

August 21, 2024

PAYROLL CHECKS - DIRECT DEPOSIT

8/16/24 \$ 24,219.81

TOTAL PAYROLL CHECKS \$ 24,219.81

GENERAL DISBURSEMENT CHECKS-AAABXY \$ 392,208.94

GENERAL DISBURSEMENT CHECKS-AAABXZ \$ 16,991.15

GENERAL DISBURSEMENT CHECKS-AAABYA \$ 17,439.67

TOTAL DISBURSEMENT CHECKS \$ 426,639.76

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)

Batch: AAABXY

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	08/09/2024	1857	70914	\$780.00
AIRGAS USA, LLC	FIRE CYLINDER LEASE	08/09/2024	5510074759	70915	\$530.00
VICKI ARRINGTON	REIMB POOL RENTAL	08/09/2024	080924POOLREIM	70916	\$110.00
BURRIS FABRICATION	VEHICLE REPAIR	08/09/2024	5482	70917	\$507.18
CORE & MAIN	WATER METER PITS	08/09/2024	V314769	70918	\$808.12
CULLIGAN OF WICHITA	DRINKING WATER	08/09/2024	752184	70919	\$20.00
FOLEY INDUSTRIES	BACKHOE REPAIR	08/09/2024	080924BACKHOE	70920	\$3,687.79
INTRUST BANK	MISC CHARGES	08/09/2024	080924INTRUST	70921	\$6,744.65
JOHN A MARSHALL CO.	PD OFFICE FURNITURE	08/09/2024	526575	70922	\$1,916.82
KANZA CO-OPERATIVE ASSOCIATION	FUEL CHARGES	08/09/2024	080924COOP	70923	\$1,988.84
KANSAS STATE TREASURER	COURT FEES	08/09/2024	080924COURTFEES	70924	\$139.00
KANSAS STATE TREASURER	BOND PAYMENT	08/09/2024	080924BONDS	70925	\$349,792.50
LEAGUE OF KANSAS MUNICIPALITIES	STO/UPOC BOOKS	08/09/2024	200013773	70926	\$246.13
LOWE'S	MISC CHARGES	08/09/2024	080924LOWES	70927	\$156.14
MAXIMUM OUTDOOR EQUIPMENT AND	TRIMMER	08/09/2024	441758	70928	\$615.98
CITY OF NEWTON	WATER TREATMENT	08/09/2024	080924WTRTRTMNT	70929	\$9,912.77
CAPITAL ONE TRADE CREDIT	TOOLBOX AND SPINNER	08/09/2024	1657436062	70930	\$40.98
PFAFF SIGNS, LLC.	PD GRAPHICS	08/09/2024	10534	70931	\$176.54
PRIDE AG RESOURCES	PLUMBING SUPPLIES	08/09/2024	113635/3	70932	\$29.57
PAYMENT SERVICES NETWORK, INC.	PSN SERVICE FEES	08/09/2024	298345 298726	70933	\$646.52
SDK LABORATORIES	SEWER LAB ANALYSIS	08/09/2024	080924SDK	70934	\$267.00
UNDERGROUND VAULTS & STORAGE	OFFSITE FILE STORAGE	08/09/2024	558164	70935	\$16.95
WASTE CONNECTIONS	MONTHLY TRASH/RECYC	08/09/2024	18343783V025	70936	\$7,014.29
WHOLESALE WATER SUPPLY DISTRICT	6/13/24-7/17/24	08/09/2024	INV02401	70937	\$6,061.17

Total Direct Expense:

\$392,208.94

Total Immediate Payments:

\$392,208.94

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
Line	GL Expense Account	Desc/Inv Stock/Alloc/Cost Code	Quantity Bought	Cost Per Unit	Line Extension
24	AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV	8/9/2024	8/9/2024	1857	\$780.00
1	13-00-60-6160	8-8-24 SLUDGE HAUL 19500 GAL	19,500.0	\$0.0400	\$780.00
1	AIRGAS / AIRGAS USA, LLC	8/9/2024	8/9/2024	5510074759	\$530.00
1	01-04-60-6240	ANNUAL CYLINDER LEASE-FIRE	1.0	\$530.0000	\$530.00
25	ARRINGTON / VICKI ARRINGTON	8/9/2024	8/9/2024	080924POOLREIM	\$110.00
1	01-00-00-4294	REIMB POOL RENTAL-ARRINGTON	1.0	\$110.0000	\$110.00
2	BURRIS FAB / BURRIS FABRICATION	8/9/2024	8/9/2024	5482	\$507.18
1	01-08-70-7120	F350 DUMP-BRAKE REPAIR	0.3	\$409.6900	\$102.42
2	01-10-70-7120	F350 DUMP-BRAKE REPAIR	0.3	\$409.6900	\$102.42
3	10-00-70-7120	F350 DUMP-BRAKE REPAIR	0.3	\$409.6900	\$102.42
4	13-00-70-7120	F350 DUMP-BRAKE REPAIR	0.3	\$409.7200	\$102.43
5	01-03-70-7120	2021 DURANGO PM AND MUFFLER	1.0	\$97.4900	\$97.49
3	CORE & MAIN / CORE & MAIN	8/9/2024	8/9/2024	V314769	\$808.12
1	10-00-70-7130	WATER METER PITS	1.0	\$808.1200	\$808.12
5	CULLIGAN / CULLIGAN OF WICHITA	8/9/2024	8/9/2024	752184	\$20.00
1	01-01-60-6290	ALLOCATE CULLIGAN DRINKING WATER	0.0	\$20.0000	\$0.00
2	01-01-60-6290	DRINKING WATER-ADMIN	1.0	\$8.0000	\$8.00
3	01-03-60-6290	DRINKING WATER-PD	1.0	\$6.0000	\$6.00
4	13-00-60-6290	DRINKING WATER-SEWER	1.0	\$6.0000	\$6.00
6	FOLEY / FOLEY INDUSTRIES	8/9/2024	8/9/2024	080924BACKHOE	\$3,687.79
1	01-10-70-7110	BACKHOE REPAIR	0.3	\$3,687.7900	\$1,216.97
2	10-00-70-7110	BACKHOE REPAIR	0.3	\$3,687.7900	\$1,216.97
3	13-00-70-7110	BACKHOE REPAIR	0.3	\$3,687.7900	\$1,253.85

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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
7	INTRUST / INTRUST BANK	8/9/2024 8/9/2024		080924INTRUST	\$6,744.65
1	13-00-60-6710	KU WEB-MIKE WASTEWATER WORKSHOP AND EXAM	1.0	\$210.0000	\$210.00
2	01-01-60-6710	WSU ECON OUTLOOK CONF-DAN HARTMAN	1.0	\$156.5000	\$156.50
3	01-01-70-7010	WALMART HAND SOAP AND CANDY	1.0	\$27.7700	\$27.77
4	01-01-70-7010	OFFICE DEPOT-CARDSTOCK, AMAZON-OFFICE SUPP	0.5	\$157.4900	\$78.75
5	01-03-70-7010	OFFICE DEPOT-CARDSTOCK, AMAZON-OFFICE SUPP	0.1	\$157.4900	\$15.75
6	01-05-70-7010	OFFICE DEPOT-CARDSTOCK, AMAZON-OFFICE SUPP	0.2	\$157.4900	\$31.50
7	01-09-70-7010	OFFICE DEPOT-CARDSTOCK, AMAZON-OFFICE SUPP	0.1	\$157.4900	\$7.87
8	10-00-70-7010	OFFICE DEPOT-CARDSTOCK, AMAZON-OFFICE SUPP	0.1	\$157.4900	\$7.87
9	12-00-70-7010	OFFICE DEPOT-CARDSTOCK, AMAZON-OFFICE SUPP	0.1	\$157.4900	\$7.87
10	13-00-70-7010	OFFICE DEPOT-CARDSTOCK, AMAZON-OFFICE SUPP	0.1	\$157.4900	\$7.87
11	01-03-60-6120	KIDDS TOWING-PD CAR TOW	1.0	\$195.1500	\$195.15
12	01-03-70-7100	LOWE'S COAT HOOK	1.0	\$8.9400	\$8.94
13	01-03-70-7120	HUPP HARDWARE-SCREWS PD VEHICLES	1.0	\$4.3900	\$4.39
14	01-03-70-7410	FURNITURE ROW-PD FURNITURE	1.0	\$1,627.0000	\$1,627.00
15	01-03-70-7100	MENARD'S-PD DOORMATS	1.0	\$24.0300	\$24.03
16	01-03-70-7420	SCHEEL'S-PD WRENCH	1.0	\$39.9900	\$39.99
17	01-03-70-7420	AMAZON-EVIDENCE BARCODE PRINTER	1.0	\$626.7300	\$626.73
18	01-03-60-6710	PARTY CITY-TRAINING AIDS	1.0	\$13.2100	\$13.21
19	01-06-70-7110	SWIM OUTLET-POOL SUPPLIES	1.0	\$161.2500	\$161.25
20	10-00-70-7020	USPS-WATER SAMPLE POSTAGE	1.0	\$5.8500	\$5.85
21	41-11-00-8210	HARBOR FREIGHT-TOOLS 200 BLDG	1.0	\$3,146.2200	\$3,146.22
22	01-04-60-6720	DG-ESA MEETING DRINKS REIMB	1.0	\$27.7900	\$27.79
23	01-04-60-6720	KILROY'S-ESA MEETING MEAL REIMB	1.0	\$97.2300	\$97.23
24	01-11-70-7010	DG-MAINT DRINKING WATER	1.0	\$31.5000	\$31.50
25	01-10-70-7120	ATWOOD'S-VEHICLE FREON	0.3	\$143.8400	\$47.47
26	10-00-70-7120	ATWOOD'S-VEHICLE FREON	0.3	\$143.8400	\$48.91
27	13-00-70-7120	ATWOOD'S-VEHICLE FREON	0.3	\$143.8400	\$47.47
28	01-03-70-7120	CHARLIE'S CAR WASH-PD	1.0	\$30.0000	\$30.00
29	01-03-60-6700	HV CO NOW SUBSCRIPTION	1.0	\$9.7700	\$9.77
9	JOHN A MARSHALL / JOHN A MARSHALL CO.	8/9/2024 8/9/2024		526575	\$1,916.82
1	01-03-70-7410	PD OFFICE FURNITURE	1.0	\$1,916.8200	\$1,916.82

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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
10	KANZA / KANZA CO-OPERATIVE ASSOCIATION	8/9/2024	8/9/2024	080924COOP	\$1,988.84
1	01-03-70-7210	FUEL - PD	1.0	\$411.6100	\$411.61
2	10-00-70-7210	FUEL - WATER	1.0	\$542.8000	\$542.80
3	01-04-70-7210	FUEL - FIRE	1.0	\$26.3700	\$26.37
4	01-10-70-7210	FUEL - STREETS	1.0	\$542.8000	\$542.80
5	13-00-70-7210	FUEL - SEWER	1.0	\$465.2600	\$465.26
11	KS TREASURER / KANSAS STATE TREASURER	8/9/2024	8/9/2024	080924COURTFEES	\$139.00
1	01-05-60-6310	JBEF	1.0	\$4.0000	\$4.00
2	01-05-60-6310	LETC	1.0	\$135.0000	\$135.00
12	KS TREASURER / KANSAS STATE TREASURER	8/9/2024	8/9/2024	080924BONDS	\$349,792.50
1	06-00-90-9820	GO BOND SERIES 2016	1.0	\$22,000.0000	\$22,000.00
2	06-00-90-9830	GO BOND SERIES 2016	1.0	\$935.0000	\$935.00
3	06-00-90-9820	GO BOND SERIES 2017-A	1.0	\$90,000.0000	\$90,000.00
4	06-00-90-9830	GO BOND SERIES 2017-A	1.0	\$16,050.0000	\$16,050.00
5	06-00-90-9820	GO REF & IMP BONDS SERIES 2010	1.0	\$130,000.0000	\$130,000.00
6	06-00-90-9830	GO REF & IMP BONDS SERIES 2010	1.0	\$5,487.5000	\$5,487.50
7	06-00-90-9820	GO BOND SERIES A 2015	1.0	\$30,000.0000	\$30,000.00
8	06-00-90-9830	GO BOND SERIES A 2015	1.0	\$740.0000	\$740.00
9	06-00-90-9820	GO REF & IMP BONDS SERIES 2012-A	1.0	\$50,000.0000	\$50,000.00
10	06-00-90-9830	GO REF & IMP BONDS SERIES 2012-A	1.0	\$718.7500	\$718.75
11	06-00-90-9820	GO BONDS SERIES A 2021	1.0	\$3,000.0000	\$3,000.00
12	06-00-90-9830	GO BONDS SERIES A 2021	1.0	\$857.5000	\$857.50
13	06-00-90-9860	BOND PAYMENT FEES	1.0	\$3.7500	\$3.75
13	LKM / LEAGUE OF KANSAS MUNICIPALITIES	8/9/2024	8/9/2024	200013773	\$246.13
1	01-05-60-6200	STO AND UPOC BOOKS	1.0	\$246.1300	\$246.13
8	LOWE'S / LOWE'S	8/9/2024	8/9/2024	080924LOWES	\$156.14
1	01-01-70-7100	CH AND LIBRARY LIGHT BULBS	1.0	\$97.3200	\$97.32
2	01-10-70-7130	GRAFFITTI REMOVAL SUPPLIES	1.0	\$58.8200	\$58.82
14	MAXIMUM / MAXIMUM OUTDOOR EQUIPMENT AND SEF	8/9/2024	8/9/2024	441758	\$615.98
1	01-08-70-7110	TRIMMER	0.5	\$615.9800	\$307.99
2	01-10-70-7110	TRIMMER	0.5	\$615.9800	\$307.99
15	NEWTON CITY / CITY OF NEWTON	8/9/2024	8/9/2024	080924WTRTRTMNT	\$9,912.77
1	10-00-60-6152	6-17-24 TO 7-22-24 WATER TREATMENT 756700 USAGE	1.0	\$9,912.7700	\$9,912.77

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City of Sedgwick (SEDGKS)
Batch: AAABXY

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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
16	NORTHERN TOOL / CAPITAL ONE TRADE CREDIT	8/9/2024	8/9/2024	1657436062	\$40.98
1	01-11-70-7420	TOOLBOX AND STEERING WHEEL SPINNER	1.0	\$40.9800	\$40.98
17	PFAFF / PFAFF SIGNS, LLC.	8/9/2024	8/9/2024	10534	\$176.54
1	01-03-60-6120	PD GRAPHICS ON FRONT DOOR AND VEHICLES	1.0	\$176.5400	\$176.54
18	PRIDE AG / PRIDE AG RESOURCES	8/9/2024	8/9/2024	113635/3	\$29.57
1	40-11-00-8210	PLUMBING SUPPLIES-200 BLDG	1.0	\$29.5700	\$29.57
19	PSN / PAYMENT SERVICES NETWORK, INC.	8/9/2024	8/9/2024	298345 298726	\$646.52
1	10-00-60-6210	PSN SERVICE FEES	0.5	\$646.5200	\$323.26
2	12-00-60-6210	PSN SERVICE FEES	0.1	\$646.5200	\$64.65
3	13-00-60-6210	PSN SERVICE FEES	0.4	\$646.5200	\$258.61
20	SDK / SDK LABORATORIES	8/9/2024	8/9/2024	080924SDK	\$267.00
1	13-00-60-6170	SEWER LAB ANALYSIS	1.0	\$267.0000	\$267.00
21	UNDERGROUND / UNDERGROUND VAULTS & STORAGE	8/9/2024	8/9/2024	558164	\$16.95
1	01-01-60-6200	OFFSITE FILE STORAGE	1.0	\$16.9500	\$16.95
22	WASTE CONNECTIONS / WASTE CONNECTIONS	8/9/2024	8/9/2024	18343783V025	\$7,014.29
1	12-00-60-6160	95 GALLON TRASH CART	346.0	\$10.6000	\$3,667.60
2	12-00-60-6160	65 GALLON TRASH CART	154.0	\$8.4800	\$1,305.92
3	12-00-60-6160	35 GALLON TRASH CART	46.0	\$8.4800	\$390.08
4	12-00-60-6160	SR 35 GALLON TRASH CART	30.0	\$7.4200	\$222.60
5	12-00-60-6160	SEDG CO SURCHARGE	62.0	\$2.5000	\$155.00
6	12-00-60-6160	RECYCLE	593.0	\$2.1300	\$1,263.09
7	12-00-60-6160	EXTRA TRASH	1.0	\$10.0000	\$10.00
23	WHOLESALE WATER / WHOLESALE WATER SUPPLY DI	8/9/2024	8/9/2024	INV02401	\$6,061.17
1	10-00-60-6150	WATER USAGE 756700	1.0	\$6,061.1700	\$6,061.17

Grand Totals

Total Direct Expense: \$392,208.94
Total Immediate Payments: \$392,208.94

Report Summary

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

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

08/16/2024 11:49:39 AM

Batch: AAABXZ

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	70954	08/16/2024	Check	SHELIA	AP0000001302AAABXZ	\$81.17
Description:						
AFLAC						
2	70955	08/16/2024	Check	SHELIA	AP0000001302AAABXZ	\$43.68
Description:						
BCBS OF KANSAS						
3	70956	08/16/2024	Check	SHELIA	AP0000001302AAABXZ	\$4,691.70
Description:						
CARL B DAVIS, CHAPTER 13 TRUSTEE						
4	70957	08/16/2024	Check	SHELIA	AP0000001302AAABXZ	\$668.31
Description:						
LEGACY BANK						
5	70958	08/16/2024	Check	SHELIA	AP0000001302AAABXZ	\$6,776.68
Description:						
KPERS						
6	70959	08/16/2024	Check	SHELIA	AP0000001302AAABXZ	\$3,661.40
Description:						
KANSAS STATE WITHHOLDING TAX						
7	70960	08/16/2024	Check	SHELIA	AP0000001302AAABXZ	\$1,068.21
Description:						

	Bank Totals	Items	Total Voids	Items
Checks	(\$16,991.15)	7	\$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:	(\$16,991.15)			

Report Totals

	Bank Totals	Items	Total Voids	Items
Checks	(\$16,991.15)	7	\$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:	(\$16,991.15)			

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City of Sedgwick (SEDGKS)

Batch: AAABYA

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
BAYSINGER POLICE SUPPLY	PD UNIFORMS/BADGES	08/16/2024	1067981 8136 8250	70938	\$888.94
COLUMN SOFTWARE PBC	2025 CITY BUDGET LN	08/16/2024	35740584-0015	70939	\$61.60
D. GERBER COMMERCIAL POOL PRO	POOL CHEMICALS	08/16/2024	24326	70940	\$2,262.30
DR ROB DILLARD	EMS DR ROB DILLARD	08/16/2024	081624EMSRD	70941	\$1,500.00
EVERGY	ELECTRIC SERVICE	08/16/2024	081624EVERGY	70942	\$5,286.28
EVERGY	STREET LIGHTS	08/16/2024	081624STREETLIGHTS	70943	\$1,917.62
HUTCHINSON COMMUNITY COLLEGE	EMS ED-JODY JONAS	08/16/2024	241S BILL	70944	\$1,233.00
KDHE-BUREAU OF WATER	WATER OPERATOR CERTI	08/16/2024	OP11746 DWS	70945	\$20.00
KANSAS GAS SERVICE	GAS SERVICE	08/16/2024	081624KSGAS	70946	\$223.11
MARIA	REIMB OVERPAY	08/16/2024	REIMB OVERPAY	70947	\$116.44
LEAGUE OF KANSAS MUNICIPALITIES	LKM CONF REGISTRATIO	08/16/2024	200013915	70948	\$1,650.00
JONI MANS	REIMB OVERPAY	08/16/2024	REIMB OVERPAY	70949	\$820.80
SAM'S CLUB	MISC CHARGES	08/16/2024	081624SAMS	70950	\$759.68
SUPERIOR EMERGENCY RESPONSE	MAGNETIC MIC	08/16/2024	5298	70951	\$79.00
TRAVELERS CL REMITTANCE CENTE	NOTARY BONDS	08/16/2024	081624NOTARY	70952	\$100.00
WHITE STAR	SKID STEER REPAIR	08/16/2024	05306854	70953	\$520.90

Total Direct Expense: \$17,439.67

Total Immediate Payments: \$17,439.67

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: AAABYA

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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
1	BAYSINGER / BAYSINGER POLICE SUPPLY	8/16/2024	8/16/2024	1067981 8136 8250	\$888.94
1	01-03-70-7250	PD SHORT SLEEVE SHIRT-SCHIFFEL	1.0	\$101.9800	\$101.98
2	01-03-70-7250	PD BADGES	1.0	\$501.9600	\$501.96
3	01-03-70-7250	PD SHIRT EMBROIDERY-TAYLOR	1.0	\$35.0000	\$35.00
4	01-03-70-7250	CANCELLATION FEE	1.0	\$250.0000	\$250.00
2	COLUMN / COLUMN SOFTWARE PBC	8/16/2024	8/16/2024	35740584-0015	\$61.60
1	01-01-60-6290	2025 CITY RNR BUDGET HEARING LN	1.0	\$61.6000	\$61.60
3	D. GERBER / D. GERBER COMMERCIAL POOL PRODUC	8/16/2024	8/16/2024	24326	\$2,262.30
1	01-06-70-7220	POOL CHEMICALS	1.0	\$833.6500	\$833.65
2	01-06-70-7220	POOL CHEMICALS	1.0	\$1,428.6500	\$1,428.65
16	DILLARD / DR ROB DILLARD	8/16/2024	8/16/2024	081624EMSRD	\$1,500.00
1	41-02-00-8210	EMS DR ROB DILLARD	1.0	\$1,500.0000	\$1,500.00
4	EVERGY / EVERGY	8/16/2024	8/16/2024	081624EVERGY	\$5,286.28
1	01-10-60-6180	0009908927 - 505 N MADISON SCHOOL ZONE	1.0	\$26.7200	\$26.72
2	01-03-60-6180	659714280 - PD BLDG	1.0	\$148.2100	\$148.21
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	\$26.5500	\$26.55
5	01-10-60-6180	2464686086 - 310 N MADISON AVE SCHOOL ZONE	1.0	\$26.6600	\$26.66
6	01-10-60-6180	3002790064 - 100 WHEATLAND DR STREET POLE	1.0	\$28.5100	\$28.51
7	01-10-60-6180	3175824328 - 502 N COMM STREET ELECT AT POLE	1.0	\$28.0600	\$28.06
8	10-00-60-6180	3731495616 - 404 N HARRISON EAST WATER TOWER	1.0	\$127.8100	\$127.81
9	13-00-60-6180	3738109015 - 1900 N WASH WWTP	1.0	\$1,558.2500	\$1,558.25
10	01-04-60-6180	3742938337 - 316 N WASH FIRE BLDG	1.0	\$162.3600	\$162.36
11	01-11-60-6180	3743030616 - 324 N WASH SHOP	1.0	\$64.1600	\$64.16
12	01-08-60-6180	3748198293 - 204 W 4TH PARK LIGHTS	1.0	\$162.1300	\$162.13
13	01-06-60-6180	4920122509 - 403 N FRANKLIN POOL	1.0	\$882.2300	\$882.23
14	01-01-60-6180	5043441260 - 107 W 5TH SR CTR	1.0	\$630.1300	\$630.13
15	01-01-60-6180	5111455161 - CITY HALL	1.0	\$307.6800	\$307.68
16	13-00-60-6180	7277816660 - 402 N HARRISON EAST LIFT	1.0	\$89.9700	\$89.97
17	01-10-60-6180	7610673523 - 100 INDUSTRIAL DR STREET POLE	1.0	\$28.4400	\$28.44
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	\$26.7200	\$26.72
21	10-00-60-6180	1282677544 - 205 W 5TH WEST WATER TOWER	1.0	\$200.1600	\$200.16

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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
22	13-00-60-6180	3728481135 - 402 S COMM SOUTH LIFT	1.0	\$59.7300	\$59.73
23	13-00-60-6180	3742907574 - 308 N WASH MAIN LIFT	1.0	\$222.2500	\$222.25
24	10-00-60-6180	3749459455 - 518 W 5TH WEST WELL HOUSE	1.0	\$39.5900	\$39.59
25	01-11-60-6180	7510510077 - 200 E IND DR MAINT SHOP	1.0	\$352.4100	\$352.41
5	EVERGY / EVERGY	8/16/2024 8/16/2024	081624STREETLIGHTS	\$1,917.62	
1	01-10-60-6180	STREET LIGHTS	1.0	\$1,917.6200	\$1,917.62
6	HUTCH COLLEGE / HUTCHINSON COMMUNITY COLLEC	8/16/2024 8/16/2024	241S BILL	\$1,233.00	
1	41-02-00-8210	EMS ED-JODY JONAS	1.0	\$1,233.0000	\$1,233.00
7	KDHE-BUREAU OF WATER / KDHE-BUREAU OF WATER	8/16/2024 8/16/2024	OP11746 DWS	\$20.00	
1	10-00-60-6700	WATER OPERATOR CERT RENEWAL	1.0	\$20.0000	\$20.00
8	KS GAS / KANSAS GAS SERVICE	8/16/2024 8/16/2024	081624KSGAS	\$223.11	
1	01-11-60-6180	200 IND DR GAS SERVICE	1.0	\$223.1100	\$223.11
9	LEIKER / MARIA	8/16/2024 8/16/2024	REIMB OVERPAY	\$116.44	
1	10-00-00-2050	REIMB OVERPAY	1.0	\$116.4400	\$116.44
10	LKM / LEAGUE OF KANSAS MUNICIPALITIES	8/16/2024 8/16/2024	200013915	\$1,650.00	
1	01-01-60-6710	LKM CONF REG-CHAP, KYLE, LIBY, DEH, JACOB, HART	1.0	\$1,650.0000	\$1,650.00
11	MANS / JONI MANS	8/16/2024 8/16/2024	REIMB OVERPAY	\$820.80	
1	10-00-00-2050	REIMB OVERPAY-KILROY'S	1.0	\$820.8000	\$820.80
12	SAMS / SAM'S CLUB	8/16/2024 8/16/2024	081624SAMS	\$759.68	
1	01-01-60-6720	PAIGE LEAVING FOOD	1.0	\$28.2600	\$28.26
2	41-02-00-8210	EMS BLUEDEF	1.0	\$55.9200	\$55.92
3	01-11-70-7010	MAINT CLEANING SUPPLIES	1.0	\$164.6700	\$164.67
4	01-08-70-7010	SHELTER TOILETRIES	1.0	\$71.6400	\$71.64
5	01-06-70-7240	POOL CONCESSIONS	1.0	\$249.7600	\$249.76
6	01-06-70-7240	POOL CONCESSIONS	1.0	\$139.8400	\$139.84
7	01-01-60-6210	FEES	1.0	\$49.5900	\$49.59
13	SUPERIOR EMERGENCY / SUPERIOR EMERGENCY RE	8/16/2024 8/16/2024	5298	\$79.00	
1	01-03-70-7420	MAGNETIC MIC-PD VEHICLES	1.0	\$79.0000	\$79.00
14	TRAVELERS / TRAVELERS CL REMITTANCE CENTER	8/16/2024 8/16/2024	081624NOTARY	\$100.00	
1	01-01-60-6250	NOTARY BOND-JENESSA	1.0	\$50.0000	\$50.00
2	01-01-60-6250	NOTARY BOND-LISA	1.0	\$50.0000	\$50.00

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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
15	WHITE STAR / WHITE STAR	8/16/2024	8/16/2024	05306854	\$520.90
1	01-10-70-7110	SKID STEER LOADER REPAIR-BOOM ISSUES	0.3	\$520.8700	\$171.89
2	10-00-70-7110	SKID STEER LOADER REPAIR-BOOM ISSUES	0.3	\$520.9000	\$177.11
3	13-00-70-7110	SKID STEER LOADER REPAIR-BOOM ISSUES	0.3	\$520.9000	\$171.90
Grand Totals					
Total Direct Expense:					\$17,439.67
Total Immediate Payments:					\$17,439.67

Report Summary

Report Selection Criteria

Report Type: Detailed

Start End

Transaction Number: Start End