

July 10, 2024

PAYROLL CHECKS - DIRECT DEPOSIT

6/21/24

\$ 27,081.32

TOTAL PAYROLL CHECKS

\$ 27,081.32

GENERAL DISBURSEMENT CHECKS-AAABXM

\$ 87,294.71

GENERAL DISBURSEMENT CHECKS-AAABXN

\$ 18,524.74

GENERAL DISBURSEMENT CHECKS-AAABXO

\$ 24,256.51

TOTAL DISBURSEMENT CHECKS

\$ 130,075.96

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City of Sedgwick (SEDGKS)
Batch: AAABXM

6/21/2024 9:59:07 AM

Page 1

Vendor	Description	Check Date	Invoice#	Check#	Check Total
360 DOCUMENT SOLUTIONS	PRINTERS/COPIERS	06/21/2024	IN88357	70742	\$368.10
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	06/21/2024	1837	70743	\$1,040.00
AMERICAN FUN FOOD	POOL CONCESSIONS	06/21/2024	2042932-0	70744	\$115.96
BAKER BROTHERS PRINTING	PREPRINTED ENVELOPES	06/21/2024	72705-8	70745	\$663.89
CORE & MAIN	WATER METER PARTS	06/21/2024	U986764	70746	\$679.20
D. GERBER COMMERCIAL POOL PRO	POOL CHEMICALS	06/21/2024	24188	70747	\$2,099.99
DITCH WITCH	VAC TRAILER PARTS	06/21/2024	P79783	70748	\$189.17
EVERGY	ELECTRIC SERVICE	06/21/2024	062124EVERGY	70749	\$4,632.22
EVERGY	STREET LIGHTS	06/21/2024	062124STREETLIGHTS	70750	\$1,908.61
FAMILY HEALTH AMERICA, LC	HRA ADMIN FEES	06/21/2024	062124HRA	70751	\$100.00
GALLS, LLC	BADGES/EMBROIDERY	06/21/2024	028157620	70752	\$83.06
CARLOS HARVEY	REIMB UTILITY OVERPA	06/21/2024	062124CH	70753	\$161.83
HARVEY COUNTY ECONOMIC DEVEL	PARTNER CONTRIBUTION	06/21/2024	2013-1461	70754	\$1,000.00
HUBER AND ASSOCIATES, INC.	ENTERPOL CONFIG	06/21/2024	CW220962	70755	\$2,500.00
INTRUST BANK	MISC CHARGES	06/21/2024	062124INTRUST	70756	\$8,509.60
CHERRYROAD MEDIA	GRADUATION AD	06/21/2024	173680	70757	\$140.00
KANZA CO-OPERATIVE ASSOCIATION	FUEL CHARGES	06/21/2024	062124COOP	70758	\$1,445.12
TRACY KNAPP	REIMB SWIM LESSONS	06/21/2024	062124TK	70759	\$70.00
KANSAS GAS SERVICE	GAS SERVICE	06/21/2024	062124KSGAS	70760	\$1,212.87
KANSAS STATE TREASURER	COURT FEES	06/21/2024	062124COURTFEES	70761	\$95.00
LOGO DEPOT	MAINTENANCE SHIRTS	06/21/2024	S 154501	70762	\$262.00
MAXIMUM OUTDOOR EQUIPMENT AN	LEAF MACHINE	06/21/2024	435058	70763	\$24,910.00
NEW MEDICAL HEALTH CARE, LLC	PHYSICAL/DRUG SCREEN	06/21/2024	062124NEWMED	70764	\$320.00
PROFESSIONAL ENGINEERING CONE	SIDEWALK/GIS SETUP	06/21/2024	532317 532323	70765	\$2,950.00
QUILL	OFFICE SUPPLIES	06/21/2024	38867926	70766	\$77.98
R. E. PEDROTTI CO., INC.	VWTP MAIN FLOAT REP	06/21/2024	16240	70767	\$436.20
RAINIER ARMS FIREARMS ACADEMY	FIREARMS CERTIFICATI	06/21/2024	220685	70768	\$1,056.00
SAM'S CLUB	POOL CONCESSIONS	06/21/2024	062124SAMS	70769	\$308.14
SHERWIN WILLIAMS	MERRY GO ROUND PAINT	06/21/2024	73987	70770	\$60.99
SOUTH CENTRAL SEALING & PAVING	CONCRETE APRON REPAI	06/21/2024	39963	70771	\$11,029.24
ABRA THIEME	POOL SHIRTS/WHISTLES	06/21/2024	062124AT	70772	\$377.48

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
Batch: AAABXM

6/21/2024 9:59:07 AM

Page 2

Vendor	Description	Check Date	Invoice#	Check#	Check Total
TROJAN TECHNOLOGIES	UV LIGHT PARTS	06/21/2024	200/25314	70773	\$3,201.30
UNDERGROUND VAULTS & STORAGE	OFFSITE FILE RETENTI	06/21/2024	556967	70774	\$16.95
USA BLUEBOOK	WWTP CHEMICALS	06/21/2024	INV00387977	70775	\$136.19
VERIZON	VEHICLE GPS	06/21/2024	062124VCONNECT	70776	\$104.70
WASTE CONNECTIONS	MONTH LY TRASH/RECYC	06/21/2024	18185856V025	70777	\$7,086.20
WHOLESALE WATER SUPPLY DISTRIK	03/15/24-05/16/24	06/21/2024	INV02180	70778	\$7,946.72

Total Direct Expense:	\$87,294.71
Total Immediate Payments:	\$87,294.71

Report Summary

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

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City of Sedgwick (SEDGKS)
Batch: AAABXM

6/21/2024 9:19:16 AM

Page 1

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
1	360 DOCUMENT SOLUTIONS / 360 DOCUMENT SOLUTIK	6/21/2024	6/21/2024	IN88357	\$368.10
1	01-01-60-6200	PRINTERS/COPIERS LEASE		0.5	\$165.6000
2	01-03-60-6200	PRINTERS/COPIERS LEASE		0.1	\$165.6000
3	01-05-60-6200	PRINTERS/COPIERS LEASE		0.1	\$165.6000
4	10-00-60-6200	PRINTERS/COPIERS LEASE		0.2	\$165.6000
5	13-00-60-6200	PRINTERS/COPIERS LEASE		0.2	\$165.6000
6	01-01-70-7010	COPY OVERAGE		0.2	\$202.5000
7	01-03-70-7010	COPY OVERAGE		0.2	\$202.5000
8	01-05-70-7010	COPY OVERAGE		0.2	\$202.5000
9	10-00-70-7010	COPY OVERAGE		0.2	\$202.5000
10	13-00-70-7010	COPY OVERAGE		0.2	\$202.5000
2	AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV	6/21/2024	6/21/2024	1837	\$1,040.00
1	13-00-60-6160	6-6-24 SLUDGE HAUL 26000 GAL		26,000.0	\$0.0400
3	AMERICAN FUN FOOD / AMERICAN FUN FOOD	6/21/2024	6/21/2024	2042932-0	\$115.96
1	01-06-70-7240	POOL CONCESSIONS		1.0	\$115.9600
4	BAKER BRO / BAKER BROTHERS PRINTING	6/21/2024	6/21/2024	72705-8	\$663.89
1	01-01-70-7010	PREPRINTED ENVELOPES		0.5	\$663.9100
2	01-03-70-7010	PREPRINTED ENVELOPES		0.1	\$663.8900
3	01-05-70-7010	PREPRINTED ENVELOPES		0.2	\$663.8900
4	01-09-70-7010	PREPRINTED ENVELOPES		0.1	\$663.8900
5	10-00-70-7010	PREPRINTED ENVELOPES		0.1	\$663.8900
6	12-00-70-7010	PREPRINTED ENVELOPES		0.1	\$663.8900
7	13-00-70-7010	PREPRINTED ENVELOPES		0.1	\$663.8900
5	CORE & MAIN / CORE & MAIN	6/21/2024	6/21/2024	U986764	\$679.20
1	10-00-70-7130	WATER METER PARTS		1.0	\$679.2000
6	D. GERBER / D. GERBER COMMERCIAL POOL PRODUC	6/21/2024	6/21/2024	24188	\$2,099.99
1	01-06-70-7220	POOL CHEMICALS		1.0	\$2,099.9900
7	DITCH WITCH / DITCH WITCH	6/21/2024	6/21/2024	P79783	\$189.17
1	10-00-70-7110	VAC TRAILER PARTS		1.0	\$189.1700

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City of Sedgwick (SEDGKS)
Batch: AAABXM

6/21/2024 9:19:16 AM

Page 2

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
8	EVERGY / EVERGY	6/21/2024	6/21/2024	062124EVERGY	\$4,632.22	
1	01-10-60-6180	0009908927 - 505 N MADISON SCHOOL ZONE		1.0	\$26.6700	\$26.67
2	01-03-60-6180	659714280 - PD BLDG		1.0	\$105.8700	\$105.87
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	\$26.5700	\$26.57
5	01-10-60-6180	2464686086 - 310 N MADISON AVE SCHOOL ZONE		1.0	\$26.6200	\$26.62
6	01-10-60-6180	3002790064 - 100 WHEATLAND DR STREET POLE		1.0	\$28.5600	\$28.56
7	01-10-60-6180	3175824328 - 502 N COMM STREET ELECT AT POLE		1.0	\$26.5500	\$26.55
8	10-00-60-6180	3731495616 - 404 N HARRISON EAST WATER TOWER		1.0	\$133.5100	\$133.51
9	13-00-60-6180	3738109015 - 1900 N WASH WWTP		1.0	\$1,497.2200	\$1,497.22
10	01-04-60-6180	3742938337 - 316 N WASH FIRE BLDG		1.0	\$119.8700	\$119.87
11	01-11-60-6180	3743030616 - 324 N WASH SHOP		1.0	\$77.3900	\$77.39
12	01-08-60-6180	3748198293 - 204 W 4TH PARK LIGHTS		1.0	\$160.3200	\$160.32
13	01-06-60-6180	4920122509 - 403 N FRANKLIN POOL		1.0	\$715.9400	\$715.94
14	01-01-60-6180	5043441260 - 107 W 5TH SR CTR		1.0	\$369.1500	\$369.15
15	01-01-60-6180	5111455161 - CITY HALL		1.0	\$226.7600	\$226.76
16	13-00-60-6180	7277816660 - 402 N HARRISON EAST LIFT		1.0	\$97.2600	\$97.26
17	01-10-60-6180	7610673523 - 100 INDUSTRIAL DR STREET POLE		1.0	\$28.4700	\$28.47
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	\$26.6700	\$26.67
21	10-00-60-6180	1282677544 - 205 W 5TH WEST WATER TOWER		1.0	\$229.5500	\$229.55
22	13-00-60-6180	3728481135 - 402 S COMM SOUTH LIFT		1.0	\$69.4200	\$69.42
23	13-00-60-6180	3742907574 - 308 N WASH MAIN LIFT		1.0	\$229.5400	\$229.54
24	10-00-60-6180	3749459455 - 518 W 5TH WEST WELL HOUSE		1.0	\$157.2100	\$157.21
25	01-11-60-6180	7510510077 - 200 E IND DR MAINT SHOP		1.0	\$165.5500	\$165.55
9	EVERGY / EVERGY	6/21/2024	6/21/2024	062124STREETLIGHTS	\$1,908.61	
1	01-10-60-6180	STREET LIGHTS		1.0	\$1,908.6100	\$1,908.61
10	FAMILY HEALTH / FAMILY HEALTH AMERICA, LC	6/21/2024	6/21/2024	062124HRA	\$100.00	
1	03-00-60-6290	HRA ADMIN SERVICES FEE		1.0	\$100.0000	\$100.00
11	GALLS / GALLS, LLC	6/21/2024	6/21/2024	028157620	\$83.06	
1	01-03-70-7250	BADGES/EMBROIDERY		1.0	\$83.0600	\$83.06
12	HARVEY, CARLOS / CARLOS HARVEY	6/21/2024	6/21/2024	062124CH	\$161.83	
1	10-00-00-2050	REIMB UTILITY OVERPAYMENT		1.0	\$161.8300	\$161.83

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

City of Sedgwick (SEDGKS)
Batch: AAABXM

6/21/2024 9:19:16 AM

Page 3

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
13	HRVY CO EDC / HARVEY COUNTY ECONOMIC DEVELOI	6/21/2024	6/21/2024	2013-1461	\$1,000.00
1	01-07-60-6410 PARTNER CONTRIBUTION				\$1,000.0000
14	HUBER / HUBER AND ASSOCIATES, INC.	6/21/2024	6/21/2024	CW220962	\$2,500.00
1	01-03-60-6200 ENTERPOL REMOTE SERVER AND PC CONFIG				\$1,250.00
2	01-04-60-6200 ENTERPOL REMOTE SERVER AND PC CONFIG				\$1,250.00

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

City of Sedgwick (SEDGKS)
Batch: AAABXM

6/21/2024 9:19:16 AM

Page 4

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
15	INTRUST / INTRUST BANK	6/21/2024	6/21/2024	062124INTRUST	\$8,509.60
1	01-01-60-6710	WSU MARKETPLACE-CITY/CO MGMT SUMMIT			\$140.00
2	36-00-00-8210	FACEBOOK AD-CHAMBER			\$7.12
3	01-10-70-7130	GETTYSBURG FLAG-STREET FLAGS			\$1,652.92
4	01-01-70-7010	AMAZON-OFFICE SUPPLIES			\$815.52
5	01-03-70-7010	AMAZON-OFFICE SUPPLIES			\$163.10
6	01-05-70-7010	AMAZON-OFFICE SUPPLIES			\$326.21
7	01-09-70-7010	AMAZON-OFFICE SUPPLIES			\$81.55
8	10-00-70-7010	AMAZON-OFFICE SUPPLIES			\$81.55
9	12-00-70-7010	AMAZON-OFFICE SUPPLIES			\$81.56
10	13-00-70-7010	AMAZON-OFFICE SUPPLIES			\$81.55
11	36-00-00-8210	GREENER PASTURES-FLOWERS			\$27.98
12	36-00-00-8210	GREENER PASTURES-FLOWERS			\$558.97
13	10-00-70-7410	BEST BUY-IPAD			\$283.00
14	13-00-70-7410	BEST BUY-IPAD			\$283.00
15	01-11-70-7420	BEST BUY-IPAD			\$283.00
16	01-03-70-7410	AMAZON-DOCKING STATION LISA'S COMPUTER			\$119.70
17	01-03-70-7250	AMAZON-GLOVE POUCH			\$22.00
18	01-03-60-6700	KS PEACE OFFICERS MEMBERSHIP			\$30.00
19	01-03-60-6720	KILROY'S DEPT MTG			\$21.32
20	01-03-70-7010	LITTLE SHOP OF FLOWERS-FUNERAL			\$57.50
21	01-03-70-7410	OFFICE DEPOT/MAX-FILE CABINET & SIGNS			\$73.95
22	01-03-70-7410	LOWE'S-PIPES VEST RACK			\$34.19
23	01-03-70-7100	LOWE'S-DOOR LOCK/BATTERIES			\$74.96
24	01-03-70-7210	DILLON'S-FUEL			\$60.14
25	01-03-70-7250	GALLS-UNIFORMS			\$137.19
26	01-03-70-7010	AMAZON-PINS			\$43.22
27	01-03-60-6720	BREADBASKET-CHIEF'S MTG LUNCH			\$11.48
28	01-03-70-7010	ANDERSON'S-ENVELOPE MOISTENER			\$5.95
29	10-00-70-7020	USPS-WATER SAMPLE POSTAGE			\$11.70
30	01-06-70-7420	ACADEMY SPORTS-LAWN CHAIRS POOL			\$1,450.86
31	01-10-70-7110	FLEET PRIDE-PTO SHAFT FOR TRACTOR			\$304.80
32	01-11-70-7110	FLEET PRIDE-PTO SHAFT FOR TRACTOR			\$304.80
33	10-00-70-7110	FLEET PRIDE-PTO SHAFT FOR TRACTOR			\$304.80
34	13-00-70-7110	FLEET PRIDE-PTO SHAFT FOR TRACTOR			\$304.80
35	01-06-70-7110	HYSPECO-VALVES			\$60.16
36	01-08-70-7210	JUMP START-GAS FOR WEEDEATERS			\$3.17
37	01-10-70-7210	JUMP START-GAS FOR TRUCKS			\$42.81

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

City of Sedgwick (SEDGKS)
Batch: AAABXM

6/21/2024 9:19:16 AM

Page 5

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
38	01-11-70-7210	JUMP START-GAS FOR TRUCKS		0.3	\$171.2500	\$42.81
39	10-00-70-7210	JUMP START-GAS FOR TRUCKS		0.3	\$171.2500	\$42.81
40	13-00-70-7210	JUMP START-GAS FOR TRUCKS		0.3	\$171.2600	\$42.82
41	01-08-70-7210	JUMP START-GAS FOR LAWNMOWERS		0.5	\$24.8500	\$12.43
42	01-10-70-7210	JUMP START-GAS FOR TRUCKS		0.5	\$24.8500	\$12.43
43	01-01-00-0000	HARVEY CO NOW SUBSCRIPTION		1.0	\$9.7700	\$9.77
16	KANSAN / CHERRYROAD MEDIA	6/21/2024	6/21/2024	173680	\$140.00	
1	01-01-60-6290	GRADUATION AD		1.0	\$140.0000	\$140.00
17	KANZA / KANZA CO-OPERATIVE ASSOCIATION	6/21/2024	6/21/2024	062124COOP	\$1,445.12	
1	01-03-70-7210	FUEL - PD		1.0	\$485.5000	\$485.50
2	10-00-70-7210	FUEL - WATER		1.0	\$319.7000	\$319.70
3	01-04-70-7210	FUEL - FIRE		1.0	\$38.6300	\$38.63
4	01-10-70-7210	FUEL - STREETS		1.0	\$319.7000	\$319.70
5	13-00-70-7210	FUEL - SEWER		1.0	\$274.0300	\$274.03
6	01-10-70-7210	STARTER FLUID-TRACTOR		1.0	\$7.5600	\$7.56
18	KNAPP / TRACY KNAPP	6/21/2024	6/21/2024	062124TK	\$70.00	
1	01-00-00-4294	REIMB SWIM LESSONS		1.0	\$70.0000	\$70.00
19	KS GAS / KANSAS GAS SERVICE	6/21/2024	6/21/2024	062124KSGAS	\$1,212.87	
1	13-00-60-6180	402 S COMM GAS SERVICE		1.0	\$60.8300	\$60.83
2	01-01-60-6180	CH GAS SERVICE		1.0	\$51.7700	\$51.77
3	01-04-60-6180	320 N WASH GAS SERVICE		0.9	\$102.8900	\$87.46
4	01-11-60-6180	320 N WASH GAS SERVICE		0.2	\$102.8900	\$15.43
5	01-11-60-6180	200 E IND GAS SERVICE		1.0	\$997.3800	\$997.38
20	KS TREASURER / KANSAS STATE TREASURER	6/21/2024	6/21/2024	062124COURTFEES	\$95.00	
1	01-05-60-6310	JBEF		1.0	\$5.0000	\$5.00
2	01-05-60-6310	LETC		1.0	\$90.0000	\$90.00
21	LOGO / LOGO DEPOT	6/21/2024	6/21/2024	S 154501	\$262.00	
1	01-11-70-7250	MAINTENANCE SHIRTS-KOEN		1.0	\$67.0000	\$67.00
2	01-11-70-7250	MAINTENANCE SHIRTS-MIKE SHORT SLEEVE		1.0	\$195.0000	\$195.00
22	MAXIMUM / MAXIMUM OUTDOOR EQUIPMENT AND SEF	6/21/2024	6/21/2024	435058	\$24,910.00	
1	41-11-00-8210	LEAF MACHINE		1.0	\$24,910.0000	\$24,910.00
23	NEW MED / NEW MEDICAL HEALTH CARE, LLC	6/21/2024	6/21/2024	062124NEWMED	\$320.00	
1	01-11-60-6290	PHYSICAL/DRUG SCREEN-IZAIAH		1.0	\$160.0000	\$160.00
2	01-11-60-6290	PHYSICAL/DRUG SCREEN-WYATT		1.0	\$160.0000	\$160.00

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

City of Sedgwick (SEDGKS)
Batch: AAABXM

6/21/2024 9:19:16 AM

Page 6

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
24	PEC / PROFESSIONAL ENGINEERING CONSULTANTS	6/21/2024	6/21/2024	532317 532323	\$2,950.00
1	40-15-00-8220	SIDEWALK ENG DESIGN		1.0	\$2,125.0000
2	41-11-00-8210	UTILITY GIS SETUP		1.0	\$825.0000
25	QUILL / QUILL	6/21/2024	6/21/2024	38867926	\$77.98
1	01-01-70-7010	COPY PAPER-CH AND SR CTR		0.5	\$77.9500
2	01-03-70-7010	COPY PAPER-CH AND SR CTR		0.1	\$77.9800
3	01-05-70-7010	COPY PAPER-CH AND SR CTR		0.2	\$77.9800
4	01-09-70-7010	COPY PAPER-CH AND SR CTR		0.1	\$77.9800
5	10-00-70-7010	COPY PAPER-CH AND SR CTR		0.1	\$77.9800
6	12-00-70-7010	COPY PAPER-CH AND SR CTR		0.1	\$77.9800
7	13-00-70-7010	COPY PAPER-CH AND SR CTR		0.1	\$77.9800
26	R E PEDROTTI / R. E. PEDROTTI CO., INC.	6/21/2024	6/21/2024	16240	\$436.20
1	13-00-60-6110	WWTP MAIN LS FLOAT BACKUP REPAIR		1.0	\$436.2000
27	RAINIER / RAINIER ARMS FIREARMS ACADEMY	6/21/2024	6/21/2024	220685	\$1,056.00
1	01-03-60-6700	FIREARMS CERT AND ENTRY TRAINING		1.0	\$1,056.0000
28	SAMS / SAM'S CLUB	6/21/2024	6/21/2024	062124SAMS	\$308.14
1	01-06-70-7240	POOL CONCESSIONS		1.0	\$308.1400
29	SHERWIN / SHERWIN WILLIAMS	6/21/2024	6/21/2024	73987	\$60.99
1	09-00-70-7130	MERRY GO ROUND PAINT		1.0	\$60.9900
30	SOUTH CENTRAL / SOUTH CENTRAL SEALING & PAVIN	6/21/2024	6/21/2024	39963	\$11,029.24
1	08-00-60-6130	CONCRETE APRON REPAIR-2ND AND COMMERCIAL		1.0	\$11,029.2400
31	THIEME, ABRA / ABRA THIEME	6/21/2024	6/21/2024	062124AT	\$377.48
1	01-06-70-7250	POOL LIFEGUARD TANKS		1.0	\$299.5000
2	01-06-70-7250	POOL LIFEGUARD WHISTLES		1.0	\$77.9800
32	TROJAN / TROJAN TECHNOLOGIES	6/21/2024	6/21/2024	200/25314	\$3,201.30
1	13-00-70-7110	UV LIGHT SYSTEM PARTS		1.0	\$3,201.3000
33	UNDERGROUND / UNDERGROUND VAULTS & STORAGE	6/21/2024	6/21/2024	556967	\$16.95
1	01-01-60-6200	OFFSITE FILE RETENTION		1.0	\$16.9500
34	USA BLUEBOOK / USA BLUEBOOK	6/21/2024	6/21/2024	INV00387977	\$136.19
1	13-00-70-7220	WWTP CHEMICALS		1.0	\$108.0900
2	13-00-70-7220	WWTP CHEMICALS		1.0	\$28.1000

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

06/25/2024 12:37:27 PM

Batch: AAABXN

User ID: SHELIA

Page 1

Bank Code: CKG		LEGACY BANK				
Vendor Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
AETNA						
1	70779	06/21/2024	Check	SHELIA	AP0000001290AAABXN	\$83.39
Description:						
AFLAC						
2	70780	06/21/2024	Check	SHELIA	AP0000001290AAABXN	\$43.68
Description:						
BCBS OF KANSAS						
3	70781	06/21/2024	Check	SHELIA	AP0000001290AAABXN	\$5,407.80
Description:						
CARL B DAVIS, CHAPTER 13 TRUSTEE						
4	70782	06/21/2024	Check	SHELIA	AP0000001290AAABXN	\$668.31
Description:						
LEGACY BANK						
5	70783	06/21/2024	Check	SHELIA	AP0000001290AAABXN	\$7,256.43
Description:						
KPERS						
6	70784	06/21/2024	Check	SHELIA	AP0000001290AAABXN	\$3,617.55
Description:						
KS DEPT OF LABOR						
7	70785	06/21/2024	Check	SHELIA	AP0000001290AAABXN	\$338.19
Description:						
KANSAS STATE WITHHOLDING TAX						
8	70786	06/21/2024	Check	SHELIA	AP0000001290AAABXN	\$1,109.39
Description:						
			Bank Totals	Items	Total Voids	Items
Checks			(\$18,524.74)	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:			(\$18,524.74)			

Report Totals					
	Bank Totals	Items	Total Voids	Items	
Checks	(\$18,524.74)	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:	(\$18,524.74)				

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
Batch: AAABXO

6/28/2024 12:01:22 PM

Page 1

Vendor	Description	Check Date	Invoice#	Check#	Check Total
360 DOCUMENT SOLUTIONS	PRINTERS/COPIERS	06/28/2024	587869423	70787	\$719.95
GALLS, LLC	SHIELD BADGES	06/28/2024	028280779	70788	\$1,189.09
GRABER ACE HARDWARE	POOL & PD PARTS	06/28/2024	K68849 K69097 K69319	70789	\$97.94
GRAINGER	SHOP TOOLS/FIRE PAIN	06/28/2024	9146890208 914820871	70790	\$459.52
JUDY GUTZMER	REIMB SIDEWALK SHARE	06/28/2024	062824RG	70791	\$995.00
HARVEY COUNTY JAIL	PRISONER HOUSING	06/28/2024	062824JAIL	70792	\$35.00
HUBER AND ASSOCIATES, INC.	ENTERPOL LIC & OS MA	06/28/2024	CW221981	70793	\$1,725.00
JCI INDUSTRIES	CHANGE FLOAT-VVWTP	06/28/2024	8269094	70794	\$465.00
MOTOROLA SOLUTIONS, INC.	PD RADIO BASE	06/28/2024	8281912759	70795	\$4,058.06
CAPITAL ONE TRADE CREDIT	STRAPS/TARPS/LYNCH P	06/28/2024	547002176244711	70796	\$271.91
PROFESSIONAL ENGINEERING CONE	COMM AVE SIDEWALK	06/28/2024	532435	70797	\$5,622.50
PRIDE AG RESOURCES	PARK BLEACHERS SUPP	06/28/2024	111938/3	70798	\$79.54
SOUTH CENTRAL SEALING & PAVING	SIDEWALK SHARE	06/28/2024	39969 39970 39972 39	70799	\$7,748.00
ABRA THIEME	REIMB POOL CONC/EQUI	06/28/2024	062824AT	70800	\$543.68
WHITE STAR	SKID STEER FILTER/OI	06/28/2024	05303547	70801	\$246.32

Total Direct Expense: \$24,256.51

Total Immediate Payments: \$24,256.51

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: AAABXO

6/28/2024 11:47:50 AM

Page 1

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
1	360 DOCUMENT SOLUTIONS / 360 DOCUMENT SOLUTIC	6/28/2024	6/28/2024	587869423	\$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
2	GALLS / GALLS, LLC	6/28/2024	6/28/2024	028280779	\$1,189.09	
1	01-03-70-7250	PD SHIELD BADGES		1.0	\$1,189.0900	\$1,189.09
3	GRABER / GRABER ACE HARDWARE	6/28/2024	6/28/2024	K68849 K69097 K69319	\$97.94	
1	01-06-70-7100	POOL BALLAST AND PLUMBING SUPPLIES		1.0	\$62.9600	\$62.96
2	01-03-70-7100	PD FAUCET CONNECT AND COUPLING		1.0	\$34.9800	\$34.98
4	GRAINGER / GRAINGER	6/28/2024	6/28/2024	9146890208 914820871	\$459.52	
1	01-08-70-7420	SHOP TOOLS		0.2	\$304.0000	\$60.80
2	01-10-70-7420	SHOP TOOLS		0.2	\$304.0000	\$60.80
3	01-11-70-7420	SHOP TOOLS		0.2	\$304.0000	\$60.80
4	10-00-70-7420	SHOP TOOLS		0.2	\$304.0000	\$60.80
5	13-00-70-7420	SHOP TOOLS		0.2	\$304.0000	\$60.80
6	01-04-70-7110	FIRE HYDRANT PAINT		1.0	\$155.5200	\$155.52
5	GUTZMER / JUDY GUTZMER	6/28/2024	6/28/2024	062824RG	\$995.00	
1	40-15-00-8210	REIMB SIDEWALK SHARE-GUTZMER		1.0	\$995.0000	\$995.00
6	HRVY CO SHERIFF / HARVEY COUNTY JAIL	6/28/2024	6/28/2024	062824JAIL	\$35.00	
1	01-05-60-6320	PRISONER HOUSING-PERALES		1.0	\$35.0000	\$35.00
7	HUBER / HUBER AND ASSOCIATES, INC.	6/28/2024	6/28/2024	CW221981	\$1,725.00	
1	01-03-60-6200	ENTERPOL LIC & OS MAINT		0.5	\$1,725.0000	\$862.50
2	01-04-60-6200	ENTERPOL LIC & OS MAINT		0.5	\$1,725.0000	\$862.50
8	JCI / JCI INDUSTRIES	6/28/2024	6/28/2024	8269094	\$465.00	
1	13-00-60-6110	CHANGE FLOAT-WWTP		1.0	\$465.0000	\$465.00
9	MOTOROLA / MOTOROLA SOLUTIONS, INC.	6/28/2024	6/28/2024	8281912759	\$4,058.06	
1	41-03-00-8210	PD RADIO BASE		1.0	\$4,058.0600	\$4,058.06
10	NORTHERN TOOL / CAPITAL ONE TRADE CREDIT	6/28/2024	6/28/2024	547002176244711	\$271.91	
1	01-11-70-7130	STRAPS/TARPS/LUNCH PIN KIT		1.0	\$271.9100	\$271.91
11	PEC / PROFESSIONAL ENGINEERING CONSULTANTS	6/28/2024	6/28/2024	532435	\$5,622.50	
1	08-00-60-6130	COM AVE SIDEWALK ENG/DESIGN		1.0	\$5,622.5000	\$5,622.50

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

City of Sedgwick (SEDGKS)
Batch: AAABXO

6/28/2024 11:47:50 AM

Page 2

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
12	PRIDE AG / PRIDE AG RESOURCES	6/28/2024	6/28/2024	111938/3	\$79.54
1	01-08-70-7110 PARK BLEACHERS PAINTING SUPPLIES			1.0 \$79.5400	\$79.54
13	SOUTH CENTRAL / SOUTH CENTRAL SEALING & PAVIN	6/28/2024	6/28/2024	39969 39970 39972 39	\$7,748.00
1	40-15-00-8210 SIDEWALK SHARE 707 N FRANKLIN			1.0 \$832.0000	\$832.00
2	40-15-00-8210 SIDEWALK SHARE GRACE FELLOWSHIP			1.0 \$2,197.0000	\$2,197.00
3	40-15-00-8210 SIDEWALK SHARE 301 E 4TH			1.0 \$1,551.0000	\$1,551.00
4	08-00-60-6130 ADA RAMP 301 E 4TH			1.0 \$1,200.0000	\$1,200.00
5	40-15-00-8210 SIDEWALK SHARE 613 N FRANKLIN			1.0 \$1,968.0000	\$1,968.00
14	THIEME, ABRA / ABRA THIEME	6/28/2024	6/28/2024	062824AT	\$543.68
1	01-06-70-7240 REIMB POOL CONCESSIONS			1.0 \$27.8400	\$27.84
2	01-06-70-7420 REIMB POOL UMBRELLAS/NOODLES			1.0 \$515.8400	\$515.84
15	WHITE STAR / WHITE STAR	6/28/2024	6/28/2024	05303547	\$246.32
1	01-10-70-7120 SKID STEER FILTERS/HYD OIL			0.3 \$246.3200	\$61.58
2	01-11-70-7120 SKID STEER FILTERS/HYD OIL			0.3 \$246.3200	\$61.58
3	10-00-70-7120 SKID STEER FILTERS/HYD OIL			0.3 \$246.3200	\$61.58
4	13-00-70-7120 SKID STEER FILTERS/HYD OIL			0.3 \$246.3200	\$61.58

Grand Totals

Total Direct Expense: \$24,256.51
Total Immediate Payments: \$24,256.51

Report Summary

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