September 4, 2024

PAYROLL CHECKS - DIRECT DEPOSIT		
8/30/24	$	17,645.54
TOTAL PAYROLL CHECKS	$	17,645.54
GENERAL DISBURSEMENT CHECKS-AAABYB	$	29,439.55
GENERAL DISBURSEMENT CHECKS-AAABYC	$	10,741.33
GENERAL DISBURSEMENT CHECKS-AAABYD	$	15,683.33
TOTAL DISBURSEMENT CHECKS	$	55,864.21

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)

Batch: AAABYB

Vendor	Description	Check Date	Invoice#	Check#	Check Total
ALFRED'S SUPERIOR TREE SERVICE	STORM CLEANUP TREES	08/23/2024	14488	70961	$10,000.00
CENTRAL POWER SYSTEMS	320 WASH GENERATOR	08/23/2024	R119018184:01	70962	$1,588.82
BRYAN CHAPMAN	MILEAGE/EXP REIMB	08/23/2024	082324BC	70963	$168.74
FENIX CO, INC	MUSEUM HVAC REPAIR	08/23/2024	104084	70964	$150.00
GALLS, LLC	POINT BLANK CARRIER	08/23/2024	028807630	70965	$821.47
HOLIDAY OUTDOOR DECOR	CHRISTMAS DECOR STRE	08/23/2024	INV15869	70966	$7,601.00
KANSAS GAS SERVICE	GAS SERVICE	08/23/2024	082324KSGAS	70967	$198.64
KANSAS TURNPIKE AUTHORITY	TURNPIKE FEES-MIKE	08/23/2024	1075823	70968	$13.02
MAYER SPECIALTY SERVICES, LLC	CLEAN SEWER 1ST MAD	08/23/2024	2024417	70969	$1,102.50
NEW MEDICAL HEALTH CARE, LLC	PHYSICAL DRUG SCREEN	08/23/2024	082324NEWMED	70970	$160.00
USA BLUEBOOK	WWTP CHEMICALS	08/23/2024	INV00449046	70971	$135.36
WICHITA TREE SERVICE LLC	STORM CLEANUP	08/23/2024	00015841	70972	$7,500.00

Total Direct Expense: $29,439.55

Total Immediate Payments: $29,439.55

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: AAABYB

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	**ALFRED'S / ALFRED'S SUPERIOR TREE SERVICE**		**8/23/2024**	**8/23/2024**	**14488**	**$10,000.00**
1	40-10-00-8210	STORM CLEANUP-TREES	1.0		$10,000.0000	$10,000.00
2	**CENTRAL POWER SYSTEMS / CENTRAL POWER SYSTI**		**8/23/2024**	**8/23/2024**	**R119018184:01**	**$1,588.82**
1	13-00-60-6100	320 WASH GENERATOR REPAIR	1.0		$1,588.8200	$1,588.82
3	**CHAPMAN, BRYAN / BRYAN CHAPMAN**		**8/23/2024**	**8/23/2024**	**082324BC**	**$168.74**
1	01-01-60-6720	MILEAGE REIMB-REAP	46.0		$0.6700	$30.82
2	01-01-60-6720	MILEAGE REIMB-REAP	36.0		$0.6700	$24.12
3	01-01-60-6720	MILEAGE REIMB-REAP	36.0		$0.6700	$24.12
4	01-01-60-6720	MILEAGE REIMB-SCAC	64.0		$0.6700	$42.88
5	01-01-60-6720	MILEAGE REIMB-WSU	40.0		$0.6700	$26.80
6	41-02-00-8210	AMBULANCE CAR WASH	1.0		$20.0000	$20.00
4	**FENIX CO, INC / FENIX CO, INC**		**8/23/2024**	**8/23/2024**	**104084**	**$150.00**
1	01-01-60-6100	MUSEUM HVAC REPAIR	1.0		$150.0000	$150.00
5	**GALLS / GALLS, LLC**		**8/23/2024**	**8/23/2024**	**028807630**	**$821.47**
1	01-03-70-7250	PD POINT BLANK CARRIER	1.0		$821.4700	$821.47
6	**HOLIDAY / HOLIDAY OUTDOOR DECOR**		**8/23/2024**	**8/23/2024**	**INV15869**	**$7,601.00**
1	41-10-00-8210	MAIN STREET CHRISTMAS DECOR	1.0		$7,601.0000	$7,601.00
8	**KS GAS / KANSAS GAS SERVICE**		**8/23/2024**	**8/23/2024**	**082324KSGAS**	**$198.64**
1	13-00-60-6180	402 S COMM GAS SERVICE	1.0		$51.7700	$51.77
2	01-01-60-6180	CH GAS SERVICE	1.0		$46.7200	$46.72
3	01-04-60-6180	320 N WASH GAS SERVICE	0.9		$100.1500	$85.13
4	01-11-60-6180	320 N WASH GAS SERVICE	0.2		$100.1500	$15.02
7	**KS TURNPIKE / KANSAS TURNPIKE AUTHORITY**		**8/23/2024**	**8/23/2024**	**1075823**	**$13.02**
1	01-11-60-6720	TURNPIKE FEES-MIKE'S CLASS	1.0		$13.0200	$13.02
9	**MAYER / MAYER SPECIALTY SERVICES, LLC**		**8/23/2024**	**8/23/2024**	**2024417**	**$1,102.50**
1	13-00-60-6130	CLEAN SEWER LINE 1ST AND MADISON	1.0		$1,102.5000	$1,102.50
10	**NEW MED / NEW MEDICAL HEALTH CARE, LLC**		**8/23/2024**	**8/23/2024**	**082324NEWMED**	**$160.00**
1	01-01-60-6290	PHYSICAL DRUG SCREEN JENESSA	1.0		$160.0000	$160.00
11	**USA BLUEBOOK / USA BLUEBOOK**		**8/23/2024**	**8/23/2024**	**INV00449046**	**$135.36**
1	13-00-70-7220	WWTP CHEMICALS	1.0		$135.3600	$135.36
12	**WICHITA TREE / WICHITA TREE SERVICE LLC**		**8/23/2024**	**8/23/2024**	**00015841**	**$7,500.00**
1	40-10-00-8210	STORM TREE CLEANUP	1.0		$7,500.0000	$7,500.00

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

Grand Totals

Total Direct Expense:	**$29,439.55**
Total Immediate Payments:	$29,439.55

Report Summary

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

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

08/29/2024 04:59:30 PM | **Batch: AAABYC** | **User ID: SHELIA** | **Page 1**

Bank Code: CKG LEGACY BANK

Vendor Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
CARL B DAVIS, CHAPTER 13 TRUSTEE						
1	70973	08/30/2024	Check	SHELIA	AP0000001305AAABYC	$668.31
Description:						
LEGACY BANK						
2	70974	08/30/2024	Check	SHELIA	AP0000001305AAABYC	$5,529.84
Description:						
KPERS						
3	70975	08/30/2024	Check	SHELIA	AP0000001305AAABYC	$3,627.54
Description:						
KANSAS STATE WITHHOLDING TAX						
4	70976	08/30/2024	Check	SHELIA	AP0000001305AAABYC	$915.64
Description:						

	Bank Totals	Items	Total Voids	Items
Checks	($10,741.33)	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:	($10,741.33)			

Report Totals

	Bank Totals	Items	Total Voids	Items
Checks	($10,741.33)	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:	($10,741.33)			

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)

8/30/2024 8:37:23 AM **Batch: AAABYD**

Vendor	Description	Check Date	Invoice#	Check#	Check Total
360 DOCUMENT SOLUTIONS	PRINTERS/COPIERS	08/30/2024	588246409	70977	$719.95
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	08/30/2024	1859	70978	$910.00
ARBOR MASTERS TREE SERVICE	STORM TREE REMOVAL	08/30/2024	154910	70979	$5,601.00
CENTRAL POWER SYSTEMS	GENERATOR SERVICE	08/30/2024	R119018303	70980	$1,700.00
COLUMN SOFTWARE PBC	LEGAL NOTICE	08/30/2024	35740584-0016 0017	70981	$792.00
CORE & MAIN	WATER METER PARTS	08/30/2024	V423964	70982	$1,422.70
FOLEY INDUSTRIES	BACKHOE REPAIR	08/30/2024	PS000349792	70983	$560.90
GALLS, LLC	PD SHOULDER PATCH	08/30/2024	028896912	70984	$600.00
GRABER ACE HARDWARE	VAC TRAILER PARTS	08/30/2024	K71325 K72591	70985	$53.96
KANSAS DEPARTMENT OF AGRICULT	ANIMAL SHELTER	08/30/2024	083024ACOSHELTER	70986	$285.00
LEXIPOL, LLC	PD POLICY AND TRNG	08/30/2024	INVLEX11240523	70987	$1,050.60
MOMAR, INC	SEWER PASSAGE BLOCK	08/30/2024	PS1575165	70988	$435.72
CAPITAL ONE TRADE CREDIT	SHOP TOOLS	08/30/2024	547002235247784	70989	$478.97
PITNEY BOWES GLOBAL FINANCIAL S	PITNEY POSTAGE	08/30/2024	083024PITPOSTAGE	70990	$700.00
PITNEY BOWES GLOBAL FINANCIAL S	PITNEY INK CARTRIDGE	08/30/2024	1025946008	70991	$182.58
SODALITY PLACE	WINDOW ART	08/30/2024	083024ART	70992	$100.00
STUCKY FARM & LAWN	LAWNMOWER BATTERY	08/30/2024	4201	70993	$89.95

Total Direct Expense: $15,683.33

Total Immediate Payments: **$15,683.33**

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)

8/30/2024 8:28:39 AM — Batch: AAABYD —

Tr. # / Line	Vendor / GL Expense Account	Desc/Inv Stock/Alloc/Cost Code	Inv Date	Due Date	Quantity Bought	Invoice # / Cost Per Unit	Total Invoice / Line Extension
1	360 DOCUMENT SOLUTIONS / 360 DOCUMENT SOLUTI(		8/30/2024	8/30/2024		588246409	$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	AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV		8/30/2024	8/30/2024		1859	$910.00
1	13-00-60-6160	8-23-24 SLUDGE HAUL 22750 GAL			22,750.0	$0.0400	$910.00
17	ARBOR MASTERS / ARBOR MASTERS TREE SERVICE		8/30/2024	8/30/2024		154910	$5,601.00
1	40-10-00-8210	STORM TREE REMOVAL THROUGHOUT TOWN			1.0	$5,601.0000	$5,601.00
3	CENTRAL POWER SYSTEMS / CENTRAL POWER SYSTI		8/30/2024	8/30/2024		R119018303	$1,700.00
1	13-00-60-6290	ANNUAL GENERATOR PM SERVICE			1.0	$1,700.0000	$1,700.00
4	COLUMN / COLUMN SOFTWARE PBC		8/30/2024	8/30/2024		35740584-0016 0017	$792.00
1	01-01-60-6290	RES 08212024A LEGAL NOTICE			1.0	$404.8000	$404.80
2	01-01-60-6290	RES 08212024B LEGAL NOTICE			1.0	$387.2000	$387.20
5	CORE & MAIN / CORE & MAIN		8/30/2024	8/30/2024		V423964	$1,422.70
1	10-00-70-7130	WATER METER SETTERS			6.0	$210.1600	$1,260.96
2	10-00-70-7130	WATER METER NIPPLES			1.0	$161.7400	$161.74
6	FOLEY / FOLEY INDUSTRIES		8/30/2024	8/30/2024		PS000349792	$560.90
1	01-10-70-7110	BACKHOE REPAIR PARTS			0.3	$560.9000	$185.10
2	10-00-70-7110	BACKHOE REPAIR PARTS			0.3	$560.8800	$190.70
3	13-00-70-7110	BACKHOE REPAIR PARTS			0.3	$560.9000	$185.10
7	GALLS / GALLS, LLC		8/30/2024	8/30/2024		028896912	$600.00
1	01-03-70-7250	PD SHOULDER PATCH			150.0	$4.0000	$600.00
8	GRABER / GRABER ACE HARDWARE		8/30/2024	8/30/2024		K71325 K72591	$53.96
1	10-00-70-7110	VAC TRAILER PARTS			1.0	$53.9600	$53.96
9	KS DEPT OF AG / KANSAS DEPARTMENT OF AGRICUL1		8/30/2024	8/30/2024		083024ACOSHELTER	$285.00
1	01-03-60-6700	ANIMAL SHELTER LICENSE			1.0	$285.0000	$285.00
10	LEXIPOL / LEXIPOL, LLC		8/30/2024	8/30/2024		INVLEX11240523	$1,050.60
1	01-03-60-6290	POLICEONE, POLICY AND TRAINING			1.0	$1,050.6000	$1,050.60
11	MOMAR / MOMAR, INC		8/30/2024	8/30/2024		PS1575165	$435.72
1	13-00-70-7110	SEWER PASSAGE BLOCKS			1.0	$435.7200	$435.72

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

City of Sedgwick (SEDGKS)

8/30/2024 8:28:39 AM | Batch: AAABYD |

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	**NORTHERN TOOL / CAPITAL ONE TRADE CREDIT**		**8/30/2024**	**8/30/2024**	**547002235247784**	**$478.97**
1	01-10-70-7420	SHOP TOOLS	0.3		$478.9700	$158.06
2	10-00-70-7420	SHOP TOOLS	0.3		$478.9700	$158.06
3	13-00-70-7420	SHOP TOOLS	0.3		$478.9700	$162.85
13	**PITNEY B / PITNEY BOWES GLOBAL FINANCIAL SERVI(**		**8/30/2024**	**8/30/2024**	**083024PITPOSTAGE**	**$700.00**
1	10-00-70-7020	PITNEY POSTAGE	0.4		$700.0000	$245.00
2	12-00-70-7020	PITNEY POSTAGE	0.3		$700.0000	$210.00
3	13-00-70-7020	PITNEY POSTAGE	0.4		$700.0000	$245.00
14	**PITNEY B / PITNEY BOWES GLOBAL FINANCIAL SERVI(**		**8/30/2024**	**8/30/2024**	**1025946008**	**$182.58**
1	01-01-70-7010	PITNEY INK CARTRIDGE	0.5		$182.5500	$91.28
2	01-03-70-7010	PITNEY INK CARTRIDGE	0.1		$182.5800	$18.26
3	01-05-70-7010	PITNEY INK CARTRIDGE	0.2		$182.5800	$36.52
4	01-09-70-7010	PITNEY INK CARTRIDGE	0.1		$182.5800	$9.13
5	10-00-70-7010	PITNEY INK CARTRIDGE	0.1		$182.5800	$9.13
6	12-00-70-7010	PITNEY INK CARTRIDGE	0.1		$182.5800	$9.13
7	13-00-70-7010	PITNEY INK CARTRIDGE	0.1		$182.5800	$9.13
15	**SODALITY / SODALITY PLACE**		**8/30/2024**	**8/30/2024**	**083024ART**	**$100.00**
1	01-03-60-6290	WINDOW ART	1.0		$100.0000	$100.00
16	**STUCKY FARM / STUCKY FARM & LAWN**		**8/30/2024**	**8/30/2024**	**4201**	**$89.95**
1	01-10-70-7110	LAWNMOWER BATTERY	0.5		$89.9400	$44.97
2	01-08-70-7110	LAWNMOWER BATTERY	0.5		$89.9500	$44.98

Grand Totals

Total Direct Expense:	**$15,683.33**
Total Immediate Payments:	$15,683.33

Report Summary

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