

April 17, 2024

PAYROLL CHECKS - DIRECT DEPOSIT

4/12/24

\$ 13,527.20

TOTAL PAYROLL CHECKS

\$ 13,527.20

GENERAL DISBURSEMENT CHECKS-AAABWO

\$ 26,675.13

GENERAL DISBURSEMENT CHECKS-AAABWQ

\$ 8,680.92

GENERAL DISBURSEMENT CHECKS-AAABWR

\$ 73,771.63

TOTAL DISBURSEMENT CHECKS

\$ 109,127.68

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)

Batch: AAABWO

4/5/2024 10:59:06 AM

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
BURRIS FABRICATION	F350 TIRES/BRAKE PAD	04/05/2024	5321	70532	\$884.68
CONRADE INSURANCE GROUP INC	CYBER SECURITY INS	04/05/2024	14246	70533	\$2,472.00
IDEATEK, LLC	IDEATEK SERVICES	04/05/2024	533052	70534	\$1,188.68
KAYE ELECTRIC INC	200 BLDG LIGHTING	04/05/2024	39918	70535	\$8,390.00
KANSAS HEALTH & ENVIRONMENTAL	COLILERT DRINKING WA	04/05/2024	66819	70536	\$72.00
KS DEPARTMENT OF REVENUE-WATE	WATER PROTECTION FEE	04/05/2024	040524WTRPROT	70537	\$505.61
JAMIE LAWRENCE	REIMB COURT OVERPAY	04/05/2024	040524JL	70538	\$40.00
POWERPLAN	TRACTOR SEAL KITS	04/05/2024	2208953	70539	\$11.83
CITY OF NEWTON	WATER TREATMENT	04/05/2024	040524WTRTRTMNT	70540	\$5,161.40
PAYMENT SERVICES NETWORK, INC.	PSN SERVICE FEES	04/05/2024	293102 292726	70541	\$560.15
ROCKY MOUNTAIN COMM SYSTEMS,	EMS COMM RADIO	04/05/2024	13832	70542	\$5,966.21
USA BLUEBOOK	WWTP CHEMICALS	04/05/2024	INV00311658	70543	\$200.60
VERIZON WIRELESS	PD MDT SERVICE	04/05/2024	9959939800	70544	\$364.49
WCCIT	IT SRVC	04/05/2024	TSP_1860	70545	\$857.48

Total Direct Expense: \$26,675.13

Total Immediate Payments: \$26,675.13

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)
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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
4	BURRIS FAB / BURRIS FABRICATION	4/5/2024	4/5/2024	5321	\$884.68
1	01-08-70-7120	F350 TIRES & BRAKE PADS LABOR	0.2	\$884.6700	\$176.93
2	01-10-70-7120	F350 TIRES & BRAKE PADS LABOR	0.2	\$884.6700	\$176.93
3	01-11-70-7120	F350 TIRES & BRAKE PADS LABOR	0.2	\$884.6800	\$176.94
4	10-00-70-7120	F350 TIRES & BRAKE PADS LABOR	0.2	\$884.6800	\$176.94
5	13-00-70-7120	F350 TIRES & BRAKE PADS LABOR	0.2	\$884.6800	\$176.94
8	CONRADE / CONRADE INSURANCE GROUP INC	4/5/2024	4/5/2024	14246	\$2,472.00
1	01-01-60-6250	ADMIN-CYBER	1.0	\$326.7900	\$326.79
2	01-03-60-6250	PD-CYBER	1.0	\$325.4000	\$325.40
3	01-05-60-6250	COURT/LEGAL-CYBER	1.0	\$30.3500	\$30.35
4	01-04-60-6250	FIRE-CYBER	1.0	\$229.2400	\$229.24
5	01-01-60-6250	LIBRARY-CYBER	1.0	\$188.6100	\$188.61
6	01-08-60-6250	PARKS-CYBER	1.0	\$190.9700	\$190.97
7	01-06-60-6250	POOL-CYBER	1.0	\$197.7100	\$197.71
8	01-01-60-6250	SENIOR CENTER-CYBER	1.0	\$143.7600	\$143.76
9	01-09-60-6250	CEMETERY-CYBER	1.0	\$110.1000	\$110.10
10	01-10-60-6250	STREETS-CYBER	1.0	\$179.1600	\$179.16
11	12-00-60-6250	REFUSE-CYBER	1.0	\$32.5400	\$32.54
12	10-00-60-6251	WATER-CYBER	1.0	\$279.7600	\$279.76
13	13-00-60-6250	WASTE TREATMENT-CYBER	1.0	\$237.6100	\$237.61
3	IDEATEK / IDEATEK, LLC	4/5/2024	4/5/2024	533052	\$1,188.68
1	01-01-60-6180	CITY HALL PHONE/FAX/INTERNET	1.0	\$165.7800	\$165.78
2	01-05-60-6180	COURT PHONE/FAX/INTERNET	1.0	\$55.2600	\$55.26
3	10-00-60-6180	WATER PHONE/FAX/INTERNET	1.0	\$55.2600	\$55.26
4	13-00-60-6180	SEWER PHONE/FAX/INTERNET	1.0	\$55.2500	\$55.25
5	01-11-60-6180	MAINT SHOP 320 N WASH PHONE	1.0	\$96.5700	\$96.57
6	01-04-60-6180	FIRE PHONE/INTERNET	1.0	\$136.5700	\$136.57
7	13-00-60-6180	SEWER PLANT PHONE/INTERNET	1.0	\$171.6700	\$171.67
8	01-06-60-6180	POOL PHONE/INTERNET	1.0	\$136.5700	\$136.57
9	01-03-60-6180	PD PHONE/FAX/INTERNET/TV	1.0	\$143.0500	\$143.05
10	13-00-60-6180	EAST LIFT PHONE	1.0	\$86.5700	\$86.57
11	13-00-60-6180	SOUTH LIFT PHONE	1.0	\$86.1300	\$86.13
1	KAYE / KAYE ELECTRIC INC	4/5/2024	4/5/2024	39918	\$8,390.00
1	40-11-00-8210	200 BLDG LIGHTING	1.0	\$8,390.0000	\$8,390.00
5	KS DEPT OF HEALTH & ENV-U9000 / KANSAS HEALTH I	4/5/2024	4/5/2024	66819	\$72.00
1	10-00-60-6170	COLILERT DRINKING WATER	1.0	\$72.0000	\$72.00

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City of Sedgwick (SEDGKS)
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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
12	KS DEPT OF REV - WTR PROT / KS DEPARTMENT OF RI	4/5/2024	4/5/2024	040524WTRPROT	\$505.61
1	10-00-60-6154 WATER PROTECTION FEE				\$505.61
7	LAWRENCE / JAMIE LAWRENCE	4/5/2024	4/5/2024	040524JL	\$40.00
1	01-00-00-4305 REIMB COURT OVERPAYMENT				\$40.00
14	MURPHY / POWERPLAN	4/5/2024	4/5/2024	2208953	\$11.83
1	10-00-70-7110 TRACTOR SEAL KITS				\$11.83
11	NEWTON CITY / CITY OF NEWTON	4/5/2024	4/5/2024	040524WTRTRTMNT	\$5,161.40
1	10-00-60-6152 2-20-24 TO 3-20-24 WATER TREATMENT 394000 USAGE				\$5,161.40
6	PSN / PAYMENT SERVICES NETWORK, INC.	4/5/2024	4/5/2024	293102 292726	\$560.15
1	10-00-60-6210 PSN SERVICE FEES				\$280.07
2	12-00-60-6210 PSN SERVICE FEES				\$56.02
3	13-00-60-6210 PSN SERVICE FEES				\$224.06
15	ROCKY / ROCKY MOUNTAIN COMM SYSTEMS, INC	4/5/2024	4/5/2024	13832	\$5,966.21
1	41-02-00-8210 EMS COMM RADIO				\$5,966.21
13	USA BLUEBOOK / USA BLUEBOOK	4/5/2024	4/5/2024	INV00311658	\$200.60
1	13-00-70-7220 WWTP CHEMICALS-HACH AMMONIA, YELLOW BUFFER				\$200.60
10	VERIZON / VERIZON WIRELESS	4/5/2024	4/5/2024	9959939800	\$364.49
1	01-03-60-6180 PD MDT SERVICE				\$120.03
2	01-03-60-6180 PD CELL SERVICE				\$82.94
3	01-03-60-6180 PD DASH CAMS				\$80.04
4	01-11-60-6180 MAINT LAPTOP GPS				\$40.01
5	01-11-60-6180 MAINT CELL SERVICE				\$41.47
2	WCCIT / WCCIT	4/5/2024	4/5/2024	TSP_1860	\$857.48
1	01-01-60-6200 MO SRVC-ADMIN				\$200.00
2	01-03-60-6200 MO SRVC-POLICE				\$100.00
3	01-04-60-6200 MO SRVC-FIRE				\$20.00
4	13-00-60-6200 MO SRVC-SEWER				\$80.00
5	01-01-60-6200 MICROSOFT/ENDPOINT PROTECTION				\$114.37
6	01-03-60-6200 MICROSOFT/ENDPOINT PROTECTION				\$114.37
7	10-00-60-6200 MICROSOFT/ENDPOINT PROTECTION				\$114.37
8	13-00-60-6200 MICROSOFT/ENDPOINT PROTECTION				\$114.37

Grand Totals

Total Direct Expense:
Total Immediate Payments:

\$26,675.13
\$26,675.13

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

04/12/2024 09:45:17 AM

Batch: AAABWQ

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	70546	04/12/2024	Check	SHELIA	AP0000001267AAABWQ	\$668.31
Description:						
LEGACY BANK						
2	70547	04/12/2024	Check	SHELIA	AP0000001267AAABWQ	\$4,222.88
Description:						
KPERS						
3	70549	04/12/2024	Check	SHELIA	AP0000001267AAABWQ	\$2,937.90
Description:						
EMPOWER RETIREMENT						
4	70548	04/12/2024	Check	SHELIA	AP0000001267AAABWQ	\$50.00
Description:						
KS DEPT OF LABOR						
5	70550	04/12/2024	Check	SHELIA	AP0000001267AAABWQ	\$142.06
Description:						
KANSAS STATE WITHHOLDING TAX						
6	70551	04/12/2024	Check	SHELIA	AP0000001267AAABWQ	\$659.77
Description:						
			Bank Totals	Items	Total Voids	Items
Checks			(\$8,680.92)	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:			(\$8,680.92)			

Report Totals

	Bank Totals	Items	Total Voids	Items
Checks	(\$8,680.92)	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:	(\$8,680.92)			

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City of Sedgwick (SEDGKS)
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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
12	BAYSINGER / BAYSINGER POLICE SUPPLY	4/12/2024	4/12/2024	1066146	\$1,511.04
1	01-03-70-7250 PD UNIFORM-CHIEF HALL			1.0 \$1,511.0400	\$1,511.04
13	COLUMN / COLUMN SOFTWARE PBC	4/12/2024	4/12/2024	35740584-0012	\$17.60
1	01-01-60-6290 ORD 901 LEGAL NOTICE			1.0 \$17.6000	\$17.60
5	CORE & MAIN / CORE & MAIN	4/12/2024	4/12/2024	S858654	\$1,086.12
1	10-00-70-7130 METER LIDS, WASHERS, NIPPLES, SETTERS			1.0 \$1,086.1200	\$1,086.12
3	CULLIGAN / CULLIGAN OF WICHITA	4/12/2024	4/12/2024	736019	\$12.50
1	01-01-60-6290 ALLOCATE CULLIGAN DRINKING WATER			0.0 \$12.5000	\$0.00
2	01-01-60-6290 DRINKING WATER-ADMIN			1.0 \$5.0000	\$5.00
3	01-03-60-6290 DRINKING WATER-PD			1.0 \$3.7500	\$3.75
4	13-00-60-6290 DRINKING WATER-SEWER			1.0 \$3.7500	\$3.75
10	HALL / BRYAN HALL	4/12/2024	4/12/2024	041224BH	\$39.19
1	01-03-70-7110 RIFLE HANDGUARDS			1.0 \$39.1900	\$39.19
16	HALSTEAD / CITY OF HALSTEAD	4/12/2024	4/12/2024	041224EMS	\$50,000.00
1	01-02-60-6290 HALSTEAD EMS SERVICE			1.0 \$50,000.0000	\$50,000.00
22	HRVY CO EDC / HARVEY COUNTY ECONOMIC DEVELOI	4/12/2024	4/12/2024	2013-1446	\$1,000.00
1	01-07-60-6410 PARTNER CONTRIBUTION DUES			1.0 \$1,000.0000	\$1,000.00
24	HRVY CO ESA / HARVEY COUNTY EMERGENCY SERVIC	4/12/2024	4/12/2024	2024-008	\$400.00
1	01-04-60-6700 2024 HV CO EMERGENCY SERVICES ASSOC DUES			1.0 \$400.0000	\$400.00

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City of Sedgwick (SEDGKS)
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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
1	INTRUST / INTRUST BANK	4/12/2024	4/12/2024	041224INTRUST	\$2,022.99	
1	01-11-70-7130	ATWOOD'S-SHOP SUPPLIES		1.0	\$49.9500	\$49.95
2	01-11-70-7210	COUNTRY MARKET-GAS FOR TRUCK		1.0	\$58.7300	\$58.73
3	10-00-60-6710	CENTURY II PARKING-WATER CONFERENCE		1.0	\$10.0000	\$10.00
4	10-00-70-7020	USPS-WATER POSTAGE		1.0	\$5.8500	\$5.85
5	01-03-60-6290	KS GOV-BACKGROUND CHECK FOR SALES PERMIT		1.0	\$20.0000	\$20.00
6	01-05-70-7410	AMAZON-COURT CLERK OFFICE CABINET		1.0	\$227.8800	\$227.88
7	10-00-70-7020	USPS-WATER POSTAGE		1.0	\$5.8500	\$5.85
8	01-05-70-7410	AMAZON-COURT CLERK ELECTRIC HOLE PUNCH		1.0	\$99.9800	\$99.98
9	01-01-70-7010	AMAZON-OFFICE SUPPLIES		0.5	\$686.0100	\$343.01
10	01-03-70-7010	AMAZON-OFFICE SUPPLIES		0.1	\$686.0100	\$68.60
11	01-05-70-7010	AMAZON-OFFICE SUPPLIES		0.2	\$686.0100	\$137.20
12	01-09-70-7010	AMAZON-OFFICE SUPPLIES		0.1	\$686.0100	\$34.30
13	10-00-70-7010	AMAZON-OFFICE SUPPLIES		0.1	\$686.0100	\$34.30
14	12-00-70-7010	AMAZON-OFFICE SUPPLIES		0.1	\$686.0100	\$34.30
15	13-00-70-7010	AMAZON-OFFICE SUPPLIES		0.1	\$686.0100	\$34.30
16	01-02-70-7210	PHILLIPS 66-GAS TRIP TO GET AMBULANCE		1.0	\$112.2400	\$112.24
17	01-02-60-6720	BURGER TIME-FOOD TRIP TO GET AMBULANCE		1.0	\$26.9100	\$26.91
18	01-03-60-6720	APPLEBEE'S-MTG MEAL WITH CHIEF CANDIDATE		1.0	\$43.3300	\$43.33
19	36-00-00-8210	VISTAPRINT-MOONLIGHT MKT BANNERS		1.0	\$421.2600	\$421.26
20	01-02-60-6710	PAYPAL-KEMSA CLASS FOR EMS-JAIME		1.0	\$255.0000	\$255.00
17	JANTZ, BRAD / BRAD JANTZ	4/12/2024	4/12/2024	041224ATTY	\$3,040.00	
1	01-01-60-6290	ATTORNEY SERVICES		1.0	\$2,270.0000	\$2,270.00
2	01-05-60-6300	PROSECUTOR SERVICES		1.0	\$770.0000	\$770.00
18	JOY / JOY WILLIAMS	4/12/2024	4/12/2024	041224JUDGE	\$500.00	
1	01-05-60-6300	JUDGE SERVICES-JOY		1.0	\$500.0000	\$500.00
4	LOWE'S / LOWE'S	4/12/2024	4/12/2024	041224LOWES	\$523.71	
1	01-08-70-7100	SCOTTS & FESCUE-PARKS/STREETS		0.5	\$295.3900	\$147.70
2	01-10-70-7100	SCOTTS & FESCUE-PARKS/STREETS		0.5	\$295.3900	\$147.70
3	40-11-00-8210	CEILING TEXTURE, VENOM, TRAY LINE-200 BLDG		1.0	\$83.0400	\$83.04
4	01-04-70-7010	BATTERIES-FIRE		1.0	\$59.7900	\$59.79
5	13-00-70-7010	WWTP-HYPER BRIGHT GEL		1.0	\$85.4800	\$85.48

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

City of Sedgwick (SEDGKS)
Batch: AAABWR

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
21	NEW MED / NEW MEDICAL HEALTH CARE, LLC	4/12/2024	4/12/2024	041224NEWMED	\$355.00
1	01-04-60-6290	PHYSICAL/DRUG SCREEN-JODY JONAS	1.0	\$160.0000	\$160.00
2	01-03-60-6290	PHYSICAL/DRUG SCREEN-BRYAN HALL	1.0	\$160.0000	\$160.00
3	01-02-60-6290	PHYSICAL/DRUG SCREEN-JAIME ANDERSON	1.0	\$35.0000	\$35.00
9	PITNEY B / PITNEY BOWES GLOBAL FINANCIAL SERVI	4/12/2024	4/12/2024	3319004344	\$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
11	POST OFFICE / USPS	4/12/2024	4/12/2024	041224PERMITS	\$640.00
1	10-00-60-6200	PERMIT #1 & #8 RENEWAL	0.3	\$640.0000	\$213.38
2	12-00-60-6200	PERMIT #1 & #8 RENEWAL	0.3	\$640.0000	\$213.31
3	13-00-60-6200	PERMIT #1 & #8 RENEWAL	0.3	\$640.0000	\$213.31
6	SDK / SDK LABORATORIES	4/12/2024	4/12/2024	041224SDK	\$292.00
1	13-00-60-6170	SEWER LAB ANALYSIS	1.0	\$292.0000	\$292.00
19	SHERWIN / SHERWIN WILLIAMS	4/12/2024	4/12/2024	5637-0, 5686-7	\$361.85
1	40-11-00-8210	200 BLDG PAINT	1.0	\$291.8500	\$291.85
2	40-11-00-8210	200 BLDG PAINT	1.0	\$70.0000	\$70.00
15	TROJAN / TROJAN TECHNOLOGIES	4/12/2024	4/12/2024	010010080	\$1,487.20
1	13-00-70-7110	VVWTP UV SYSTEM LIGHTS	1.0	\$1,487.2000	\$1,487.20
20	WASTE CONNECTIONS / WASTE CONNECTIONS	4/12/2024	4/12/2024	18039081V025	\$7,091.26
1	12-00-60-6160	95 GALLON TRASH CART	361.0	\$10.4000	\$3,754.40
2	12-00-60-6160	65 GALLON TRASH CART	159.0	\$8.3200	\$1,322.88
3	12-00-60-6160	35 GALLON TRASH CART	43.0	\$8.3200	\$357.76
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	588.0	\$2.0800	\$1,223.04
7	12-00-60-6160	CART EXCHANGE-MELTED CART	1.0	\$60.0000	\$60.00

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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
14	WHOLESALE WATER / WHOLESALE WATER SUPPLY DI	4/12/2024	4/12/2024	INV02110		\$3,155.94
1	10-00-60-6150	WATER USAGE 394000		3,940.0	\$0.8010	\$3,155.94
Grand Totals				Total Direct Expense:		\$73,771.63
				Total Immediate Payments:		\$73,771.63

Report Summary

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