

October 4, 2023

<b>PAYROLL CHECKS - DIRECT DEPOSIT</b>	
9/29/23	\$ 19,951.18
<b>TOTAL PAYROLL CHECKS</b>	<b>\$ 19,951.18</b>
<hr/>	
<b>GENERAL DISBURSEMENT CHECKS-AAABTL</b>	\$ 8,782.74
<b>GENERAL DISBURSEMENT CHECKS-AAABTM</b>	\$ 13,899.19
<b>GENERAL DISBURSEMENT CHECKS-AAABTN</b>	\$ 11,330.62
<b>TOTAL DISBURSEMENT CHECKS</b>	<b>\$ 34,012.55</b>
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# AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)

Batch: AAABTL

9/22/2023 11:55:43 AM

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
360 DOCUMENT SOLUTIONS	PRINTERS/COPIERS	09/22/2023	IN72650	70020	\$290.72
CARQUEST AUTO PARTS	PM SUPPLIES	09/22/2023	2695-ID-500505	70021	\$58.67
CORE & MAIN	WATER REPAIR	09/22/2023	T552260	70022	\$208.48
COX BUSINESS SERVICES	PHONE/FAX/TV/INTERNE	09/22/2023	092223COX	70023	\$1,275.04
EVERGY	ELECTRIC SERVICE	09/22/2023	092223EVERGY	70024	\$3,848.49
EVERGY	STREET LIGHTS	09/22/2023	092223STREETLIGHTS	70025	\$1,867.08
FAMILY HEALTH AMERICA, LC	HRA ADMIN FEES	09/22/2023	092223HRA	70026	\$100.00
GOVERNMENT FINANCE OFFICERS A	GFOA MEMBERSHIP DUES	09/22/2023	0278954	70027	\$160.00
GOVERNMENT FINANCE OFFICERS A	BUDGET AWARD SUBMISS	09/22/2023	092223BUDGETAWARD	70031	\$345.00
KANSAS GAS SERVICE	GAS SERVICE	09/22/2023	092223KSGAS	70028	\$190.21
KANSAS STATE TREASURER	COURT FEES	09/22/2023	092223COURTFEES	70029	\$423.00
UNDERGROUND VAULTS & STORAGE	STORAGE FEES	09/22/2023	541997	70030	\$16.05

Total Direct Expense: \$8,782.74

**Total Immediate Payments: \$8,782.74**

**Report Summary**

**Report Selection Criteria**

Report Type: Detailed

Start End

Transaction Number: Start End

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

City of Sedgwick (SEDGKS)  
Batch: AAABTL

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
<b>9</b>	<b>360 DOCUMENT SOLUTIONS / 360 DOCUMENT SOLUTIK</b>	<b>9/22/2023</b>	<b>9/22/2023</b>	<b>IN72650</b>	<b>\$290.72</b>
1	01-01-70-7010	PRINTERS/COPIERS OVERAGE		0.2	\$290.7400
2	01-03-70-7010	PRINTERS/COPIERS OVERAGE		0.2	\$290.7400
3	01-05-70-7010	PRINTERS/COPIERS OVERAGE		0.2	\$290.7200
4	10-00-70-7010	PRINTERS/COPIERS OVERAGE		0.2	\$290.7200
5	13-00-70-7010	PRINTERS/COPIERS OVERAGE		0.2	\$290.7200
<b>6</b>	<b>CARQUEST / CARQUEST AUTO PARTS</b>	<b>9/22/2023</b>	<b>9/22/2023</b>	<b>2695-ID-500505</b>	<b>\$58.67</b>
1	01-10-70-7120	NEW TRUCK PM SUPPLIES		0.3	\$58.6500
2	01-11-70-7120	NEW TRUCK PM SUPPLIES		0.3	\$58.6700
3	10-00-70-7120	NEW TRUCK PM SUPPLIES		0.3	\$58.6700
4	13-00-70-7120	NEW TRUCK PM SUPPLIES		0.3	\$58.6700
<b>2</b>	<b>CORE &amp; MAIN / CORE &amp; MAIN</b>	<b>9/22/2023</b>	<b>9/22/2023</b>	<b>T552260</b>	<b>\$208.48</b>
1	10-00-70-7130	WATER REPAIR CLAMP		1.0	\$208.4800
<b>11</b>	<b>COX / COX BUSINESS SERVICES</b>	<b>9/22/2023</b>	<b>9/22/2023</b>	<b>092223COX</b>	<b>\$1,275.04</b>
1	01-01-60-6180	CH PHONE/FAX/INTERNET/TV		1.0	\$414.0800
2	01-05-60-6180	COURT PHONE/FAX/INTERNET/TV		1.0	\$79.5500
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	\$112.7600
10	13-00-60-6180	EAST LIFT PHONE		1.0	\$33.8200
11	13-00-60-6180	SOUTH LIFT PHONE		1.0	\$33.8200

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

City of Sedgwick (SEDGKS)  
Batch: AAABTL

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
<b>7</b>	<b>EVERGY / EVERGY</b>	<b>9/22/2023</b>	<b>9/22/2023</b>	<b>092223EVERGY</b>	<b>\$3,848.49</b>
1	01-10-60-6180	0009908927 - 505 N MADISON SCHOOL ZONE	1.0	\$24.8700	\$24.87
2	01-03-60-6180	659714280 - PD BLDG	1.0	\$131.1200	\$131.12
3	01-10-60-6180	1062940882 - 804 N MADISON ST POLE	1.0	\$34.3600	\$34.36
4	01-10-60-6180	1761794880 - 103 W 5TH ELECT AT POLE	1.0	\$24.4000	\$24.40
5	01-10-60-6180	2464686086 - 310 N MADISON AVE SCHOOL ZONE	1.0	\$24.6800	\$24.68
6	01-10-60-6180	3002790064 - 100 WHEATLAND DR STREET POLE	1.0	\$26.5400	\$26.54
7	01-10-60-6180	3175824328 - 502 N COMM STREET ELECT AT POLE	1.0	\$24.3700	\$24.37
8	10-00-60-6180	3731495616 - 404 N HARRISON EAST WATER TOWER	1.0	\$129.1300	\$129.13
9	13-00-60-6180	3738109015 - 1900 N WASH WWTP	1.0	\$1,396.9400	\$1,396.94
10	01-04-60-6180	3742938337 - 316 N WASH FIRE BLDG	1.0	\$142.3300	\$142.33
11	01-11-60-6180	3743030616 - 324 N WASH SHOP	1.0	\$64.8400	\$64.84
12	01-08-60-6180	3748198293 - 204 W 4TH PARK LIGHTS	1.0	\$124.2100	\$124.21
13	01-06-60-6180	4920122509 - 403 N FRANKLIN POOL	1.0	\$116.2400	\$116.24
14	01-01-60-6180	5043441260 - 107 W 5TH SR CTR	1.0	\$496.7300	\$496.73
15	01-01-60-6180	5111455161 - CITY HALL	1.0	\$301.1000	\$301.10
16	13-00-60-6180	7277816660 - 402 N HARRISON EAST LIFT	1.0	\$80.4800	\$80.48
17	01-10-60-6180	7610673523 - 100 INDUSTRIAL DR STREET POLE	1.0	\$26.5000	\$26.50
18	10-00-60-6180	7852345322 - 501 WELLHOUSE RD, WATER	1.0	\$24.3700	\$24.37
19	01-10-60-6180	8514115281 - 413 W 4TH SCHOOL ZONE	1.0	\$25.5300	\$25.53
20	01-10-60-6180	8574522122 - 302 W 4TH SCHOOL ZONE	1.0	\$24.8700	\$24.87
21	10-00-60-6180	1282677544 - 205 W 5TH WEST WATER TOWER	1.0	\$192.3800	\$192.38
22	13-00-60-6180	3728481135 - 402 S COMM SOUTH LIFT	1.0	\$47.6600	\$47.66
23	13-00-60-6180	3742907574 - 308 N WASH MAIN LIFT	1.0	\$231.1100	\$231.11
24	10-00-60-6180	3749459455 - 518 W 5TH WEST WELL HOUSE	1.0	\$41.0500	\$41.05
25	01-11-60-6180	7510510077 - 200 E IND MAINT SHOP	1.0	\$92.6800	\$92.68
<b>8</b>	<b>EVERGY / EVERGY</b>	<b>9/22/2023</b>	<b>9/22/2023</b>	<b>092223STREETLIGHTS</b>	<b>\$1,867.08</b>
1	01-10-60-6180	STREET LIGHTS	1.0	\$1,867.0800	\$1,867.08
<b>10</b>	<b>FAMILY HEALTH / FAMILY HEALTH AMERICA, LC</b>	<b>9/22/2023</b>	<b>9/22/2023</b>	<b>092223HRA</b>	<b>\$100.00</b>
1	03-00-60-6290	HRA ADMIN SERVICES FEE	1.0	\$100.0000	\$100.00
<b>1</b>	<b>GFOA / GOVERNMENT FINANCE OFFICERS ASSOCIATI</b>	<b>9/22/2023</b>	<b>9/22/2023</b>	<b>0278954</b>	<b>\$160.00</b>
1	01-01-60-6700	GFOA MEMBERSHIP DUES	1.0	\$160.0000	\$160.00
<b>12</b>	<b>GFOA / GOVERNMENT FINANCE OFFICERS ASSOCIATI</b>	<b>9/22/2023</b>	<b>9/22/2023</b>	<b>092223BUDGETAWARD</b>	<b>\$345.00</b>
1	01-01-60-6700	BUDGET AWARD SUBMISSION	1.0	\$345.0000	\$345.00

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

City of Sedgwick (SEDGKS)

Batch: AAABTL

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
<b>4</b>	<b>KS GAS / KANSAS GAS SERVICE</b>	<b>9/22/2023</b>	<b>9/22/2023</b>	<b>092223KSGAS</b>	<b>\$190.21</b>
1	13-00-60-6180	402 S COMM GAS SERVICE		1.0	\$50.3500
2	01-01-60-6180	CH GAS SERVICE		1.0	\$44.0900
3	01-04-60-6180	320 N WASH GAS SERVICE		0.9	\$95.7700
4	01-11-60-6180	320 N WASH GAS SERVICE		0.2	\$95.7700
<b>3</b>	<b>KS TREASURER / KANSAS STATE TREASURER</b>	<b>9/22/2023</b>	<b>9/22/2023</b>	<b>092223COURTFEES</b>	<b>\$423.00</b>
1	01-05-60-6310	JBEF		1.0	\$18.0000
2	01-05-60-6310	LETC		1.0	\$405.0000
<b>5</b>	<b>UNDERGROUND / UNDERGROUND VAULTS &amp; STORAGE</b>	<b>9/22/2023</b>	<b>9/22/2023</b>	<b>541997</b>	<b>\$16.05</b>
1	01-01-60-6200	OFFSITE STORAGE FEES		1.0	\$16.0500

**Grand Totals**

<b>Total Direct Expense:</b>	<b>\$8,782.74</b>
Total Immediate Payments:	\$8,782.74

Report Summary

Report Selection Criteria

Report Type:	Detailed
Transaction Number:	Start                      End

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# AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)

Batch: AAABTM

9/29/2023 2:57:31 PM

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
360 DOCUMENT SOLUTIONS	PRINTERS/COPIERS	09/29/2023	80982501	70040	\$755.95
COGENT INC.	TEST PMP	09/29/2023	5571481	70041	\$356.80
J & A TRAFFIC PRODUCTS	STREET SIGNS	09/29/2023	36703	70042	\$802.90
KANSAS DEPT OF REVENUE	WATER SALES TAX	09/29/2023	092923SALESTAX	70043	\$149.03
KS DEPARTMENT OF REVENUE-WATER	WTR PROTECTION	09/29/2023	20230929	70044	\$708.91
PROFESSIONAL ENGINEERING CONSULTANTS	SIDEWALK ENG GRANT	09/29/2023	530542	70045	\$10,625.00
SALINA SUPPLY COMPANY	WATER REPAIR	09/29/2023	100250685	70046	\$149.92
USA BLUEBOOK	WWTP	09/29/2023	130147 130572	70047	\$350.68

Total Direct Expense: \$13,899.19

**Total Immediate Payments: \$13,899.19**

**Report Summary**

**Report Selection Criteria**

Report Type: Detailed

Start End

Transaction Number: Start End

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

City of Sedgwick (SEDGKS)  
Batch: AAABTM

9/29/2023 2:47:00 PM

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
<b>2</b>	<b>360 DOCUMENT SOLUTIONS LEASE / 360 DOCUMENT S</b>	<b>9/29/2023</b>	<b>9/29/2023</b>	<b>80982501</b>	<b>\$755.95</b>
1	01-01-60-6200 PRINTERS/COPIERS LEASE				\$377.97
2	01-03-60-6200 PRINTERS/COPIERS LEASE				\$75.60
3	01-05-60-6200 PRINTERS/COPIERS LEASE				\$75.60
4	10-00-60-6200 PRINTERS/COPIERS LEASE				\$113.39
5	13-00-60-6200 PRINTERS/COPIERS LEASE				\$113.39
<b>5</b>	<b>FLUID / COGENT INC.</b>	<b>9/29/2023</b>	<b>9/29/2023</b>	<b>5571481</b>	<b>\$356.80</b>
1	10-00-70-7110 WHEELER REX, HYDROSTATIC TEST PMP				\$356.80
<b>1</b>	<b>J &amp; A / J &amp; A TRAFFIC PRODUCTS</b>	<b>9/29/2023</b>	<b>9/29/2023</b>	<b>36703</b>	<b>\$802.90</b>
1	01-10-70-7130 STREET SIGNS				\$802.90
<b>8</b>	<b>KS DEPT OF REV - SALES TAX / KANSAS DEPT OF REV</b>	<b>9/29/2023</b>	<b>9/29/2023</b>	<b>092923SALESTAX</b>	<b>\$149.03</b>
1	10-00-60-6156 WATER SALES TAX				\$149.03
<b>4</b>	<b>KS DEPT OF REV - WTR PROT / KS DEPARTMENT OF RI</b>	<b>9/29/2023</b>	<b>9/29/2023</b>	<b>20230929</b>	<b>\$708.91</b>
1	10-00-60-6154 WATER PROTECTION, CLEAN DRINKING WATER FEES				\$708.91
<b>7</b>	<b>PEC / PROFESSIONAL ENGINEERING CONSULTANTS</b>	<b>9/29/2023</b>	<b>9/29/2023</b>	<b>530542</b>	<b>\$10,625.00</b>
1	40-15-00-8220 SEDGWICK SIDEWALK - BCBS GRANT				\$10,625.00
<b>3</b>	<b>SALINA SUPPLY / SALINA SUPPLY COMPANY</b>	<b>9/29/2023</b>	<b>9/29/2023</b>	<b>100250685</b>	<b>\$149.92</b>
1	10-00-70-7130 WATER REPAIR				\$149.92
<b>6</b>	<b>USA BLUEBOOK / USA BLUEBOOK</b>	<b>9/29/2023</b>	<b>9/29/2023</b>	<b>130147 130572</b>	<b>\$350.68</b>
1	13-00-70-7220 WWTP				\$162.93
2	13-00-70-7220 WWTP				\$187.75
<b>Grand Totals</b>					
				<b>Total Direct Expense:</b>	<b>\$13,899.19</b>
				<b>Total Immediate Payments:</b>	<b>\$13,899.19</b>

Report Summary

Report Selection Criteria

Report Type:	Detailed		
	Start		End
Transaction Number:	Start		End

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# AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

09/29/2023 02:42:34 PM

Batch: AAABTN

User ID: SHELIA

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Bank Code: CKG      LEGACY BANK

Vendor Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
<b>KPERS</b>						
1	70036	09/29/2023	Check	SHELIA	AP0000001186AAABTN	\$3,336.55
Description:						
<b>KANSAS STATE WITHHOLDING TAX</b>						
2	70038	09/29/2023	Check	SHELIA	AP0000001186AAABTN	\$888.40
Description:						
<b>LEGACY BANK</b>						
3	70034	09/29/2023	Check	SHELIA	AP0000001186AAABTN	\$5,752.90
Description:						
<b>AFLAC</b>						
4	70033	09/29/2023	Check	SHELIA	AP0000001186AAABTN	\$40.86
Description:						
<b>EMPOWER RETIREMENT</b>						
5	70035	09/29/2023	Check	SHELIA	AP0000001186AAABTN	\$50.00
Description:						
<b>ADRIAN &amp; PANKRATZ, PA</b>						
6	70032	09/29/2023	Check	SHELIA	AP0000001186AAABTN	\$425.80
Description:						
<b>KS DEPT OF LABOR</b>						
7	70037	09/29/2023	Check	SHELIA	AP0000001186AAABTN	\$192.26
Description:						
<b>CARL B DAVIS, CHAPTER 13 TRUSTEE</b>						
8	70039	09/29/2023	Check	SHELIA	AP0000001186AAABTN	\$643.85
Description:						

	Bank Totals	Items	Total Voids	Items
Checks	(\$11,330.62)	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 for CKG:</b>	<b>(\$11,330.62)</b>			

**Report Totals**

	Bank Totals	Items	Total Voids	Items
Checks	(\$11,330.62)	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>	<b>(\$11,330.62)</b>			

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