

June 19, 2024

PAYROLL CHECKS - DIRECT DEPOSIT

6/7/24

\$ 21,024.79

TOTAL PAYROLL CHECKS

\$ 21,024.79

GENERAL DISBURSEMENT CHECKS-AAABXK

\$ 11,567.23

GENERAL DISBURSEMENT CHECKS-AAABXL

\$ 46,355.70

TOTAL DISBURSEMENT CHECKS

\$ 57,922.93

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

06/07/2024 08:18:38 AM

Batch: AAABXK

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	70714	06/07/2024	Check	SHELIA	AP0000001287AAABXK	\$668.31
Description:						
LEGACY BANK						
2	70715	06/07/2024	Check	SHELIA	AP0000001287AAABXK	\$6,255.36
Description:						
KPERS						
3	70716	06/07/2024	Check	SHELIA	AP0000001287AAABXK	\$3,640.41
Description:						
KANSAS STATE WITHHOLDING TAX						
4	70717	06/07/2024	Check	SHELIA	AP0000001287AAABXK	\$1,003.15
Description:						

	Bank Totals	Items	Total Voids	Items
Checks	(\$11,567.23)	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:	(\$11,567.23)			

Report Totals

	Bank Totals	Items	Total Voids	Items
Checks	(\$11,567.23)	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:	(\$11,567.23)			

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)

Batch: AAABXL

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
ABC TERMITE & PEST CONTROL	BUG SPRAY	06/07/2024	1556781	70718	\$186.00
B & B LUMBER	200 BLDG WINDOWS	06/07/2024	2405-502299	70719	\$796.31
BAYSINGER POLICE SUPPLY	PD UNIFORMS	06/07/2024	1067399 1067398 7400	70720	\$679.39
BURRIS FABRICATION	FLOOD WATER GATE	06/07/2024	5399	70721	\$1,200.00
CULLIGAN OF WICHITA	DRINKING WATER	06/07/2024	744089	70722	\$20.00
D. GERBER COMMERCIAL POOL PRO	POOL CHEMICALS	06/07/2024	24157	70723	\$3,170.01
GALLS, LLC	PD UNIFORM/EQUIP	06/07/2024	028087899	70724	\$150.02
CITY OF HALSTEAD	HALSTEAD EMS SVC	06/07/2024	060724EMS	70725	\$10,000.00
IDEATEK, LLC	IDEATEK SERVICES	06/07/2024	591513	70726	\$1,298.68
BRAD JANTZ	ATTY/PROSECUTOR SVC	06/07/2024	060724ATTY	70727	\$3,040.00
JOY WILLIAMS	JUDGE SERVICES	06/07/2024	060724JUDGE	70728	\$500.00
KAYE ELECTRIC INC	ELECTRICAL REPAIR	06/07/2024	40112	70729	\$2,450.00
KANSAS PUBLISHING VENTURES, LL	GRAD/MEM DAY ADS	06/07/2024	14984795	70730	\$80.00
LOGO DEPOT	MAINT/EMS SHIRTS	06/07/2024	S154021 E153111	70731	\$710.30
LOWE'S	MISC CHARGES	06/07/2024	060724LOWES	70732	\$2,772.50
CITY OF NEWTON	WATER TREATMENT	06/07/2024	060724WTRTRTMNT	70733	\$7,443.42
PRIDE AG RESOURCES	MAINT TOOLS	06/07/2024	112589/3	70734	\$137.95
RON'S SIGN CO, INC.	POLES FOR SIGNAGE	06/07/2024	59687	70735	\$4,725.08
SDK LABORATORIES	SEWER LAB ANALYSIS	06/07/2024	060724SDK	70736	\$274.00
SEDGWICK BODY SHOP	DOWNTOWN REVIT GRAN	06/07/2024	060724DTREVIT	70737	\$5,000.00
STATE OF KANSAS-DIRECTOR OF AC	AUDIT FILING FEE	06/07/2024	060724AUDIT	70738	\$300.00
VERIZON WIRELESS	PD MDT SERVICE	06/07/2024	9964939495	70739	\$364.41
WCCIT	IT SRVC	06/07/2024	TSP_2126	70740	\$809.50
WHITE STAR	SKID STEER PARTS	06/07/2024	05302443	70741	\$248.13

Total Direct Expense:

\$46,355.70

Total Immediate Payments:

\$46,355.70

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: AAABXL

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
21	ABC TERMITE / ABC TERMITE & PEST CONTROL	6/7/2024	6/7/2024	1556781	\$186.00	
1	01-01-60-6100	BUG SPRAY CITY HALL		1.0	\$75.0000	\$75.00
2	01-01-60-6100	BUG SPRAY SR. CENTER		1.0	\$45.0000	\$45.00
3	01-01-60-6100	BUG SPRAY LIBRARY		1.0	\$36.0000	\$36.00
4	13-00-60-6100	BUG SPRAY WWTP		1.0	\$30.0000	\$30.00
8	B & B LUMBER / B & B LUMBER	6/7/2024	6/7/2024	2405-502299	\$796.31	
1	40-11-00-8210	200 BLDG WINDOWS		1.0	\$796.3100	\$796.31
26	BAYSINGER / BAYSINGER POLICE SUPPLY	6/7/2024	6/7/2024	1067399 1067398 7400	\$679.39	
1	01-03-70-7250	PD UNIFORMS-B HALL		1.0	\$303.4500	\$303.45
2	01-03-70-7250	PD UNIFORMS-TAYLOR		1.0	\$197.9700	\$197.97
3	01-03-70-7250	PD UNIFORMS-CARTWRIGHT		1.0	\$177.9700	\$177.97
4	BURRIS FAB / BURRIS FABRICATION	6/7/2024	6/7/2024	5399	\$1,200.00	
1	13-00-60-6100	FLOOD WATER GATE REPAIR		1.0	\$1,200.0000	\$1,200.00
11	CULLIGAN / CULLIGAN OF WICHITA	6/7/2024	6/7/2024	744089	\$20.00	
1	01-01-60-6290	ALLOCATE CULLIGAN DRINKING WATER		0.0	\$20.0000	\$0.00
2	01-01-60-6290	DRINKING WATER-ADMIN		1.0	\$8.0000	\$8.00
3	01-03-60-6290	DRINKING WATER-PD		1.0	\$6.0000	\$6.00
4	13-00-60-6290	DRINKING WATER-SEWER		1.0	\$6.0000	\$6.00
20	D. GERBER / D. GERBER COMMERCIAL POOL PRODUC	6/7/2024	6/7/2024	24157	\$3,170.01	
1	01-06-70-7220	POOL CHEMICALS		1.0	\$2,635.0100	\$2,635.01
2	01-06-70-7110	DISCHARGE VALVE ASSY/SHUTOFF VALVE		1.0	\$535.0000	\$535.00
13	GALLS / GALLS, LLC	6/7/2024	6/7/2024	028087899	\$150.02	
1	01-03-70-7250	PATCHES		1.0	\$24.3200	\$24.32
2	01-03-70-7250	KEY RING HOLDER		1.0	\$17.2500	\$17.25
3	01-03-70-7250	POLO-B HALL		1.0	\$82.9900	\$82.99
4	01-03-70-7110	FLASHLIGHT BATTERIES		1.0	\$25.4600	\$25.46
25	HALSTEAD / CITY OF HALSTEAD	6/7/2024	6/7/2024	060724EMS	\$10,000.00	
1	01-02-60-6290	HALSTEAD EMS SERVICE		1.0	\$10,000.0000	\$10,000.00

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City of Sedgwick (SEDGKS)
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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
19	IDEATEK / IDEATEK, LLC	6/7/2024	6/7/2024	591513	\$1,298.68
1	01-01-60-6180 CITY HALL PHONE/FAX/INTERNET			1.0 \$165.7800	\$165.78
2	01-05-60-6180 COURT PHONE/FAX/INTERNET			1.0 \$55.2600	\$55.26
3	10-00-60-6180 WATER PHONE/FAX/INTERNET			1.0 \$55.2600	\$55.26
4	13-00-60-6180 SEWER PHONE/FAX/INTERNET			1.0 \$55.2500	\$55.25
5	01-11-60-6180 MAINT SHOP 320 N WASH PHONE			1.0 \$96.5700	\$96.57
6	01-04-60-6180 FIRE PHONE/INTERNET			1.0 \$136.5700	\$136.57
7	13-00-60-6180 SEWER PLANT PHONE/INTERNET			1.0 \$171.6700	\$171.67
8	01-06-60-6180 POOL PHONE/INTERNET			1.0 \$136.5700	\$136.57
9	01-03-60-6180 PD PHONE/FAX/INTERNET/TV			1.0 \$143.0500	\$143.05
10	13-00-60-6180 EAST LIFT PHONE			1.0 \$86.5700	\$86.57
11	13-00-60-6180 SOUTH LIFT PHONE			1.0 \$86.1300	\$86.13
12	01-08-60-6180 WEST WATER TOWER			1.0 \$110.0000	\$110.00
24	JANTZ, BRAD / BRAD JANTZ	6/7/2024	6/7/2024	060724ATTY	\$3,040.00
1	01-01-60-6290 ATTORNEY SERVICES			1.0 \$2,270.0000	\$2,270.00
2	01-05-60-6300 PROSECUTOR SERVICES			1.0 \$770.0000	\$770.00
23	JOY / JOY WILLIAMS	6/7/2024	6/7/2024	060724JUDGE	\$500.00
1	01-05-60-6300 JUDGE SERVICES-JOY			1.0 \$500.0000	\$500.00
7	KAYE / KAYE ELECTRIC INC	6/7/2024	6/7/2024	40112	\$2,450.00
1	01-04-60-6100 FIRE STATION-ELECTRICAL REPAIR			1.0 \$2,450.0000	\$2,450.00
6	KS PUBLISHING / KANSAS PUBLISHING VENTURES, LL	6/7/2024	6/7/2024	14984795	\$80.00
1	01-01-60-6290 GRADUATION AD			1.0 \$40.0000	\$40.00
2	01-01-60-6290 MEMORIAL DAY AD			1.0 \$40.0000	\$40.00
15	LOGO / LOGO DEPOT	6/7/2024	6/7/2024	S154021 E153111	\$710.30
1	01-11-70-7250 MAINT SHIRTS-IZAIAH, WYATT, MIKE			1.0 \$355.8000	\$355.80
2	41-02-00-8210 EMS SHIRTS-JAIME			1.0 \$354.5000	\$354.50

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City of Sedgwick (SEDGKS)
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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
1	LOWE'S / LOWE'S	6/7/2024	6/7/2024	060724LOWES	\$2,772.50
1	10-00-70-7110			DISHWASHER COUPING	1.0 \$13.2800 \$13.28
2	10-00-70-7110			AERATOR KEY RING	1.0 \$9.0200 \$9.02
3	01-11-70-7130			RETRACTABLE RATCHETT	1.0 \$35.1300 \$35.13
4	10-00-70-7420			PRESSURE GUAGE	1.0 \$12.3300 \$12.33
5	01-06-70-7100			POOL-REPAIR SUPPLIES	1.0 \$241.8800 \$241.88
6	01-08-70-7110			SUPPLIES/PARTS FOR BLEACHERS AT PARK	1.0 \$308.9600 \$308.96
7	01-03-70-7010			EVIDENCE ROOM TOTES AND SUPPLIES	1.0 \$794.8500 \$794.85
8	01-03-70-7010			EVIDENCE ROOM TOTE	1.0 \$10.9100 \$10.91
9	40-11-00-8210			200 BLDG FIXTURES/SUPPLIES	1.0 \$723.0000 \$723.00
10	01-08-70-7420			MOWER & TRIMMER, ETC	1.0 \$623.1400 \$623.14
5	NEWTON CITY / CITY OF NEWTON	6/7/2024	6/7/2024	060724WTRTRTMNT	\$7,443.42
1	10-00-60-6152			4-18-24 TO 5-22-24 WATER TREATMENT 568200 USAGE	1.0 \$7,443.4200 \$7,443.42
17	PRIDE AG / PRIDE AG RESOURCES	6/7/2024	6/7/2024	112589/3	\$137.95
1	01-08-70-7420			MAINT TOOLS-WEEDER, RAKES, SCOOP	0.3 \$137.9500 \$45.80
2	01-10-70-7420			MAINT TOOLS-WEEDER, RAKES, SCOOP	0.3 \$137.9500 \$45.94
3	01-11-70-7420			MAINT TOOLS-WEEDER, RAKES, SCOOP	0.3 \$137.9500 \$46.21
16	RON'S / RON'S SIGN CO, INC.	6/7/2024	6/7/2024	59687	\$4,725.08
1	08-00-70-7130			POLES FOR DIRECTIONAL SIGNAGE	1.0 \$4,725.0800 \$4,725.08
9	SDK / SDK LABORATORIES	6/7/2024	6/7/2024	060724SDK	\$274.00
1	13-00-60-6170			SEWER LAB ANALYSIS	1.0 \$274.0000 \$274.00
14	SEDGWICK BODY / SEDGWICK BODY SHOP	6/7/2024	6/7/2024	060724DTREVIT	\$5,000.00
1	01-07-60-6400			DOWNTOWN REVIT GRANT-BODY SHOP	1.0 \$5,000.0000 \$5,000.00
22	STATE OF KS-CHIEF FINANCIAL OFFICER / STATE OF K	6/7/2024	6/7/2024	060724AUDIT	\$300.00
1	01-01-60-6220			AUDIT FILING FEE	1.0 \$300.0000 \$300.00
3	VERIZON / VERIZON WIRELESS	6/7/2024	6/7/2024	9964939495	\$364.41
1	01-03-60-6180			PD MDT SERVICE	1.0 \$120.0300 \$120.03
2	01-03-60-6180			PD CELL PHONES	2.0 \$41.4500 \$82.90
3	01-03-60-6180			PD DASH CAMS	2.0 \$40.0100 \$80.02
4	01-11-60-6180			MAINT CELL PHONE	1.0 \$41.4500 \$41.45
5	01-11-60-6180			MAINT MDT LAPTOP	1.0 \$40.0100 \$40.01

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
18	WCCIT / WCCIT	6/7/2024	6/7/2024	TSP_2126	\$809.50
1	01-01-60-6200	MO SRVC-ADMIN	0.5	\$400.0000	\$200.00
2	01-03-60-6200	MO SRVC-POLICE	0.3	\$400.0000	\$100.00
3	01-04-60-6200	MO SRVC-FIRE	0.1	\$400.0000	\$20.00
4	13-00-60-6200	MO SRVC-SEWER	0.2	\$400.0000	\$80.00
5	01-01-60-6200	MICROSOFT/SECURITY	0.3	\$409.4500	\$102.36
6	01-03-60-6200	MICROSOFT/SECURITY	0.3	\$409.5000	\$102.38
7	10-00-60-6200	MICROSOFT/SECURITY	0.3	\$409.5000	\$102.38
8	13-00-60-6200	MICROSOFT/SECURITY	0.3	\$409.5000	\$102.38
12	WHITE STAR / WHITE STAR	6/7/2024	6/7/2024	05302443	\$248.13
1	01-08-70-7110	SKID STEER PARTS	0.2	\$248.1300	\$49.63
2	01-10-70-7110	SKID STEER PARTS	0.2	\$248.1300	\$49.63
3	01-11-70-7110	SKID STEER PARTS	0.2	\$248.1300	\$49.63
4	10-00-70-7110	SKID STEER PARTS	0.2	\$248.1000	\$49.62
5	13-00-70-7110	SKID STEER PARTS	0.2	\$248.1000	\$49.62

Grand Totals

Total Direct Expense: \$46,355.70
Total Immediate Payments: \$46,355.70

Report Summary

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