

November 15, 2023

PAYROLL CHECKS - DIRECT DEPOSIT

11/10/23

\$ 14,218.78

TOTAL PAYROLL CHECKS

\$ 14,218.78

GENERAL DISBURSEMENT CHECKS-AAABUO

\$ 36,360.04

GENERAL DISBURSEMENT CHECKS-AAABUP

\$ 62,893.02

GENERAL DISBURSEMENT CHECKS-AAABUQ

\$ 8,749.28

TOTAL DISBURSEMENT CHECKS

\$ 108,002.34

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
Batch: AAABUO

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
BURRIS FABRICATION	DODGE TRK BATTERY	11/03/2023	5048	70123	\$199.95
CASCO INDUSTRIES, INC.	FIRE PUMP REPLACEMEN	11/03/2023	629680	70124	\$11,025.00
EPR SYSTEMS, INC.	FIRE BUNDLE/TRNG	11/03/2023	2089	70125	\$4,713.00
FENIX CO, INC	SENIOR CTR FILTERS	11/03/2023	99256	70126	\$75.00
CITY OF HALSTEAD	HALSTEAD EMS SVC	11/03/2023	110323EMS	70127	\$10,000.00
HOLIDAY OUTDOOR DECOR	CARDINAL BANNERS	11/03/2023	INV10574 INV10728	70128	\$1,508.16
BILL JOHNSON	BLDG INSPECTIONS	11/03/2023	110323BJ	70136	\$450.00
LEAGUE OF KANSAS MUNICIPALITIES	LKM CONF-NORDICK	11/03/2023	7984	70129	\$175.00
LOWE'S	MISC CHARGES	11/03/2023	110323LOWES	70130	\$341.13
CITY OF NEWTON	WATER TREATMENT	11/03/2023	110323WTRTRTMNT	70131	\$6,055.56
PITNEY BOWES GLOBAL FINANCIAL S	PITNEY MACHINE LEASE	11/03/2023	3318235176	70132	\$235.23
JIM SHARBUTT	BLDG INSP	11/03/2023	110323JS	70137	\$100.00
ABRA THIEME	REIMB WINDOW TINT	11/03/2023	110323AT	70133	\$540.00
VERIZON WIRELESS	PD MDT SERVICE	11/03/2023	9947617966	70134	\$284.42
WCCIT	IT SRVC	11/03/2023	TSP_1077	70135	\$657.59

Total Direct Expense:	\$36,360.04
Total Immediate Payments:	\$36,360.04

Report Summary

Report Selection Criteria

Report Type:	Detailed
Transaction Number:	Start End

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

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City of Sedgwick (SEDGKS)
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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
12	BURRIS FAB / BURRIS FABRICATION	11/3/2023	11/3/2023	5048	\$199.95
1	01-10-70-7120				
	DODGE TRUCK BATTERY			0.3	\$199.9300
2	01-11-70-7120				
	DODGE TRUCK BATTERY			0.3	\$199.9500
3	10-00-70-7120				
	DODGE TRUCK BATTERY			0.3	\$199.9500
4	13-00-70-7120				
	DODGE TRUCK BATTERY			0.3	\$199.9500
10	CASCO / CASCO INDUSTRIES, INC.	11/3/2023	11/3/2023	629680	\$11,025.00
1	41-04-00-8210				
	FIRE PUMP REPLACEMENT			1.0	\$11,025.0000
11	EPR / EPR SYSTEMS, INC.	11/3/2023	11/3/2023	2089	\$4,713.00
1	41-04-00-8210				
	FIRE SOFTWARE BUNDLE & TRNG			1.0	\$4,713.0000
6	FENIX CO, INC / FENIX CO, INC	11/3/2023	11/3/2023	99256	\$75.00
1	01-01-60-6100				
	SENIOR CENTER HVAC FILTERS			1.0	\$75.0000
13	HALSTEAD / CITY OF HALSTEAD	11/3/2023	11/3/2023	110323EMS	\$10,000.00
1	01-02-60-6290				
	HALSTEAD EMS SERVICE			1.0	\$10,000.0000
14	HOLIDAY / HOLIDAY OUTDOOR DECOR	11/3/2023	11/3/2023	INV10574 INV10728	\$1,508.16
1	01-07-60-6290				
	CARDINAL BANNERS & BRACKETS			1.0	\$1,508.1600
17	JOHNSON, BILL / BILL JOHNSON	11/3/2023	11/3/2023	110323BJ	\$450.00
1	01-01-60-6230				
	BLDG INSPECTIONS-JOHNSON			1.0	\$450.0000
5	LKM / LEAGUE OF KANSAS MUNICIPALITIES	11/3/2023	11/3/2023	7984	\$175.00
1	01-01-60-6710				
	LKM CONF DODGE CITY-NORDICK			1.0	\$175.0000
4	LOWE'S / LOWE'S	11/3/2023	11/3/2023	110323LOWES	\$341.13
1	01-01-70-7100				
	LIGHTBULBS FOR BLDGS			0.2	\$215.0700
2	01-03-70-7100				
	LIGHTBULBS FOR BLDGS			0.2	\$215.0900
3	01-11-70-7100				
	LIGHTBULBS FOR BLDGS			0.2	\$215.0900
4	10-00-70-7100				
	LIGHTBULBS FOR BLDGS			0.2	\$215.0900
5	13-00-70-7100				
	LIGHTBULBS FOR BLDGS			0.2	\$215.0900
6	01-06-70-7100				
	WINTERIZE POOL-ANTIFREEZE			1.0	\$45.3600
7	01-11-70-7130				
	SHOP SUPPLIES			1.0	\$80.6800
2	NEWTON CITY / CITY OF NEWTON	11/3/2023	11/3/2023	110323WTRTRTMT	\$6,055.56
1	10-00-60-6152				
	9-20-23 TO 10-23-23 WATER TREATMENT 560700 USAGE			1.0	\$6,055.5600

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City of Sedgwick (SEDGKS)
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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
9	PITNEY B / PITNEY BOWES GLOBAL FINANCIAL SERVI	11/3/2023	11/3/2023	3318235176	\$235.23	
1	01-01-60-6200	PITNEY BOWES LEASE ON POSTAGE MACHINE		0.5	\$235.2300	\$117.62
2	01-03-60-6200	PITNEY BOWES LEASE ON POSTAGE MACHINE		0.1	\$235.2300	\$23.52
3	01-05-60-6200	PITNEY BOWES LEASE ON POSTAGE MACHINE		0.2	\$235.2300	\$47.05
4	01-09-60-6200	PITNEY BOWES LEASE ON POSTAGE MACHINE		0.1	\$235.2300	\$11.76
5	10-00-60-6200	PITNEY BOWES LEASE ON POSTAGE MACHINE		0.1	\$235.2300	\$11.76
6	12-00-60-6200	PITNEY BOWES LEASE ON POSTAGE MACHINE		0.1	\$235.2300	\$11.76
7	13-00-60-6200	PITNEY BOWES LEASE ON POSTAGE MACHINE		0.1	\$235.2300	\$11.76
18	SHARBUTT / JIM SHARBUTT	11/3/2023	11/3/2023	110323JS	\$100.00	
1	01-01-60-6230	BLDG INSP		1.0	\$100.0000	\$100.00
1	THIEME, ABRA / ABRA THIEME	11/3/2023	11/3/2023	110323AT	\$540.00	
1	01-03-60-6120	REIMB WINDOW TINT		1.0	\$540.0000	\$540.00
16	VERIZON / VERIZON WIRELESS	11/3/2023	11/3/2023	9947617966	\$284.42	
1	01-03-60-6180	PD MDT SERVICE		1.0	\$120.0300	\$120.03
2	01-11-60-6180	MAINT MDT SERVICE		1.0	\$40.0100	\$40.01
3	01-11-60-6180	MAINT CELL PHONE		1.0	\$41.4600	\$41.46
4	01-03-60-6180	PD CELL-JOSH		1.0	\$41.4600	\$41.46
5	01-03-60-6180	PD CELL-CHIEF		1.0	\$41.4600	\$41.46
3	WCCIT / WCCIT	11/3/2023	11/3/2023	TSP_1077	\$657.59	
1	01-01-60-6200	MO SRVC-ADMIN		1.0	\$200.0000	\$200.00
2	01-03-60-6200	MO SRVC-POLICE		1.0	\$100.0000	\$100.00
3	01-04-60-6200	MO SRVC-FIRE		1.0	\$20.0000	\$20.00
4	13-00-60-6200	MO SRVC-SEWER		1.0	\$80.0000	\$80.00
5	01-01-60-6200	MICROSOFT & SECURITY		0.3	\$257.5700	\$64.39
6	01-03-60-6200	MICROSOFT & SECURITY		0.3	\$257.5900	\$64.40
7	10-00-60-6200	MICROSOFT & SECURITY		0.3	\$257.5900	\$64.40
8	13-00-60-6200	MICROSOFT & SECURITY		0.3	\$257.5900	\$64.40

Grand Totals

Total Direct Expense:
Total Immediate Payments:

\$36,360.04
\$36,360.04

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
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Vendor	Description	Check Date	Invoice#	Check#	Check Total
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	11/09/2023	1780	70138	\$520.00
CULLIGAN OF WICHITA	DRINKING WATER	11/09/2023	712670	70139	\$29.75
GERBER COLLISION & GLASS	DURANGO ACCIDENT REF	11/09/2023	MPR230306	70140	\$12,609.51
HARVEY COUNTY ECONOMIC DEVEL	PARTNER CONTRIBUTION	11/09/2023	2013-1404	70141	\$1,000.00
LAW OFFICE OF JENNIFER LAUTZ	COURT APPTD ATTY FEE	11/09/2023	416	70142	\$200.00
KANSAS DEPT OF REVENUE	WATER SALES TAX	11/09/2023	111023SALESTAX	70143	\$156.87
KANSAS STATE TREASURER	COURT FEES	11/09/2023	111023COURTFEES	70144	\$566.00
SDK LABORATORIES	SEWER LAB ANALYSIS	11/09/2023	111023WWTPLAB	70145	\$267.00
WASTE CONNECTIONS	MONTH LY TRASH/RECYC	11/09/2023	17662911V025	70146	\$7,083.68
WCCIT	IT SRVC	11/09/2023	TSP_1217	70147	\$648.00
WHOLESALE WATER SUPPLY DISTRIK	9/15/23-10/15/23	11/09/2023	INV01700	70148	\$4,317.39
JULIE WILKINSON AND ROY WILKINS	FIRE INS PROC REIMB	11/09/2023	111023JRW	70149	\$35,494.82

Total Direct Expense:	\$62,893.02
Total Immediate Payments:	\$62,893.02

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
11	AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV	11/9/2023	11/9/2023	1780	\$520.00
1	13-00-60-6160 11-7-23 SLUDGE HAUL 13000 GAL			13,000.0	\$0.0400 \$520.00
14	CULLIGAN / CULLIGAN OF WICHITA	11/9/2023	11/9/2023	712670	\$29.75
1	01-01-60-6290 ALLOCATE CULLIGAN DRINKING WATER			0.0	\$29.7500 \$0.00
2	01-01-60-6290 DRINKING WATER-ADMIN			1.0	\$11.9000 \$11.90
3	01-03-60-6290 DRINKING WATER-PD			1.0	\$8.9300 \$8.93
4	13-00-60-6290 DRINKING WATER-SEWER			1.0	\$8.9200 \$8.92
2	GERBER / GERBER COLLISION & GLASS	11/9/2023	11/9/2023	MPR230306	\$12,609.51
1	01-00-00-4348 DURANGO ACCIDENT REPAIR			1.0	\$12,609.5100 \$12,609.51
9	HRVY CO EDC / HARVEY COUNTY ECONOMIC DEVELOI	11/9/2023	11/9/2023	2013-1404	\$1,000.00
1	01-07-60-6410 MEMBERSHIP DUES			1.0	\$1,000.0000 \$1,000.00
6	JENNIFER LAUTZ LAW / LAW OFFICE OF JENNIFER LAI	11/9/2023	11/9/2023	416	\$200.00
1	01-05-60-6300 COURT APPTD ATTY FEES			1.0	\$200.0000 \$200.00
8	KS DEPT OF REV - SALES TAX / KANSAS DEPT OF REV	11/9/2023	11/9/2023	111023SALESTAX	\$156.87
1	10-00-60-6156 SALES TAX			1.0	\$156.8700 \$156.87
5	KS TREASURER / KANSAS STATE TREASURER	11/9/2023	11/9/2023	111023COURTFEES	\$566.00
1	01-05-60-6310 JBEF			1.0	\$26.0000 \$26.00
2	01-05-60-6310 LETC			1.0	\$540.0000 \$540.00
7	SDK / SDK LABORATORIES	11/9/2023	11/9/2023	111023WWTPLAB	\$267.00
1	13-00-60-6170 SEWER LAB ANALYSIS			1.0	\$267.0000 \$267.00
1	WASTE CONNECTIONS / WASTE CONNECTIONS	11/9/2023	11/9/2023	17662911V025	\$7,083.68
1	12-00-60-6160 95 GALLON TRASH CART			366.0	\$10.4000 \$3,806.40
2	12-00-60-6160 65 GALLON TRASH CART			158.0	\$8.3200 \$1,314.56
3	12-00-60-6160 35 GALLON TRASH CART			41.0	\$8.3200 \$341.12
4	12-00-60-6160 SR 35 GALLON TRASH CART			33.0	\$7.2800 \$240.24
5	12-00-60-6160 SEDG CO SURCHARGE			60.0	\$2.5000 \$150.00
6	12-00-60-6160 RECYCLE			592.0	\$2.0800 \$1,231.36
7	12-00-60-6160 CART EXCHANGE			0.0	\$25.0000 \$0.00

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City of Sedgwick (SEDGKS)
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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
12	WCCIT / WCCIT	11/9/2023	11/9/2023	TSP_1217	\$648.00
1	01-01-60-6200				\$200.00
2	01-03-60-6200				\$100.00
3	01-04-60-6200				\$20.00
4	13-00-60-6200				\$80.00
5	01-01-60-6200				\$62.00
6	01-03-60-6200				\$62.00
7	10-00-60-6200				\$62.00
8	13-00-60-6200				\$62.00
3	WHOLESALE WATER / WHOLESALE WATER SUPPLY DI	11/9/2023	11/9/2023	INV01700	\$4,317.39
1	10-00-60-6150				\$4,317.39
10	WILKINSON / JULIE WILKINSON AND ROY WILKINSON	11/9/2023	11/9/2023	111023JRW	\$35,494.82
1	37-00-00-4710				\$35,494.82

Grand Totals

Total Direct Expense: \$62,893.02
 Total Immediate Payments: \$62,893.02

Report Summary

Report Selection Criteria

Report Type: Detailed
 Start End
 Transaction Number: Start End

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

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Batch: AAABUQ

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	70150	11/09/2023	Check	SHELIA	AP0000001215AAABUQ	\$643.85
Description:						
EMPOWER RETIREMENT						
2	70152	11/09/2023	Check	SHELIA	AP0000001215AAABUQ	\$50.00
Description:						
LEGACY BANK						
3	70151	11/09/2023	Check	SHELIA	AP0000001215AAABUQ	\$4,509.82
Description:						
KANSAS STATE WITHHOLDING TAX						
4	70154	11/09/2023	Check	SHELIA	AP0000001215AAABUQ	\$701.37
Description:						
KPERS						
5	70153	11/09/2023	Check	SHELIA	AP0000001215AAABUQ	\$2,844.24
Description:						

	Bank Totals	Items	Total Voids	Items
Checks	(\$8,749.28)	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:	(\$8,749.28)			

Report Totals

	Bank Totals	Items	Total Voids	Items
Checks	(\$8,749.28)	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:	(\$8,749.28)			