

March 6, 2024

PAYROLL CHECKS - DIRECT DEPOSIT

3/1/24

\$ 14,949.66

TOTAL PAYROLL CHECKS

\$ 14,949.66

GENERAL DISBURSEMENT CHECKS-AAABVQ

\$ 65,384.97

GENERAL DISBURSEMENT CHECKS-AAABVR

\$ 163,537.85

GENERAL DISBURSEMENT CHECKS-AAABVS

\$ 9,082.32

TOTAL DISBURSEMENT CHECKS

\$ 238,005.14

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
5-0 TOW	STOLEN VEHICLE TOW	02/23/2024	841544	70415	\$475.00
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	02/23/2024	1803	70416	\$1,300.00
CORE & MAIN	OUTDR COLLAMI SYS	02/23/2024	T820636	70417	\$6,000.00
CULLIGAN OF WICHITA	DRINKING WATER	02/23/2024	723609	70418	\$11.25
EVERGY	ELECTRIC SERVICE	02/23/2024	022324EVERGY	70419	\$5,757.26
EVERGY	STREET LIGHTS	02/23/2024	022324STREETLIGHTS	70420	\$1,921.79
FAMILY HEALTH AMERICA, LC	HRA ADMIN FEES	02/23/2024	022324HRA	70421	\$200.00
HARVEY COUNTY COMMUNICATIONS	2024 AES ENC SOFTWARE	02/23/2024	022324ENCSOFTWARE	70422	\$1,032.20
HARVEY COUNTY JAIL	PRISONER HOUSING	02/23/2024	022324JAIL	70423	\$70.00
INVESTIGATIONS, LLC	PD POLYGRAPH	02/23/2024	7214	70424	\$100.00
J & A TRAFFIC PRODUCTS	STREET SIGN LIGHT	02/23/2024	37353	70425	\$360.00
KANSAS GAS SERVICE	GAS SERVICE	02/23/2024	022324KSGAS	70426	\$843.07
KANSAS STATE TREASURER	COURT FEES	02/23/2024	022324COURTFEES	70427	\$118.50
PROFESSIONAL ENGINEERING CONC	SIDEWALK ENG	02/23/2024	531507	70428	\$6,375.00
QUALITY STRUCTURES LLC	CLARIFIER BLDG BUILD	02/23/2024	022324QSI	70429	\$37,140.00
R. E. PEDROTTI CO., INC.	WASTE METER INSTALL	02/23/2024	15709	70430	\$3,630.00
SUPERIOR RENTS - WICHITA	EQUIPMENT RENTAL	02/23/2024	022324RENTS	70431	\$50.90

Total Direct Expense:	\$65,384.97
Total Immediate Payments:	\$65,384.97

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
14	5-0 / 5-0 TOW	2/23/2024	2/23/2024	841544	\$475.00
1	01-03-60-6290	STOLEN VEHICLE TOW	1.0	\$475.0000	\$475.00
11	AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV	2/23/2024	2/23/2024	1803	\$1,300.00
1	13-00-60-6160	2-16-24 SLUDGE HAUL 32500 GAL	32,500.0	\$0.0400	\$1,300.00
1	CORE & MAIN / CORE & MAIN	2/23/2024	2/23/2024	T820636	\$6,000.00
1	40-14-00-8210	OUTDOOR COLLECTOR FOR AMI METER READY SYS	1.0	\$6,000.0000	\$6,000.00
5	CULLIGAN / CULLIGAN OF WICHITA	2/23/2024	2/23/2024	723609	\$11.25
1	01-01-60-6290	ALLOCATE CULLIGAN DRINKING WATER	0.0	\$11.2500	\$0.00
2	01-01-60-6290	DRINKING WATER-ADMIN	1.0	\$4.5000	\$4.50
3	01-03-60-6290	DRINKING WATER-PD	1.0	\$3.3800	\$3.38
4	13-00-60-6290	DRINKING WATER-SEWER	1.0	\$3.3700	\$3.37
2	EVERGY / EVERGY	2/23/2024	2/23/2024	022324EVERGY	\$5,757.26
1	01-10-60-6180	0009908927 - 505 N MADISON SCHOOL ZONE	1.0	\$27.1200	\$27.12
2	01-03-60-6180	659714280 - PD BLDG	1.0	\$257.0900	\$257.09
3	01-10-60-6180	1062940882 - 804 N MADISON ST POLE	1.0	\$39.1700	\$39.17
4	01-10-60-6180	1761794880 - 103 W 5TH ELECT AT POLE	1.0	\$26.5900	\$26.59
5	01-10-60-6180	2464686086 - 310 N MADISON AVE SCHOOL ZONE	1.0	\$26.8800	\$26.88
6	01-10-60-6180	3002790064 - 100 WHEATLAND DR STREET POLE	1.0	\$29.5200	\$29.52
7	01-10-60-6180	3175824328 - 502 N COMM STREET ELECT AT POLE	1.0	\$26.5500	\$26.55
8	10-00-60-6180	3731495616 - 404 N HARRISON EAST WATER TOWER	1.0	\$138.0600	\$138.06
9	13-00-60-6180	3738109015 - 1900 N WASH WWTP	1.0	\$2,347.7800	\$2,347.78
10	01-04-60-6180	3742938337 - 316 N WASH FIRE BLDG	1.0	\$221.4600	\$221.46
11	01-11-60-6180	3743030616 - 324 N WASH SHOP	1.0	\$72.8000	\$72.80
12	01-08-60-6180	3748198293 - 204 W 4TH PARK LIGHTS	1.0	\$86.4300	\$86.43
13	01-06-60-6180	4920122509 - 403 N FRANKLIN POOL	1.0	\$289.7300	\$289.73
14	01-01-60-6180	5043441260 - 107 W 5TH SR CTR	1.0	\$263.8100	\$263.81
15	01-01-60-6180	5111455161 - CITY HALL	1.0	\$147.9600	\$147.96
16	13-00-60-6180	7277816660 - 402 N HARRISON EAST LIFT	1.0	\$139.9800	\$139.98
17	01-10-60-6180	7610673523 - 100 INDUSTRIAL DR STREET POLE	1.0	\$29.3700	\$29.37
18	10-00-60-6180	7852345322 - 501 WELLHOUSE RD, WATER	1.0	\$26.5500	\$26.55
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	\$27.1100	\$27.11
21	10-00-60-6180	1282677544 - 205 W 5TH WEST WATER TOWER	1.0	\$481.1900	\$481.19
22	13-00-60-6180	3728481135 - 402 S COMM SOUTH LIFT	1.0	\$204.8700	\$204.87

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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
23	13-00-60-6180	3742907574 - 308 N WASH MAIN LIFT		1.0	\$297.8200	\$297.82
24	10-00-60-6180	3749459455 - 518 W 5TH WEST WELL HOUSE		1.0	\$161.4800	\$161.48
25	01-11-60-6180	7510510077 - 200 E IND MAINT SHOP		1.0	\$362.9400	\$362.94
3	EVERGY / EVERGY	2/23/2024	2/23/2024	022324STREETLIGHTS		\$1,921.79
1	01-10-60-6180	STREET LIGHTS		1.0	\$1,921.7900	\$1,921.79
15	FAMILY HEALTH / FAMILY HEALTH AMERICA, LC	2/23/2024	2/23/2024	022324HRA		\$200.00
1	03-00-60-6290	JAN & FEB HRAADMIN SERVICES FEE		1.0	\$200.0000	\$200.00
8	HRVY CO COMMUNICATIONS / HARVEY COUNTY COMM	2/23/2024	2/23/2024	022324ENC SOFTWARE		\$1,032.20
1	01-03-60-6200	2024 AES ENCRYPTION SOFTWARE		1.0	\$1,032.2000	\$1,032.20
6	HRVY CO SHERIFF / HARVEY COUNTY JAIL	2/23/2024	2/23/2024	022324JAIL		\$70.00
1	01-05-60-6320	HV CO PRISONER HOUSING-JESTER		1.0	\$35.0000	\$35.00
2	01-05-60-6320	HV CO PRISONER HOUSING-ZIMMERMAN		1.0	\$35.0000	\$35.00
12	INVESTIGATIONS / INVESTIGATIONS, LLC	2/23/2024	2/23/2024	7214		\$100.00
1	01-03-60-6290	PD POLYGRAPH-J MAYHEW		1.0	\$100.0000	\$100.00
13	J & A / J & A TRAFFIC PRODUCTS	2/23/2024	2/23/2024	37353		\$360.00
1	01-10-70-7130	STREET SIGN LIGHT		1.0	\$360.0000	\$360.00
10	KS GAS / KANSAS GAS SERVICE	2/23/2024	2/23/2024	022324KSGAS		\$843.07
1	13-00-60-6180	402 S COMM GAS SERVICE		1.0	\$50.1400	\$50.14
2	01-01-60-6180	CH GAS SERVICE		1.0	\$128.1600	\$128.16
3	01-04-60-6180	320 N WASH GAS SERVICE		0.9	\$664.7700	\$565.05
4	01-11-60-6180	320 N WASH GAS SERVICE		0.2	\$664.7700	\$99.72
18	KS TREASURER / KANSAS STATE TREASURER	2/23/2024	2/23/2024	022324COURT FEES		\$118.50
1	01-05-60-6310	JBEF		1.0	\$6.0000	\$6.00
2	01-05-60-6310	LETC		1.0	\$112.5000	\$112.50
9	PEC / PROFESSIONAL ENGINEERING CONSULTANTS	2/23/2024	2/23/2024	531507		\$6,375.00
1	40-15-00-8220	RIDGE/1ST ST SIDEWALK ENG/DESIGN BCBS GRANT		1.0	\$6,375.0000	\$6,375.00
17	QSI / QUALITY STRUCTURES LLC	2/23/2024	2/23/2024	022324QSI		\$37,140.00
1	34-00-00-8210	CLARIFIER BLDG BUILD		1.0	\$37,140.0000	\$37,140.00
19	R E PEDROTTI / R. E. PEDROTTI CO., INC.	2/23/2024	2/23/2024	15709		\$3,630.00
1	34-00-00-8210	WASTE METER INSTALL-310 N WASH		1.0	\$3,630.0000	\$3,630.00

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
1	360 DOCUMENT SOLUTIONS / 360 DOCUMENT SOLUTIK	3/1/2024	3/1/2024	82067227	\$719.95
1	01-01-60-6200	PRINTERS/COPIERS LEASE		0.5	\$719.9300
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
2	ABC TERMITE / ABC TERMITE & PEST CONTROL	3/1/2024	3/1/2024	1556661	\$186.00
1	01-01-60-6100	BUG SPRAY CITY HALL		1.0	\$75.0000
2	01-01-60-6100	BUG SPRAY SR. CENTER		1.0	\$45.0000
3	01-01-60-6100	BUG SPRAY LIBRARY		1.0	\$36.0000
4	13-00-60-6100	BUG SPRAY WWTP		1.0	\$30.0000
3	AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV	3/1/2024	3/1/2024	1805	\$1,040.00
1	13-00-60-6160	2-23-24 SLUDGE HAUL 26000 GAL		26,000.0	\$0.0400
4	BCBSKS / BLUE CROSS AND BLUE SHIELD OF KANSAS	3/1/2024	3/1/2024	030124SECT125	\$275.00
1	01-01-60-6250	SECTION 125 BENEFITS PLAN-PRETAX		1.0	\$275.0000
5	CARDINAL / CARDINAL COLLECTIVE	3/1/2024	3/1/2024	030124DONATION	\$1,500.00
1	01-07-60-6400	CARDINAL COLLECTIVE DONATION		1.0	\$1,500.0000
6	CM3 / CM3 MECHANICAL CONTRACTOR	3/1/2024	3/1/2024	SD14767	\$7,718.53
1	40-11-00-8210	200 BLDG GAS LINE & HEATER REPAIR		1.0	\$7,718.5300
18	FAHNESTOCK / FAHNESTOCK	3/1/2024	3/1/2024	2016016 2016017	\$16,044.00
1	40-11-00-8210	HAVC INSTALL 200 BLDG		1.0	\$8,000.0000
2	40-11-00-8210	HAVC INSTALL 200 BLDG		1.0	\$8,044.0000
7	GRABER / GRABER ACE HARDWARE	3/1/2024	3/1/2024	K60628 K61153 K61533	\$385.02
1	10-00-70-7130	WATER METER UNION		1.0	\$16.9900
2	40-11-00-8210	200 BLDG SUPPLIES-LINES, PIPES		1.0	\$368.0300
8	HALSTEAD / CITY OF HALSTEAD	3/1/2024	3/1/2024	030124EMS	\$10,000.00
1	01-02-60-6290	HALSTEAD EMS SERVICE		1.0	\$10,000.0000
9	JANTZ, BRAD / BRAD JANTZ	3/1/2024	3/1/2024	030124ATTY	\$3,040.00
1	01-01-60-6290	CITY ATTORNEY SERVICES		1.0	\$2,270.0000
2	01-05-60-6300	COURT PROSECUTOR SERVICES		1.0	\$770.0000
10	JOY / JOY WILLIAMS	3/1/2024	3/1/2024	030124JUDGE	\$500.00
1	01-05-60-6300	JUDGE SERVICES-JOY		1.0	\$500.0000

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

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User ID: SHELIA

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Bank Code: CKG LEGACY BANK

Vendor Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
CARL B DAVIS, CHAPTER 13 TRUSTEE						
1	70432	03/01/2024	Check	SHELIA	AP0000001243AAABVS	\$668.31
Description:						
LEGACY BANK						
2	70433	03/01/2024	Check	SHELIA	AP0000001243AAABVS	\$4,691.71
Description:						
KPERS						
3	70435	03/01/2024	Check	SHELIA	AP0000001243AAABVS	\$2,914.28
Description:						
EMPOWER RETIREMENT						
4	70434	03/01/2024	Check	SHELIA	AP0000001243AAABVS	\$50.00
Description:						
KANSAS STATE WITHHOLDING TAX						
5	70436	03/01/2024	Check	SHELIA	AP0000001243AAABVS	\$758.02
Description:						

	Bank Totals	Items	Total Voids	Items
Checks	(\$9,082.32)	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:	(\$9,082.32)			

Report Totals

	Bank Totals	Items	Total Voids	Items
Checks	(\$9,082.32)	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:	(\$9,082.32)			