

August 7, 2024

PAYROLL CHECKS - DIRECT DEPOSIT

7/19/24	\$ 26,756.63
8/2/24	\$ 24,438.98
TOTAL PAYROLL CHECKS	\$ 51,195.61

GENERAL DISBURSEMENT CHECKS-AAABXT	\$ 18,250.38
GENERAL DISBURSEMENT CHECKS-AAABXU	\$ 53,815.57
GENERAL DISBURSEMENT CHECKS-AAABXV	\$ 28,926.03
GENERAL DISBURSEMENT CHECKS-AAABXW	\$ 12,051.03
GENERAL DISBURSEMENT CHECKS-AAABXX	\$ 39,272.35

TOTAL DISBURSEMENT CHECKS	\$ 152,315.36
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AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

07/19/2024 10:51:52 AM

Batch: AAABXT

User ID: SHELIA

Page 1

Bank Code: CKG LEGACY BANK

Vendor Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
AETNA						
1	70865	07/19/2024	Check	SHELIA	AP0000001296AAABXT	\$102.89
Description:						
AFLAC						
2	70866	07/19/2024	Check	SHELIA	AP0000001296AAABXT	\$43.68
Description:						
BCBS OF KANSAS						
3	70867	07/19/2024	Check	SHELIA	AP0000001296AAABXT	\$5,436.63
Description:						
CARL B DAVIS, CHAPTER 13 TRUSTEE						
4	70868	07/19/2024	Check	SHELIA	AP0000001296AAABXT	\$668.31
Description:						
LEGACY BANK						
5	70869	07/19/2024	Check	SHELIA	AP0000001296AAABXT	\$7,312.63
Description:						
KPERS						
6	70870	07/19/2024	Check	SHELIA	AP0000001296AAABXT	\$3,538.44
Description:						
KANSAS STATE WITHHOLDING TAX						
7	70871	07/19/2024	Check	SHELIA	AP0000001296AAABXT	\$1,147.80
Description:						

	Bank Totals	Items	Total Voids	Items
Checks	(\$18,250.38)	7	\$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:	(\$18,250.38)			

Report Totals

	Bank Totals	Items	Total Voids	Items
Checks	(\$18,250.38)	7	\$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:	(\$18,250.38)			

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
Batch: AAABXU

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
ADVANTAGE COMPUTER	MOVE JCS TO LISA	07/19/2024	101356	70845	\$93.75
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	07/19/2024	1849	70846	\$780.00
AMERICAN FUN FOOD	PD & POOL CONCESSION	07/19/2024	2043560-0 2043558-0	70847	\$212.99
CARQUEST AUTO PARTS	REPAIR KIT	07/19/2024	2695-518387	70848	\$8.14
CENTRAL POWER SYSTEMS	SOUTH LIFT GEN REPAI	07/19/2024	R119018030	70849	\$657.87
CLIA LABORATORY PROGRAM	CLIA GLUCOSE DRAW CE	07/19/2024	071924CLIAEMS	70850	\$248.00
EVERGY	ELECTRIC SERVICE	07/19/2024	071924EVERGY	70851	\$5,279.64
EVERGY	STREET LIGHTS	07/19/2024	071924STREETLIGHTS	70852	\$1,920.79
FAMILY HEALTH AMERICA, LC	HRA ADMIN FEES	07/19/2024	071924HRA	70853	\$100.00
CARLOS HARVEY	REIMB UTILITY OVERPA	07/19/2024	071924CH	70854	\$248.93
KANZA CO-OPERATIVE ASSOCIATION	FUEL CHARGES	07/19/2024	071924COOP	70855	\$2,949.78
KANSAS GAS SERVICE	GAS SERVICE	07/19/2024	071924KSGAS	70856	\$223.14
LOWE'S	MISC CHARGES	07/19/2024	071924LOWES	70857	\$2,113.23
NEW MEDICAL HEALTH CARE, LLC	PHYSICAL/DRUG SCREEN	07/19/2024	071924NEWMED	70858	\$160.00
PRAIRIE ROSE	CHRISTMAS CARRIAGE	07/19/2024	071924CARRIAGE	70859	\$200.00
SAM'S CLUB	POOL CONCESSIONS	07/19/2024	071924SAMS	70860	\$2,181.05
STEPHENSON AUTOMOTIVE EXCELLI	STRYKER INSTALL	07/19/2024	1497A	70861	\$1,700.00
STRYKER SALES, LLC	MTS POWER LOAD & KIT	07/19/2024	9206578709 920657914	70862	\$27,515.65
UNDERGROUND VAULTS & STORAGE	OFFSITE FILE RETENTI	07/19/2024	557228	70863	\$16.95
WASTE CONNECTIONS	MONTH LY TRASH/RECYC	07/19/2024	18265072V025	70864	\$7,205.66

Total Direct Expense: \$53,815.57

Total Immediate Payments: \$53,815.57

Report Summary

Report Selection Criteria

Report Type: Detailed

Transaction Number: Start **End**
Start End

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

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City of Sedgwick (SEDGKS)
Batch: AAABXU

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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
1	ADVANTAGE / ADVANTAGE COMPUTER	7/19/2024	7/19/2024	101356	\$93.75
1	01-05-60-6200	MOVE SHELIA JCS TO LISA	1.0	\$93.7500	\$93.75
2	AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV	7/19/2024	7/19/2024	1849	\$780.00
1	13-00-60-6160	7-9-24 SLUDGE HAUL 19500 GAL	19,500.0	\$0.0400	\$780.00
3	AMERICAN FUN FOOD / AMERICAN FUN FOOD	7/19/2024	7/19/2024	2043560-0 2043558-0	\$212.99
1	01-03-70-7010	PD SNOCCONE SUPPLIES	1.0	\$30.8700	\$30.87
2	01-06-70-7240	POOL CONCESSIONS	1.0	\$182.1200	\$182.12
4	CARQUEST / CARQUEST AUTO PARTS	7/19/2024	7/19/2024	2695-518387	\$8.14
1	10-00-70-7120	REPAIR KIT	1.0	\$8.1400	\$8.14
19	CENTRAL POWER SYSTEMS / CENTRAL POWER SYSTI	7/19/2024	7/19/2024	R119018030	\$657.87
1	13-00-60-6100	SOUTH LIFT STATION GENERATOR REPAIR	1.0	\$657.8700	\$657.87
5	CLIA LABORATORY / CLIA LABORATORY PROGRAM	7/19/2024	7/19/2024	071924CLIAEMS	\$248.00
1	41-02-00-8210	CLIA BLOOD GLUCOSE DRAW CERTIFICATION	1.0	\$248.0000	\$248.00

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City of Sedgwick (SEDGKS)
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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
6	EVERGY / EVERGY	7/19/2024 7/19/2024	071924	EVERGY	\$5,279.64
1	01-10-60-6180	0009908927 - 505 N MADISON SCHOOL ZONE	1.0	\$26.5500	\$26.55
2	01-03-60-6180	659714280 - PD BLDG	1.0	\$150.8400	\$150.84
3	01-10-60-6180	1062940882 - 804 N MADISON ST POLE	1.0	\$36.0000	\$36.00
4	01-10-60-6180	1761794880 - 103 W 5TH ELECT AT POLE	1.0	\$26.5500	\$26.55
5	01-10-60-6180	2464686086 - 310 N MADISON AVE SCHOOL ZONE	1.0	\$26.5500	\$26.55
6	01-10-60-6180	3002790064 - 100 WHEATLAND DR STREET POLE	1.0	\$28.5100	\$28.51
7	01-10-60-6180	3175824328 - 502 N COMM STREET ELECT AT POLE	1.0	\$27.0600	\$27.06
8	10-00-60-6180	3731495616 - 404 N HARRISON EAST WATER TOWER	1.0	\$132.0200	\$132.02
9	13-00-60-6180	3738109015 - 1900 N WASH WWTP	1.0	\$1,641.1500	\$1,641.15
10	01-04-60-6180	3742938337 - 316 N WASH FIRE BLDG	1.0	\$151.1100	\$151.11
11	01-11-60-6180	3743030616 - 324 N WASH SHOP	1.0	\$65.0500	\$65.05
12	01-08-60-6180	3748198293 - 204 W 4TH PARK LIGHTS	1.0	\$169.7000	\$169.70
13	01-06-60-6180	4920122509 - 403 N FRANKLIN POOL	1.0	\$928.3400	\$928.34
14	01-01-60-6180	5043441260 - 107 W 5TH SR CTR	1.0	\$570.4800	\$570.48
15	01-01-60-6180	5111455161 - CITY HALL	1.0	\$298.1500	\$298.15
16	13-00-60-6180	7277816660 - 402 N HARRISON EAST LIFT	1.0	\$93.3000	\$93.30
17	01-10-60-6180	7610673523 - 100 INDUSTRIAL DR STREET POLE	1.0	\$28.3900	\$28.39
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	\$26.5500	\$26.55
21	10-00-60-6180	1282677544 - 205 W 5TH WEST WATER TOWER	1.0	\$166.2000	\$166.20
22	13-00-60-6180	3728481135 - 402 S COMM SOUTH LIFT	1.0	\$63.9800	\$63.98
23	13-00-60-6180	3742907574 - 308 N WASH MAIN LIFT	1.0	\$221.8200	\$221.82
24	10-00-60-6180	3749459455 - 518 W 5TH WEST WELL HOUSE	1.0	\$40.1800	\$40.18
25	01-11-60-6180	7510510077 - 200 E INDUSTRIAL DR MAINT SHOP	1.0	\$309.6100	\$309.61
7	EVERGY / EVERGY	7/19/2024 7/19/2024	071924	STREETLIGHTS	\$1,920.79
1	01-10-60-6180	STREET LIGHTS	1.0	\$1,920.7900	\$1,920.79
8	FAMILY HEALTH / FAMILY HEALTH AMERICA, LC	7/19/2024 7/19/2024	071924	HRA	\$100.00
1	03-00-60-6290	HRA ADMIN SERVICES FEE	1.0	\$100.0000	\$100.00
9	HARVEY, CARLOS / CARLOS HARVEY	7/19/2024 7/19/2024	071924	CH	\$248.93
1	10-00-00-2050	REIMB UTILITY OVERPAYMENT	1.0	\$248.9300	\$248.93

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City of Sedgwick (SEDGKS)
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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
10	KANZA / KANZA CO-OPERATIVE ASSOCIATION	7/19/2024	7/19/2024	071924COOP	\$2,949.78
1	01-03-70-7210	FUEL - PD	1.0	\$544.7500	\$544.75
2	10-00-70-7210	FUEL - WATER	1.0	\$710.2000	\$710.20
3	01-04-70-7210	FUEL - FIRE	1.0	\$205.9100	\$205.91
4	01-10-70-7210	FUEL - STREETS	1.0	\$710.2000	\$710.20
5	13-00-70-7210	FUEL - SEWER	1.0	\$608.7400	\$608.74
6	10-00-70-7110	QWIKLIFT-TRACTOR	1.0	\$53.8000	\$53.80
7	13-00-70-7110	QWIKLIFT-TRACTOR	1.0	\$53.8000	\$53.80
8	01-10-70-7110	HYD HOSE/END-SKID STEER	1.0	\$20.7800	\$20.78
9	10-00-70-7110	HYD HOSE/END-SKID STEER	1.0	\$20.8000	\$20.80
10	13-00-70-7110	HYD HOSE/END-SKID STEER	1.0	\$20.8000	\$20.80
11	KS GAS / KANSAS GAS SERVICE	7/19/2024	7/19/2024	071924KSGAS	\$223.14
1	01-11-60-6180	200 IND DR BLDG GAS SERVICE	1.0	\$223.1400	\$223.14
12	LOWE'S / LOWE'S	7/19/2024	7/19/2024	071924LOWES	\$2,113.23
1	01-11-70-7420	SHOP SUPPLIES/TOOLS	1.0	\$689.2200	\$689.22
2	40-11-00-8210	200 BLDG SUPPLIES	1.0	\$1,424.0100	\$1,424.01
13	NEW MED / NEW MEDICAL HEALTH CARE, LLC	7/19/2024	7/19/2024	071924NEWMED	\$160.00
1	01-11-60-6290	PHYSICAL/DRUG SCREEN-KOEN WERNER	1.0	\$160.0000	\$160.00
20	PRAIRIE / PRAIRIE ROSE	7/19/2024	7/19/2024	071924CARRIAGE	\$200.00
1	36-00-00-8210	COMMUNITY CHRISTMAS CARRIAGE RIDES-DEPOSIT	1.0	\$200.0000	\$200.00
14	SAMS / SAM'S CLUB	7/19/2024	7/19/2024	071924SAMS	\$2,181.05
1	01-01-70-7010	POOL OFFICE SUPPLIES	1.0	\$57.8500	\$57.85
2	01-01-60-6700	SAM'S MEMBERSHIP	0.5	\$226.5200	\$113.26
3	01-06-60-6700	SAM'S MEMBERSHIP	0.5	\$226.5200	\$113.26
4	01-06-70-7240	POOL CONCESSIONS	1.0	\$1,896.6800	\$1,896.68
15	STEPHENSON / STEPHENSON AUTOMOTIVE EXCELLENCE	7/19/2024	7/19/2024	1497A	\$1,700.00
1	41-02-00-8210	STRYKER POWER LOAD INSTALLATION	1.0	\$1,700.0000	\$1,700.00
16	STRYKER / STRYKER SALES, LLC	7/19/2024	7/19/2024	9206578709 920657914	\$27,515.65
1	41-02-00-8210	MTS POWER LOAD AND KIT	1.0	\$27,515.6500	\$27,515.65
17	UNDERGROUND / UNDERGROUND VAULTS & STORAGE	7/19/2024	7/19/2024	557228	\$16.95
1	01-01-60-6200	OFFSITE FILE RETENTION/STORAGE	1.0	\$16.9500	\$16.95

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City of Sedgwick (SEDGKS)
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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
18	WASTE CONNECTIONS / WASTE CONNECTIONS	7/19/2024	7/19/2024	18265072V025	\$7,205.66
1	12-00-60-6160	95 GALLON TRASH CART	364.0	\$10.6000	\$3,858.40
2	12-00-60-6160	65 GALLON TRASH CART	157.0	\$8.4800	\$1,331.36
3	12-00-60-6160	35 GALLON TRASH CART	45.0	\$8.4800	\$381.60
4	12-00-60-6160	SR 35 GALLON TRASH CART	30.0	\$7.4200	\$222.60
5	12-00-60-6160	SEDG CO SURCHARGE	62.0	\$2.5000	\$155.00
6	12-00-60-6160	RECYCLE	590.0	\$2.1300	\$1,256.70
7	12-00-60-6160	CART EXCHANGE	0.0	\$25.0000	\$0.00
Grand Totals					
Total Direct Expense:					\$53,815.57
Total Immediate Payments:					\$53,815.57

Report Summary

Report Selection Criteria

Report Type: Detailed

Start End

Transaction Number: Start End

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
Batch: AAABXV

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
360 DOCUMENT SOLUTIONS	PRINTERS/COPIERS	07/26/2024	588016299	70872	\$719.95
AG SPRAY EQUIPMENT	SPRAYER PARTS	07/26/2024	873414	70873	\$12.40
CARQUEST AUTO PARTS	TRUCK PARTS	07/26/2024	2695-518716	70874	\$133.94
CENTRAL POWER SYSTEMS	SOUTH LIFT GENERATOR	07/26/2024	R119018030:01	70875	\$100.00
D. GERBER COMMERCIAL POOL PRO	POOL CHEMICALS	07/26/2024	24276	70876	\$1,433.98
HARVEY COUNTY JAIL	PRISONER HOUSING	07/26/2024	072624JAIL	70877	\$70.00
J & A TRAFFIC PRODUCTS	BLINKING SPD SIGN	07/26/2024	38241	70878	\$1,928.50
KANSAS GAS SERVICE	GAS SERVICE	07/26/2024	072624KSGAS	70879	\$200.72
SEDGWICK LILLIAN TEAR LIBRARY	APPROPRIATION TAXES	07/26/2024	072624LIBAPP	70880	\$21,496.15
LOUIE Q'S	PD SWAT TRAINING MEA	07/26/2024	072624LOUIE	70881	\$240.00
PROFESSIONAL ENGINEERING CONE	SIDEWALK ENG/DESIGN	07/26/2024	532560	70882	\$2,125.00
SHERWIN WILLIAMS	GRAFFITI REMOVAL SUP	07/26/2024	0349-7	70883	\$42.97
STUCKY FARM & LAWN	LAWNMOWER PARTS	07/26/2024	4035	70884	\$252.78
SUPERIOR RUBBER STAMP & SEAL I	NOTARY/ADDRESS STAMF	07/26/2024	131194	70885	\$84.20
USA BLUEBOOK	WWTP CHEMICALS	07/26/2024	INV00418174	70886	\$85.44

Total Direct Expense: \$28,926.03

Total Immediate Payments: \$28,926.03

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: AAABXV

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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
1	360 DOCUMENT SOLUTIONS / 360 DOCUMENT SOLUTIC	7/26/2024 7/26/2024		588016299	\$719.95
1	01-01-60-6200	PRINTERS/COPIERS LEASE	0.5	\$719.9400	\$359.97
2	01-03-60-6200	PRINTERS/COPIERS LEASE	0.1	\$719.9500	\$72.00
3	01-05-60-6200	PRINTERS/COPIERS LEASE	0.1	\$719.9500	\$72.00
4	10-00-60-6200	PRINTERS/COPIERS LEASE	0.2	\$719.9500	\$107.99
5	13-00-60-6200	PRINTERS/COPIERS LEASE	0.2	\$719.9500	\$107.99
2	AG SPRAY / AG SPRAY EQUIPMENT	7/26/2024 7/26/2024		873414	\$12.40
1	01-08-70-7110	SPRAYER MANIFOLD ASSY	0.5	\$12.4000	\$6.20
2	01-10-70-7110	SPRAYER MANIFOLD ASSY	0.5	\$12.4000	\$6.20
4	CARQUEST / CARQUEST AUTO PARTS	7/26/2024 7/26/2024		2695-518716	\$133.94
1	01-10-70-7120	TRUCK PARTS-OIL, BRAKE CLEAN, FILTERS	0.3	\$133.9400	\$44.20
2	10-00-70-7120	TRUCK PARTS-OIL, BRAKE CLEAN, FILTERS	0.3	\$133.9400	\$44.20
3	13-00-70-7120	TRUCK PARTS-OIL, BRAKE CLEAN, FILTERS	0.3	\$133.9400	\$45.54
11	CENTRAL POWER SYSTEMS / CENTRAL POWER SYSTI	7/26/2024 7/26/2024		R119018030:01	\$100.00
1	13-00-60-6100	SOUTH LIFT STATION GENERATOR REPAIR MILEAGE	1.0	\$100.0000	\$100.00
3	D. GERBER / D. GERBER COMMERCIAL POOL PRODUC	7/26/2024 7/26/2024		24276	\$1,433.98
1	01-06-70-7220	POOL CHEMICALS	1.0	\$1,433.9800	\$1,433.98
5	HRVY CO SHERIFF / HARVEY COUNTY JAIL	7/26/2024 7/26/2024		072624JAIL	\$70.00
1	01-05-60-6320	PRISONER HOUSING	2.0	\$35.0000	\$70.00
6	J & A / J & A TRAFFIC PRODUCTS	7/26/2024 7/26/2024		38241	\$1,928.50
1	01-10-70-7130	BLINKING SPEED LIMIT SIGN/KIT	1.0	\$1,928.5000	\$1,928.50
7	KS GAS / KANSAS GAS SERVICE	7/26/2024 7/26/2024		072624KSGAS	\$200.72
1	13-00-60-6180	402 S COMM GAS SERVICE	1.0	\$54.3500	\$54.35
2	01-01-60-6180	CH GAS SERVICE	1.0	\$47.0100	\$47.01
3	01-04-60-6180	320 N WASH GAS SERVICE	0.9	\$99.3600	\$84.46
4	01-11-60-6180	320 N WASH GAS SERVICE	0.2	\$99.3600	\$14.90
8	LIBRARY / SEDGWICK LILLIAN TEAR LIBRARY	7/26/2024 7/26/2024		072624LIBAPP	\$21,496.15
1	04-00-00-9940	LIBRARY APPROPRIATION TAXES	1.0	\$21,496.1500	\$21,496.15
9	LOUIE / LOUIE Q'S	7/26/2024 7/26/2024		072624LOUIE	\$240.00
1	01-03-60-6720	PD SWAT TRAINING MEAL	1.0	\$240.0000	\$240.00
10	PEC / PROFESSIONAL ENGINEERING CONSULTANTS	7/26/2024 7/26/2024		532560	\$2,125.00
1	40-15-00-8220	RIDGE/1ST SIDEWALK ENG/DESIGN FINAL PAYMENT	1.0	\$2,125.0000	\$2,125.00

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City of Sedgwick (SEDGKS)
Batch: AAABXV

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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
12	SHERWIN / SHERWIN WILLIAMS	7/26/2024	7/26/2024	0349-7	\$42.97
1	01-10-70-7130	GRAFFITI REMOVAL SUPPLIES	1.0	\$42.9700	\$42.97
13	STUCKY FARM / STUCKY FARM & LAWN	7/26/2024	7/26/2024	4035	\$252.78
1	01-10-70-7110	LAWNMOWER PARTS	0.5	\$252.7800	\$126.39
2	01-08-70-7110	LAWNMOWER PARTS	0.5	\$252.7800	\$126.39
14	SUPERIOR / SUPERIOR RUBBER STAMP & SEAL INC.	7/26/2024	7/26/2024	131194	\$84.20
1	01-01-70-7010	NOTARY/ADDRESS STAMPS	0.5	\$84.2000	\$42.10
2	01-03-70-7010	NOTARY/ADDRESS STAMPS	0.1	\$84.2000	\$8.42
3	01-05-70-7010	NOTARY/ADDRESS STAMPS	0.2	\$84.2000	\$16.84
4	01-09-70-7010	NOTARY/ADDRESS STAMPS	0.1	\$84.2000	\$4.21
5	10-00-70-7010	NOTARY/ADDRESS STAMPS	0.1	\$84.2000	\$4.21
6	12-00-70-7010	NOTARY/ADDRESS STAMPS	0.1	\$84.2000	\$4.21
7	13-00-70-7010	NOTARY/ADDRESS STAMPS	0.1	\$84.2000	\$4.21
15	USA BLUEBOOK / USA BLUEBOOK	7/26/2024	7/26/2024	INV00418174	\$85.44
1	13-00-70-7220	WWTP POOL CHEMICALS	1.0	\$85.4400	\$85.44
Grand Totals					
				Total Direct Expense:	\$28,926.03
				Total Immediate Payments:	\$28,926.03

Report Summary

Report Selection Criteria

Report Type: Detailed

Start

End

Transaction Number: Start

End

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

08/01/2024 08:05:31 PM

Batch: AAABXW

User ID: SHELIA

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Bank Code: CKG LEGACY BANK

Vendor Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
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CARL B DAVIS, CHAPTER 13 TRUSTEE

1	70887	08/02/2024	Check	SHELIA	AP0000001299AAABXW	\$668.31
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Description:

LEGACY BANK

2	70888	08/02/2024	Check	SHELIA	AP0000001299AAABXW	\$6,785.53
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Description:

KPERS

3	70889	08/02/2024	Check	SHELIA	AP0000001299AAABXW	\$3,515.68
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Description:

KANSAS STATE WITHHOLDING TAX

4	70890	08/02/2024	Check	SHELIA	AP0000001299AAABXW	\$1,081.51
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Description:

	Bank Totals	Items	Total Voids	Items
Checks	(\$12,051.03)	4	\$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:	(\$12,051.03)			

Report Totals

	Bank Totals	Items	Total Voids	Items
Checks	(\$12,051.03)	4	\$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:	(\$12,051.03)			

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
Batch: AAABXX

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	08/02/2024	1853	70891	\$780.00
D. GERBER COMMERCIAL POOL PRO	POOL CHEMICALS	08/02/2024	24295	70892	\$1,643.73
GRABER ACE HARDWARE	SHOP TOOLS	08/02/2024	080224GRABER	70893	\$905.97
GREENER PASTURES	MOONLIGHT MKT PROMO	08/02/2024	115	70894	\$162.00
CITY OF HALSTEAD	HALSTEAD EMS SVC	08/02/2024	080224EMS	70895	\$10,000.00
HARVEY COUNTY ECONOMIC DEVEL	PARTNER CONTRIBUTION	08/02/2024	2013-1478	70896	\$1,000.00
HUBER AND ASSOCIATES, INC.	ENTERPOL DATA MIGRAT	08/02/2024	CW223347	70897	\$1,000.00
BRAD JANTZ	ATTY PROC SERVICES	08/02/2024	080224ATTY	70898	\$3,040.00
BILL JOHNSON	BLDG INSPECTIONS	08/02/2024	080224BJ	70899	\$300.00
JOY WILLIAMS	JUDGE SERVICES	08/02/2024	080224JUDGE	70900	\$500.00
KANSAS DEPT OF REVENUE	WATER SALES TAX	08/02/2024	080224SALESTAX	70901	\$381.24
KANSAS SECRETARY OF STATE	LISA JENESSA NOTARY	08/02/2024	080224NOTARY	70902	\$50.00
KANSAS WATER ENVIRONMENT ASSC	CLASS 2 EXAM-DW	08/02/2024	080224CLASS2EXAM	70903	\$80.00
PROFESSIONAL ENGINEERING CONE	COMM SIDEWALK ENG DE	08/02/2024	532669	70904	\$3,160.00
PRAIRIE ROSE	CHRISTMAS CARRIAGE	08/02/2024	080224FFCARRIAGE	70905	\$200.00
PRIDE AG RESOURCES	VAC TRAILER PARTS	08/02/2024	113592/3	70906	\$23.58
SOUTH CENTRAL SEALING & PAVING	CRACK SEAL	08/02/2024	40007	70907	\$10,750.00
STANARD & ASSOCIATES, INC.	LEO SELECTION TEST	08/02/2024	DS000058614	70908	\$250.00
USA BLUEBOOK	WWTP CHEMICALS	08/02/2024	INV00427936	70909	\$64.14
VERIZON	GPS SERVICES	08/02/2024	080224GPS	70910	\$104.70
VERIZON WIRELESS	PD MDT SERVICE	08/02/2024	9969816302	70911	\$364.47
WCCIT	IT SRVC	08/02/2024	TSP_2395	70912	\$809.50
WHOLESALE WATER SUPPLY DISTRI	5-16-24 TO 6-13-24	08/02/2024	INV02317	70913	\$3,703.02

Total Direct Expense: \$39,272.35

Total Immediate Payments: \$39,272.35

Report Summary

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

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

City of Sedgwick (SEDGKS)
Batch: AAABXX

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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
1	AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV	8/2/2024	8/2/2024	1853	\$780.00
1	13-00-60-6160	7-25-24 SLUDGE HAUL 19500 GAL	19,500.0	\$0.0400	\$780.00
2	D. GERBER / D. GERBER COMMERCIAL POOL PRODUC	8/2/2024	8/2/2024	24295	\$1,643.73
1	01-06-70-7220	POOL CHEMICALS	1.0	\$1,643.7300	\$1,643.73
3	GRABER / GRABER ACE HARDWARE	8/2/2024	8/2/2024	080224GRABER	\$905.97
1	01-08-70-7420	POLE SAW	0.5	\$769.9900	\$385.00
2	01-10-70-7420	POLE SAW	0.5	\$769.9800	\$384.99
3	01-08-70-7110	CHAINSAW BLADES	0.5	\$130.0000	\$65.00
4	01-10-70-7110	CHAINSAW BLADES	0.5	\$130.0000	\$65.00
5	01-11-70-7130	FLAGGING TAPE	1.0	\$5.9800	\$5.98
4	GREENER / GREENER PASTURES	8/2/2024	8/2/2024	115	\$162.00
1	36-00-00-8210	MOONLIGHT MKT PROMO-SUCCULENTS	1.0	\$162.0000	\$162.00
5	HALSTEAD / CITY OF HALSTEAD	8/2/2024	8/2/2024	080224EMS	\$10,000.00
1	01-02-60-6290	HALSTEAD EMS SERVICE	1.0	\$10,000.0000	\$10,000.00
23	HRVY CO EDC / HARVEY COUNTY ECONOMIC DEVELOI	8/2/2024	8/2/2024	2013-1478	\$1,000.00
1	01-07-60-6410	DUES	1.0	\$1,000.0000	\$1,000.00
6	HUBER / HUBER AND ASSOCIATES, INC.	8/2/2024	8/2/2024	CW223347	\$1,000.00
1	01-03-60-6200	ENTERPOL DATA MIGRATION	0.5	\$1,000.0000	\$500.00
2	01-04-60-6200	ENTERPOL DATA MIGRATION	0.5	\$1,000.0000	\$500.00
7	JANTZ, BRAD / BRAD JANTZ	8/2/2024	8/2/2024	080224ATTY	\$3,040.00
1	01-01-60-6290	ATTY SERVICES	1.0	\$2,270.0000	\$2,270.00
2	01-05-60-6300	PROC SERVICES-JANTZ	1.0	\$770.0000	\$770.00
8	JOHNSON, BILL / BILL JOHNSON	8/2/2024	8/2/2024	080224BJ	\$300.00
1	01-01-60-6230	BLDG INSPECTIONS-JOHNSON	1.0	\$300.0000	\$300.00
9	JOY / JOY WILLIAMS	8/2/2024	8/2/2024	080224JUDGE	\$500.00
1	01-05-60-6300	JUDGE SERVICES-JOY	1.0	\$500.0000	\$500.00
24	KS DEPT OF REV - SALES TAX / KANSAS DEPT OF REV	8/2/2024	8/2/2024	080224SALESTAX	\$381.24
1	10-00-60-6156	SALES TAX	1.0	\$381.2400	\$381.24
10	KS SEC STATE / KANSAS SECRETARY OF STATE	8/2/2024	8/2/2024	080224NOTARY	\$50.00
1	01-05-60-6700	LISA NOTARY	1.0	\$25.0000	\$25.00
2	01-01-60-6700	JENESSA NOTARY	1.0	\$25.0000	\$25.00

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
Line	GL Expense Account	Desc/Inv Stock/Alloc/Cost Code	Quantity Bought	Cost Per Unit	Line Extension
11	KWEA / KANSAS WATER ENVIRONMENT ASSOCIATION	8/2/2024	8/2/2024	080224CLASS2EXAM	\$80.00
1	01-11-60-6700	CLASS 2 EXAM-DW	1.0	\$80.0000	\$80.00
12	PEC / PROFESSIONAL ENGINEERING CONSULTANTS	8/2/2024	8/2/2024	532669	\$3,160.00
1	08-00-60-6130	COMMERCIAL SIDEWALK ENG AND DESIGN	1.0	\$3,160.0000	\$3,160.00
13	PRAIRIE / PRAIRIE ROSE	8/2/2024	8/2/2024	080224FFCARRIAGE	\$200.00
1	36-00-00-8210	COMMUNITY CHRISTMAS CARRIAGE DEPOSIT	1.0	\$200.0000	\$200.00
14	PRIDE AG / PRIDE AG RESOURCES	8/2/2024	8/2/2024	113592/3	\$23.58
1	10-00-70-7110	VAC TRAILER PARTS	1.0	\$23.5800	\$23.58
15	SOUTH CENTRAL / SOUTH CENTRAL SEALING & PAVIN	8/2/2024	8/2/2024	40007	\$10,750.00
1	08-00-60-6130	CRACK SEAL STREETS	1.0	\$10,750.0000	\$10,750.00
16	STANARD / STANARD & ASSOCIATES, INC.	8/2/2024	8/2/2024	DS000058614	\$250.00
1	01-03-70-7010	LEO SELECTION TEST AND INSTRUCTIONS	1.0	\$250.0000	\$250.00
17	USA BLUEBOOK / USA BLUEBOOK	8/2/2024	8/2/2024	INV00427936	\$64.14
1	13-00-70-7220	WWTP CHEMICALS	1.0	\$64.1400	\$64.14
18	VCONNECT / VERIZON	8/2/2024	8/2/2024	080224GPS	\$104.70
1	01-03-60-6180	GPS SERVICES	0.5	\$104.7000	\$52.35
2	01-11-60-6180	GPS SERVICES	0.5	\$104.7000	\$52.35
20	VERIZON / VERIZON WIRELESS	8/2/2024	8/2/2024	9969816302	\$364.47
1	01-03-60-6180	PD MDT SERVICE	1.0	\$120.0300	\$120.03
2	01-03-60-6180	PD DASH CAMS	1.0	\$80.0200	\$80.02
3	01-03-60-6180	PD CELL PHONES	1.0	\$82.9400	\$82.94
4	01-11-60-6180	MAINT DELL LAPTOP MDT	1.0	\$40.0100	\$40.01
5	01-11-60-6180	MAINT CELL PHONE	1.0	\$41.4700	\$41.47
21	WCCIT / WCCIT	8/2/2024	8/2/2024	TSP_2395	\$809.50
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 AND SUPPORT	0.3	\$409.4500	\$102.36
6	01-03-60-6200	MICROSOFT, SECURITY AND SUPPORT	0.3	\$409.5000	\$102.38
7	10-00-60-6200	MICROSOFT, SECURITY AND SUPPORT	0.3	\$409.5000	\$102.38
8	13-00-60-6200	MICROSOFT, SECURITY AND SUPPORT	0.3	\$409.5000	\$102.38

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City of Sedgwick (SEDGKS)
Batch: AAABXX

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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
22	WHOLESALE WATER / WHOLESALE WATER SUPPLY DI	8/2/2024	8/2/2024	INV02317	\$3,703.02
1	10-00-60-6150	WATER USAGE 462300	1.0	\$3,703.0200	\$3,703.02
Grand Totals					
Total Direct Expense:					\$39,272.35
Total Immediate Payments:					\$39,272.35

Report Summary

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