

January 3, 2024

**PAYROLL CHECKS - DIRECT DEPOSIT**

12/8/23	\$ 17,744.99
12/22/23	\$ 15,595.10
<b>TOTAL PAYROLL CHECKS</b>	<b>\$ 33,340.09</b>

---

GENERAL DISBURSEMENT CHECKS-AAABUV	\$ 57,414.06
GENERAL DISBURSEMENT CHECKS-AAABUW	\$ 10,317.62
GENERAL DISBURSEMENT CHECKS-AAABUX	\$ 17,188.47
GENERAL DISBURSEMENT CHECKS-AAABUY	\$ 43,377.71
GENERAL DISBURSEMENT CHECKS-AAABUZ	\$ 14,726.21
<b>TOTAL DISBURSEMENT CHECKS</b>	<b>\$ 143,024.07</b>

---

# AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)

Batch: AAABUV

12/8/2023 10:17:33 AM

Page 1

Vendor	Description	Check Date	Invoice#	Check#	Check Total
ABC TERMITE & PEST CONTROL	BUG SPRAY	12/08/2023	1556558	70196	\$124.00
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	12/08/2023	1785	70197	\$780.00
CULLIGAN OF WICHITA	DRINKING WATER	12/08/2023	719643	70198	\$11.25
DG RETAIL, LLC	REIMB CMB FEE	12/08/2023	120823DOLLARGEN	70199	\$25.00
DRAGONSLAYERS FIRE EXTINGUISH	FIRE EXTINGUISHERS	12/08/2023	4140	70200	\$382.10
HARVEY COUNTY JAIL	PRISONER HOUSING	12/08/2023	120823JAIL	70201	\$140.00
JUMP START STORES, INC	REIMB CMB FEE	12/08/2023	120823JUMPSTART	70202	\$25.00
KANSAS ASSOCIATION FOR COURT M	COURT DUES	12/08/2023	00891	70203	\$50.00
KANSAS DEPT OF REVENUE	SALES TAX	02/08/2023	120823SALESTAX	70204	\$171.05
KANSAS PUBLISHING VENTURES, LL	VETERAN'S DAY AD	12/08/2023	11128127	70205	\$40.00
NEWTON ANIMAL HOSPITAL	DOG TESTING	12/08/2023	575255	70206	\$305.00
CITY OF NEWTON	WATER TREATMENT	12/08/2023	120823WTRTRTMNT	70207	\$3,483.00
PAYMENT SERVICES NETWORK, INC.	PSN SERVICE FEES	12/08/2023	287425 287046	70208	\$638.59
QUILL	OFFICE SUPPLIES	12/08/2023	35727674	70209	\$36.48
R. E. PEDROTTI CO., INC.	WIN911 TROUBLESHOOT	12/08/2023	15389	70210	\$1,048.00
SAM'S CLUB	OFFICE CANDY	12/08/2023	120823SAMS	70211	\$9.99
SDK LABORATORIES	SEWER LAB ANALYSIS	12/08/2023	120823SDK	70212	\$267.00
SEDGWICK COUNTY TREASURER	REAL ESTATE TAX	12/08/2023	120823SGCORETAX	70213	\$42,322.46
VERIZON	MAINT & PD GPS	12/08/2023	340000049349	70214	\$104.70
VERIZON WIRELESS	PD MDT SERVICE	12/08/2023	9950055265	70215	\$356.78
WASTE CONNECTIONS	MONTH LY TRASH/RECYC	12/08/2023	17732226V025	70216	\$7,093.66

Total Direct Expense: \$57,414.06

**Total Immediate Payments: \$57,414.06**

**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: AAABUV

12/8/2023 10:09:00 AM

Page 1

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
<b>4</b>	<b>ABC TERMITE / ABC TERMITE &amp; PEST CONTROL</b>	<b>12/8/2023</b>	<b>12/8/2023</b>	<b>1556558</b>	<b>\$124.00</b>
1	01-01-60-6100	BUG SPRAY CITY HALL		1.0	\$50.0000
2	01-01-60-6100	BUG SPRAY SR. CENTER		1.0	\$30.0000
3	01-01-60-6100	BUG SPRAY LIBRARY		1.0	\$24.0000
4	13-00-60-6100	BUG SPRAY WWTP		1.0	\$20.0000
<b>18</b>	<b>AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV</b>	<b>12/8/2023</b>	<b>12/8/2023</b>	<b>1785</b>	<b>\$780.00</b>
1	13-00-60-6160	SLUDGE HAUL 19500 GAL		19,500.0	\$0.0400
<b>6</b>	<b>CULLIGAN / CULLIGAN OF WICHITA</b>	<b>12/8/2023</b>	<b>12/8/2023</b>	<b>719643</b>	<b>\$11.25</b>
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
<b>23</b>	<b>DOLLAR GENERAL / DG RETAIL, LLC</b>	<b>12/8/2023</b>	<b>12/8/2023</b>	<b>120823DOLLARGEN</b>	<b>\$25.00</b>
1	01-00-00-4298	REIMB CMB FEE		1.0	\$25.0000
<b>7</b>	<b>DRAGON / DRAGONSLAYERS FIRE EXTINGUISHER SEF</b>	<b>12/8/2023</b>	<b>12/8/2023</b>	<b>4140</b>	<b>\$382.10</b>
1	01-11-60-6100	FIRE EXTINGUISHER SVC MAINT		1.0	\$35.7000
2	01-03-60-6100	FIRE EXTINGUISHER SVC PD		1.0	\$11.9000
3	01-01-60-6100	FIRE EXTINGUISHER SVC LIBRARY		1.0	\$31.8500
4	01-01-60-6100	FIRE EXTINGUISHER SVC CH		1.0	\$31.8500
5	01-01-60-6100	FIRE EXTINGUISHER SVC SR CTR		1.0	\$109.7500
6	13-00-60-6100	FIRE EXTINGUISHER SVC WWTP		1.0	\$53.5500
7	01-01-60-6100	FIRE EXTINGUISHER SVC MUS/DEPOT		1.0	\$45.8500
8	01-04-60-6100	FIRE EXTINGUISHER SVC FIRE		1.0	\$29.7500
9	01-06-60-6100	FIRE EXTINGUISHER SVC POOL		1.0	\$11.9000
10	01-01-60-6100	FIRE EXTINGUISHER SVC SVC CALL		1.0	\$20.0000
<b>8</b>	<b>HRVY CO SHERIFF / HARVEY COUNTY JAIL</b>	<b>12/8/2023</b>	<b>12/8/2023</b>	<b>120823JAIL</b>	<b>\$140.00</b>
1	01-05-60-6320	PRISONER HOUSING		1.0	\$140.0000
<b>22</b>	<b>JUMP START / JUMP START STORES, INC</b>	<b>12/8/2023</b>	<b>12/8/2023</b>	<b>120823JUMPSTART</b>	<b>\$25.00</b>
1	01-00-00-4298	REIMB CMB FEE		1.0	\$25.0000
<b>13</b>	<b>KS ASSC COURT MGMT / KANSAS ASSOCIATION FOR C</b>	<b>12/8/2023</b>	<b>12/8/2023</b>	<b>00891</b>	<b>\$50.00</b>
1	01-05-60-6700	ANNUAL MEMBERSHIP DUES/GALLOWAY		1.0	\$50.0000
<b>15</b>	<b>KS DEPT OF REV - SALES TAX / KANSAS DEPT OF REV</b>	<b>2/8/2023</b>	<b>2/8/2023</b>	<b>120823SALESTAX</b>	<b>\$171.05</b>
1	10-00-60-6156	SALES TAX		1.0	\$171.0500

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

City of Sedgwick (SEDGKS)  
Batch: AAABUV

12/8/2023 10:09:00 AM

Page 2

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
<b>14</b>	<b>KS PUBLISHING / KANSAS PUBLISHING VENTURES, LL</b>	<b>12/8/2023</b>	<b>12/8/2023</b>	<b>11128127</b>	<b>\$40.00</b>
1	01-01-60-6290 VETERAN'S DAY AD			1.0 \$40.0000	\$40.00
<b>12</b>	<b>NEWTON ANIMAL / NEWTON ANIMAL HOSPITAL</b>	<b>12/8/2023</b>	<b>12/8/2023</b>	<b>575255</b>	<b>\$305.00</b>
1	01-03-60-6290 DOG TESTING-PD BITE			1.0 \$305.0000	\$305.00
<b>10</b>	<b>NEWTON CITY / CITY OF NEWTON</b>	<b>12/8/2023</b>	<b>12/8/2023</b>	<b>120823WTRTRTMNT</b>	<b>\$3,483.00</b>
1	10-00-60-6152 10-23-23 TO 11-17-23 WATER TREATMENT 322500 USAGE			1.0 \$3,483.0000	\$3,483.00
<b>9</b>	<b>PSN / PAYMENT SERVICES NETWORK, INC.</b>	<b>12/8/2023</b>	<b>12/8/2023</b>	<b>287425 287046</b>	<b>\$638.59</b>
1	10-00-60-6210 PSN SERVICE FEES			0.5 \$638.5900	\$319.30
2	12-00-60-6210 PSN SERVICE FEES			0.1 \$638.5900	\$63.86
3	13-00-60-6210 PSN SERVICE FEES			0.4 \$638.5800	\$255.43
<b>16</b>	<b>QUILL / QUILL</b>	<b>12/8/2023</b>	<b>12/8/2023</b>	<b>35727674</b>	<b>\$36.48</b>
1	01-01-70-7010 COPY PAPER			0.5 \$36.4900	\$18.25
2	01-03-70-7010 COPY PAPER			0.1 \$36.4800	\$3.65
3	01-05-70-7010 COPY PAPER			0.2 \$36.4800	\$7.30
4	01-09-70-7010 COPY PAPER			0.1 \$36.4800	\$1.82
5	10-00-70-7010 COPY PAPER			0.1 \$36.4800	\$1.82
6	12-00-70-7010 COPY PAPER			0.1 \$36.4800	\$1.82
7	13-00-70-7010 COPY PAPER			0.1 \$36.4800	\$1.82
<b>1</b>	<b>R E PEDROTTI / R. E. PEDROTTI CO., INC.</b>	<b>12/8/2023</b>	<b>12/8/2023</b>	<b>15389</b>	<b>\$1,048.00</b>
1	13-00-60-6200 WIN911 TROUBLESHOOT AND REPAIR			1.0 \$1,048.0000	\$1,048.00
<b>19</b>	<b>SAMS / SAM'S CLUB</b>	<b>12/8/2023</b>	<b>12/8/2023</b>	<b>120823SAMS</b>	<b>\$9.99</b>
1	01-01-70-7010 OFFICE CANDY			1.0 \$9.9900	\$9.99
<b>20</b>	<b>SDK / SDK LABORATORIES</b>	<b>12/8/2023</b>	<b>12/8/2023</b>	<b>120823SDK</b>	<b>\$267.00</b>
1	13-00-60-6170 SEWER LAB ANALYSIS			1.0 \$267.0000	\$267.00

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

City of Sedgwick (SEDGKS)  
Batch: AAABUV

12/8/2023 10:09:00 AM

Page 3

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
<b>11</b>	<b>SEDGWICK CO TREAS / SEDGWICK COUNTY TREASUR</b>	<b>12/8/2023</b>	<b>12/8/2023</b>	<b>120823SGCORETAX</b>	<b>\$42,322.46</b>
1	08-00-60-6290	VC SG00066	LOT 2 BLOCK 1 IND PARK 2ND	0.8	\$5,341.5900
2	10-00-60-6290	VC SG00066	LOT 2 BLOCK 1 IND PARK 2ND	0.1	\$5,341.5900
3	13-00-60-6290	VC SG00066	LOT 2 BLOCK 1 IND PARK 2ND	0.1	\$5,341.5900
4	08-00-60-6290	VC SG00067	LOT 3 BLOCK 1 IND PARK 2ND	0.8	\$4,388.5400
5	10-00-60-6290	VC SG00067	LOT 3 BLOCK 1 IND PARK 2ND	0.1	\$4,388.5400
6	13-00-60-6290	VC SG00067	LOT 3 BLOCK 1 IND PARK 2ND	0.1	\$4,388.5400
7	08-00-60-6290	VC SG00068	LOT 4 BLOCK 1 IND PARK 2ND	0.8	\$4,388.5400
8	10-00-60-6290	VC SG00068	LOT 4 BLOCK 1 IND PARK 2ND	0.1	\$4,388.5400
9	13-00-60-6290	VC SG00068	LOT 4 BLOCK 1 IND PARK 2ND	0.1	\$4,388.5400
10	08-00-60-6290	VC SG00069	LOT 5 BLOCK 1 IND PARK 2ND	0.8	\$4,388.5400
11	10-00-60-6290	VC SG00069	LOT 5 BLOCK 1 IND PARK 2ND	0.1	\$4,388.5400
12	13-00-60-6290	VC SG00069	LOT 5 BLOCK 1 IND PARK 2ND	0.1	\$4,388.5400
13	08-00-60-6290	VC SG00070	LOT 6 BLOCK 1 IND PARK 2ND	0.8	\$4,388.5400
14	10-00-60-6290	VC SG00070	LOT 6 BLOCK 1 IND PARK 2ND	0.1	\$4,388.5400
15	13-00-60-6290	VC SG00070	LOT 6 BLOCK 1 IND PARK 2ND	0.1	\$4,388.5400
16	08-00-60-6290	VC SG00071	LOT 7 BLOCK 1 IND PARK 2ND	0.8	\$4,388.5400
17	10-00-60-6290	VC SG00071	LOT 7 BLOCK 1 IND PARK 2ND	0.1	\$4,388.5400
18	13-00-60-6290	VC SG00071	LOT 7 BLOCK 1 IND PARK 2ND	0.1	\$4,388.5400
19	08-00-60-6290	VC SG000110002		0.8	\$5,141.4400
20	10-00-60-6290	VC SG000110002		0.1	\$5,141.4400
21	13-00-60-6290	VC SG000110002		0.1	\$5,141.4400
22	08-00-60-6290	VC SG000410002		0.8	\$577.4200
23	10-00-60-6290	VC SG000410002		0.1	\$577.4200
24	13-00-60-6290	VC SG000410002		0.1	\$577.4200
25	08-00-60-6290	VC SG000600001		0.8	\$8,586.3800
26	10-00-60-6290	VC SG000600001		0.1	\$8,586.3800
27	13-00-60-6290	VC SG000600001		0.1	\$8,586.3800
28	08-00-60-6290	VC SG000110002001A		0.8	\$426.9800
29	10-00-60-6290	VC SG000110002001A		0.1	\$426.9800
30	13-00-60-6290	VC SG000110002001A		0.1	\$426.9800
31	08-00-60-6290	VC SG000410002001A		0.8	\$132.4300
32	10-00-60-6290	VC SG000410002001A		0.1	\$132.4300
33	13-00-60-6290	VC SG000410002001A		0.1	\$132.4300
34	08-00-60-6290	VC SG00060001A		0.8	\$173.5200
35	10-00-60-6290	VC SG00060001A		0.1	\$173.5200
36	13-00-60-6290	VC SG00060001A		0.1	\$173.5200



# AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

12/08/2023 10:59:30 AM

Batch: AAABUW

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	70217	12/08/2023	Check	SHELIA	AP0000001221AAABUW	\$643.85
Description:							
<b>LEGACY BANK</b>							
	2	70218	12/08/2023	Check	SHELIA	AP0000001221AAABUW	\$5,801.64
Description:							
<b>KPERS</b>							
	3	70220	12/08/2023	Check	SHELIA	AP0000001221AAABUW	\$2,883.35
Description:							
<b>EMPOWER RETIREMENT</b>							
	4	70219	12/08/2023	Check	SHELIA	AP0000001221AAABUW	\$50.00
Description:							
<b>KANSAS STATE WITHHOLDING TAX</b>							
	5	70221	12/08/2023	Check	SHELIA	AP0000001221AAABUW	\$938.78
Description:							

	Bank Totals	Items	Total Voids	Items
Checks	(\$10,317.62)	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>(\$10,317.62)</b>			

**Report Totals**

	Bank Totals	Items	Total Voids	Items
Checks	(\$10,317.62)	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>(\$10,317.62)</b>			



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

City of Sedgwick (SEDGKS)  
Batch: AAABUX

12/14/2023 2:27:57 PM

Page 1

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
<b>4</b>	<b>7M / 7M EXCAVATING</b>	<b>12/14/2023</b>	<b>12/14/2023</b>	<b>20269</b>	<b>\$1,100.00</b>
1	01-10-70-7230 AB3 STREET MATERIAL			1.0 \$1,100.0000	\$1,100.00
<b>3</b>	<b>AIRGAS / AIRGAS USA, LLC</b>	<b>12/14/2023</b>	<b>12/14/2023</b>	<b>5504295188</b>	<b>\$100.00</b>
1	01-11-60-6240 CYLINDER LEASE			1.0 \$100.0000	\$100.00
<b>8</b>	<b>AXON / AXON ENTERPRISE, INC</b>	<b>12/14/2023</b>	<b>12/14/2023</b>	<b>INUS207421</b>	<b>\$4,913.76</b>
1	41-03-00-8210 PD DASH CAMS			1.0 \$4,913.7600	\$4,913.76
<b>7</b>	<b>COLUMN / COLUMN SOFTWARE PBC</b>	<b>12/14/2023</b>	<b>12/14/2023</b>	<b>35740584-0007</b>	<b>\$79.20</b>
1	01-01-60-6290 ORD 900 LEGAL NOTICE			1.0 \$79.2000	\$79.20
<b>13</b>	<b>INTRUST / INTRUST BANK</b>	<b>12/14/2023</b>	<b>12/14/2023</b>	<b>121423INTRUST</b>	<b>\$5,149.33</b>
1	01-11-70-7010 DOLLAR GENERAL-TRASH BAGS			1.0 \$10.5000	\$10.50
2	01-01-70-7010 SAM'S-COMPANY LUNCH AND PARADE CANDY			1.0 \$332.1400	\$332.14
3	01-10-70-7210 WICHITA TRACTOR-TRACTOR FUEL BOWL			1.0 \$35.5200	\$35.52
4	01-11-60-6720 GAMBINO'S-MTG LUNCH			1.0 \$38.2100	\$38.21
5	01-08-70-7420 HOME DEPOT-TOOLS FOR ALL DEPTS			0.2 \$536.3300	\$107.27
6	01-10-70-7420 HOME DEPOT-TOOLS FOR ALL DEPTS			0.2 \$536.3300	\$107.27
7	01-11-70-7420 HOME DEPOT-TOOLS FOR ALL DEPTS			0.2 \$536.3300	\$107.27
8	10-00-70-7420 HOME DEPOT-TOOLS FOR ALL DEPTS			0.2 \$536.3300	\$107.27
9	13-00-70-7420 HOME DEPOT-TOOLS FOR ALL DEPTS			0.2 \$536.3300	\$107.27
10	01-04-70-7110 AMAZON-UTV STARTER RELAY			1.0 \$13.9500	\$13.95
11	01-01-70-7010 OFFICE SUPPLIES			0.5 \$588.8100	\$294.41
12	01-03-70-7010 OFFICE SUPPLIES			0.1 \$588.8500	\$58.89
13	01-05-70-7010 OFFICE SUPPLIES			0.2 \$588.8500	\$117.77
14	01-09-70-7010 OFFICE SUPPLIES			0.1 \$588.8500	\$29.44
15	10-00-70-7010 OFFICE SUPPLIES			0.1 \$588.8500	\$29.44
16	12-00-70-7010 OFFICE SUPPLIES			0.1 \$588.8500	\$29.44
17	13-00-70-7010 OFFICE SUPPLIES			0.1 \$588.8500	\$29.44
18	01-01-60-6710 ICMA-EMS FUNDING STRATEGIES			1.0 \$149.0000	\$149.00
19	01-10-70-7100 AMAZON-BRIDGE LIGHT BULB			1.0 \$189.0000	\$189.00
20	01-01-70-7010 KANG ART GLASS-JANISE RETIREMENT GIFT			1.0 \$117.1500	\$117.15
21	01-01-70-7410 HOME DEPOT-COUNCIL ROOM TABLE			1.0 \$145.9800	\$145.98
22	01-04-70-7420 BOUND TREE/AMAZON-FIRE EQUIPMENT			1.0 \$1,851.5300	\$1,851.53
23	01-01-60-6720 OLIVE GARDEN-FOOD FOR JANISE RETIREMENT PARTY			1.0 \$470.1700	\$470.17
24	01-01-60-6700 AMAZON PRIME MEMBERSHIP			1.0 \$179.0000	\$179.00
25	01-01-70-7010 HOBBY LOBBY-CHRISTMAS DECOR			1.0 \$78.9400	\$78.94
26	01-03-70-7010 HOBBY LOBBY-CHRISTMAS DECOR			1.0 \$314.0500	\$314.05



# AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)  
Batch: AAABUY

12/22/2023 9:58:06 AM

Page 1

Vendor	Description	Check Date	Invoice#	Check#	Check Total
360 DOCUMENT SOLUTIONS	PRINTERS/COPIERS	12/22/2023	IN77545	70244	\$165.60
AED MARKET	AED PACKAGE-FIRE	12/22/2023	46622	70245	\$942.00
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	12/22/2023	1787	70246	\$1,040.00
BRYAN CHAPMAN	MTG MILEAGE/MEALS	12/22/2023	122223BC	70247	\$169.58
COX BUSINESS SERVICES	PHONE/FAX/TV/INTERNE	12/22/2023	122223COX	70248	\$1,283.67
EVERGY	ELECTRIC SERVICE	12/22/2023	122223EVERGY	70249	\$4,126.56
EVERGY	STREET LIGHTS	12/22/2023	122223STREETLIGHTS	70250	\$1,862.09
FAMILY HEALTH AMERICA, LC	HRAADMIN FEES	12/22/2023	122223HRA	70251	\$600.00
GREENER PASTURES	GREENER PASTURES TAX	12/22/2023	122223RETAX	70252	\$19,208.69
HARVEY COUNTY ECONOMIC DEVEL	PARTNER CONTRIBUTION	12/22/2023	2013-1412	70253	\$1,000.00
KANSAS GAS SERVICE	GAS SERVICE	12/22/2023	122223KSGAS	70254	\$616.30
KANSAS STATE TREASURER	COURT FEES	12/22/2023	122223COURTFEES	70255	\$352.50
LEGACY BANK	CHRISTMAS GIFT CARDS	12/22/2023	122223BONUSCARDS	70256	\$2,727.00
LOWE'S	MAINT TRUCK TOOLS	12/22/2023	122223LOWES	70257	\$685.55
PETTY CASH	MISC CHARGES	12/22/2023	122223PETTY	70258	\$11.10
ROD'S TIRE & SERVICE	TIRES & REPAIR	12/22/2023	284671	70259	\$1,667.75
SHIRE GRAPHICS	AMBULANCE WRAP	12/22/2023	31744	70260	\$3,888.15
SUPERIOR RENTS - WICHITA	LIFT RENTAL CHRISTMA	12/22/2023	239560-4	70261	\$295.00
WHOLESALE WATER SUPPLY DISTRIK	10-15-23 TO 11-14-23	12/22/2023	INV01808	70262	\$2,483.25
WICHITA WINWATER WORKS	SEWER REPAIR SUPPLIE	12/22/2023	256425 01	70263	\$252.92

Total Direct Expense:	\$43,377.71
<b>Total Immediate Payments:</b>	<b>\$43,377.71</b>

**Report Summary**

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

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

City of Sedgwick (SEDGKS)  
Batch: AAABUY

12/22/2023 9:07:05 AM

Page 1

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
<b>6</b>	<b>360 DOCUMENT SOLUTIONS / 360 DOCUMENT SOLUTIK</b>	<b>12/22/2023</b>	<b>12/22/2023</b>	<b>IN77545</b>	<b>\$165.60</b>
1	01-01-60-6200	PRINTERS/COPIERS LEASE		0.5	\$165.6000
2	01-03-60-6200	PRINTERS/COPIERS LEASE		0.1	\$165.6000
3	01-05-60-6200	PRINTERS/COPIERS LEASE		0.1	\$165.6000
4	10-00-60-6200	PRINTERS/COPIERS LEASE		0.2	\$165.6000
5	13-00-60-6200	PRINTERS/COPIERS LEASE		0.2	\$165.6000
<b>9</b>	<b>AED / AED MARKET</b>	<b>12/22/2023</b>	<b>12/22/2023</b>	<b>46622</b>	<b>\$942.00</b>
1	01-04-70-7420	FIRE DEPT AED PACKAGE		1.0	\$942.0000
<b>3</b>	<b>AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV</b>	<b>12/22/2023</b>	<b>12/22/2023</b>	<b>1787</b>	<b>\$1,040.00</b>
1	13-00-60-6160	12-14-23 SLUDGE HAUL 26000 GAL		26,000.0	\$0.0400
<b>14</b>	<b>CHAPMAN, BRYAN / BRYAN CHAPMAN</b>	<b>12/22/2023</b>	<b>12/22/2023</b>	<b>122223BC</b>	<b>\$169.58</b>
1	01-01-60-6720	HC EDC MILEAGE NEWTON 32 MILES		32.0	\$0.6550
2	01-01-60-6720	REAP MTG MILEAGE WICHITA 46 MI		46.0	\$0.6550
3	01-01-60-6720	HCCOG MTG MILEAGE NEWTON 32 MI		32.0	\$0.6550
4	01-01-60-6720	SCAC MTG MILEAGE VALLEY CENTER 18 MI		18.0	\$0.6550
5	01-01-60-6720	HCEDC MTG MILEAGE NEWTON 32 MI		32.0	\$0.6550
6	01-01-60-6720	GREATER WICHITA MTG MILEAGE WICHITA 49 MI		44.0	\$0.6550
7	01-01-60-6720	HCCOG MTG MILEAGE NEWTON 32 MI		32.0	\$0.6550
8	01-01-60-6720	MERIDIAN CENTER MEAL-HCCOG MTG		1.0	\$15.0000
<b>7</b>	<b>COX / COX BUSINESS SERVICES</b>	<b>12/22/2023</b>	<b>12/22/2023</b>	<b>122223COX</b>	<b>\$1,283.67</b>
1	01-01-60-6180	CH PHONE/FAX/INTERNET/TV		1.0	\$416.7400
2	01-05-60-6180	COURT PHONE/FAX/INTERNET/TV		1.0	\$80.0000
3	10-00-60-6180	WATER PHONE/FAX/INTERNET/TV		1.0	\$80.0000
4	13-00-60-6180	SEWER PHONE/FAX/INTERNET/TV		1.0	\$80.0000
5	01-03-60-6180	PD PHONE/FAX/INTERNET/TV		1.0	\$144.3100
6	01-11-60-6180	MAINT SHOP 320 N WASH PHONE		1.0	\$34.2800
7	01-04-60-6180	FIRE PHONE/INTERNET		1.0	\$113.2800
8	13-00-60-6180	SEWER PLANT PHONE/INTERNET		1.0	\$153.2800
9	01-06-60-6180	POOL PHONE/INTERNET		1.0	\$113.2200
10	13-00-60-6180	EAST LIFT PHONE		1.0	\$34.2800
11	13-00-60-6180	SOUTH LIFT PHONE		1.0	\$34.2800

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

City of Sedgwick (SEDGKS)  
Batch: AAABUY

12/22/2023 9:07:05 AM

Page 2

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
<b>16</b>	<b>EVERGY / EVERGY</b>	<b>12/22/2023</b>	<b>12/22/2023</b>	<b>122223EVERGY</b>	<b>\$4,126.56</b>
1	01-10-60-6180	0009908927 - 505 N MADISON SCHOOL ZONE	1.0	\$24.3300	\$24.33
2	01-03-60-6180	659714280 - PD BLDG	1.0	\$158.5100	\$158.51
3	01-10-60-6180	1062940882 - 804 N MADISON ST POLE	1.0	\$36.5400	\$36.54
4	01-10-60-6180	1761794880 - 103 W 5TH ELECT AT POLE	1.0	\$23.8700	\$23.87
5	01-10-60-6180	2464686086 - 310 N MADISON AVE SCHOOL ZONE	1.0	\$24.1500	\$24.15
6	01-10-60-6180	3002790064 - 100 WHEATLAND DR STREET POLE	1.0	\$26.7900	\$26.79
7	01-10-60-6180	3175824328 - 502 N COMM STREET ELECT AT POLE	1.0	\$23.8700	\$23.87
8	10-00-60-6180	3731495616 - 404 N HARRISON EAST WATER TOWER	1.0	\$131.7300	\$131.73
9	13-00-60-6180	3738109015 - 1900 N WASH WWTP	1.0	\$1,695.5400	\$1,695.54
10	01-04-60-6180	3742938337 - 316 N WASH FIRE BLDG	1.0	\$154.8300	\$154.83
11	01-11-60-6180	3743030616 - 324 N WASH SHOP	1.0	\$70.9500	\$70.95
12	01-08-60-6180	3748198293 - 204 W 4TH PARK LIGHTS	1.0	\$102.0300	\$102.03
13	01-06-60-6180	4920122509 - 403 N FRANKLIN POOL	1.0	\$89.0800	\$89.08
14	01-01-60-6180	5043441260 - 107 W 5TH SR CTR	1.0	\$233.5600	\$233.56
15	01-01-60-6180	5111455161 - CITY HALL	1.0	\$151.0100	\$151.01
16	13-00-60-6180	7277816660 - 402 N HARRISON EAST LIFT	1.0	\$119.9000	\$119.90
17	01-10-60-6180	7610673523 - 100 INDUSTRIAL DR STREET POLE	1.0	\$26.6900	\$26.69
18	10-00-60-6180	7852345322 - 501 WELLHOUSE RD, WATER	1.0	\$23.8700	\$23.87
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	\$24.3300	\$24.33
21	10-00-60-6180	1282677544 - 205 W 5TH WEST WATER TOWER	1.0	\$254.7800	\$254.78
22	13-00-60-6180	3728481135 - 402 S COMM SOUTH LIFT	1.0	\$127.1900	\$127.19
23	13-00-60-6180	3742907574 - 308 N WASH MAIN LIFT	1.0	\$262.6700	\$262.67
24	10-00-60-6180	3749459455 - 518 W 5TH WEST WELL HOUSE	1.0	\$173.3300	\$173.33
25	01-11-60-6180	7510510077 - 200 E INDUSTRIAL MAINT SHOP	1.0	\$142.0100	\$142.01
<b>17</b>	<b>EVERGY / EVERGY</b>	<b>12/22/2023</b>	<b>12/22/2023</b>	<b>122223STREETLIGHTS</b>	<b>\$1,862.09</b>
1	01-10-60-6180	STREET LIGHTS	1.0	\$1,862.0900	\$1,862.09
<b>5</b>	<b>FAMILY HEALTH / FAMILY HEALTH AMERICA, LC</b>	<b>12/22/2023</b>	<b>12/22/2023</b>	<b>122223HRA</b>	<b>\$600.00</b>
1	03-00-60-6290	HRA AMEND FEE TO INCREASE BENEFIT	1.0	\$250.0000	\$250.00
2	03-00-60-6290	HRA ADMIN SERVICES FEE	1.0	\$100.0000	\$100.00
3	03-00-60-6290	HRA RENEWAL FEE	1.0	\$250.0000	\$250.00

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

City of Sedgwick (SEDGKS)  
Batch: AAABUY

12/22/2023 9:07:05 AM

Page 3

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
<b>19</b>	<b>GREENER / GREENER PASTURES</b>	<b>12/22/2023</b>	<b>12/22/2023</b>	<b>122223RETAX</b>	<b>\$19,208.69</b>
1	08-00-60-6290				\$14,790.69
2	10-00-60-6290				\$2,262.78
3	13-00-60-6290				\$2,155.22
<b>12</b>	<b>HRVY CO EDC / HARVEY COUNTY ECONOMIC DEVELOI</b>	<b>12/22/2023</b>	<b>12/22/2023</b>	<b>2013-1412</b>	<b>\$1,000.00</b>
1	01-07-60-6410				\$1,000.00
<b>2</b>	<b>KS GAS / KANSAS GAS SERVICE</b>	<b>12/22/2023</b>	<b>12/22/2023</b>	<b>122223KSGAS</b>	<b>\$616.30</b>
1	13-00-60-6180				\$44.77
2	01-01-60-6180				\$86.06
3	01-04-60-6180				\$412.65
4	01-11-60-6180				\$72.82
<b>10</b>	<b>KS TREASURER / KANSAS STATE TREASURER</b>	<b>12/22/2023</b>	<b>12/22/2023</b>	<b>122223COURTFEES</b>	<b>\$352.50</b>
1	01-05-60-6310				\$15.00
2	01-05-60-6310				\$337.50
<b>11</b>	<b>LEGACY BANK / LEGACY BANK</b>	<b>12/22/2023</b>	<b>12/22/2023</b>	<b>122223BONUSCARDS</b>	<b>\$2,727.00</b>
1	01-01-70-7010				\$927.18
2	10-00-70-7010				\$899.91
3	13-00-70-7010				\$899.91
<b>20</b>	<b>LOWE'S / LOWE'S</b>	<b>12/22/2023</b>	<b>12/22/2023</b>	<b>122223LOWES</b>	<b>\$685.55</b>
1	01-08-70-7420				\$137.11
2	01-10-70-7420				\$137.11
3	01-11-70-7420				\$137.11
4	10-00-70-7420				\$137.11
5	13-00-70-7420				\$137.11
<b>22</b>	<b>PETTY CASH / PETTY CASH</b>	<b>12/22/2023</b>	<b>12/22/2023</b>	<b>122223PETTY</b>	<b>\$11.10</b>
1	10-00-70-7020				\$11.10
<b>13</b>	<b>ROD'S / ROD'S TIRE &amp; SERVICE</b>	<b>12/22/2023</b>	<b>12/22/2023</b>	<b>284671</b>	<b>\$1,667.75</b>
1	13-00-60-6120				\$1,667.75
<b>18</b>	<b>SHIRE / SHIRE GRAPHICS</b>	<b>12/22/2023</b>	<b>12/22/2023</b>	<b>31744</b>	<b>\$3,888.15</b>
1	41-02-00-8210				\$3,888.15
<b>15</b>	<b>SUPERIOR RENTS / SUPERIOR RENTS - WICHITA</b>	<b>12/22/2023</b>	<b>12/22/2023</b>	<b>239560-4</b>	<b>\$295.00</b>
1	01-10-60-6240				\$295.00

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

City of Sedgwick (SEDGKS)  
Batch: AAABUY

12/22/2023 9:07:05 AM

Page 4

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	WHOLESALE WATER / WHOLESALE WATER SUPPLY DI	12/22/2023 12/22/2023		INV01808	\$2,483.25
1	10-00-60-6150	WATER USAGE 322500	3,225.0	\$0.7700	\$2,483.25
8	WICHITA WINWATER / WICHITA WINWATER WORKS	12/22/2023 12/22/2023		256425 01	\$252.92
1	13-00-70-7130	SEWER REPAIR SUPPLIES-TOLIN	1.0	\$252.9200	\$252.92

**Grand Totals**

<b>Total Direct Expense:</b>	<b>\$43,377.71</b>
Total Immediate Payments:	\$43,377.71

Report Summary

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

# AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

12/22/2023 09:46:13 AM

Batch: AAABUZ

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	70239	12/22/2023	Check	SHELIA	AP0000001224AAABUZ	\$643.85
Description:						
<b>BCBS OF KANSAS</b>						
2	70238	12/22/2023	Check	SHELIA	AP0000001224AAABUZ	\$6,117.39
Description:						
<b>AFLAC</b>						
3	70237	12/22/2023	Check	SHELIA	AP0000001224AAABUZ	\$43.68
Description:						
<b>AETNA</b>						
4	70236	12/22/2023	Check	SHELIA	AP0000001224AAABUZ	\$111.00
Description:						
<b>LEGACY BANK</b>						
5	70240	12/22/2023	Check	SHELIA	AP0000001224AAABUZ	\$4,528.46
Description:						
<b>KPERS</b>						
6	70242	12/22/2023	Check	SHELIA	AP0000001224AAABUZ	\$2,567.42
Description:						
<b>EMPOWER RETIREMENT</b>						
7	70241	12/22/2023	Check	SHELIA	AP0000001224AAABUZ	\$50.00
Description:						
<b>KANSAS STATE WITHHOLDING TAX</b>						
8	70243	12/22/2023	Check	SHELIA	AP0000001224AAABUZ	\$664.41
Description:						
		<b>Bank Totals</b>	<b>Items</b>			<b>Total Voids</b>
			<b>Items</b>			<b>Items</b>
Checks		(\$14,726.21)	8			\$0.00
Deposits		\$0.00	0			\$0.00
Deductions		\$0.00	0			\$0.00
Additions		\$0.00	0			\$0.00
Bank Charges		\$0.00	0			\$0.00
<b>Net Activity for CKG:</b>		(\$14,726.21)				

**Report Totals**

	<b>Bank Totals</b>	<b>Items</b>			<b>Total Voids</b>	<b>Items</b>
Checks	(\$14,726.21)	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
<b>Net Activity:</b>	(\$14,726.21)					