

September 20, 2023

PAYROLL CHECKS - DIRECT DEPOSIT	
9/15/23	\$ 15,579.10
TOTAL PAYROLL CHECKS	\$ 15,579.10
<hr/>	
GENERAL DISBURSEMENT CHECKS-AAABTI	\$ 31,616.78
GENERAL DISBURSEMENT CHECKS-AAABTJ	\$ 28,743.84
GENERAL DISBURSEMENT CHECKS-AAABTK	\$ 19,446.11
TOTAL DISBURSEMENT CHECKS	\$ 79,806.73
<hr/>	

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
Batch: AAABTI

9/8/2023 11:40:27 AM

Page 1

Vendor	Description	Check Date	Invoice#	Check#	Check Total
ADVANTAGE COMPUTER	UTILITY BILL CARDS	09/08/2023	97115	69977	\$1,020.00
COLUMN SOFTWARE PBC	SALES TAX LEG NOTICE	09/08/2023	9F25EECF-0126	69978	\$140.80
SEDGWICK CONNECT	FALL FEST SPONSORSHI	09/08/2023	09072023	69979	\$675.00
CORE & MAIN	WATER METER PARTS	09/08/2023	T354510 T484795	69980	\$353.79
CULLIGAN OF WICHITA	DRINKING WATER	09/08/2023	704264	69981	\$11.25
GRABER'S ACE HARDWARE		09/08/2023	49210 49285 49827 50	69982	\$387.86
HAPPY HOOKER TOWING	POLICE CAR TOW	09/08/2023	87481	69983	\$310.00
INTRUST BANK	MISC CHARGES	09/08/2023	090823INTRUST	69984	\$1,165.03
BILL JOHNSON	BLDG INSPECTIONS	09/08/2023	090823BJ	69985	\$250.00
KANSAS DEPARTMENT OF AGRICULT	DOG SHELTER LICENSE	09/08/2023	090823DOGSHELTERLIC	69986	\$285.00
KANSAS PUBLISHING VENTURES, LL	SPORTS SCHEDULE AD	09/08/2023	112270	69987	\$135.00
CITY OF NEWTON	WATER TREATMENT	09/08/2023	090823WTRTRTMNT	69988	\$7,743.60
PROFESSIONAL ENGINEERING CONE	GIS SETUP	09/08/2023	530226	69989	\$1,375.00
PAYMENT SERVICES NETWORK, INC.	PSN SERVICE FEES	09/08/2023	RT23182 RT26232	69990	\$542.67
QUIK PRINT	SALES TAX MAILERS	09/08/2023	26701 26728	69991	\$1,134.54
SAM'S CLUB	HV CO PARADE CANDY	09/08/2023	090823SAMS	69992	\$78.32
SOUTH CENTRAL SEALING & PAVING	CONCRETE REPAIR 607	09/08/2023	39662	69993	\$5,636.00
USA BLUEBOOK	SHROUD FOR PROBES	09/08/2023	INV00109747	69994	\$56.50
VERIZON WIRELESS	PD MDT SERVICE	09/08/2023	9942774577	69995	\$284.09
WHOLESALE WATER SUPPLY DISTRI	6/17/23 - 08/16/23	09/08/2023	INV01512	69996	\$10,032.33

Total Direct Expense: \$31,616.78

Total Immediate Payments: \$31,616.78

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: AAABTI

9/8/2023 11:17:23 AM

Page 1

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
5	ADVANTAGE / ADVANTAGE COMPUTER	9/8/2023	9/8/2023	97115	\$1,020.00
1	10-00-60-6200	UTILITY BILL CARDS		0.5	\$1,020.0000
2	12-00-60-6200	UTILITY BILL CARDS		0.2	\$1,020.0000
3	13-00-60-6200	UTILITY BILL CARDS		0.4	\$1,020.0000
13	COLUMN / COLUMN SOFTWARE PBC	9/8/2023	9/8/2023	9F25EECF-0126	\$140.80
1	01-01-60-6290	SALES TAX ELECTION LEGAL NOTICE		1.0	\$140.8000
1	CONNECT / SEDGWICK CONNECT	9/8/2023	9/8/2023	09072023	\$675.00
1	01-07-60-6400	FALL FEST SPONSORSHIP-RENT DUNK TANK		1.0	\$675.0000
18	CORE & MAIN / CORE & MAIN	9/8/2023	9/8/2023	T354510 T484795	\$353.79
1	10-00-70-7130	WATER PARTS		1.0	\$111.4800
2	10-00-70-7130	WATER METER PARTS		1.0	\$242.3100
16	CULLIGAN / CULLIGAN OF WICHITA	9/8/2023	9/8/2023	704264	\$11.25
1	01-01-60-6290	ALLOCATE CULLIGAN DRINKING WATER		0.0	\$11.2500
2	01-01-60-6290	DRINKING WATER-ADMIN		1.0	\$4.5000
3	01-03-60-6290	DRINKING WATER-PD		1.0	\$3.3800
4	13-00-60-6290	DRINKING WATER-SEWER		1.0	\$3.3700
21	GRABER'S / GRABER'S ACE HARDWARE	9/8/2023	9/8/2023	49210 49285 49827 50	\$387.86
1	01-01-70-7100	CITY HALL WATER BIB		1.0	\$56.9900
2	01-10-70-7130	PAINT FOR CROSSWALKS		1.0	\$19.9800
3	01-11-70-7130	CLOGBUSTER, CRIMPING TOOL		1.0	\$88.9800
4	01-10-70-7110	8TH STREET FENCE		1.0	\$67.9700
5	01-06-70-7100	POOL LEAK FITTINGS, COUPLINGS		1.0	\$153.9400
19	HAPPY HOOKER TOWING / HAPPY HOOKER TOWING	9/8/2023	9/8/2023	87481	\$310.00
1	01-03-60-6120	POLICE CAR ACCIDENT TOW		1.0	\$310.0000

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

City of Sedgwick (SEDGKS)
Batch: AAABTI

9/8/2023 11:17:23 AM

Page 2

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
22	INTRUST / INTRUST BANK	9/8/2023	9/8/2023	090823INTRUST	\$1,165.03	
1	01-01-70-7010	AMAZON-OFFICE SUPPLIES ALLOCATION		0.5	\$127.3400	\$63.67
2	01-03-70-7010	AMAZON-OFFICE SUPPLIES ALLOCATION		0.1	\$127.3600	\$12.74
3	01-05-70-7010	AMAZON-OFFICE SUPPLIES ALLOCATION		0.2	\$127.3600	\$25.47
4	01-09-70-7010	AMAZON-OFFICE SUPPLIES ALLOCATION		0.1	\$127.3600	\$6.37
5	10-00-70-7010	AMAZON-OFFICE SUPPLIES ALLOCATION		0.1	\$127.3600	\$6.37
6	12-00-70-7010	AMAZON-OFFICE SUPPLIES ALLOCATION		0.1	\$127.3600	\$6.37
7	13-00-70-7010	AMAZON-OFFICE SUPPLIES ALLOCATION		0.1	\$127.3600	\$6.37
8	01-01-60-6720	PIZZA HUT-LUNCH MTG		1.0	\$89.9900	\$89.99
9	01-11-60-6290	INDEED JOBS-JOB AD		1.0	\$24.0000	\$24.00
10	01-07-60-6290	KS.GOV FALL FEST LIQUOR LICENSE		1.0	\$25.6300	\$25.63
11	01-01-70-7010	LASERCRAFTING-OFFICE NAMEPLATES		1.0	\$69.9800	\$69.98
12	36-00-00-8210	VALLEY CENTER LIQUOR-MOONLIGHT MKT		1.0	\$106.6400	\$106.64
13	36-00-00-8210	AAA PORTABLE-MOONLIGHT MKT PORTAPOTTY		1.0	\$120.7500	\$120.75
14	01-11-70-7010	DG-DRINKING WATER		1.0	\$30.0000	\$30.00
15	10-00-70-7020	USPS-WATER SAMPLE POSTAGE		1.0	\$5.5500	\$5.55
16	01-10-70-7130	SHIRE SIGNS-SCHOOL SIGNS		1.0	\$232.4400	\$232.44
17	10-00-70-7020	USPS-WATER SAMPLE POSTAGE		1.0	\$16.2500	\$16.25
18	01-03-70-7120	THE WINDSHIELD SHOP-PD BROKEN WINDSHIELD		1.0	\$294.4400	\$294.44
19	01-01-60-6200	WIX.COM		0.3	\$22.0000	\$5.50
20	01-03-60-6200	WIX.COM		0.3	\$22.0000	\$5.50
21	10-00-60-6200	WIX.COM		0.3	\$22.0000	\$5.50
22	13-00-60-6200	WIX.COM		0.3	\$22.0000	\$5.50
14	JOHNSON, BILL / BILL JOHNSON	9/8/2023	9/8/2023	090823BJ	\$250.00	
1	01-01-60-6230	BLDG INSPECTIONS-BILL		1.0	\$250.0000	\$250.00
6	KS DEPT OF AG / KANSAS DEPARTMENT OF AGRICUL1	9/8/2023	9/8/2023	090823DOGSHELTERLIC	\$285.00	
1	01-03-60-6700	DOG SHELTER LICENSE		1.0	\$285.0000	\$285.00
11	KS PUBLISHING / KANSAS PUBLISHING VENTURES, LL	9/8/2023	9/8/2023	112270	\$135.00	
1	01-01-60-6290	ALL 3 SEASON SPORTS SCHEDULE AD		1.0	\$135.0000	\$135.00
10	NEWTON CITY / CITY OF NEWTON	9/8/2023	9/8/2023	090823WTRTRTMNT	\$7,743.60	
1	10-00-60-6152	7-19-23 TO 8-22-23 WATER TREATMENT 717000 USAGE		1.0	\$7,743.6000	\$7,743.60
17	PEC / PROFESSIONAL ENGINEERING CONSULTANTS	9/8/2023	9/8/2023	530226	\$1,375.00	
1	41-11-00-8210	GIS SETUP		1.0	\$1,375.0000	\$1,375.00

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

City of Sedgwick (SEDGKS)
Batch: AAABTI

9/8/2023 11:17:23 AM

Page 3

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
12	PSN / PAYMENT SERVICES NETWORK, INC.	9/8/2023	9/8/2023	RT23182 RT26232	\$542.67
1	10-00-60-6210			PSN SERVICE FEES	0.5 \$542.6700 \$271.34
2	12-00-60-6210			PSN SERVICE FEES	0.1 \$542.6700 \$54.27
3	13-00-60-6210			PSN SERVICE FEES	0.4 \$542.6500 \$217.06
7	QUIK / QUIK PRINT	9/8/2023	9/8/2023	26701 26728	\$1,134.54
1	01-10-60-6290			SALES TAX MAILER BOOKLET	1.0 \$1,054.6100 \$1,054.61
2	01-10-60-6290			SALES TAX MAILER POSTCARD	1.0 \$79.9300 \$79.93
4	SAMS / SAM'S CLUB	9/8/2023	9/8/2023	090823SAMS	\$78.32
1	01-04-70-7010			HV CO PARADE CANDY	1.0 \$78.3200 \$78.32
2	SOUTH CENTRAL / SOUTH CENTRAL SEALING & PAVIN	9/8/2023	9/8/2023	39662	\$5,636.00
1	40-15-00-8210			CONCRETE SIDEWALK REPAIR-607 N WASH	1.0 \$779.0000 \$779.00
2	08-00-60-6130			CITY SIDEWALK REPAIR/SCHOOL SIDEWALK	1.0 \$4,857.0000 \$4,857.00
23	USA BLUEBOOK / USA BLUEBOOK	9/8/2023	9/8/2023	INV00109747	\$56.50
1	13-00-70-7110			SHROUD FOR PROBES	1.0 \$56.5000 \$56.50
9	VERIZON / VERIZON WIRELESS	9/8/2023	9/8/2023	9942774577	\$284.09
1	01-03-60-6180			PD MDT SERVICE	1.0 \$120.0300 \$120.03
2	01-11-60-6180			MAINT LAPTOP MDT	1.0 \$40.0100 \$40.01
3	01-11-60-6180			MAINT PHONE	1.0 \$41.3500 \$41.35
4	01-03-60-6180			PD CELL PHONES	1.0 \$82.7000 \$82.70
20	WHOLESALE WATER / WHOLESALE WATER SUPPLY DI	9/8/2023	9/8/2023	INV01512	\$10,032.33
1	10-00-60-6150			WATER USAGE 585900	5,859.0 \$0.7700 \$4,511.43
2	10-00-60-6150			WATER USAGE 717000	7,170.0 \$0.7700 \$5,520.90

Grand Totals

Total Direct Expense: \$31,616.78
Total Immediate Payments: \$31,616.78

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: AAABTJ

9/15/2023 12:41:26 PM

Page 1

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
13	ABC TERMITE / ABC TERMITE & PEST CONTROL	9/15/2023	9/15/2023	1556438	\$166.00
1	01-01-60-6100	BUG SPRAY CITY HALL		1.0	\$75.0000
2	01-01-60-6100	BUG SPRAY SR. CENTER		1.0	\$45.0000
3	01-01-60-6100	BUG SPRAY LIBRARY		1.0	\$36.0000
4	13-00-60-6100	BUG SPRAY WWTP		1.0	\$10.0000
2	AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV	9/15/2023	9/15/2023	1765	\$520.00
1	13-00-60-6160	9-8-23 SLUDGE HAUL 13000 GAL		13,000.0	\$0.0400
9	AIRGAS / AIRGAS USA, LLC	9/15/2023	9/15/2023	5502147583	\$154.72
1	01-11-60-6240	AIRGAS CYLINDER LEASE-MAINT		1.0	\$154.7200
4	CENTRAL POWER SYSTEMS / CENTRAL POWER SYSTI	9/15/2023	9/15/2023	R119015920:01	\$1,700.00
1	13-00-60-6290	ANNUAL GENERATOR PM CONTRACT		1.0	\$1,700.0000
5	COLUMN / COLUMN SOFTWARE PBC	9/15/2023	9/15/2023	35740584-0003	\$228.80
1	01-01-60-6290	CHARTER ORD 31		1.0	\$140.8000
2	01-01-60-6290	ORD 895		1.0	\$26.4000
3	01-01-60-6290	ORD 898		1.0	\$35.2000
4	01-01-60-6290	ORD 899		1.0	\$26.4000
11	CORE & MAIN / CORE & MAIN	9/15/2023	9/15/2023	T484795	\$242.31
1	10-00-70-7130	WATER METERS-IPERL		1.0	\$242.3100
3	HALSTEAD / CITY OF HALSTEAD	9/15/2023	9/15/2023	091523EMS	\$10,000.00
1	01-02-60-6290	HALSTEAD EMS SERVICE		1.0	\$10,000.0000
6	JANTZ, BRAD / BRAD JANTZ	9/15/2023	9/15/2023	091523ATTY	\$3,040.00
1	01-05-60-6300	ATTORNEY/PROSECUTOR SERVICES-BRAD		1.0	\$770.0000
2	01-01-60-6290	ATTORNEY/PROSECUTOR SERVICES-BRAD		1.0	\$2,270.0000
1	JOY / JOY WILLIAMS	9/15/2023	9/15/2023	091523JUDGE	\$500.00
1	01-05-60-6300	JUDGE SERVICES-JOY		1.0	\$500.0000

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

City of Sedgwick (SEDGKS)
Batch: AAABTJ

9/15/2023 12:41:26 PM

Page 2

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
12	KANZA / KANZA CO-OPERATIVE ASSOCIATION	9/15/2023	9/15/2023	091523COOP	\$3,229.50
1	01-03-70-7210	FUEL - PD		1.0	\$647.8400
2	10-00-70-7210	FUEL - WATER		1.0	\$728.8300
3	01-10-70-7210	FUEL - STREETS		1.0	\$728.8300
4	13-00-70-7210	FUEL - SEWER		1.0	\$624.7100
5	01-08-70-7110	Ford Tractor Disc Hoses/Oil		1.0	\$124.8300
6	01-10-70-7110	Ford Tractor Disc Hoses/Oil		1.0	\$124.8200
7	10-00-70-7110	Ford Tractor Disc Hoses/Oil		1.0	\$124.8200
8	13-00-70-7110	Ford Tractor Disc Hoses/Oil		1.0	\$124.8200
14	MENNONITE / MENNONITE PRESS	9/15/2023	9/15/2023	091523LOYDBK	\$1,455.09
1	01-00-00-4710	JIM LOYD BK PUBLICATION-PASS THRU		1.0	\$1,455.0900
8	NEW MED / NEW MEDICAL HEALTH CARE, LLC	9/15/2023	9/15/2023	091523NEWMED	\$160.00
1	01-11-60-6290	PHYSICAL/DRUG SCREEN-M HILL		1.0	\$160.0000
7	SDK / SDK LABORATORIES	9/15/2023	9/15/2023	091523WWTPLAB	\$260.00
1	13-00-60-6170	SEWER LAB ANALYSIS		1.0	\$260.0000
10	WASTE CONNECTIONS / WASTE CONNECTIONS	9/15/2023	9/15/2023	17505307V025	\$7,087.42
1	12-00-60-6160	95 GALLON TRASH CART		364.0	\$10.4000
2	12-00-60-6160	65 GALLON TRASH CART		160.0	\$8.3200
3	12-00-60-6160	35 GALLON TRASH CART		42.0	\$8.3200
4	12-00-60-6160	SR 35 GALLON TRASH CART		33.0	\$7.2800
5	12-00-60-6160	SEDG CO SURCHARGE		59.0	\$2.5000
6	12-00-60-6160	RECYCLE		593.0	\$2.0800
7	12-00-60-6160	CART EXCHANGE		0.0	\$25.0000

Grand Totals

Total Direct Expense: \$28,743.84
Total Immediate Payments: \$28,743.84

Report Summary

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

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

09/15/2023 12:11:52 PM

Batch: AAABTK

User ID: SHELIA

Page 1

Bank Code: CKG LEGACY BANK

Vendor Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
ADRIAN & PANKRATZ, PA						
1	69997	09/15/2023	Check	SHELIA	AP0000001183AAABTK	\$459.74
Description:						
BCBS OF KANSAS						
2	70000	09/15/2023	Check	SHELIA	AP0000001183AAABTK	\$8,949.06
Description:						
AETNA						
3	69998	09/15/2023	Check	SHELIA	AP0000001183AAABTK	\$89.77
Description:						
AFLAC						
4	69999	09/15/2023	Check	SHELIA	AP0000001183AAABTK	\$127.08
Description:						
CARL B DAVIS, CHAPTER 13 TRUSTEE						
5	70001	09/15/2023	Check	SHELIA	AP0000001183AAABTK	\$643.85
Description:						
LEGACY BANK						
6	70002	09/15/2023	Check	SHELIA	AP0000001183AAABTK	\$5,057.44
Description:						
EMPOWER RETIREMENT						
7	70003	09/15/2023	Check	SHELIA	AP0000001183AAABTK	\$50.00
Description:						
KPERS						
8	70004	09/15/2023	Check	SHELIA	AP0000001183AAABTK	\$3,250.54
Description:						
KANSAS STATE WITHHOLDING TAX						
9	70005	09/15/2023	Check	SHELIA	AP0000001183AAABTK	\$818.63
Description:						

	Bank Totals	Items	Total Voids	Items
Checks	(\$19,446.11)	9	\$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:	(\$19,446.11)			

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

09/15/2023 12:11:52 PM

Batch: AAABTK

User ID: SHELIA

Page 2

Report Totals

	Bank Totals	Items	Total Voids	Items
Checks	(\$19,446.11)	9	\$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:	(\$19,446.11)			