\$81.2500	\$81.25
4	01-10-70-7210	FUEL - STREETS	1.0	\$392.7200	\$392.72
5	13-00-70-7210	FUEL - SEWER	1.0	\$336.6200	\$336.62
6	KS GAS / KANSAS GAS SERVICE	10/18/2024 10/18/2024		101824KSGAS	\$207.48
1	01-11-60-6180	200 INDUSTRIAL	1.0	\$207.4800	\$207.48
7	NEWTON CITY / CITY OF NEWTON	10/18/2024 10/18/2024		INV02613	\$100.00
1	01-03-60-6290	POLYGRAPH MAIER 9-11-24	1.0	\$100.0000	\$100.00
8	SOUTH CENTRAL / SOUTH CENTRAL SEALING & PAVIN	10/18/2024 10/18/2024		40114	\$3,258.00
1	08-00-60-6130	PAVEMENT MARKING-COMMERCIAL AVE	1.0	\$3,258.0000	\$3,258.00
9	WOODBIDGE / WOODBRIDGE HOME SOLUTIONS	10/18/2024 10/18/2024		101824PERMITREIMB	\$100.00
1	01-00-00-4296	SALES PERMIT REIMB	1.0	\$100.0000	\$100.00
Grand Totals					
				Total Direct Expense:	\$10,896.95
				Total Immediate Payments:	\$10,896.95

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

10/25/2024 09:26:49 AM

Batch: AAABYS

User ID: SHELIA

Page 1

Bank Code: CKG LEGACY BANK

Vendor Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
AETNA						
1	71121	10/25/2024	Check	SHELIA	AP0000001321AAABYS	\$93.14
Description:						
BCBS OF KANSAS						
2	71122	10/25/2024	Check	SHELIA	AP0000001321AAABYS	\$5,436.63
Description:						
CARL B DAVIS, CHAPTER 13 TRUSTEE						
3	71123	10/25/2024	Check	SHELIA	AP0000001321AAABYS	\$668.31
Description:						
LEGACY BANK						
4	71124	10/25/2024	Check	SHELIA	AP0000001321AAABYS	\$5,326.45
Description:						
KANSAS STATE WITHHOLDING TAX						
5	71126	10/25/2024	Check	SHELIA	AP0000001321AAABYS	\$869.92
Description:						
KPERS						
6	71125	10/25/2024	Check	SHELIA	AP0000001321AAABYS	\$3,565.95
Description:						

	Bank Totals	Items	Total Voids	Items
Checks	(\$15,960.40)	6	\$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:	(\$15,960.40)			

Report Totals

	Bank Totals	Items	Total Voids	Items
Checks	(\$15,960.40)	6	\$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:	(\$15,960.40)			

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)

Batch: AAABYT

10/25/2024 9:04:28 AM

Page 1

Vendor	Description	Check Date	Invoice#	Check#	Check Total
360 DOCUMENT SOLUTIONS	PRINTERS/COPIERS	10/25/2024	IN93948	71127	\$170.21
360 DOCUMENT SOLUTIONS	PRINTERS/COPIERS LEA	10/25/2024	588596884	71128	\$719.95
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	10/25/2024	1875	71129	\$1,040.00
COLUMN SOFTWARE PBC	LEGAL NOTICES	10/25/2024	35740584-0023	71130	\$246.40
CORE & MAIN	METER READ SYSTEM	10/25/2024	V790844	71131	\$18,239.92
DG RETAIL, LLC	REIMB CMB OVERPAY	10/25/2024	102524DG	71132	\$25.00
EVERGY	ELECTRIC SERVICE	10/25/2024	102524EVERGY	71133	\$3,999.95
EVERGY	STREET LIGHTS	10/25/2024	102524STREETLIGHTS	71134	\$1,914.51
FAMILY HEALTH AMERICA, LC	HRA ADMIN FEES	10/25/2024	102524HRA	71135	\$100.00
GALLS, LLC	PD UNIFORMS	10/25/2024	029358883	71136	\$577.34
HUBER AND ASSOCIATES, INC.	ENTERPOL LICENSING	10/25/2024	CW222101	71137	\$3,200.00
HUTCHINSON COMMUNITY COLLEGE	EMT CLASS-JODY	10/25/2024	102524JODY	71138	\$1,233.00
KANSAS DEPT OF WILDLIFE AND PAF	KDWP ACH	10/25/2024	102524KDWPACH	71139	\$21.50
KANSAS GAS SERVICE	GAS SERVICE	10/25/2024	102524KSGAS	71140	\$196.15
KANSAS TURNPIKE AUTHORITY	TRNG TURNPIKE-MIKE	10/25/2024	22225427	71141	\$2.40
CITY OF NEWTON	HV CO COG MTGS	10/25/2024	INV02660	71142	\$248.40
PITNEY BOWES GLOBAL FINANCIAL S	PITNEY MACHINE LEASE	10/25/2024	3319828821	71143	\$235.23
QUILL	OFFICE SUPPLIES	10/25/2024	40856201	71144	\$48.99
ROYAL PUBLISHING	CROSS COUNTRY REG AC	10/25/2024	8137568	71145	\$150.00
SEILER INSTRUMENT & MANUFACTUI	METER GIS COLLECTION	10/25/2024	INV39589	71146	\$135.00
SOUTH CENTRAL SEALING & PAVING	INSTALL SIDEWALK	10/25/2024	40118	71147	\$8,225.70
WICHITA STATE UNIVERSITY	STRATEGIC PLAN PROPO	10/25/2024	PPMC251027	71148	\$7,475.00

Total Direct Expense:

\$48,204.65

Total Immediate Payments:

\$48,204.65

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)

Batch: AAABYT

10/25/2024 8:27:53 AM

Page 1

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
1	360 BASE CONTRACT/OVERAGE / 360 DOCUMENT SOL	10/25/2024 10/25/2024		IN93948	\$170.21
1	01-01-60-6200	PRINTERS/COPIERS LEASE	0.5	\$170.2100	\$85.11
2	01-03-60-6200	PRINTERS/COPIERS LEASE	0.1	\$170.2100	\$17.02
3	01-05-60-6200	PRINTERS/COPIERS LEASE	0.1	\$170.2100	\$17.02
4	10-00-60-6200	PRINTERS/COPIERS LEASE	0.2	\$170.2100	\$25.53
5	13-00-60-6200	PRINTERS/COPIERS LEASE	0.2	\$170.2100	\$25.53
2	360 LEASE / 360 DOCUMENT SOLUTIONS	10/25/2024 10/25/2024		588596884	\$719.95
1	01-01-60-6200	PRINTERS/COPIERS LEASE	0.5	\$719.9400	\$359.97
2	01-03-60-6200	PRINTERS/COPIERS LEASE	0.1	\$719.9500	\$72.00
3	01-05-60-6200	PRINTERS/COPIERS LEASE	0.1	\$719.9500	\$72.00
4	10-00-60-6200	PRINTERS/COPIERS LEASE	0.2	\$719.9500	\$107.99
5	13-00-60-6200	PRINTERS/COPIERS LEASE	0.2	\$719.9500	\$107.99
3	AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV	10/25/2024 10/25/2024		1875	\$1,040.00
1	13-00-60-6160	10-22-24 SLUDGE HAUL 26000 GAL	26,000.0	\$0.0400	\$1,040.00
4	COLUMN / COLUMN SOFTWARE PBC	10/25/2024 10/25/2024		35740584-0023	\$246.40
1	01-01-60-6290	LN RFP11-2024, RF10-2024, RFB10-2024, RES10162024A	1.0	\$246.4000	\$246.40
5	CORE & MAIN / CORE & MAIN	10/25/2024 10/25/2024		V790844	\$18,239.92
1	40-14-00-8210	METER READ SYSTEM INSTALL TRNG	1.0	\$18,239.9200	\$18,239.92
6	DOLLAR GENERAL / DG RETAIL, LLC	10/25/2024 10/25/2024		102524DG	\$25.00
1	01-00-00-4298	REIMB CMB OVERPAY	1.0	\$25.0000	\$25.00

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

City of Sedgwick (SEDGKS)

Batch: AAABYT

10/25/2024 8:27:53 AM

Page 2

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
7	EVERGY / EVERGY	10/25/2024 10/25/2024		102524EVERGY	\$3,999.95
1	01-10-60-6180	0009908927 - 505 N MADISON SCHOOL ZONE	1.0	\$27.1800	\$27.18
2	01-03-60-6180	659714280 - PD BLDG	1.0	\$111.2700	\$111.27
3	01-10-60-6180	1062940882 - 804 N MADISON ST POLE	1.0	\$36.0000	\$36.00
4	01-10-60-6180	1761794880 - 103 W 5TH ELECT AT POLE	1.0	\$26.6900	\$26.69
5	01-10-60-6180	2464686086 - 310 N MADISON AVE SCHOOL ZONE	1.0	\$26.9200	\$26.92
6	01-10-60-6180	3002790064 - 100 WHEATLAND DR STREET POLE	1.0	\$28.9900	\$28.99
7	01-10-60-6180	3175824328 - 502 N COMM STREET ELECT AT POLE	1.0	\$26.5700	\$26.57
8	10-00-60-6180	3731495616 - 404 N HARRISON EAST WATER TOWER	1.0	\$130.8700	\$130.87
9	13-00-60-6180	3738109015 - 1900 N WASH WWTP	1.0	\$1,325.1500	\$1,325.15
10	01-04-60-6180	3742938337 - 316 N WASH FIRE BLDG	1.0	\$115.5600	\$115.56
11	01-11-60-6180	3743030616 - 324 N WASH SHOP	1.0	\$58.5800	\$58.58
12	01-08-60-6180	3748198293 - 204 W 4TH PARK LIGHTS	1.0	\$159.4200	\$159.42
13	01-06-60-6180	4920122509 - 403 N FRANKLIN POOL	1.0	\$80.1800	\$80.18
14	01-01-60-6180	5043441260 - 107 W 5TH SR CTR	1.0	\$408.1900	\$408.19
15	01-01-60-6180	5111455161 - CITY HALL	1.0	\$236.9700	\$236.97
16	13-00-60-6180	7277816660 - 402 N HARRISON EAST LIFT	1.0	\$94.9500	\$94.95
17	01-10-60-6180	7610673523 - 100 INDUSTRIAL DR STREET POLE	1.0	\$28.9300	\$28.93
18	10-00-60-6180	7852345322 - 501 WELLHOUSE RD, WATER	1.0	\$26.5500	\$26.55
19	01-10-60-6180	8514115281 - 413 W 4TH SCHOOL ZONE	1.0	\$25.0000	\$25.00
20	01-10-60-6180	8574522122 - 302 W 4TH SCHOOL ZONE	1.0	\$27.1700	\$27.17
21	10-00-60-6180	1282677544 - 205 W 5TH WEST WATER TOWER	1.0	\$249.1200	\$249.12
22	13-00-60-6180	3728481135 - 402 S COMM SOUTH LIFT	1.0	\$69.0600	\$69.06
23	13-00-60-6180	3742907574 - 308 N WASH MAIN LIFT	1.0	\$208.5000	\$208.50
24	10-00-60-6180	3749459455 - 518 W 5TH WEST WELL HOUSE	1.0	\$134.6200	\$134.62
25	01-11-60-6180	7510510077 - 200 E IND MAINT SHOP	1.0	\$337.5100	\$337.51
8	EVERGY / EVERGY	10/25/2024 10/25/2024		102524STREETLIGHTS	\$1,914.51
1	01-10-60-6180	STREET LIGHTS	1.0	\$1,914.5100	\$1,914.51
9	FAMILY HEALTH / FAMILY HEALTH AMERICA, LC	10/25/2024 10/25/2024		102524HRA	\$100.00
1	03-00-60-6290	HRA ADMIN SERVICES FEE	1.0	\$100.0000	\$100.00
10	GALLS / GALLS, LLC	10/25/2024 10/25/2024		029358883	\$577.34
1	01-03-70-7250	PD UNIFORMS-MAIER	1.0	\$577.3400	\$577.34
11	HUBER / HUBER AND ASSOCIATES, INC.	10/25/2024 10/25/2024		CW222101	\$3,200.00
1	41-03-00-8210	ENTERPOL LICENSING	1.0	\$3,200.0000	\$3,200.00

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

City of Sedgwick (SEDGKS)
Batch: AAABYT

10/25/2024 8:27:53 AM

Page 3

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
12	HUTCH COLLEGE / HUTCHINSON COMMUNITY COLLEGE	10/25/2024	10/25/2024	102524JODY	\$1,233.00
1	41-02-00-8210	EMT CLASS-JODY	1.0	\$1,233.0000	\$1,233.00
13	KDWPT-ACH / KANSAS DEPT OF WILDLIFE AND PARKS	10/25/2024	10/25/2024	102524KDWPACH	\$21.50
1	01-00-00-4293	KDWP ACH LICENSE	1.0	\$20.0000	\$20.00
2	01-01-60-6210	KDWP FEES	1.0	\$1.5000	\$1.50
14	KS GAS / KANSAS GAS SERVICE	10/25/2024	10/25/2024	102524KSGAS	\$196.15
1	13-00-60-6180	402 S COMM GAS SERVICE	1.0	\$50.4500	\$50.45
2	01-01-60-6180	CH GAS SERVICE	1.0	\$44.7900	\$44.79
3	01-04-60-6180	320 N WASH GAS SERVICE	0.9	\$100.9100	\$85.77
4	01-11-60-6180	320 N WASH GAS SERVICE	0.2	\$100.9100	\$15.14
15	KS TURNPIKE / KANSAS TURNPIKE AUTHORITY	10/25/2024	10/25/2024	22225427	\$2.40
1	01-11-60-6720	TRNG TURNPIKE-MIKE	1.0	\$2.4000	\$2.40
16	NEWTON MERIDIAN / CITY OF NEWTON	10/25/2024	10/25/2024	INV02660	\$248.40
1	01-01-60-6710	HV CO COUNCIL OF GOVT MTGS	1.0	\$248.4000	\$248.40
19	PITNEY B / PITNEY BOWES GLOBAL FINANCIAL SERVICES	10/25/2024	10/25/2024	3319828821	\$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

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

10/25/2024 8:27:53 AM

City of Sedgwick (SEDGKS)
Batch: AAABYT

Page 4

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
20	QUILL / QUILL	10/25/2024	10/25/2024	40856201	\$48.99
1	01-01-70-7010	LAMINATING SHEETS, LABELS, FOLDERS, CLIPS, POST IT	0.5	\$48.9800	\$24.49
2	01-03-70-7010	LAMINATING SHEETS, LABELS, FOLDERS, CLIPS, POST IT	0.1	\$48.9900	\$4.90
3	01-05-70-7010	LAMINATING SHEETS, LABELS, FOLDERS, CLIPS, POST IT	0.2	\$48.9900	\$9.80
4	01-09-70-7010	LAMINATING SHEETS, LABELS, FOLDERS, CLIPS, POST IT	0.1	\$48.9900	\$2.45
5	10-00-70-7010	LAMINATING SHEETS, LABELS, FOLDERS, CLIPS, POST IT	0.1	\$48.9900	\$2.45
6	12-00-70-7010	LAMINATING SHEETS, LABELS, FOLDERS, CLIPS, POST IT	0.1	\$48.9900	\$2.45
7	13-00-70-7010	LAMINATING SHEETS, LABELS, FOLDERS, CLIPS, POST IT	0.1	\$48.9900	\$2.45
21	ROYAL PUBLISHING / ROYAL PUBLISHING	10/25/2024	10/25/2024	8137568	\$150.00
1	01-01-60-6290	CROSS COUNTRY REGIONAL AD	1.0	\$150.0000	\$150.00
22	SEILER / SEILER INSTRUMENT & MANUFACTURING CO	10/25/2024	10/25/2024	INV39589	\$135.00
1	01-11-60-6290	METER GIS COLLECTION	0.3	\$135.0000	\$40.50
2	10-00-60-6290	METER GIS COLLECTION	0.4	\$135.0000	\$47.25
3	13-00-60-6290	METER GIS COLLECTION	0.4	\$135.0000	\$47.25
23	SOUTH CENTRAL / SOUTH CENTRAL SEALING & PAVIN	10/25/2024	10/25/2024	40118	\$8,225.70
1	40-10-00-8210	INSTALL SIDEWALK 4TH STREET BY SCHOOL (GARFIELD)	1.0	\$8,225.7000	\$8,225.70
24	WSU / WICHITA STATE UNIVERSITY	10/25/2024	10/25/2024	PPMC251027	\$7,475.00
1	40-01-00-8210	STRATEGIC PLAN PROPOSAL	1.0	\$7,475.0000	\$7,475.00
Grand Totals				Total Direct Expense:	\$48,204.65
				Total Immediate Payments:	\$48,204.65

Report Summary

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