

April 3, 2024

**PAYROLL CHECKS - DIRECT DEPOSIT**

3/29/24

\$ 17,153.99

**TOTAL PAYROLL CHECKS**

**\$ 17,153.99**

**GENERAL DISBURSEMENT CHECKS-AAABWI**

\$ 30.63

**GENERAL DISBURSEMENT CHECKS-AAABWJ**

\$ 22,734.27

**GENERAL DISBURSEMENT CHECKS-AAABWM**

\$ 1,357.29

**GENERAL DISBURSEMENT CHECKS-AAABWN**

\$ 9,315.02

**TOTAL DISBURSEMENT CHECKS**

**\$ 33,437.21**

# AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

03/22/2024 10:35:02 AM

Batch: AAABWI

User ID: SHELIA

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Bank Code: CKG      LEGACY BANK

Vendor Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
<b>KANSAS STATE WITHHOLDING TAX</b>						
1	70500	03/08/2024	Check	SHELIA	AP0000001259AAABWI	\$30.63

Description:

	Bank Totals	Items	Total Voids	Items
Checks	(\$30.63)	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
<b>Net Activity for CKG:</b>	<b>(\$30.63)</b>			

Report Totals

	Bank Totals	Items	Total Voids	Items
Checks	(\$30.63)	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
<b>Net Activity:</b>	<b>(\$30.63)</b>			

# AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)

Batch: AAABWJ

3/22/2024 1:56:18 PM

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
360 DOCUMENT SOLUTIONS	PRINTERS/COPIERS	03/22/2024	IN83057	70501	\$165.60
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	03/22/2024	1814	70502	\$1,040.00
CENTRAL POWER SYSTEMS	ANNUAL SERVICE	03/22/2024	R119017207	70503	\$850.00
EPR SYSTEMS, INC.	ALS STAFF WORKS SL	03/22/2024	2332	70504	\$4,695.00
EVERGY	ELECTRIC SERVICE	03/22/2024	032222EVERGY	70505	\$4,560.84
EVERGY	STREET LIGHTS	03/22/2024	032222STREETLIGHTS	70506	\$1,915.02
FAMILY HEALTH AMERICA, LC	HRA ADMIN FEES	03/22/2024	032222HRA	70507	\$100.00
FLOCK GROUP INC	FLOCK CAMERAS	03/22/2024	INV-36778	70508	\$5,000.00
HARVEY COUNTY ECONOMIC DEVEL	PARTNER CONTRIBUTION	03/22/2024	2013-1437	70509	\$1,000.00
JOY WILLIAMS	JUDGE SERVICES	03/22/2024	020924JUDGE	70510	\$500.00
KANSAS GAS SERVICE	GAS SERVICE	03/22/2024	032222KSGAS	70511	\$756.94
MIDWEST OCCUPATIONAL MEDICINE	DOT PHYSICAL-JIMBO	03/22/2024	032222MIDWEST	70512	\$85.00
PHILADELPHIA INSURANCE	ACCIDENT COVERAGE	03/22/2024	2006598798	70513	\$300.00
QUILL	OFFICE SUPPLIES	03/22/2024	37524692	70514	\$66.66
JIM SHARBUTT	BLDG INSPECTIONS	03/22/2024	032222JS	70515	\$50.00
SHERWIN WILLIAMS	200 BLDG PAINT	03/22/2024	4686-8	70516	\$441.25
SOUTH CENTRAL SEALING & PAVING	CONCRETE REP 720 FRA	03/22/2024	39868	70517	\$1,083.00
SUPERIOR RUBBER STAMP & SEAL IN	INK CITY SEAL & PAD	03/22/2024	128572	70518	\$55.05
USA BLUEBOOK	WWTP CHEMICALS	03/22/2024	INV00299082	70519	\$69.91

Total Direct Expense: \$22,734.27

**Total Immediate Payments: \$22,734.27**

**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: AAABWJ

3/22/2024 11:37:06 AM

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
<b>1</b>	<b>360 DOCUMENT SOLUTIONS / 360 DOCUMENT SOLUTIC</b>	<b>3/22/2024</b>	<b>3/22/2024</b>	<b>IN83057</b>	<b>\$165.60</b>
1	01-01-60-6200 PRINTERS/COPIERS LEASE				\$82.80
2	01-03-60-6200 PRINTERS/COPIERS LEASE				\$16.56
3	01-05-60-6200 PRINTERS/COPIERS LEASE				\$16.56
4	10-00-60-6200 PRINTERS/COPIERS LEASE				\$24.84
5	13-00-60-6200 PRINTERS/COPIERS LEASE				\$24.84
<b>2</b>	<b>AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV</b>	<b>3/22/2024</b>	<b>3/22/2024</b>	<b>1814</b>	<b>\$1,040.00</b>
1	13-00-60-6160 3-20-24 SLUDGE HAUL 26000 GAL				\$1,040.00
<b>3</b>	<b>CENTRAL POWER SYSTEMS / CENTRAL POWER SYSTI</b>	<b>3/22/2024</b>	<b>3/22/2024</b>	<b>R119017207</b>	<b>\$850.00</b>
1	13-00-60-6100 GENERATOR - SO LIFT STATION				\$212.50
2	13-00-60-6100 GENERATOR - EAST LIFT STATION				\$212.50
3	13-00-60-6100 GENERATOR - MAIN LIFT STATION				\$212.50
4	13-00-60-6100 GENERATOR - WWTP				\$212.50
<b>4</b>	<b>EPR / EPR SYSTEMS, INC.</b>	<b>3/22/2024</b>	<b>3/22/2024</b>	<b>2332</b>	<b>\$4,695.00</b>
1	41-02-00-8210 ALS & STAFFWORKS SOFTWARE				\$4,695.00

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

City of Sedgwick (SEDGKS)  
Batch: AAABWJ

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
<b>5</b>	<b>EVERGY / EVERGY</b>	<b>3/22/2024</b>	<b>3/22/2024</b>	<b>032222EVERGY</b>	<b>\$4,560.84</b>
1	01-10-60-6180	0009908927 - 505 N MADISON SCHOOL ZONE		1.0	\$27.0500
2	01-03-60-6180	659714280 - PD BLDG		1.0	\$150.8900
3	01-10-60-6180	1062940882 - 804 N MADISON ST POLE		1.0	\$37.2900
4	01-10-60-6180	1761794880 - 103 W 5TH ELECT AT POLE		1.0	\$26.5500
5	01-10-60-6180	2464686086 - 310 N MADISON AVE SCHOOL ZONE		1.0	\$26.8500
6	01-10-60-6180	3002790064 - 100 WHEATLAND DR STREET POLE		1.0	\$29.0400
7	01-10-60-6180	3175824328 - 502 N COMM STREET ELECT AT POLE		1.0	\$26.5500
8	10-00-60-6180	3731495616 - 404 N HARRISON EAST WATER TOWER		1.0	\$127.5000
9	13-00-60-6180	3738109015 - 1900 N WASH WWTP		1.0	\$1,766.3200
10	01-04-60-6180	3742938337 - 316 N WASH FIRE BLDG		1.0	\$148.4400
11	01-11-60-6180	3743030616 - 324 N WASH SHOP		1.0	\$68.6100
12	01-08-60-6180	3748198293 - 204 W 4TH PARK LIGHTS		1.0	\$83.4300
13	01-06-60-6180	4920122509 - 403 N FRANKLIN POOL		1.0	\$275.1300
14	01-01-60-6180	5043441260 - 107 W 5TH SR CTR		1.0	\$260.4200
15	01-01-60-6180	5111455161 - CITY HALL		1.0	\$140.2100
16	13-00-60-6180	7277816660 - 402 N HARRISON EAST LIFT		1.0	\$118.1400
17	01-10-60-6180	7610673523 - 100 INDUSTRIAL DR STREET POLE		1.0	\$28.9600
18	10-00-60-6180	7852345322 - 501 WELLHOUSE RD, WATER		1.0	\$26.5500
19	01-10-60-6180	8514115281 - 413 W 4TH SCHOOL ZONE		1.0	\$25.0000
20	01-10-60-6180	8574522122 - 302 W 4TH SCHOOL ZONE		1.0	\$27.0500
21	10-00-60-6180	1282677544 - 205 W 5TH WEST WATER TOWER		1.0	\$283.5200
22	13-00-60-6180	3728481135 - 402 S COMM SOUTH LIFT		1.0	\$178.7400
23	13-00-60-6180	3742907574 - 308 N WASH MAIN LIFT		1.0	\$243.7500
24	10-00-60-6180	3749459455 - 518 W 5TH WEST WELL HOUSE		1.0	\$163.8700
25	01-11-60-6180	7510510077 - 200 E INDUSTRIAL DR MAINT SHOP		1.0	\$270.9800
<b>6</b>	<b>EVERGY / EVERGY</b>	<b>3/22/2024</b>	<b>3/22/2024</b>	<b>032222STREETLIGHTS</b>	<b>\$1,915.02</b>
1	01-10-60-6180	STREET LIGHTS		1.0	\$1,915.0200
<b>7</b>	<b>FAMILY HEALTH / FAMILY HEALTH AMERICA, LC</b>	<b>3/22/2024</b>	<b>3/22/2024</b>	<b>032222HRA</b>	<b>\$100.00</b>
1	03-00-60-6290	HRA ADMIN SERVICES FEE		1.0	\$100.0000
<b>8</b>	<b>FLOCK SAFETY / FLOCK GROUP INC</b>	<b>3/22/2024</b>	<b>3/22/2024</b>	<b>INV-36778</b>	<b>\$5,000.00</b>
1	01-03-60-6290	FLOCK CAMERAS		2.0	\$2,500.0000

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

City of Sedgwick (SEDGKS)  
Batch: AAABWJ

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
9	HRVY CO EDC / HARVEY COUNTY ECONOMIC DEVELOI	3/22/2024	3/22/2024	2013-1437	\$1,000.00
1	01-07-60-6410 PARTNER CONTRIBUTION			1.0 \$1,000.0000	\$1,000.00
19	JOY / JOY WILLIAMS	3/22/2024	3/22/2024	020924JUDGE	\$500.00
1	01-05-60-6300 JUDGE SERVICES-JOY			1.0 \$500.0000	\$500.00
11	KS GAS / KANSAS GAS SERVICE	3/22/2024	3/22/2024	032222KSGAS	\$756.94
1	13-00-60-6180 402 S COMM GAS SERVICE			1.0 \$50.9600	\$50.96
2	01-01-60-6180 CH GAS SERVICE			1.0 \$85.8800	\$85.88
3	01-04-60-6180 320 N WASH GAS SERVICE			0.9 \$367.0200	\$311.97
4	01-11-60-6180 320 N WASH GAS SERVICE			0.2 \$367.0200	\$55.05
5	01-11-60-6180 200 E INDUSTRIAL			1.0 \$253.0800	\$253.08
12	MIDWEST OCCUPATIONAL / MIDWEST OCCUPATIONAL	3/22/2024	3/22/2024	032222MIDWEST	\$85.00
1	01-11-60-6290 DOT PHYSICAL-JIMBO			1.0 \$85.0000	\$85.00
13	PHILADELPHIA / PHILADELPHIA INSURANCE	3/22/2024	3/22/2024	2006598798	\$300.00
1	01-01-60-6250 ACCIDENT COVERAGE			1.0 \$300.0000	\$300.00
14	QUILL / QUILL	3/22/2024	3/22/2024	37524692	\$66.66
1	01-01-70-7010 COLORED PAPER, COPY PAPER			0.5 \$66.6700	\$33.34
2	01-03-70-7010 COLORED PAPER, COPY PAPER			0.1 \$66.6600	\$6.67
3	01-05-70-7010 COLORED PAPER, COPY PAPER			0.2 \$66.6600	\$13.33
4	01-09-70-7010 COLORED PAPER, COPY PAPER			0.1 \$66.6600	\$3.33
5	10-00-70-7010 COLORED PAPER, COPY PAPER			0.1 \$66.6600	\$3.33
6	12-00-70-7010 COLORED PAPER, COPY PAPER			0.1 \$66.6600	\$3.33
7	13-00-70-7010 COLORED PAPER, COPY PAPER			0.1 \$66.6600	\$3.33
10	SHARBUTT / JIM SHARBUTT	3/22/2024	3/22/2024	032222JS	\$50.00
1	01-01-60-6230 BLDG INSPECTIONS			1.0 \$50.0000	\$50.00
15	SHERWIN / SHERWIN WILLIAMS	3/22/2024	3/22/2024	4686-8	\$441.25
1	40-11-00-8210 200 BLDG PAINT			1.0 \$441.2500	\$441.25
16	SOUTH CENTRAL / SOUTH CENTRAL SEALING & PAVIN	3/22/2024	3/22/2024	39868	\$1,083.00
1	40-15-00-8210 SIDEWALK CONCRETE REPAIR 720 N FRANKLIN			1.0 \$1,083.0000	\$1,083.00

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

City of Sedgwick (SEDGKS)  
Batch: AAABWJ

3/22/2024 11:37:06 AM

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
<b>17</b>	<b>SUPERIOR / SUPERIOR RUBBER STAMP &amp; SEAL INC.</b>	<b>3/22/2024</b>	<b>3/22/2024</b>	<b>128572</b>	<b>\$55.05</b>	
1	01-01-70-7010	INK CITY SEAL & PAD		0.5	\$55.0500	\$27.53
2	01-03-70-7010	INK CITY SEAL & PAD		0.1	\$55.0500	\$5.51
3	01-05-70-7010	INK CITY SEAL & PAD		0.2	\$55.0500	\$11.01
4	01-09-70-7010	INK CITY SEAL & PAD		0.1	\$55.0500	\$2.75
5	10-00-70-7010	INK CITY SEAL & PAD		0.1	\$55.0500	\$2.75
6	12-00-70-7010	INK CITY SEAL & PAD		0.1	\$55.0500	\$2.75
7	13-00-70-7010	INK CITY SEAL & PAD		0.1	\$55.0500	\$2.75
<b>18</b>	<b>USA BLUEBOOK / USA BLUEBOOK</b>	<b>3/22/2024</b>	<b>3/22/2024</b>	<b>INV00299082</b>	<b>\$69.91</b>	
1	13-00-70-7220	VVTP CHEMICALS-ZERO OXYGEN		1.0	\$69.9100	\$69.91

**Grand Totals**

**Total Direct Expense: \$22,734.27**  
**Total Immediate Payments: \$22,734.27**

**Report Summary**

	<b>Report Selection Criteria</b>	
<b>Report Type:</b>	Detailed	
	<b>Start</b>	<b>End</b>
<b>Transaction Number:</b>	Start	End

# AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)

Batch: AAABWM

3/28/2024 2:45:38 PM

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
360 DOCUMENT SOLUTIONS	PRINTERS/COPIERS	03/29/2024	82236315	70525	\$719.96
GRABER ACE HARDWARE	200 BLDG SUPPLIES	03/29/2024	K62799 K63154 K63497	70526	\$102.96
BILL JOHNSON	BLDG INSPECTIONS	03/29/2024	032924BJ	70527	\$150.00
KANSAS DEPT OF REVENUE	WATER SALES TAX	03/29/2024	032924WTRTAX	70528	\$238.35
MERIDIAN CENTER	COG MTG MEAL	03/29/2024	100	70529	\$62.50
POWERPLAN	TRACTOR SEAL KITS	03/29/2024	2207911	70530	\$47.02
QUIK PRINT	PD TOW STICKERS	03/29/2024	28292	70531	\$36.50

Total Direct Expense:

\$1,357.29

**Total Immediate Payments:**

**\$1,357.29**

## Report Summary

### Report Selection Criteria

Report Type: Detailed

Start

End

Transaction Number: Start

End



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

3/28/2024 2:32:51 PM

City of Sedgwick (SEDGKS)  
Batch: AAABWM

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
<b>1</b>	<b>360 DOCUMENT SOLUTIONS / 360 DOCUMENT SOLUTIC</b>	<b>3/29/2024</b>	<b>3/29/2024</b>	<b>82236315</b>	<b>\$719.96</b>
1	01-01-60-6200	PRINTERS/COPIERS LEASE		0.5	\$719.9500
2	01-03-60-6200	PRINTERS/COPIERS LEASE		0.1	\$719.9500
3	01-05-60-6200	PRINTERS/COPIERS LEASE		0.1	\$719.9500
4	10-00-60-6200	PRINTERS/COPIERS LEASE		0.2	\$719.9500
5	13-00-60-6200	PRINTERS/COPIERS LEASE		0.2	\$719.9500
<b>6</b>	<b>GRABER / GRABER ACE HARDWARE</b>	<b>3/29/2024</b>	<b>3/29/2024</b>	<b>K62799 K63154 K63497</b>	<b>\$102.96</b>
1	40-11-00-8210	200 BLDG LIGHTS		1.0	\$21.9800
2	40-11-00-8210	200 BLDG SHEETROCK SUPPLIES		1.0	\$80.9800
<b>5</b>	<b>JOHNSON, BILL / BILL JOHNSON</b>	<b>3/29/2024</b>	<b>3/29/2024</b>	<b>032924BJ</b>	<b>\$150.00</b>
1	01-01-60-6230	BLDG INSPECTIONS-JOHNSON		1.0	\$150.0000
<b>7</b>	<b>KS DEPT OF REV - SALES TAX / KANSAS DEPT OF REV</b>	<b>3/29/2024</b>	<b>3/29/2024</b>	<b>032924WTRTAX</b>	<b>\$238.35</b>
1	10-00-60-6156	SALES TAX		1.0	\$238.3500
<b>2</b>	<b>MERIDIAN CENTER / MERIDIAN CENTER</b>	<b>3/29/2024</b>	<b>3/29/2024</b>	<b>100</b>	<b>\$62.50</b>
1	01-01-60-6720	COUNCIL OF GOVT MTG MEAL		1.0	\$62.5000
<b>3</b>	<b>MURPHY / POWERPLAN</b>	<b>3/29/2024</b>	<b>3/29/2024</b>	<b>2207911</b>	<b>\$47.02</b>
1	01-08-70-7110	TRACTOR SEAL KITS		0.3	\$47.0200
2	01-10-70-7110	TRACTOR SEAL KITS		0.3	\$47.0200
3	10-00-70-7110	TRACTOR SEAL KITS		0.3	\$47.0100
4	13-00-70-7110	TRACTOR SEAL KITS		0.3	\$47.0100
<b>4</b>	<b>QUIK / QUIK PRINT</b>	<b>3/29/2024</b>	<b>3/29/2024</b>	<b>28292</b>	<b>\$36.50</b>
1	01-03-70-7010	PD TOW STICKERS		1.0	\$36.5000

**Grand Totals**

**Total Direct Expense: \$1,357.29**  
**Total Immediate Payments: \$1,357.29**

**Report Summary**

**Report Selection Criteria**

Report Type: Detailed

Start End

Transaction Number: Start End

# AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

03/27/2024 04:33:26 PM

Batch: AAABWN

User ID: SHELIA

Page 1

Bank Code: CKG      LEGACY BANK

Vendor Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
<b>CARL B DAVIS, CHAPTER 13 TRUSTEE</b>						
1	70520	03/29/2024	Check	SHELIA	AP0000001264AAABWN	\$668.31
Description:						
<b>EMPOWER RETIREMENT</b>						
2	70522	03/29/2024	Check	SHELIA	AP0000001264AAABWN	\$50.00
Description:						
<b>LEGACY BANK</b>						
3	70521	03/29/2024	Check	SHELIA	AP0000001264AAABWN	\$4,959.53
Description:						
<b>KANSAS STATE WITHHOLDING TAX</b>						
4	70524	03/29/2024	Check	SHELIA	AP0000001264AAABWN	\$727.31
Description:						
<b>KPERS</b>						
5	70523	03/29/2024	Check	SHELIA	AP0000001264AAABWN	\$2,909.87
Description:						

	Bank Totals	Items	Total Voids	Items
Checks	(\$9,315.02)	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
<b>Net Activity for CKG:</b>	<b>(\$9,315.02)</b>			

**Report Totals**

	Bank Totals	Items	Total Voids	Items
Checks	(\$9,315.02)	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
<b>Net Activity:</b>	<b>(\$9,315.02)</b>			