

June 5, 2024

PAYROLL CHECKS - DIRECT DEPOSIT

5/24/24

\$ 17,056.42

TOTAL PAYROLL CHECKS

\$ 17,056.42

GENERAL DISBURSEMENT CHECKS-AAABXG

\$ 20,382.15

GENERAL DISBURSEMENT CHECKS-AAABXH

\$ 15,584.98

GENERAL DISBURSEMENT CHECKS-AAABXI

\$ 99,777.76

GENERAL DISBURSEMENT CHECKS-AAABXJ

\$ 28,474.09

TOTAL DISBURSEMENT CHECKS

\$ 164,218.98

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
Batch: AAABXG

5/16/2024 3:35:59 PM

Page 1

Vendor	Description	Check Date	Invoice#	Check#	Check Total
AG SPRAY EQUIPMENT	FIRE DEPT UTV SPRAYE	05/17/2024	816071	70669	\$1,514.70
FAMILY HEALTH AMERICA, LC	HRA ADMIN FEES	05/17/2024	051724HRA	70670	\$100.00
NEW MEDICAL HEALTH CARE, LLC	PHYICAL/DRUG SCREEN	05/17/2024	051724NEWMED	70671	\$125.00
PARTRIDGE ROOFING SERVICES	LIBRARY ROOF	05/17/2024	246080	70672	\$14,500.00
TROJAN TECHNOLOGIES	WWTP UV LIGHT SENSOR	05/17/2024	200/24328	70673	\$2,844.50
UNDERGROUND VAULTS & STORAGE	OFFSITE FILE STORAGE	05/17/2024	555458	70674	\$16.95
UNIFIED SCHOOL DISTRICT 439	FORENSICS NATL COMP	05/17/2024	051724FORENSICS	70675	\$1,000.00
WICHITA WINWATER WORKS	CHEKC VALVES WWTP	05/17/2024	257559 01	70676	\$281.00

Total Direct Expense:	\$20,382.15
Total Immediate Payments:	\$20,382.15

Report Summary

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

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

05/21/2024 01:17:23 PM

Batch: AAABXH

User ID: SHELIA

Page 1

Bank Code: CKG LEGACY BANK

Vendor Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
AETNA						
1	70677	05/24/2024	Check	SHELIA	AP0000001284AAABXH	\$83.39
Description:						
AFLAC						
2	70678	05/24/2024	Check	SHELIA	AP0000001284AAABXH	\$43.68
Description:						
BCBS OF KANSAS						
3	70679	05/24/2024	Check	SHELIA	AP0000001284AAABXH	\$5,001.22
Description:						
CARL B DAVIS, CHAPTER 13 TRUSTEE						
4	70680	05/24/2024	Check	SHELIA	AP0000001284AAABXH	\$668.31
Description:						
LEGACY BANK						
5	70681	05/24/2024	Check	SHELIA	AP0000001284AAABXH	\$5,352.70
Description:						
KPERS						
6	70682	05/24/2024	Check	SHELIA	AP0000001284AAABXH	\$3,556.47
Description:						
KANSAS STATE WITHHOLDING TAX						
7	70683	05/24/2024	Check	SHELIA	AP0000001284AAABXH	\$879.21
Description:						

	Bank Totals	Items	Total Voids	Items
Checks	(\$15,584.98)	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:	(\$15,584.98)			

Report Totals

	Bank Totals	Items	Total Voids	Items
Checks	(\$15,584.98)	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:	(\$15,584.98)			

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

City of Sedgwick (SEDGKS)
Batch: AAABXI

5/24/2024 11:16:10 AM

Page 1

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
1	EVERGY / EVERGY	5/24/2024	5/24/2024	052424EVERGY	\$3,668.59
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	\$76.4700	\$76.47
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	\$26.8900	\$26.89
6	01-10-60-6180	3002790064 - 100 WHEATLAND DR STREET POLE	1.0	\$28.6400	\$28.64
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	\$127.2300	\$127.23
9	13-00-60-6180	3738109015 - 1900 N WASH WWTP	1.0	\$1,333.0000	\$1,333.00
10	01-04-60-6180	3742938337 - 316 N WASH FIRE BLDG	1.0	\$82.7500	\$82.75
11	01-11-60-6180	3743030616 - 324 N WASH SHOP	1.0	\$79.4100	\$79.41
12	01-08-60-6180	3748198293 - 204 W 4TH PARK LIGHTS	1.0	\$150.3100	\$150.31
13	01-06-60-6180	4920122509 - 403 N FRANKLIN POOL	1.0	\$190.5900	\$190.59
14	01-01-60-6180	5043441260 - 107 W 5TH SR CTR	1.0	\$225.3800	\$225.38
15	01-01-60-6180	5111455161 - CITY HALL	1.0	\$172.5500	\$172.55
16	13-00-60-6180	7277816660 - 402 N HARRISON EAST LIFT	1.0	\$102.2500	\$102.25
17	01-10-60-6180	7610673523 - 100 INDUSTRIAL DR STREET POLE	1.0	\$28.5400	\$28.54
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	\$27.1200	\$27.12
21	10-00-60-6180	1282677544 - 205 W 5TH WEST WATER TOWER	1.0	\$250.5100	\$250.51
22	13-00-60-6180	3728481135 - 402 S COMM SOUTH LIFT	1.0	\$74.2600	\$74.26
23	13-00-60-6180	3742907574 - 308 N WASH MAIN LIFT	1.0	\$213.2900	\$213.29
24	10-00-60-6180	3749459455 - 518 W 5TH WEST WELL HOUSE	1.0	\$154.9500	\$154.95
25	01-11-60-6180	7510510077 - 200 E IND MAINT SHOP	1.0	\$156.6800	\$156.68
2	EVERGY / EVERGY	5/24/2024	5/24/2024	052424STREETLIGHTS	\$1,906.89
1	01-10-60-6180	STREET LIGHTS	1.0	\$1,906.8900	\$1,906.89
7	GRAINGER / GRAINGER	5/24/2024	5/24/2024	9113194881	\$86.42
1	01-06-70-7110	RELIEF VALVE AND INSIDE COVER	1.0	\$86.4200	\$86.42

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

City of Sedgwick (SEDGKS)
Batch: AAABXI

5/24/2024 11:16:10 AM

Page 2

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
3	KS GAS / KANSAS GAS SERVICE	5/24/2024	5/24/2024	052424KSGAS	\$233.50
1	13-00-60-6180 402 S COMM GAS SERVICE			1.0 \$51.0100	\$51.01
2	01-01-60-6180 CH GAS SERVICE			1.0 \$48.4300	\$48.43
3	01-04-60-6180 320 N WASH GAS SERVICE			0.9 \$134.0600	\$113.95
4	01-11-60-6180 320 N WASH GAS SERVICE			0.2 \$134.0600	\$20.11
4	LEGACY OUTDOOR / LEGACY OUTDOOR SUPPLY	5/24/2024	5/24/2024	LOS-100081	\$460.00
1	01-03-70-7110 PD AMMUNITION			20.0 \$23.0000	\$460.00
5	MPR / MIDWEST PUBLIC RISK OF KANSAS, INC	5/24/2024	5/24/2024	PL20240510.94	\$61,223.00
1	01-01-60-6250 ADMIN INS			0.1 \$61,223.0000	\$8,087.56
2	01-03-60-6250 PD INS			0.1 \$61,223.0000	\$8,056.95
3	01-05-60-6250 COURT/LEGAL INS			0.0 \$61,223.5000	\$753.05
4	01-04-60-6250 FIRE DEPT INS			0.1 \$61,223.0000	\$5,675.37
5	01-01-60-6250 LIBRARY INS			0.1 \$61,223.0000	\$4,671.31
6	01-08-60-6250 PARKS INS			0.1 \$61,223.0000	\$4,732.54
7	01-06-60-6250 POOL INS			0.1 \$61,223.0000	\$4,897.84
8	01-01-60-6250 SR CENTER INS			0.1 \$61,223.0000	\$3,563.18
9	01-09-60-6250 CEMETERY INS			0.0 \$61,223.0000	\$2,724.42
10	01-10-60-6250 STREETS INS			0.1 \$61,223.0000	\$4,438.67
11	12-00-60-6250 REFUSE INS			0.0 \$61,223.0000	\$808.14
12	10-00-60-6251 WATER INS			0.1 \$61,223.0000	\$6,930.44
13	13-00-60-6250 WWTP INS			0.1 \$61,223.0000	\$5,883.53
12	NORDICK / KYLE NORDICK	5/24/2024	5/24/2024	052424KN	\$26.26
1	01-01-60-6720 BUDGET WORKSHOP MILEAGE			39.2 \$0.6700	\$26.26
6	NORTHERN TOOL / CAPITAL ONE TRADE CREDIT	5/24/2024	5/24/2024	547002137242478	\$1,999.90
1	01-11-70-7420 SHELVING RACKS			1.0 \$1,999.9000	\$1,999.90
8	PEARSON / PEARSON CONSTRUCTION, LLC	5/24/2024	5/24/2024	052424STPATCH	\$24,435.00
1	08-00-60-6130 STREET PATCH REPAIR			1.0 \$24,435.0000	\$24,435.00
9	PRECISION / PRECISION DELTA CORPORATION	5/24/2024	5/24/2024	30607	\$3,644.23
1	01-03-70-7110 PD AMMUNITION			1.0 \$3,644.2300	\$3,644.23
10	STAN / STAN GARNETT, INC	5/24/2024	5/24/2024	9786	\$797.34
1	08-00-60-6130 101 N FRANKLIN SPRINKLER REPAIR DUE TO SIDEWALK			1.0 \$797.3400	\$797.34
13	THIEME, ABRA / ABRA THIEME	5/24/2024	5/24/2024	052424AT	\$1,250.13
1	01-06-70-7240 REIMB POOL CONCESSIONS			1.0 \$1,250.1300	\$1,250.13

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

City of Sedgwick (SEDGKS)
Batch: AAABXI

5/24/2024 11:16:10 AM

Page 3

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	USA BLUEBOOK / USA BLUEBOOK	5/24/2024	5/24/2024	INV00359630		\$46.50
1	13-00-70-7220	WWTP CHEMICALS-ZERO OXYGEN		1.0	\$46.5000	\$46.50
Grand Totals					Total Direct Expense:	\$99,777.76
					Total Immediate Payments:	\$99,777.76

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: AAABXJ

5/31/2024 7:58:19 AM

Page 1

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
1	360 DOCUMENT SOLUTIONS / 360 DOCUMENT SOLUTIK	5/31/2024	5/31/2024	82684672	\$719.95
1	01-01-60-6200 PRINTERS/COPIERS LEASE			0.5 \$719.9300	\$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	AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV	5/31/2024	5/31/2024	1831	\$1,040.00
1	13-00-60-6160 5-23-24 SLUDGE HAUL 26000 GAL			26,000.0 \$0.0400	\$1,040.00
3	AMERICAN FUN FOOD / AMERICAN FUN FOOD	5/31/2024	5/31/2024	2042541-0	\$97.74
1	01-06-70-7240 POOL CONCESSIONS			1.0 \$97.7400	\$97.74
4	CENTRAL KEY / CENTRAL KEY & SAFE CO., INC.	5/31/2024	5/31/2024	4034717	\$235.00
1	01-03-60-6100 INSTALL LOCK AND PROVIDE KEYS			1.0 \$235.0000	\$235.00
5	CTI / CTI	5/31/2024	5/31/2024	P-INV001735	\$300.00
1	01-01-60-6200 COUNCIL RM VIDEO REPAIR			1.0 \$300.0000	\$300.00
15	GRABER / GRABER ACE HARDWARE	5/31/2024	5/31/2024	65789 500698 67163 6	\$442.19
1	01-08-70-7420 K65789 REPLACE STOLEN TOOLS			0.2 \$393.9700	\$78.79
2	01-10-70-7420 K65789 REPLACE STOLEN TOOLS			0.2 \$393.9900	\$78.80
3	01-11-70-7420 K65789 REPLACE STOLEN TOOLS			0.2 \$393.9900	\$78.80
4	10-00-70-7420 K65789 REPLACE STOLEN TOOLS			0.2 \$393.9900	\$78.80
5	13-00-70-7420 K65789 REPLACE STOLEN TOOLS			0.2 \$393.9900	\$78.80
6	40-11-00-8210 500698 PAINT SUPPLIES 200 BLDG			1.0 \$24.9500	\$24.95
7	01-06-70-7100 K67163 K67169 POOL PLUMBING SUPP			1.0 \$23.2500	\$23.25
6	GRAINGER / GRAINGER	5/31/2024	5/31/2024	9121106554	\$294.63
1	01-06-70-7100 POOL LEAK REPAIRS			1.0 \$294.6300	\$294.63
7	GT DISTRIBUTORS / GT DISTRIBUTORS - AUSTIN	5/31/2024	5/31/2024	INV1003019	\$142.20
1	01-03-70-7110 PD AMMUNITION			1.0 \$142.2000	\$142.20
8	HRVY CO SHERIFF / HARVEY COUNTY JAIL	5/31/2024	5/31/2024	053124JAIL	\$70.00
1	01-05-60-6320 PRISONER HOUSING-CAMPBELL			2.0 \$35.0000	\$70.00
17	JOHNSON, BILL / BILL JOHNSON	5/31/2024	5/31/2024	053124BJ	\$850.00
1	01-01-60-6230 BLDG INSPECTIONS-JOHNSON			1.0 \$850.0000	\$850.00
16	KS DEPT OF REV - SALES TAX / KANSAS DEPT OF REV	5/31/2024	5/31/2024	053124SALESTAX	\$216.82
1	10-00-60-6156 SALES TAX			1.0 \$216.8200	\$216.82

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

City of Sedgwick (SEDGKS)
Batch: AAABXJ

5/31/2024 7:58:19 AM

Page 2

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
14	MPR / MIDWEST PUBLIC RISK OF KANSAS, INC	5/31/2024	5/31/2024	053124MPR	\$11,382.81
1	01-00-00-4348 FORWARD GEICO PAYMENT TO MPR			1.0 \$9,419.3100	\$9,419.31
2	01-00-00-4348 FORWARD GEICO PAYMENT TO MPR			1.0 \$1,963.5000	\$1,963.50
9	PEC / PROFESSIONAL ENGINEERING CONSULTANTS	5/31/2024	5/31/2024	532160 532179	\$11,305.00
1	40-15-00-8220 532160 RIDGE/1ST ST SIDEWALK ENG/DESIGN			1.0 \$2,125.0000	\$2,125.00
2	08-00-60-6130 532179 DOWNTOWN COMMERCIAL SIDEWALK ENG/DESIGN			1.0 \$9,180.0000	\$9,180.00
10	PRIDE AG / PRIDE AG RESOURCES	5/31/2024	5/31/2024	112260/3	\$73.93
1	01-06-70-7100 POOL LEAK REPAIR PARTS			1.0 \$73.9300	\$73.93
11	SALINA SUPPLY / SALINA SUPPLY COMPANY	5/31/2024	5/31/2024	S100264677.001	\$730.50
1	01-06-70-7100 POOL SHOWER VALVE			1.0 \$730.5000	\$730.50
12	THIEME, ABRA / ABRA THIEME	5/31/2024	5/31/2024	053124AT	\$313.27
1	01-06-70-7010 REIMB POOL OFFICE SUPPLIES			1.0 \$27.5400	\$27.54
2	01-06-70-7240 REIMB POOL CONCESSION SUPPLIES			1.0 \$8.6400	\$8.64
3	01-06-70-7110 REIMB POOL RAKE PARTS			1.0 \$277.0900	\$277.09
13	USA BLUEBOOK / USA BLUEBOOK	5/31/2024	5/31/2024	INV00366015 00370825	\$260.05
1	13-00-70-7220 WWTP CHEMICALS			1.0 \$195.9100	\$195.91
2	13-00-70-7220 WWTP CHEMICALS			1.0 \$64.1400	\$64.14

Grand Totals

Total Direct Expense: \$28,474.09
Total Immediate Payments: \$28,474.09

Report Summary

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