

September 3, 2025

PAYROLL CHECKS - DIRECT DEPOSIT

8-29-25 \$ 30,675.67

TOTAL PAYROLL CHECKS **\$ 30,675.67**

GENERAL DISBURSEMENT CHECKS-AAACBY \$ 13,781.40

GENERAL DISBURSEMENT CHECKS-AAACBZ \$ 6,515.01

GENERAL DISBURSEMENT CHECKS-AAACCA \$ 19,223.69

GENERAL DISBURSEMENT CHECKS-AAACB

GENERAL DISBURSEMENT CHECKS-AAACB

TOTAL DISBURSEMENT CHECKS **\$ 39,520.10**

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

08/28/2025 03:39:54 PM

Batch: AAACBY

User ID: SHELIA

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Bank Code: CKG LEGACY BANK

Vendor Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
GALLS, LLC						
2	72179	08/22/2025	Check	SHELIA	AP0000001405AAACBY	\$1,055.47
Description:						
ASHLEY GAMBLE						
3	72180	08/22/2025	Check	SHELIA	AP0000001405AAACBY	\$164.08
Description:						
DAVID HENSLEY						
4	72181	08/22/2025	Check	SHELIA	AP0000001405AAACBY	\$1,000.00
Description:						
KANSAS DEPT OF REVENUE						
5	72182	08/22/2025	Check	SHELIA	AP0000001405AAACBY	\$4.50
Description:						
KANSAS GAS SERVICE						
6	72183	08/22/2025	Check	SHELIA	AP0000001405AAACBY	\$302.04
Description:						
LOGO DEPOT						
7	72184	08/22/2025	Check	SHELIA	AP0000001405AAACBY	\$193.50
Description:						
MURDOCK COMPANIES, INC.						
8	72185	08/22/2025	Check	SHELIA	AP0000001405AAACBY	\$119.09
Description:						
NEWTON MEDICAL CENTER						
9	72186	08/22/2025	Check	SHELIA	AP0000001405AAACBY	\$318.57
Description:						
R. E. PEDROTTI CO., INC.						
10	72187	08/22/2025	Check	SHELIA	AP0000001405AAACBY	\$5,058.00
Description:						
STAN GARNETT, INC						
11	72188	08/22/2025	Check	SHELIA	AP0000001405AAACBY	\$40.00
Description:						
TIMEKEEPING SYSTEMS, INC						
12	72189	08/22/2025	Check	SHELIA	AP0000001405AAACBY	\$5,421.15
Description:						
UNDERGROUND VAULTS & STORAGE						
13	72190	08/22/2025	Check	SHELIA	AP0000001405AAACBY	\$5.00
Description:						
FAMILY HEALTH AMERICA, LC						
14	72178	08/22/2025	Check	SHELIA	AP0000001405AAACBY	\$100.00
Description:						

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

08/28/2025 03:39:54 PM

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Page 2

	Bank Totals	Items	Total Voids	Items
Checks	(\$13,781.40)	13	\$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:	(\$13,781.40)			

Report Totals				
	Bank Totals	Items	Total Voids	Items
Checks	(\$13,781.40)	13	\$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:	(\$13,781.40)			

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

8/22/2025 9:00:45 AM

City of Sedgwick (SEDGKS)
Batch: AAACBY

Page 1

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
14	FAMILY HEALTH / FAMILY HEALTH AMERICA, LC	8/22/2025	8/22/2025	082225HRA	\$100.00
1	03-00-60-6290	HRA ADMIN SERVICES FEE	1.0	\$100.0000	\$100.00
2	GALLS / GALLS, LLC	8/22/2025	8/22/2025	032238342	\$1,055.47
1	01-03-70-7250	PD UNIFORMS-WOODS VEST	1.0	\$1,055.4700	\$1,055.47
3	GAMBLE / ASHLEY GAMBLE	8/22/2025	8/22/2025	082125GAMBLE	\$164.08
1	01-02-00-4710	A GAMBLE PAYROLL SUSPEND-LOST CK	1.0	\$164.0800	\$164.08
4	HENSLEY / DAVID HENSLEY	8/22/2025	8/22/2025	082125HENSLEY	\$1,000.00
1	01-00-00-4305	REIMB BOND-A HENSLEY	1.0	\$1,000.0000	\$1,000.00
5	KS DEPT OF REV - SALES TAX / KANSAS DEPT OF REV	8/22/2025	8/22/2025	082125TAX	\$4.50
1	36-00-00-8210	ALCOHOL SALES TAX	1.0	\$4.5000	\$4.50
6	KS GAS / KANSAS GAS SERVICE	8/22/2025	8/22/2025	082225KSGAS	\$302.04
1	13-00-60-6180	402 S COMM GAS SERVICE	1.0	\$42.8200	\$42.82
2	01-01-60-6180	CH GAS SERVICE	1.0	\$43.9400	\$43.94
3	01-11-60-6180	200 INDUSTRIAL GAS SERVICE	1.0	\$180.7700	\$180.77
4	01-02-60-6180	110 E 4TH GAS SERVICE	1.0	\$34.5100	\$34.51
7	LOGO / LOGO DEPOT	8/22/2025	8/22/2025	167547	\$193.50
1	01-01-70-7250	COUNCIL POLOS	1.0	\$193.5000	\$193.50
8	MURDOCK / MURDOCK COMPANIES, INC.	8/22/2025	8/22/2025	1137255	\$119.09
1	13-00-70-7110	WWTP ROTOR BELTS	1.0	\$119.0900	\$119.09
9	NEWTON MEDICAL CENTER / NEWTON MEDICAL CENT	8/22/2025	8/22/2025	35718	\$318.57
1	01-02-70-7130	JULY DRUG CHARGES	1.0	\$318.5700	\$318.57
10	R E PEDROTTI / R. E. PEDROTTI CO., INC.	8/22/2025	8/22/2025	17939	\$5,058.00
1	13-00-70-7410	LIFT STATION POWER BACK UP SYSTEM	1.0	\$406.0000	\$406.00
2	40-13-00-8210	WWTP LIFT STATION YAGI ANTENNA/CABLE	1.0	\$4,652.0000	\$4,652.00
11	STAN / STAN GARNETT, INC	8/22/2025	8/22/2025	10135	\$40.00
1	01-01-60-6100	STOP BY FEE-SPRINKLER ALREADY REPAIRED BY MAINT	1.0	\$40.0000	\$40.00
12	TIMEKEEPING / TIMEKEEPING SYSTEMS, INC	8/22/2025	8/22/2025	392623	\$5,421.15
1	35-00-00-8210	SRO TRACKING SYSTEM	1.0	\$5,421.1500	\$5,421.15
13	UNDERGROUND / UNDERGROUND VAULTS & STORAGE	8/22/2025	8/22/2025	1148245	\$5.00
1	01-01-60-6200	FILE SHRED SERVICE	1.0	\$5.0000	\$5.00

Grand Totals

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

City of Sedgwick (SEDGKS)
Batch: AAACBY

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Page 2

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
				Total Direct Expense:		\$13,781.40
				Total Immediate Payments:		\$13,781.40

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: AAACBZ

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
360 DOCUMENT SOLUTIONS	COPIER PRINTER LEASE	08/29/2025	591774150	72191	\$719.95
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	08/29/2025	170	72192	\$1,442.00
BOUND TREE MEDICAL, LLC	EMS CHARTING PAPER	08/29/2025	85886031	72193	\$9.78
COLUMN SOFTWARE PBC	LEGAL NOTICES	08/29/2025	35740584-0046	72194	\$237.60
EMPAC	STAFF COUNSELING PRO	08/29/2025	17117	72195	\$225.00
GRABER ACE HARDWARE	MISC CHARGES	08/29/2025	K92266 K92534	72196	\$442.01
KANSAS DEPT OF REVENUE	WATER SALES TAX	08/29/2025	082925WTRSALESTAX	72197	\$330.96
LOGO DEPOT	COUNCIL POLO	08/29/2025	E 167825	72198	\$43.50
PROFESSIONAL ENGINEERING CONE	COMM AVE SIDEWALK	08/29/2025	535433	72199	\$745.00
USPS	BILL CARD POSTAGE	08/29/2025	082925BILLCARDS	72200	\$272.10
QUILL	CASH RECEIPT BOOKS	08/29/2025	45336752	72201	\$110.45
SEDGWICK COUNTY TREASURER	RE TAX SWF SP ASSESS	08/29/2025	242190468	72202	\$936.66
WADE HANSEN	EXTERIOR IMP GRANT	08/29/2025	111	72203	\$1,000.00

Total Direct Expense:

\$6,515.01

Total Immediate Payments:

\$6,515.01

Report Summary

Report Selection Criteria

Report Type: Detailed

Start

End

Transaction Number: Start

End

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

8/29/2025 8:54:53 AM

City of Sedgwick (SEDGKS)
Batch: AAACBZ

Page 1

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 LEASE / 360 DOCUMENT SOLUTIONS	8/29/2025	8/29/2025	591774150	\$719.95
1	01-01-60-6200	COPIER PRINTER LEASE	0.5	\$719.9300	\$359.97
2	01-03-60-6200	COPIER PRINTER LEASE	0.1	\$719.9500	\$72.00
3	01-05-60-6200	COPIER PRINTER LEASE	0.1	\$719.9500	\$72.00
4	10-00-60-6200	COPIER PRINTER LEASE	0.2	\$719.9500	\$107.99
5	13-00-60-6200	COPIER PRINTER LEASE	0.2	\$719.9500	\$107.99
2	AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV	8/29/2025	8/29/2025	170	\$1,442.00
1	13-00-60-6160	8-22-25 SLUDGE HAUL 26000 GAL	28,000.0	\$0.0515	\$1,442.00
3	BOUND TREE / BOUND TREE MEDICAL, LLC	8/29/2025	8/29/2025	85886031	\$9.78
1	01-02-70-7010	EMS CHARTING PAPER	1.0	\$9.7800	\$9.78
4	COLUMN / COLUMN SOFTWARE PBC	8/29/2025	8/29/2025	35740584-0046	\$237.60
1	01-01-60-6290	RESOLUTION 08202025B LEGAL NOTICE	1.0	\$158.4000	\$158.40
2	01-01-60-6290	ORDINANCE 917 LEGAL NOTICE	1.0	\$79.2000	\$79.20
5	EMPAC / EMPAC	8/29/2025	8/29/2025	17117	\$225.00
1	01-01-60-6290	STAFF COUNSELING PROGRAM	1.0	\$225.0000	\$225.00
6	GRABER / GRABER ACE HARDWARE	8/29/2025	8/29/2025	K92266 K92534	\$442.01
1	01-08-70-7110	SPRAYER PARTS	0.3	\$28.6800	\$7.17
2	01-10-70-7110	SPRAYER PARTS	0.3	\$28.6800	\$7.17
3	10-00-70-7110	SPRAYER PARTS	0.3	\$28.6800	\$7.17
4	13-00-70-7110	SPRAYER PARTS	0.3	\$28.6800	\$7.17
5	01-08-70-7110	WEEDEATER AND STRING	0.5	\$94.9700	\$47.49
6	01-10-70-7110	WEEDEATER AND STRING	0.5	\$94.9900	\$47.50
7	01-02-70-7110	EMS INDOOR ANTENNA	1.0	\$14.9900	\$14.99
8	01-01-70-7010	CH CABLE TIES	1.0	\$2.6900	\$2.69
9	01-10-70-7420	HAMMERDRILL BATTERY	0.3	\$189.0000	\$47.25
10	01-11-70-7420	HAMMERDRILL BATTERY	0.3	\$189.0000	\$47.25
11	10-00-70-7420	HAMMERDRILL BATTERY	0.3	\$189.0000	\$47.25
12	13-00-70-7420	HAMMERDRILL BATTERY	0.3	\$189.0000	\$47.25
13	01-10-70-7130	ROLLER	1.0	\$13.7700	\$13.77
14	01-11-70-7110	MAINT PARTS	1.0	\$97.8900	\$97.89
8	KS DEPT OF REV - SALES TAX / KANSAS DEPT OF REV	8/29/2025	8/29/2025	082925WTRSALESTAX	\$330.96
1	10-00-60-6156	SALES TAX	1.0	\$330.9600	\$330.96
9	LOGO / LOGO DEPOT	8/29/2025	8/29/2025	E 167825	\$43.50
1	01-01-70-7250	COUNCIL POLO	1.0	\$43.5000	\$43.50

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

City of Sedgwick (SEDGKS)
Batch: AAACBZ

8/29/2025 8:54:53 AM

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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	PEC / PROFESSIONAL ENGINEERING CONSULTANTS	8/29/2025	8/29/2025	535433	\$745.00
1	40-10-00-8210	COMM AVE SIDEWALK ENG DESIGN	1.0	\$745.0000	\$745.00
11	POST OFFICE / USPS	8/29/2025	8/29/2025	082925BILLCARDS	\$272.10
1	10-00-70-7020	BILL CARD POSTAGE	0.4	\$272.1000	\$95.24
2	12-00-70-7020	BILL CARD POSTAGE	0.3	\$272.0800	\$81.62
3	13-00-70-7020	BILL CARD POSTAGE	0.4	\$272.1000	\$95.24
12	QUILL / QUILL	8/29/2025	8/29/2025	45336752	\$110.45
1	01-01-70-7010	CASH RECEIPT BOOKS	0.2	\$110.4500	\$22.09
2	01-05-70-7010	CASH RECEIPT BOOKS	0.1	\$110.4500	\$11.05
3	01-09-70-7010	CASH RECEIPT BOOKS	0.1	\$110.4500	\$5.52
4	10-00-70-7010	CASH RECEIPT BOOKS	0.3	\$110.4500	\$33.14
5	12-00-70-7010	CASH RECEIPT BOOKS	0.1	\$110.4500	\$5.52
6	13-00-70-7010	CASH RECEIPT BOOKS	0.3	\$110.4300	\$33.13
13	SEDGWICK CO TREAS / SEDGWICK COUNTY TREASUR	8/29/2025	8/29/2025	242190468	\$936.66
1	01-11-60-6290	RE TAX-SWF	1.0	\$31.2500	\$31.25
2	08-00-60-6290	RE TAX-SP ASSESSMENTS	0.8	\$905.4000	\$697.16
3	10-00-60-6290	RE TAX-SP ASSESSMENTS	0.1	\$905.4100	\$106.66
4	13-00-60-6290	RE TAX-SP ASSESSMENTS	0.1	\$905.4100	\$101.59
7	WADE / WADE HANSEN	8/29/2025	8/29/2025	111	\$1,000.00
1	01-07-60-6400	EXTERIOR IMPROVEMENT GRANT-HANSEN	1.0	\$1,000.0000	\$1,000.00
Grand Totals					
				Total Direct Expense:	\$6,515.01
				Total Immediate Payments:	\$6,515.01

Report Summary

Report Selection Criteria

Report Type: Detailed
Start End
Transaction Number: Start End

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

08/29/2025 09:48:33 AM

Batch: AAACCA

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	72204	08/29/2025	Check	SHELIA	AP0000001407AAACCA	\$668.31
Description:						
LEGACY BANK						
2	72205	08/29/2025	Check	SHELIA	AP0000001407AAACCA	\$9,384.77
Description:						
EMPOWER RETIREMENT						
3	72206	08/29/2025	Check	SHELIA	AP0000001407AAACCA	\$1,000.00
Description:						
KP&F						
4	72207	08/29/2025	Check	SHELIA	AP0000001407AAACCA	\$1,771.16
Description:						
KP&F98 POLICE						
5	72208	08/29/2025	Check	SHELIA	AP0000001407AAACCA	\$1,571.38
Description:						
KPERS						
6	72209	08/29/2025	Check	SHELIA	AP0000001407AAACCA	\$3,175.59
Description:						
KANSAS STATE WITHHOLDING TAX						
7	72210	08/29/2025	Check	SHELIA	AP0000001407AAACCA	\$1,652.48
Description:						

	Bank Totals	Items	Total Voids	Items
Checks	(\$19,223.69)	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:	(\$19,223.69)			

Report Totals

	Bank Totals	Items	Total Voids	Items
Checks	(\$19,223.69)	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:	(\$19,223.69)			