

February 7, 2024

PAYROLL CHECKS - DIRECT DEPOSIT		
1/19/24		\$ 14,926.07
2/2/24		\$ 13,656.06
	TOTAL PAYROLL CHECKS	\$ 28,582.13
<hr/>		
GENERAL DISBURSEMENT CHECKS-AAABVF		\$ 7,995.71
GENERAL DISBURSEMENT CHECKS-AAABVG		\$ 12,706.21
GENERAL DISBURSEMENT CHECKS-AAABVH		\$ 15,259.06
GENERAL DISBURSEMENT CHECKS-AAABVI		\$ 162.60
GENERAL DISBURSEMENT CHECKS-AAABVJ		\$ 30,054.14
GENERAL DISBURSEMENT CHECKS-AAABVL		\$ 21,019.03
GENERAL DISBURSEMENT CHECKS-AAABVM		\$ 8,491.28
	TOTAL DISBURSEMENT CHECKS	\$ 95,688.03
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AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

01/18/2024 08:02:58 PM

Batch: AAABVF

User ID: SHELIA

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Vendor Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
Bank Code: CKG LEGACY BANK						
Vendor						
1	70312	01/05/2024	Check	SHELIA	AP0000001230AAABVF	\$2,703.92
KPERS						
Description:						
2	70313	01/05/2024	Check	SHELIA	AP0000001230AAABVF	\$627.21
KANSAS STATE WITHHOLDING TAX						
Description:						
3	70310	01/05/2024	Check	SHELIA	AP0000001230AAABVF	\$3,970.73
LEGACY BANK						
Description:						
4	70311	01/05/2024	Check	SHELIA	AP0000001230AAABVF	\$50.00
EMPOWER RETIREMENT						
Description:						
5	70309	01/05/2024	Check	SHELIA	AP0000001230AAABVF	\$643.85
CARL B DAVIS, CHAPTER 13 TRUSTEE						
Description:						
		Bank Totals	Items	Total Voids		Items
Checks		(\$7,995.71)	5	\$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:		(\$7,995.71)				

Report Totals						
		Bank Totals	Items	Total Voids		Items
Checks		(\$7,995.71)	5	\$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:		(\$7,995.71)				

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

1/19/2024 10:18:56 AM

City of Sedgwick (SEDGKS)
Batch: AAABVG

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
1	COX / COX BUSINESS SERVICES	1/19/2024	1/19/2024	011924COX	\$1,282.55
1	01-01-60-6180	CH PHONE/FAX/INTERNET/TV	1.0	\$327.8500	\$327.85
2	01-05-60-6180	COURT PHONE/FAX/INTERNET/TV	1.0	\$109.2900	\$109.29
3	10-00-60-6180	WATER PHONE/FAX/INTERNET/TV	1.0	\$109.2800	\$109.28
4	13-00-60-6180	SEWER PHONE/FAX/INTERNET/TV	1.0	\$109.2800	\$109.28
5	01-03-60-6180	PD PHONE/FAX/INTERNET/TV	1.0	\$144.1700	\$144.17
6	01-11-60-6180	MAINT SHOP 320 N WASH PHONE	1.0	\$34.2900	\$34.29
7	01-04-60-6180	FIRE PHONE/INTERNET	1.0	\$113.2900	\$113.29
8	13-00-60-6180	SEWER PLANT PHONE/INTERNET	1.0	\$153.2900	\$153.29
9	01-06-60-6180	POOL PHONE/INTERNET	1.0	\$113.2300	\$113.23
10	13-00-60-6180	EAST LIFT PHONE	1.0	\$34.2900	\$34.29
11	13-00-60-6180	SOUTH LIFT PHONE	1.0	\$34.2900	\$34.29
4	KMU / KANSAS MUNICIPAL UTILITIES	1/19/2024	1/19/2024	18809	\$962.00
1	10-00-60-6700	2024 KMU MEMBERSHIP DUES	1.0	\$962.0000	\$962.00
5	KS TREASURER / KANSAS STATE TREASURER	1/19/2024	1/19/2024	011924COURTFEES	\$235.00
1	01-05-60-6310	JBEF	1.0	\$10.0000	\$10.00
2	01-05-60-6310	LETC	1.0	\$225.0000	\$225.00
3	KS TRUCK / KANSAS TRUCK EQUIPMENT COMPANY, I	1/19/2024	1/19/2024	126769	\$350.00
1	01-10-70-7110	SNOW DEFLECTOR FOR TRUCK	1.0	\$350.0000	\$350.00
8	PITNEY B / PITNEY BOWES GLOBAL FINANCIAL SERVI	1/19/2024	1/19/2024	3318587758	\$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
9	PRIDE AG / PRIDE AG RESOURCES	1/19/2024	1/19/2024	109940/3	\$348.43
1	13-00-70-7420	SEWER EQUIPMENT	1.0	\$348.4300	\$348.43

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

City of Sedgwick (SEDGKS)
Batch: AAABVG

1/19/2024 10:18:56 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
10	QUILL / QUILL		1/19/2024	1/19/2024	36666801 \$69.99
1	01-01-70-7010	MEMBERSHIP RENEWAL	0.5	\$69.9800	\$34.99
2	01-03-70-7010	MEMBERSHIP RENEWAL	0.1	\$69.9900	\$7.00
3	01-05-70-7010	MEMBERSHIP RENEWAL	0.2	\$69.9900	\$14.00
4	01-09-70-7010	MEMBERSHIP RENEWAL	0.1	\$69.9900	\$3.50
5	10-00-70-7010	MEMBERSHIP RENEWAL	0.1	\$69.9900	\$3.50
6	12-00-70-7010	MEMBERSHIP RENEWAL	0.1	\$69.9900	\$3.50
7	13-00-70-7010	MEMBERSHIP RENEWAL	0.1	\$69.9900	\$3.50
11	SALINA SUPPLY / SALINA SUPPLY COMPANY		1/19/2024	1/19/2024	S100221472.006 \$30.00
1	10-00-70-7130	WATER METER PARTS-COUPLING	1.0	\$30.0000	\$30.00
12	STUCKY FARM / STUCKY FARM & LAWN		1/19/2024	1/19/2024	2784 \$2,028.32
1	01-11-60-6100	GENERATOR SERVICE	1.0	\$1,688.3300	\$1,688.33
2	01-04-60-6100	HYDRAULIC PUMP-FIRE DEPT	1.0	\$339.9900	\$339.99
13	UNDERGROUND / UNDERGROUND VAULTS & STORAGE		1/19/2024	1/19/2024	548731 \$16.05
1	01-01-60-6200	FILE STORAGE	1.0	\$16.0500	\$16.05
15	WAMPO / WAMPO		1/19/2024	1/19/2024	1281 \$16.60
1	01-01-60-6700	2024 WAMPO MEMBERSHIP DUES	1.0	\$16.6000	\$16.60
14	WASTE CONNECTIONS / WASTE CONNECTIONS		1/19/2024	1/19/2024	17811372V025 \$7,064.54
1	12-00-60-6160	95 GALLON TRASH CART	366.0	\$10.4000	\$3,806.40
2	12-00-60-6160	65 GALLON TRASH CART	158.0	\$8.3200	\$1,314.56
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	31.0	\$7.2800	\$225.68
5	12-00-60-6160	SEDG CO SURCHARGE	59.0	\$2.5000	\$147.50
6	12-00-60-6160	RECYCLE	591.0	\$2.0800	\$1,229.28
7	12-00-60-6160	CART EXCHANGE	0.0	\$25.0000	\$0.00
16	WICHITA WELDING / WICHITA WELDING SUPPLY, INC		1/19/2024	1/19/2024	825130 \$67.50
1	01-11-60-6240	01-21-24 TO 01-21-25 CYLINDER LEASE RENEWAL	1.0	\$67.5000	\$67.50

Grand Totals

Total Direct Expense:	\$12,706.21
Total Immediate Payments:	\$12,706.21

Report Summary

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

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

01/19/2024 10:13:17 AM

Batch: AAABVH

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	70328	01/19/2024	Check	SHELIA	AP0000001232AAABVH	\$111.00
Description:						
AFLAC						
2	70329	01/19/2024	Check	SHELIA	AP0000001232AAABVH	\$43.68
Description:						
BCBS OF KANSAS						
3	70330	01/19/2024	Check	SHELIA	AP0000001232AAABVH	\$6,117.05
Description:						
CARL B DAVIS, CHAPTER 13 TRUSTEE						
4	70331	01/19/2024	Check	SHELIA	AP0000001232AAABVH	\$643.85
Description:						
LEGACY BANK						
5	70332	01/19/2024	Check	SHELIA	AP0000001232AAABVH	\$4,641.69
Description:						
EMPOWER RETIREMENT						
6	70333	01/19/2024	Check	SHELIA	AP0000001232AAABVH	\$50.00
Description:						
KANSAS STATE WITHHOLDING TAX						
7	70335	01/19/2024	Check	SHELIA	AP0000001232AAABVH	\$723.67
Description:						
KPERS						
8	70334	01/19/2024	Check	SHELIA	AP0000001232AAABVH	\$2,928.12
Description:						

	Bank Totals	Items	Total Voids	Items
Checks	(\$15,259.06)	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:	(\$15,259.06)			

Report Totals

	Bank Totals	Items	Total Voids	Items
Checks	(\$15,259.06)	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:	(\$15,259.06)			

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

01/23/2024 10:39:14 AM

Batch: AAABVI

User ID: SHELIA

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Bank Code: CKG LEGACY BANK

Vendor Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
KPERS						
1	70336	01/26/2024	Check	SHELIA	AP0000001233AAABVI	\$162.60

Description:

	Bank Totals	Items	Total Voids	Items
Checks	(\$162.60)	1	\$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:	(\$162.60)			

Report Totals

	Bank Totals	Items	Total Voids	Items
Checks	(\$162.60)	1	\$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:	(\$162.60)			

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)

Batch: AAABVJ

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
360 DOCUMENT SOLUTIONS	PRINTERS/COPIERS	01/26/2024	20240126	70337	\$719.95
CORE & MAIN	AMI INSTALL	01/26/2024	U214854	70338	\$20,000.00
EVERGY	ELECTRIC SERVICE	01/26/2024	012624EVERGY	70339	\$4,686.55
EVERGY	STREET LIGHTS	01/26/2024	012624STREETLIGHTS	70340	\$1,904.61
UNITED STATES TREASURY	EFTPS 3RD QTR ADJUST	01/26/2024	012624EFTPS3RD	70341	\$42.10
J & A TRAFFIC PRODUCTS	STOP SIGNS	01/26/2024	37213	70342	\$327.50
KANSAS GAS SERVICE	GAS SERVICE	01/26/2024	012624KSGAS	70343	\$796.65
KANSAS TRUCK EQUIPMENT COMPA	SALT SPREADER LID	01/26/2024	126875	70344	\$133.31
MID-STATES ORGANIZED CRIME INFC	MOCIC MEMBERSHIP	01/26/2024	0005028-IN	70345	\$100.00
PRIDE AG RESOURCES	SHOP FIRE PARTS	01/26/2024	110227/3 & 110149/3	70346	\$455.47
WCCIT	MONTHLY IT SRVC	01/26/2024	20240126	70347	\$888.00

Total Direct Expense:	\$30,054.14
Total Immediate Payments:	\$30,054.14

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: AAABVJ

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
3	360 DOCUMENT SOLUTIONS / 360 DOCUMENT SOLUTIC	1/26/2024	1/26/2024	20240126	\$719.95
1	01-01-60-6200 PRINTERS/COPIERS LEASE			0.5 \$719.9300	\$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
5	CORE & MAIN / CORE & MAIN	1/26/2024	1/26/2024	U214854	\$20,000.00
1	40-14-00-8210 AMI INSTALL			1.0 \$20,000.0000	\$20,000.00
8	EVERGY / EVERGY	1/26/2024	1/26/2024	012624EVERGY	\$4,686.55
1	01-10-60-6180 0009908927 - 505 N MADISON SCHOOL ZONE			1.0 \$26.1000	\$26.10
2	01-03-60-6180 659714280 - PD BLDG			1.0 \$204.0800	\$204.08
3	01-10-60-6180 1062940882 - 804 N MADISON ST POLE			1.0 \$38.9400	\$38.94
4	01-10-60-6180 1761794880 - 103 W 5TH ELECT AT POLE			1.0 \$25.7700	\$25.77
5	01-10-60-6180 2464686086 - 310 N MADISON AVE SCHOOL ZONE			1.0 \$25.9600	\$25.96
6	01-10-60-6180 3002790064 - 100 WHEATLAND DR STREET POLE			1.0 \$28.8000	\$28.80
7	01-10-60-6180 3175824328 - 502 N COMM STREET ELECT AT POLE			1.0 \$25.7200	\$25.72
8	10-00-60-6180 3731495616 - 404 N HARRISON EAST WATER TOWER			1.0 \$134.9200	\$134.92
9	13-00-60-6180 3738109015 - 1900 N WASH WWTP			1.0 \$1,992.3800	\$1,992.38
10	01-04-60-6180 3742938337 - 316 N WASH FIRE BLDG			1.0 \$159.1100	\$159.11
11	01-11-60-6180 3743030616 - 324 N WASH SHOP			1.0 \$89.3700	\$89.37
12	01-08-60-6180 3748198293 - 204 W 4TH PARK LIGHTS			1.0 \$100.3300	\$100.33
13	01-06-60-6180 4920122509 - 403 N FRANKLIN POOL			1.0 \$65.8400	\$65.84
14	01-01-60-6180 5043441260 - 107 W 5TH SR CTR			1.0 \$287.0700	\$287.07
15	01-01-60-6180 5111455161 - CITY HALL			1.0 \$153.7500	\$153.75
16	13-00-60-6180 7277816660 - 402 N HARRISON EAST LIFT			1.0 \$133.6600	\$133.66
17	01-10-60-6180 7610673523 - 100 INDUSTRIAL DR STREET POLE			1.0 \$28.6700	\$28.67
18	10-00-60-6180 7852345322 - 501 WELLHOUSE RD, WATER			1.0 \$25.7200	\$25.72
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 \$26.0900	\$26.09
21	10-00-60-6180 1282677544 - 205 W 5TH WEST WATER TOWER			1.0 \$245.9000	\$245.90
22	13-00-60-6180 3728481135 - 402 S COMM SOUTH LIFT			1.0 \$201.2000	\$201.20
23	13-00-60-6180 3742907574 - 308 N WASH MAIN LIFT			1.0 \$284.8500	\$284.85
24	10-00-60-6180 3749459455 - 518 W 5TH WEST WELL HOUSE			1.0 \$206.0000	\$206.00
25	01-11-60-6180 7510510077 - 200 E IND DR MAINT SHOP			1.0 \$151.3200	\$151.32
9	EVERGY / EVERGY	1/26/2024	1/26/2024	012624STREETLIGHTS	\$1,904.61

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

City of Sedgwick (SEDGKS)
Batch: AAABVJ

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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	01-10-60-6180	STREET LIGHTS		1.0	\$1,904.6100	\$1,904.61
11	IRS / UNITED STATES TREASURY	1/26/2024	1/26/2024	012624EFTPS3RD		\$42.10
1	03-00-00-6010	EFTPS 3RD QTR ADJUSTMENT		1.0	\$42.1000	\$42.10
2	J & A / J & A TRAFFIC PRODUCTS	1/26/2024	1/26/2024	37213		\$327.50
1	01-10-70-7130	STOP SIGNS		5.0	\$65.5000	\$327.50
7	KS GAS / KANSAS GAS SERVICE	1/26/2024	1/26/2024	012624KSGAS		\$796.65
1	13-00-60-6180	402 S COMM GAS SERVICE		1.0	\$47.1900	\$47.19
2	01-01-60-6180	CH GAS SERVICE		1.0	\$130.4000	\$130.40
3	01-04-60-6180	320 N WASH GAS SERVICE		0.9	\$619.0600	\$526.20
4	01-11-60-6180	320 N WASH GAS SERVICE		0.2	\$619.0600	\$92.86
1	KS TRUCK / KANSAS TRUCK EQUIPMENT COMPANY, IN	1/26/2024	1/26/2024	126875		\$133.31
1	41-11-00-8210	SALT SPREADER LID		1.0	\$133.3100	\$133.31
4	MID-STATES ORG CRIME / MID-STATES ORGANIZED CR	1/26/2024	1/26/2024	0005028-IN		\$100.00
1	01-03-60-6700	MOCIC MEMBERSHIP DUES		1.0	\$100.0000	\$100.00
10	PRIDE AG / PRIDE AG RESOURCES	1/26/2024	1/26/2024	110227/3 & 110149/3		\$455.47
1	40-11-00-8210	200 BLDG PARTS/SUPPLIES		1.0	\$325.4900	\$325.49
2	01-04-70-7100	FAUCET-FIRE DEPT		1.0	\$54.9900	\$54.99
3	01-11-70-7110	HEATING NOZZLE-SHOP		1.0	\$74.9900	\$74.99
6	WCCIT / WCCIT	1/26/2024	1/26/2024	20240126		\$888.00
1	01-01-60-6200	MO SRVC-ADMIN		0.5	\$400.0000	\$200.00
2	01-03-60-6200	MO SRVC-POLICE		0.3	\$400.0000	\$100.00
3	01-04-60-6200	MO SRVC-FIRE		0.1	\$400.0000	\$20.00
4	13-00-60-6200	MO SRVC-SEWER		0.2	\$400.0000	\$80.00
5	01-01-60-6200	ADOBE AND MICROSOFT		0.3	\$488.0000	\$122.00
6	01-03-60-6200	ADOBE AND MICROSOFT		0.3	\$488.0000	\$122.00
7	10-00-60-6200	ADOBE AND MICROSOFT		0.3	\$488.0000	\$122.00
8	13-00-60-6200	ADOBE AND MICROSOFT		0.3	\$488.0000	\$122.00

Grand Totals

Total Direct Expense: \$30,054.14
Total Immediate Payments: \$30,054.14

Report Summary

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

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)

Batch: AAABVL

2/2/2024 11:13:42 AM

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
CARQUEST AUTO PARTS	EXPLORER PARTS	02/02/2024	2695-508323	70348	\$113.02
COLUMN SOFTWARE PBC	LEGAL NOTICES	02/02/2024	35740584-0009	70349	\$61.60
CORE & MAIN	WWTP & WATER PARTS	02/02/2024	U178256 U075500	70350	\$3,382.54
FOLEY INDUSTRIES	TRACTOR SEAL KITS	02/02/2024	PS000328962	70351	\$372.18
GRABER ACE HARDWARE	SEWER ROPE/BUNGEEES	02/02/2024	K59439	70352	\$62.95
HARVEY COUNTY COMMUNICATIONS	MDT ANNUAL SERVICE	02/02/2024	020224MDTSVC	70353	\$1,200.00
IDEATEK, LLC	IDEATEK SERVICES	02/02/2024	475031	70354	\$1,938.71
KANSAS DEPT OF REVENUE	WATER SALES TAX	02/02/2024	020224SALESTAX	70355	\$147.76
CITY OF NEWTON	WATER TREATMENT	02/02/2024	020224WTRTRTMNT	70356	\$7,654.33
R. E. PEDROTTI CO., INC.	WWTP FLOWTUBE/CONVE	02/02/2024	15595	70357	\$4,900.00
SUPERIOR RENTS - WICHITA	CHRISTMAS LIFT RENTA	02/02/2024	242395-4	70358	\$282.43
USA BLUEBOOK	WWTP CHEMICALS	02/02/2024	INV00239523	70359	\$128.41
WCCIT	IT SRVC/SOFTWARE	02/02/2024	TSP_1604	70360	\$775.10

Total Direct Expense: \$21,019.03

Total Immediate Payments: \$21,019.03

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: AAABVL

2/2/2024 9:44:57 AM

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
8	CARQUEST / CARQUEST AUTO PARTS	2/2/2024	2/2/2024	2695-508323	\$113.02
1	01-08-70-7120	EXPLORER PARTS-BLADES, OIL, SPARK PLUGS, AIR FILTE	0.2	\$113.0500	\$22.61
2	01-10-70-7120	EXPLORER PARTS-BLADES, OIL, SPARK PLUGS, AIR FILTE	0.2	\$113.0500	\$22.61
3	01-11-70-7120	EXPLORER PARTS-BLADES, OIL, SPARK PLUGS, AIR FILTE	0.2	\$113.0200	\$22.60
4	10-00-70-7120	EXPLORER PARTS-BLADES, OIL, SPARK PLUGS, AIR FILTE	0.2	\$113.0200	\$22.60
5	13-00-70-7120	EXPLORER PARTS-BLADES, OIL, SPARK PLUGS, AIR FILTE	0.2	\$113.0200	\$22.60
6	COLUMN / COLUMN SOFTWARE PBC	2/2/2024	2/2/2024	35740584-0009	\$61.60
1	01-01-60-6290	LEGAL NOTICE-CITY YR END CASH	1.0	\$61.6000	\$61.60
11	CORE & MAIN / CORE & MAIN	2/2/2024	2/2/2024	U178256 U075500	\$3,382.54
1	13-00-70-7130	WWTP RISERS	2.0	\$160.6900	\$321.38
2	10-00-70-7130	WATER METERS	4.0	\$765.2900	\$3,061.16
4	FOLEY / FOLEY INDUSTRIES	2/2/2024	2/2/2024	PS000328962	\$372.18
1	01-08-70-7110	TRACTOR SEAL KITS	0.2	\$372.1800	\$74.44
2	01-10-70-7110	TRACTOR SEAL KITS	0.2	\$372.1800	\$74.44
3	01-11-70-7110	TRACTOR SEAL KITS	0.2	\$372.1000	\$74.42
4	10-00-70-7110	TRACTOR SEAL KITS	0.2	\$372.1800	\$74.44
5	13-00-70-7110	TRACTOR SEAL KITS	0.2	\$372.1800	\$74.44
5	GRABER'S / GRABER ACE HARDWARE	2/2/2024	2/2/2024	K59439	\$62.95
1	13-00-70-7420	SEWER ROPE/BUNGEEES	1.0	\$62.9500	\$62.95
9	HRVY CO COMMUNICATIONS / HARVEY COUNTY COMM	2/2/2024	2/2/2024	020224MDTSVC	\$1,200.00
1	01-03-60-6110	PD MDT ANNUAL SERVICE	1.0	\$1,200.0000	\$1,200.00
1	IDEATEK / IDEATEK, LLC	2/2/2024	2/2/2024	475031	\$1,938.71
1	01-01-60-6180	CITY HALL PHONE/FAX/INTERNET	1.0	\$262.6600	\$262.66
2	01-05-60-6180	COURT PHONE/FAX/INTERNET	1.0	\$87.5500	\$87.55
3	10-00-60-6180	WATER PHONE/FAX/INTERNET	1.0	\$87.5500	\$87.55
4	13-00-60-6180	SEWER PHONE/FAX/INTERNET	1.0	\$87.5500	\$87.55
5	01-11-60-6180	MAINT SHOP 320 N WASH PHONE	1.0	\$155.0500	\$155.05
6	01-04-60-6180	FIRE PHONE/INTERNET	1.0	\$210.6400	\$210.64
7	13-00-60-6180	SEWER PLANT PHONE/INTERNET	1.0	\$262.2600	\$262.26
8	01-06-60-6180	POOL PHONE/INTERNET	1.0	\$210.6400	\$210.64
9	01-03-60-6180	PD PHONE/FAX/INTERNET/TV	1.0	\$254.2700	\$254.27
10	13-00-60-6180	EAST LIFT PHONE	1.0	\$160.6400	\$160.64
11	13-00-60-6180	SOUTH LIFT PHONE	1.0	\$159.9000	\$159.90

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

02/02/2024 11:01:56 AM

Batch: AAABVM

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	70361	02/02/2024	Check	SHELIA	AP0000001237AAABVM	\$643.85
Description:							
KPERS							
	2	70364	02/02/2024	Check	SHELIA	AP0000001237AAABVM	\$2,821.81
Description:							
EMPOWER RETIREMENT							
	3	70363	02/02/2024	Check	SHELIA	AP0000001237AAABVM	\$50.00
Description:							
LEGACY BANK							
	4	70362	02/02/2024	Check	SHELIA	AP0000001237AAABVM	\$4,296.41
Description:							
KANSAS STATE WITHHOLDING TAX							
	5	70365	02/02/2024	Check	SHELIA	AP0000001237AAABVM	\$679.21
Description:							

	Bank Totals	Items	Total Voids	Items
Checks	(\$8,491.28)	5	\$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:	(\$8,491.28)			

Report Totals

	Bank Totals	Items	Total Voids	Items
Checks	(\$8,491.28)	5	\$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:	(\$8,491.28)			