

September 6, 2023

PAYROLL CHECKS - DIRECT DEPOSIT

8/18/2023	\$ 21,211.87
9/1/2023	\$ 16,547.68
TOTAL PAYROLL CHECKS	\$ 37,759.55

GENERAL DISBURSEMENT CHECKS-AAABTD	\$ 61,533.63
GENERAL DISBURSEMENT CHECKS-AAABTF	\$ 19,087.63
GENERAL DISBURSEMENT CHECKS-AAABTG	\$ 19,475.20
GENERAL DISBURSEMENT CHECKS-AAABTH	\$ 9,553.36

TOTAL DISBURSEMENT CHECKS **\$ 109,649.82**

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
Batch: AAABTD

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	08/18/2023	20230818SH	69926	\$520.00
BRODY BAKER	MOONLIGHTCONCERT	08/18/2023	20230818CONCERT	69927	\$250.00
COX BUSINESS SERVICES	PHONE/FAX/TV/INTERNE	08/18/2023	20230818COX	69928	\$1,275.20
EVERGY	STREET LIGHTS	08/18/2023	20230818EVERGY	69929	\$1,856.97
FAMILY HEALTH AMERICA, LC	HRA DUES	08/18/2023	20230818HRA	69930	\$100.00
CITY OF HALSTEAD	HALSTEAD EMS SVC	08/18/2023	20230818EMS	69931	\$44,500.00
HARVEY COUNTY ECONOMIC DEVEL	AUGUST CONTRIBUTION	08/18/2023	2013-1381	69932	\$1,000.00
HARVEY COUNTY JAIL	PRISONERS	08/18/2023	20230818JAIL	69933	\$70.00
JOY WILLIAMS	JUDGE SERVICES	08/18/2023	20230818JUDGE	69934	\$500.00
KANZA CO-OPERATIVE ASSOCIATION	FUEL CHARGES	08/18/2023	20230818KANZA	69935	\$2,742.13
KANSAS GAS SERVICE	GAS SERVICE	08/18/2023	081823KSGAS	69936	\$201.17
KANSAS SECRETARY OF STATE	LEGAL PUBLICATIONS	08/18/2023	20230818SEC	69937	\$99.50
LOWE'S	PLANTERS-FLOWERS	08/18/2023	976612	69938	\$191.82
OPTIV SECURITY INC	KEY FOB TOKENS	08/18/2023	10025855202	69939	\$438.32
PETTY CASH	PETTY CASH	08/18/2023	20130818PETTYCASH	69940	\$61.99
SOUTH CENTRAL SEALING & PAVING	CONCRETE REPAIR	08/18/2023	20230818SC	69941	\$6,863.00
TRAVELERS CL REMITTANCE CENTE	C. TRENT COURT BOND	08/18/2023	20230818TCRC	69942	\$100.00
UNDERGROUND VAULTS & STORAGE	MONTHLY STORAGE	08/18/2023	539942	69943	\$34.35
USA BLUEBOOK	WATER SAMPLES	08/18/2023	INV00076346	69944	\$77.18
WCCIT	AUGUST 2023 SRVCS	08/18/2023	20230818WCCIT	69945	\$652.00

Total Direct Expense:	\$61,533.63
Total Immediate Payments:	\$61,533.63

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
16	AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV	8/18/2023	8/18/2023	20230818SH	\$520.00
1	13-00-60-6160	8-16-23 SLUDGE HAUL 13,000 GALS		13,000.0	\$0.0400
					\$520.00
17	BAKER, B. / BRODY BAKER	8/18/2023	8/18/2023	20230818CONCERT	\$250.00
1	36-00-00-8210	MOONLIGHT MARKET CONCERT		1.0	\$250.0000
					\$250.00
19	COX / COX BUSINESS SERVICES	8/18/2023	8/18/2023	20230818COX	\$1,275.20
1	01-01-60-6180	CH PHONE/FAX/INTERNET/TV		1.0	\$414.0100
2	01-05-60-6180	COURT PHONE/FAX/INTERNET/TV		1.0	\$79.5400
3	10-00-60-6180	WATER PHONE/FAX/INTERNET/TV		1.0	\$79.5500
4	13-00-60-6180	SEWER PHONE/FAX/INTERNET/TV		1.0	\$79.5500
5	01-03-60-6180	PD PHONE/FAX/INTERNET/TV		1.0	\$142.4500
6	01-11-60-6180	MAINT SHOP 320 N WASH PHONE		1.0	\$33.8200
7	01-04-60-6180	FIRE PHONE/INTERNET		1.0	\$112.8200
8	13-00-60-6180	SEWER PLANT PHONE/INTERNET		1.0	\$152.8200
9	01-06-60-6180	POOL PHONE/INTERNET		1.0	\$113.0000
10	13-00-60-6180	EAST LIFT PHONE		1.0	\$33.8200
11	13-00-60-6180	SOUTH LIFT PHONE		1.0	\$33.8200
14	EVERGY / EVERGY	8/18/2023	8/18/2023	20230818EVERGY	\$1,856.97
1	01-10-60-6180	STREET LIGHTS		1.0	\$1,856.9700
					\$1,856.97
9	FAMILY HEALTH / FAMILY HEALTH AMERICA, LC	8/18/2023	8/18/2023	20230818HRA	\$100.00
1	03-00-60-6290	HRA DUES		1.0	\$100.0000
					\$100.00
4	HALSTEAD / CITY OF HALSTEAD	8/18/2023	8/18/2023	20230818EMS	\$44,500.00
1	01-02-60-6290	HALSTEAD EMS SERVICE		1.0	\$44,500.0000
					\$44,500.00
5	HRVY CO EDC / HARVEY COUNTY ECONOMIC DEVELOI	8/18/2023	8/18/2023	2013-1381	\$1,000.00
1	01-07-60-6410	2023 PARTNER CONTRIBUTION AUGUST		1.0	\$1,000.0000
					\$1,000.00
10	HRVY CO SHERIFF / HARVEY COUNTY JAIL	8/18/2023	8/18/2023	20230818JAIL	\$70.00
1	01-05-60-6320	S. GOINS		1.0	\$35.0000
2	01-05-60-6320	R. HERSH		1.0	\$35.0000
					\$35.00
3	JOY / JOY WILLIAMS	8/18/2023	8/18/2023	20230818JUDGE	\$500.00
1	01-05-60-6300	AUGUST JUDGE SERVICES		1.0	\$500.0000
					\$500.00

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
18	KANZA / KANZA CO-OPERATIVE ASSOCIATION	8/18/2023	8/18/2023	20230818KANZA	\$2,742.13
1	01-03-70-7210 FUEL - PD			1.0 \$566.8100	\$566.81
2	10-00-70-7210 FUEL - WATER			1.0 \$526.0710	\$526.07
3	01-04-70-7210 FUEL - FIRE			1.0 \$66.0100	\$66.01
4	01-10-70-7210 FUEL - STREETS			1.0 \$526.0710	\$526.07
5	13-00-70-7210 FUEL - SEWER			1.0 \$450.9180	\$450.92
6	01-08-70-7220 CORNERSTONE WEED KILLER/AMINE			1.0 \$303.1300	\$303.13
7	01-10-70-7220 CORNERSTONE WEED KILLER/AMINE			1.0 \$303.1200	\$303.12
22	KS GAS / KANSAS GAS SERVICE	8/18/2023	8/18/2023	081823KSGAS	\$201.17
1	13-00-60-6180 402 S COMM GAS SERVICE			1.0 \$63.0300	\$63.03
2	01-01-60-6180 CH GAS SERVICE			1.0 \$43.2200	\$43.22
3	01-04-60-6180 320 N WASH GAS SERVICE			0.9 \$94.9200	\$80.68
4	01-11-60-6180 320 N WASH GAS SERVICE			0.2 \$94.9200	\$14.24
12	KS SEC STATE / KANSAS SECRETARY OF STATE	8/18/2023	8/18/2023	20230818SEC	\$99.50
1	01-05-60-6200 LEGAL PUBLICATION BOOKS			1.0 \$99.5000	\$99.50
2	LOWE'S / LOWE'S	8/18/2023	8/18/2023	976612	\$191.82
1	01-10-70-7100 STREET PLANTERS - FLOWERS			1.0 \$191.8200	\$191.82
15	OPTIV SECURITY INC / OPTIV SECURITY INC	8/18/2023	8/18/2023	10025855202	\$438.32
1	01-03-70-7010 KEY FOB TOKENS			0.5 \$438.3200	\$219.16
2	01-05-70-7010 KEY FOB TOKENS			0.5 \$438.3200	\$219.16
20	PETTY CASH / PETTY CASH	8/18/2023	8/18/2023	20130818PETTYCASH	\$61.99
1	01-10-70-7100 J. ENTERKIN DIRT & WATER CAN			1.0 \$21.9800	\$21.98
2	10-00-70-7020 WATER SAMPLE POSTAGE			1.0 \$5.5500	\$5.55
3	01-05-70-7020 C. TRENT COURT FLASH DRIVE MAILING			1.0 \$6.7400	\$6.74
4	01-01-70-7010 J. ENTERKIN SEN. & REP. COFFEE / DONUTS			1.0 \$13.9700	\$13.97
5	01-03-70-7020 L. NYGAARD US POSTAGE			1.0 \$13.7500	\$13.75
7	SOUTH CENTRAL / SOUTH CENTRAL SEALING & PAVIN	8/18/2023	8/18/2023	20230818SC	\$6,863.00
1	40-15-00-8210 CONCRETE REPAIR - 418 N FRANKLIN			1.0 \$996.0000	\$996.00
2	08-00-60-6130 CONCRETE REPAIR - SR CENTER SIDEWALK ALONG FRANKLI			1.0 \$2,128.0000	\$2,128.00
3	08-00-60-6130 CONCRETE REPAIR - 6TH AND MADISON			1.0 \$2,500.0000	\$2,500.00
4	40-15-00-8210 CONCRETE REPAIR - 501 N FRANKLIN + ADDTNL SQUARES			1.0 \$175.0000	\$175.00
5	40-15-00-4710 CONCRETE REPAIR - 707 N COMMERCIAL			1.0 \$304.0000	\$304.00
6	40-15-00-4710 CONCRETE REPAIR - 605 N WASHINGTON			1.0 \$760.0000	\$760.00

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

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Bank Code: CKG LEGACY BANK

Vendor Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
KANSAS STATE WITHHOLDING TAX						
1	69953	08/18/2023	Check	SHELIA	AP0000001178AAABTF	\$929.00
Description:						
KPERS						
2	69952	08/18/2023	Check	SHELIA	AP0000001178AAABTF	\$2,976.46
Description:						
LEGACY BANK						
3	69950	08/18/2023	Check	SHELIA	AP0000001178AAABTF	\$6,141.26
Description:						
EMPOWER RETIREMENT						
4	69951	08/18/2023	Check	SHELIA	AP0000001178AAABTF	\$50.00
Description:						
ADRIAN & PANKRATZ, PA						
5	69946	08/18/2023	Check	SHELIA	AP0000001178AAABTF	\$413.33
Description:						
BCBS OF KANSAS						
6	69949	08/18/2023	Check	SHELIA	AP0000001178AAABTF	\$8,307.45
Description:						
AETNA						
7	69947	08/18/2023	Check	SHELIA	AP0000001178AAABTF	\$143.05
Description:						
AFLAC						
8	69948	08/18/2023	Check	SHELIA	AP0000001178AAABTF	\$127.08
Description:						

	Bank Totals	Items	Total Voids	Items
Checks	(\$19,087.63)	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:	(\$19,087.63)			

Report Totals

	Bank Totals	Items	Total Voids	Items
Checks	(\$19,087.63)	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:	(\$19,087.63)			

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
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Vendor	Description	Check Date	Invoice#	Check#	Check Total
360 DOCUMENT SOLUTIONS	PRINTER/COPIER LEASE	08/25/2023	80724122	69955	\$719.95
BUMPER TO BUMPER	UTV BATTERIES	08/25/2023	1728489	69956	\$150.04
BRYAN CHAPMAN	REIMB MTG MILEAGE	08/25/2023	082523BC	69957	\$89.08
COACH LITE CAR WASH	PD CAR WASHES	08/25/2023	044536	69958	\$136.50
DELL MARKETING L.P.	PD DELL COMPUTER	08/25/2023	10693585334	69959	\$1,335.94
EVERGY	ELECTRIC SERVICE	08/25/2023	082523EVERGY	69960	\$4,346.10
FLUID EQUIPMENT	DAYTON PUMP-WATER	08/25/2023	5571480	69961	\$523.20
KAYE ELECTRIC INC	DIAGNOSE SCHOOL LIGH	08/25/2023	39405	69962	\$102.00
KANSAS DEPT OF REVENUE	WATER SALES TAX	08/25/2023	082523SALESTAX	69963	\$250.89
JIM LOYD	JIM LOYD BK CR CARD	08/25/2023	082523JL	69964	\$20.00
JESSICA MARTIN	REIMURSE POOL OVERCH	08/25/2023	082523JM	69965	\$30.00
USPS	BILLING/MAILING POST	08/25/2023	082523POSTAGE	69975	\$1,000.00
SEDGWICK COUNTY COMMISSIONER	VOTER INFO REQUEST	08/25/2023	082523VOTERINFO	69966	\$4.50
STUCKY FARM & LAWN	UTV & LAWNMOWER TIRE	08/25/2023	2329	69967	\$10,448.00
KIM THOMPSON	REIMBURSE OVERPAY UT	08/25/2023	082523KT	69968	\$86.53
PEGGY WADSWORTH	UTILITY OVERPAYMENT	08/25/2023	082523PW	69969	\$32.47
DAGAN WILLINGHAM	WORK BOOTS REIMBURSI	08/25/2023	082523DW	69954	\$200.00

Total Direct Expense:	\$19,475.20
Total Immediate Payments:	\$19,475.20

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: AAABTG

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
13	360 DOCUMENT SOLUTIONS LEASE / 360 DOCUMENT S	8/25/2023	8/25/2023	80724122	\$719.95
1	01-01-60-6200 PRINTER/COPIER LEASE				\$359.97
2	01-03-60-6200 PRINTER/COPIER LEASE				\$72.00
3	01-05-60-6200 PRINTER/COPIER LEASE				\$72.00
4	10-00-60-6200 PRINTER/COPIER LEASE				\$107.99
5	13-00-60-6200 PRINTER/COPIER LEASE				\$107.99
15	BUMPER / BUMPER TO BUMPER	8/25/2023	8/25/2023	1728489	\$150.04
1	01-08-70-7110 UTV BATTERIES-MAINT				\$37.51
2	01-10-70-7110 UTV BATTERIES-MAINT				\$37.51
3	10-00-70-7110 UTV BATTERIES-MAINT				\$37.51
4	13-00-70-7110 UTV BATTERIES-MAINT				\$37.51
11	CHAPMAN, BRYAN / BRYAN CHAPMAN	8/25/2023	8/25/2023	082523BC	\$89.08
1	01-01-60-6720 HC EDC NEWTON 32 MI				\$20.96
2	01-01-60-6720 REAP MTG WICHITA 40 MI				\$26.20
3	01-01-60-6720 WATER BRD MTG NEWTON 32 MI				\$20.96
4	01-01-60-6720 HC EDC MTG NEWTON 32 MI				\$20.96
16	COACH LITE / COACH LITE CAR WASH	8/25/2023	8/25/2023	044536	\$136.50
1	01-03-70-7120 PD CAR WASHES				\$136.50
8	DELL / DELL MARKETING L.P.	8/25/2023	8/25/2023	10693585334	\$1,335.94
1	01-03-70-7306 PD DELL COMPUTER				\$1,335.94

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

City of Sedgwick (SEDGKS)
Batch: AAABTG

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
3	EVERGY / EVERGY	8/25/2023	8/25/2023	082523EVERGY	\$4,346.10	
1	01-10-60-6180	0009908927 - 505 N MADISON SCHOOL ZONE		1.0	\$23.9100	\$23.91
2	01-03-60-6180	659714280 - PD BLDG		1.0	\$127.5500	\$127.55
3	01-10-60-6180	1062940882 - 804 N MADISON ST POLE		1.0	\$32.9100	\$32.91
4	01-10-60-6180	1761794880 - 103 W 5TH ELECT AT POLE		1.0	\$23.8600	\$23.86
5	01-10-60-6180	2464686086 - 310 N MADISON AVE SCHOOL ZONE		1.0	\$23.8900	\$23.89
6	01-10-60-6180	3002790064 - 100 WHEATLAND DR STREET POLE		1.0	\$25.6500	\$25.65
7	01-10-60-6180	3175824328 - 502 N COMM STREET ELECT AT POLE		1.0	\$23.8600	\$23.86
8	10-00-60-6180	3731495616 - 404 N HARRISON EAST WATER TOWER		1.0	\$116.9500	\$116.95
9	13-00-60-6180	3738109015 - 1900 N WASH WWTP		1.0	\$1,275.1000	\$1,275.10
10	01-04-60-6180	3742938337 - 316 N WASH FIRE BLDG		1.0	\$150.5000	\$150.50
11	01-11-60-6180	3743030616 - 324 N WASH SHOP		1.0	\$65.9000	\$65.90
12	01-08-60-6180	3748198293 - 204 W 4TH PARK LIGHTS		1.0	\$127.2000	\$127.20
13	01-06-60-6180	4920122509 - 403 N FRANKLIN POOL		1.0	\$733.9500	\$733.95
14	01-01-60-6180	5043441260 - 107 W 5TH SR CTR		1.0	\$509.3500	\$509.35
15	01-01-60-6180	5111455161 - CITY HALL		1.0	\$313.7600	\$313.76
16	13-00-60-6180	7277816660 - 402 N HARRISON EAST LIFT		1.0	\$71.2300	\$71.23
17	01-10-60-6180	7610673523 - 100 INDUSTRIAL DR STREET POLE		1.0	\$25.5900	\$25.59
18	10-00-60-6180	7852345322 - 501 WELLHOUSE RD, WATER		1.0	\$23.8600	\$23.86
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	\$23.9300	\$23.93
21	10-00-60-6180	1282677544 - 205 W 5TH WEST WATER TOWER		1.0	\$189.9600	\$189.96
22	13-00-60-6180	3728481135 - 402 S COMM SOUTH LIFT		1.0	\$42.5100	\$42.51
23	13-00-60-6180	3742907574 - 308 N WASH MAIN LIFT		1.0	\$209.6200	\$209.62
24	10-00-60-6180	3749459455 - 518 W 5TH WEST WELL HOUSE		1.0	\$82.1200	\$82.12
25	01-11-60-6180	7510510077 - 200 E IND DR MAINT SHOP		1.0	\$77.9400	\$77.94
5	FLUID / FLUID EQUIPMENT	8/25/2023	8/25/2023	5571480	\$523.20	
1	10-00-70-7110	DAYTON PUMP-WATER		1.0	\$523.2000	\$523.20
9	KAYE / KAYE ELECTRIC INC	8/25/2023	8/25/2023	39405	\$102.00	
1	01-10-60-6110	DIAGNOSE ISSUE WITH SCHOOL LIGHTS AT 4 WAY		1.0	\$102.0000	\$102.00
2	KS DEPT OF REV - SALES TAX / KANSAS DEPT OF REV	8/25/2023	8/25/2023	082523SALESTAX	\$250.89	
1	10-00-60-6156	WATER SALES TAX		1.0	\$250.8900	\$250.89

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

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Batch: AAABTH

User ID: SHELIA

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Bank Code: CKG LEGACY BANK

Vendor Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
KPERS						
1	69973	09/01/2023	Check	SHELIA	AP0000001180AAABTH	\$3,179.75
Description:						
KANSAS STATE WITHHOLDING TAX						
2	69974	09/01/2023	Check	SHELIA	AP0000001180AAABTH	\$795.95
Description:						
LEGACY BANK						
3	69971	09/01/2023	Check	SHELIA	AP0000001180AAABTH	\$5,046.09
Description:						
EMPOWER RETIREMENT						
4	69972	09/01/2023	Check	SHELIA	AP0000001180AAABTH	\$50.00
Description:						
ADRIAN & PANKRATZ, PA						
5	69970	09/01/2023	Check	SHELIA	AP0000001180AAABTH	\$481.57
Description:						

	Bank Totals	Items	Total Voids	Items
Checks	(\$9,553.36)	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
Net Activity for CKG:	(\$9,553.36)			

Report Totals

	Bank Totals	Items	Total Voids	Items
Checks	(\$9,553.36)	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
Net Activity:	(\$9,553.36)			