

December 4, 2024

PAYROLL CHECKS - DIRECT DEPOSIT
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11-22-24

\$ 17,680.08

TOTAL PAYROLL CHECKS

\$ 17,680.08

GENERAL DISBURSEMENT CHECKS-AAABYX

\$ 16,514.19

GENERAL DISBURSEMENT CHECKS-AAABYY

\$ 12,763.41

GENERAL DISBURSEMENT CHECKS-AAABYZ

\$ 2,257.73

TOTAL DISBURSEMENT CHECKS

\$ 31,535.33

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

11/21/2024 04:11:35 PM

Batch: AAABYX

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	71210	11/22/2024	Check	SHELIA	AP0000001326AAABYX	\$93.14
Description:						
BCBS OF KANSAS						
2	71211	11/22/2024	Check	SHELIA	AP0000001326AAABYX	\$5,577.21
Description:						
CARL B DAVIS, CHAPTER 13 TRUSTEE						
3	71212	11/22/2024	Check	SHELIA	AP0000001326AAABYX	\$668.31
Description:						
LEGACY BANK						
4	71213	11/22/2024	Check	SHELIA	AP0000001326AAABYX	\$5,569.84
Description:						
KPERS						
5	71214	11/22/2024	Check	SHELIA	AP0000001326AAABYX	\$3,696.51
Description:						
KANSAS STATE WITHHOLDING TAX						
6	71215	11/22/2024	Check	SHELIA	AP0000001326AAABYX	\$909.18
Description:						

	Bank Totals	Items	Total Voids	Items
Checks	(\$16,514.19)	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:	(\$16,514.19)			

Report Totals

	Bank Totals	Items	Total Voids	Items
Checks	(\$16,514.19)	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:	(\$16,514.19)			

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
Batch: AAABYY

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
360 DOCUMENT SOLUTIONS	PRINTERS/COPIERS	11/22/2024	588787842	71216	\$719.95
ACID REMAP LLC	EMS PROTOCOL APP	11/22/2024	2284	71217	\$750.00
BOUND TREE MEDICAL, LLC	EMS SUPPLIES	11/22/2024	85555528	71218	\$1,434.06
CORE & MAIN	WATER METER PARTS	11/22/2024	V927101	71219	\$211.14
EVERGY	ELECTRIC SERVICE	11/22/2024	112224EVERGY	71220	\$3,779.17
EVERGY	STREET LIGHTS	11/22/2024	112224STREETLIGHTS	71221	\$1,951.75
FAMILY HEALTH AMERICA, LC	HRA ADMIN FEES	11/22/2024	112224HRA	71222	\$100.00
KANSAS GAS SERVICE	GAS SERVICE	11/22/2024	112224KSGAS	71223	\$198.62
LOGO DEPOT	EMS SHIRTS	11/22/2024	E 1591 16	71224	\$2,872.60
PROFESSIONAL ENGINEERING CONS	GIS SETUP-UTILITIES	11/22/2024	533482	71225	\$550.00
PRIDE AG RESOURCES	WATER LEAK SUPPLIES	11/22/2024	115687/3	71226	\$65.98
QUILL	OFFICE SUPPLIES	11/22/2024	41466428	71227	\$36.99
USA BLUEBOOK	WWTP CHEMICALS	11/22/2024	INV00535467	71228	\$93.15

Total Direct Expense: \$12,763.41

Total Immediate Payments: \$12,763.41

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: AAABYY

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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	360 LEASE / 360 DOCUMENT SOLUTIONS	11/22/2024	11/22/2024	588787842	\$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
3	ACID / ACID REMAP LLC	11/22/2024	11/22/2024	2284	\$750.00
1	41-02-00-8210	EMS PROTOCOL APP	1.0	\$750.0000	\$750.00
4	BOUND TREE / BOUND TREE MEDICAL, LLC	11/22/2024	11/22/2024	85555528	\$1,434.06
1	41-02-00-8210	EMS SUPPLIES	1.0	\$682.5400	\$682.54
2	41-02-00-8210	EMS SUPPLIES	1.0	\$21.4900	\$21.49
3	41-02-00-8210	EMS SUPPLIES	1.0	\$730.0300	\$730.03
5	CORE & MAIN / CORE & MAIN	11/22/2024	11/22/2024	V927101	\$211.14
1	10-00-70-7130	WATER METER PARTS	1.0	\$211.1400	\$211.14
6	EVERGY / EVERGY	11/22/2024	11/22/2024	112224EVERGY	\$3,779.17
1	01-10-60-6180	0009908927 - 505 N MADISON SCHOOL ZONE	1.0	\$27.7200	\$27.72
2	01-03-60-6180	659714280 - PD BLDG	1.0	\$90.3800	\$90.38
3	01-10-60-6180	1062940882 - 804 N MADISON ST POLE	1.0	\$36.7600	\$36.76
4	01-10-60-6180	1761794880 - 103 W 5TH ELECT AT POLE	1.0	\$27.1100	\$27.11
5	01-10-60-6180	2464686086 - 310 N MADISON AVE SCHOOL ZONE	1.0	\$27.4800	\$27.48
6	01-10-60-6180	3002790064 - 100 WHEATLAND DR STREET POLE	1.0	\$29.8100	\$29.81
7	01-10-60-6180	3175824328 - 502 N COMM STREET ELECT AT POLE	1.0	\$27.1100	\$27.11
8	10-00-60-6180	3731495616 - 404 N HARRISON EAST WATER TOWER	1.0	\$131.6300	\$131.63
9	13-00-60-6180	3738109015 - 1900 N WASH WWTP	1.0	\$1,439.9400	\$1,439.94
10	01-04-60-6180	3742938337 - 316 N WASH FIRE BLDG	1.0	\$78.1500	\$78.15
11	01-11-60-6180	3743030616 - 324 N WASH SHOP	1.0	\$54.3200	\$54.32
12	01-08-60-6180	3748198293 - 204 W 4TH PARK LIGHTS	1.0	\$151.4900	\$151.49
13	01-06-60-6180	4920122509 - 403 N FRANKLIN POOL	1.0	\$71.0100	\$71.01
14	01-01-60-6180	5043441260 - 107 W 5TH SR CTR	1.0	\$256.6600	\$256.66
15	01-01-60-6180	5111455161 - CITY HALL	1.0	\$163.8900	\$163.89
16	13-00-60-6180	7277816660 - 402 N HARRISON EAST LIFT	1.0	\$104.1700	\$104.17
17	01-10-60-6180	7610673523 - 100 INDUSTRIAL DR STREET POLE	1.0	\$29.7100	\$29.71
18	10-00-60-6180	7852345322 - 501 WELLHOUSE RD, WATER	1.0	\$27.1100	\$27.11
19	01-10-60-6180	8514115281 - 413 W 4TH SCHOOL ZONE	1.0	\$28.5300	\$28.53

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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
20	01-10-60-6180	8574522122 - 302 W 4TH SCHOOL ZONE	1.0	\$27.7200	\$27.72
21	10-00-60-6180	1282677544 - 205 W 5TH WEST WATER TOWER	1.0	\$234.8000	\$234.80
22	13-00-60-6180	3728481135 - 402 S COMM SOUTH LIFT	1.0	\$78.8600	\$78.86
23	13-00-60-6180	3742907574 - 308 N WASH MAIN LIFT	1.0	\$257.9400	\$257.94
24	10-00-60-6180	3749459455 - 518 W 5TH WEST WELL HOUSE	1.0	\$43.1700	\$43.17
25	01-11-60-6180	7510510077 - 200 E IND DR MAINT SHOP	1.0	\$333.7000	\$333.70
7	EVERGY / EVERGY	11/22/2024 11/22/2024	112224	STREETLIGHTS	\$1,951.75
1	01-10-60-6180	STREET LIGHTS	1.0	\$1,951.7500	\$1,951.75
8	FAMILY HEALTH / FAMILY HEALTH AMERICA, LC	11/22/2024 11/22/2024	112224	HRA	\$100.00
1	03-00-60-6290	HRA ADMIN SERVICES FEE	1.0	\$100.0000	\$100.00
9	KS GAS / KANSAS GAS SERVICE	11/22/2024 11/22/2024	112224	KSGAS	\$198.62
1	13-00-60-6180	402 S COMM GAS SERVICE	1.0	\$47.4700	\$47.47
2	01-01-60-6180	CH GAS SERVICE	1.0	\$41.8100	\$41.81
3	01-04-60-6180	320 N WASH GAS SERVICE	0.9	\$109.3400	\$92.94
4	01-11-60-6180	320 N WASH GAS SERVICE	0.2	\$109.3400	\$16.40
10	LOGO / LOGO DEPOT	11/22/2024 11/22/2024	E 1591 16		\$2,872.60
1	41-02-00-8210	EMS SHIRTS	1.0	\$2,872.6000	\$2,872.60
11	PEC / PROFESSIONAL ENGINEERING CONSULTANTS	11/22/2024 11/22/2024	533482		\$550.00
1	08-00-60-6130	GIS SETUP-UTILITIES	1.0	\$550.0000	\$550.00
12	PRIDE AG / PRIDE AG RESOURCES	11/22/2024 11/22/2024	115687/3		\$65.98
1	10-00-70-7130	WATER LEAK SUPPLIES	1.0	\$65.9800	\$65.98
13	QUILL / QUILL	11/22/2024 11/22/2024	41466428		\$36.99
1	01-01-70-7010	COPY PAPER	0.5	\$36.9800	\$18.49
2	01-03-70-7010	COPY PAPER	0.1	\$36.9900	\$3.70
3	01-05-70-7010	COPY PAPER	0.2	\$36.9900	\$7.40
4	01-09-70-7010	COPY PAPER	0.1	\$36.9900	\$1.85
5	10-00-70-7010	COPY PAPER	0.1	\$36.9900	\$1.85
6	12-00-70-7010	COPY PAPER	0.1	\$36.9900	\$1.85
7	13-00-70-7010	COPY PAPER	0.1	\$36.9900	\$1.85
14	USA BLUEBOOK / USA BLUEBOOK	11/22/2024 11/22/2024	INV00535467		\$93.15
1	13-00-70-7220	WWTP CHEMICALS-AMMONIA CYA PILLOWS	1.0	\$93.1500	\$93.15

Grand Totals

Total Direct Expense: **\$12,763.41**
Total Immediate Payments: **\$12,763.41**

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)

Batch: AAABYZ

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
BOUND TREE MEDICAL, LLC	EMS SUPPLIES	11/27/2024	85565043	71229	\$533.44
GRABER ACE HARDWARE	SIGNS & LEAF BLOWER	11/27/2024	K77966 K78347	71230	\$617.29
LEAGUE OF KANSAS MUNICIPALITIES	KACM FALL CONF-KYLE	11/27/2024	200014536	71231	\$185.00
PITNEY BOWES GLOBAL FINANCIAL S	PITNEY POSTAGE	11/27/2024	112724PITNEYPOSTAGE	71232	\$700.00
SAM'S CLUB	OFFICE CANDY	11/27/2024	112724SAMS	71233	\$122.00
TRAVELERS CL REMITTANCE CENTE	NOTARY BOND SHELIA	11/27/2024	112724NOTARY	71234	\$50.00
WICHITA ROOFING PROS	REIMBURSE INSPECTION	11/27/2024	112724REIMBINS	71235	\$50.00

Total Direct Expense: \$2,257.73

Total Immediate Payments: \$2,257.73

Report Summary

Report Selection Criteria

Report Type: Detailed

Start End

Transaction Number: Start End

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

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City of Sedgwick (SEDGKS)
Batch: AAABYZ

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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	BOUND TREE / BOUND TREE MEDICAL, LLC	11/27/2024	11/27/2024	85565043	\$533.44
1	41-02-00-8210	EMS SUPPLIES	1.0	\$533.4400	\$533.44
2	GRABER / GRABER ACE HARDWARE	11/27/2024	11/27/2024	K77966 K78347	\$617.29
1	41-10-00-8210	WAYFINDING SIGNS INSTALL STAKES	1.0	\$29.8000	\$29.80
2	01-10-70-7420	LEAF BLOWER	0.5	\$587.4900	\$293.75
3	01-08-70-7420	LEAF BLOWER	0.5	\$587.4800	\$293.74
3	LKM / LEAGUE OF KANSAS MUNICIPALITIES	11/27/2024	11/27/2024	200014536	\$185.00
1	01-01-60-6710	KACM FALL CONF-KYLE	1.0	\$185.0000	\$185.00
4	PITNEY B / PITNEY BOWES GLOBAL FINANCIAL SERV	11/27/2024	11/27/2024	112724PITNEYPOSTAGE	\$700.00
1	10-00-70-7020	PITNEY POSTAGE	0.5	\$700.0000	\$350.00
2	01-03-70-7020	PITNEY POSTAGE	0.1	\$700.0000	\$70.00
3	01-05-70-7020	PITNEY POSTAGE	0.2	\$700.0000	\$140.00
4	01-01-70-7020	PITNEY POSTAGE	0.1	\$700.0000	\$35.00
5	01-01-70-7020	PITNEY POSTAGE	0.1	\$700.0000	\$35.00
6	12-00-70-7020	PITNEY POSTAGE	0.1	\$700.0000	\$35.00
7	13-00-70-7020	PITNEY POSTAGE	0.1	\$700.0000	\$35.00
5	SAMS / SAM'S CLUB	11/27/2024	11/27/2024	112724SAMS	\$122.00
1	01-01-70-7010	OFFICE CANDY	1.0	\$65.3700	\$65.37
2	01-01-70-7010	OFFICE CANDY	1.0	\$28.7600	\$28.76
3	01-01-70-7010	OFFICE CANDY	1.0	\$27.8700	\$27.87
6	TRAVELERS / TRAVELERS CL REMITTANCE CENTER	11/27/2024	11/27/2024	112724NOTARY	\$50.00
1	01-01-60-6250	NOTARY BOND SHELIA	1.0	\$50.0000	\$50.00
7	WICHITA ROOFING / WICHITA ROOFING PROS	11/27/2024	11/27/2024	112724REIMBINSP	\$50.00
1	01-00-00-4295	REIMBURSE INSPECTION-NOT NEEDED	1.0	\$50.0000	\$50.00
Grand Totals					
				Total Direct Expense:	\$2,257.73
				Total Immediate Payments:	\$2,257.73

Report Summary

Report Selection Criteria

Report Type: Detailed

Start

End

Transaction Number: Start

End