



REGULAR COUNCIL MEETING

Wednesday, July 7, 2021 at 6:30 pm

MEETING LOCATION: 520 N. Commercial Ave

(Council Chambers)

Council Meeting will be broadcast on Facebook Live

Click here to visit our: [Facebook Page](#)

1. CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE

Mayor Bryan Chapman opened the Council Meeting at ____ (time).

The Mayor led the Pledge of Allegiance.

Council Members present ____

Council Member absent ____

Others present ____

2. ADDITIONS / DELETIONS TO AGENDA

Sample Motion

Motion to approve the agenda as presented.

Motion ____

Second ____

3. HEARINGS/PRESENTATIONS/PUBLIC FORUM

4. STAFF REPORTS

a. **Brian Daily, Police Chief**

b. **Brad Jantz, City Attorney**

c. **Joseph Turner, Interim City Administrator**

5. CONSENT AGENDA

Sample Motion:

Motion to approve the consent agenda as presented.

Motion by _____

Second by _____

a. **Minutes of June 16, 2021, Regular Meeting**

Attachments:

- **Regular Council Minutes June 16, 2021** (regular-council-meeting-workshop_minutes_2021-06-16_195432.pdf)

b. Approval of Payroll June 25, 2021 amount \$20,026.72

c. Approval of General Disbursement Checks amount \$188,947.88

General Disbursement Check Reports

Attachments:

- **General Disbursement Checks** (CHECKS.pdf)

6. UNFINISHED BUSINESS

7. NEW BUSINESS

City Administrator Selection Committee

- a. Codification Committee Discussion**
- b. Selection Committee for City Administrator**
- c. EMS Committee**
- d. Budget 2022 Update**

8. OTHER BUSINESS

a. Executive Session - Non-elected Personnel

Moved by to recess into executive session for ____ minutes pursuant to the exemption related to PERSONNEL MATTERS of non-elected personnel exception, K.S.A. 75-4319(b)(1), in order to discuss matters involving a current City of Sedgwick employee and to include the following persons: Governing Body, City Attorney and City Administrator the open meeting to resume at ____ (time) in the City Council chamber.

b. Executive Session - Non-elected Personnel

9. ADJOURN

Motion to adjourn the Regular Council meeting at ____ PM.

Second by ____



REGULAR COUNCIL MEETING/WORKSHOP

Minutes

Wednesday, June 16, 2021 at 6:30 pm

1. CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE

Minutes:

Mayor Bryan Chapman opened the Council Meeting at 6:30 pm. The Mayor led the Pledge of Allegiance.

Council Members present **Brenda DeHaven, Monty Leonard, Kirby Stucky, Carol Truesdell**

Council Member absent **Randi Tolin**

Others present **Brad Jantz, City Attorney; Joe Turner, Interim City Administrator; Janise Enterkin, City Clerk; Randy Ford, BFR CPA; Brian Keller; Debra Anderson; Kevin Cope**

Vote results:

Ayes: 4 / Nays: 0

2. ADDITIONS / DELETIONS TO AGENDA

Minutes:

Motion by **Council Member Carol Truesdell** to approve the agenda as amended with additions of 3B Swimming Pool updates presented by **Janise Enterkin, City Clerk**, 5. Executive Session Non-Elected Personnel

Second by **Council Member Kirby Stucky**

Vote results:

Ayes: 4 / Nays: 0

3. HEARINGS/PRESENTATIONS/PUBLIC FORUM

Minutes:

Randy Ford, BFR CPA, presented the 2020 Audit to the Governing Body.

Motion by **Council Member Carol Truesdell** to approve the 2020 Audit as presented by **Randy Ford, BFR CPA**. Second by **Council Member Kirby Stucky**

Vote results:

Ayes: 4 / Nays: 0

- a. **Audit 2020 - Randy Ford, Busby Ford and Reimer**
- b. **Sedgwick Swimming Pool Update and Request - Janise Enterkin, City Clerk**

Minutes:

Janise Enterkin, City Clerk presented Council with an update on Swimming Pool attendance and a request from Amy Watkins representing United Way Tools for Schools Program.

Motion by **Council Member Monty Leonard** to approve waiving the swimming pool entry fee in lieu of donation of school supplies on July 27, 2021, sponsored by United Way Tools for Schools Program.

Second by **Council Member Brenda DeHaven**

Vote results:

Ayes: 4 / Nays: 0

4. CONSENT AGENDA

Minutes:

Moved by **Council Member Monty Leonard** to approve the consent agenda with amendment to June 2, 2021, minutes stating 'Council Member Carol Truesdell excluded herself from the Executive Session on Contract Negotiations'.

Second by **Council Member Kirby Stucky**

Vote results:

Ayes: 4 / Nays: 0

a. Minutes of June 2, 2021, Regular Meeting

b. Approval of Payroll June 11, 2021 amount \$17,471.41

c. Approval of General Disbursement Checks amount \$124,405.35

General Disbursement Check Reports

5. Executive Session - Non-elected Personnel

Minutes:

Moved by **Council Member Monty Leonard** to recess into executive session pursuant to the Personnel Matters of non-elected personnel exception, K.S.A. 75-4319(b)(1), in order to discuss matters involving a current City of Sedgwick employee and to include the following person: Governing Body, City Attorney with the open meeting to resume in the City Council chamber at 7:20 pm.

Second by **Council Member Brenda DeHaven**

Mayor Chapman resumed the Regular Council meeting with no binding action taken in Executive Session

Vote results:

Ayes: 4 / Nays: 0

6. ADJOURN

Minutes:

Moved by **Council Member Monty Leonard** to adjourn the Regular Council meeting at 7:54 PM.

Second by **Council Member Carol Truesdell**

Council did not vote on the adjournment until after Mr. Kevin Cope, 10316 S. Hoover, addressed the Council about connecting to City utilities. **Interim City Administrator**

Joe Turner reported on, Rescue Plan Act, Industrial Park and street updates.

Vote results:

Ayes: 4 / Nays: 0

Contact: Janise Enterkin (janise@cityofsedgwick.org 316-772-5151) | Minutes published on 06/17/2021
at 2:54 PM

July 7, 2021

PAYROLL CHECKS - DIRECT DEPOSIT

Payroll June 25, 2021

	TOTAL PAYROLL CHECKS	\$ 20,026.72
GENERAL DISBURSEMENT CHECKS-AAABJC		\$ 22,724.19
GENERAL DISBURSEMENT CHECKS-AAABJD		\$ 17,673.09
GENERAL DISBURSEMENT CHECKS-AAABJG		\$ 126,743.99
GENERAL DISBURSEMENT CHECKS-AAABJI		\$ 21,806.61
	TOTAL DISBURSEMENT CHECKS	\$ 188,947.88

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
HANNAH AGEE	CONTRACT LABOR	06/18/2021	061821HA	67769	\$60.00
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	06/18/2021	1574	67770	\$1,040.00
B & B LUMBER	REBAR/BAR TIE-P PARK	06/18/2021	2104-630739	67771	\$705.02
BRUNDAGE BONE CONCRETE PUMP	CONCRETE PUMPING	06/18/2021	321742	67772	\$716.83
CARQUEST AUTO PARTS	FUSES-SHOP	06/18/2021	2695-4568510, 457016	67773	\$9.90
CARROT-TOP INDUSTRIES, INC.	US/KS FLAGS	06/18/2021	50340400	67774	\$202.13
CONCRETE MATERIALS CO.	3500 PSI AIR ASH CON	06/18/2021	501205, 501654	67775	\$2,534.00
D. GERBER COMMERCIAL POOL PRO	POOL CHEMICALS	06/18/2021	21197	67776	\$2,069.79
FENIX CO, INC	HVAC REPAIR LIBRARY	06/18/2021	85008	67777	\$139.00
GT DISTRIBUTORS - AUSTIN	BLACKHAWK HOLSTERS	06/18/2021	INV0846233	67778	\$389.25
HARVEY COUNTY JAIL	JAIL FEES	06/18/2021	061821HVCOJAIL	67779	\$280.00
INTRUST BANK	MISC EXPENSES	06/18/2021	061821INTRUST	67780	\$984.60
KANZA CO-OPERATIVE ASSOCIATION	FUEL CHARGES	06/18/2021	061821KANZA	67781	\$2,244.00
KDHE-BUREAU OF WATER	WASTEWATER PERMIT	06/18/2021	061821WWPERMIT	67782	\$185.00
NORTHRIDGE SAND, LLC	AGGREGATE MATERIAL	06/18/2021	472819, 472873	67783	\$3,940.92
PACE ANALYTICAL SERVICES, INC.	ANALYSES	06/18/2021	2160134460	67784	\$435.60
JIM SHARBUTT	BLDG INSP MLG	06/18/2021	061821JS	67785	\$350.00
WCCIT	IT SRVC	06/18/2021	WCC27518 WCC27565	67786	\$581.50
US BANK EQUIPMENT FINANCE	XEROX CONT PAYMENT	06/18/2021	445012305	67787	\$909.69
WHITE STAR	STORM SHELTER RENTAL	06/18/2021	05238021	67788	\$1,392.00
WHOLESALE WATER SUPPLY DISTRIK	4-16-21 TO 5-17-21	06/18/2021	202106096143	67789	\$3,554.96

Total Direct Expense: \$22,724.19

Total Immediate Payments: \$22,724.19

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)

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
15	AGEE, HANNAH / HANNAH AGEE	6/18/2021	6/18/2021	061821HA	\$60.00
1	01-01-60-6290 CONTRACT LABOR-CLEAN CITY HALL			4.0 \$15.0000	\$60.00
14	AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV	6/18/2021	6/18/2021	1574	\$1,040.00
1	13-00-60-6160 6-7-21 SLUDGE HAUL 26000 GAL			26,000.0 \$0.0400	\$1,040.00
3	B & B LUMBER / B & B LUMBER	6/18/2021	6/18/2021	2104-630739	\$705.02
1	40-08-00-8210 REBAR & BAR TIE-POCKET PARK			1.0 \$705.0230	\$705.02
5	BRUNDAGE / BRUNDAGE BONE CONCRETE PUMPING,	6/18/2021	6/18/2021	321742	\$716.83
1	40-08-00-8210 CONCRETE PUMPING-POCKET PARK			1.0 \$716.8300	\$716.83
17	CARQUEST / CARQUEST AUTO PARTS	6/18/2021	6/18/2021	2695-4568510, 457016	\$9.90
1	01-11-70-7130 SHOP FUSES			1.0 \$9.9000	\$9.90
20	CARROT / CARROT-TOP INDUSTRIES, INC.	6/18/2021	6/18/2021	50340400	\$202.13
1	01-10-70-7130 6 US FLAGS			1.0 \$202.1300	\$202.13
4	CMC / CONCRETE MATERIALS CO.	6/18/2021	6/18/2021	501205, 501654	\$2,534.00
1	40-08-00-8210 3500 PSI AIR ASH CONCRETE			1.0 \$2,534.0000	\$2,534.00
18	D. GERBER / D. GERBER COMMERCIAL POOL PRODUC	6/18/2021	6/18/2021	21197	\$2,069.79
1	01-06-70-7220 PULSAR CALCIUM			8.0 \$128.0000	\$1,024.00
2	01-06-70-7220 ACID MAGIC			8.0 \$110.0000	\$880.00
3	01-06-70-7220 FREIGHT POOL CHEMICALS			1.0 \$165.7900	\$165.79
21	FENIX CO, INC / FENIX CO, INC	6/18/2021	6/18/2021	85008	\$139.00
1	01-01-60-6100 HVAC REPAIR LIBRARY FREON			1.0 \$139.0000	\$139.00
22	GT DISTRIBUTORS / GT DISTRIBUTORS - AUSTIN	6/18/2021	6/18/2021	INV0846233	\$389.25
1	01-03-70-7250 BLACKHAWK HOLSTERS			3.0 \$129.7500	\$389.25
9	HRVY CO SHERIFF / HARVEY COUNTY JAIL	6/18/2021	6/18/2021	061821HVCOJAIL	\$280.00
1	01-05-60-6320 JAIL FEES C HUNTOON			1.0 \$35.0000	\$35.00
2	01-05-60-6320 JAIL FEES F SMITH			2.0 \$35.0000	\$70.00
3	01-05-60-6320 JAIL FEES L WILEY			5.0 \$35.0000	\$175.00

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
6	INTRUST / INTRUST BANK	6/18/2021	6/18/2021	061821INTRUST	\$984.60	
1	01-06-70-7250	SWIMOUTLET-LIFEGUARD SUITS		1.0	\$779.9900	\$779.99
2	01-01-60-6200	ADOBE ACROBAT PRO		0.3	\$16.3000	\$4.08
3	01-03-60-6200	ADOBE ACROBAT PRO		0.3	\$16.3000	\$4.08
4	10-00-60-6200	ADOBE ACROBAT PRO		0.3	\$16.3400	\$4.09
5	13-00-60-6200	ADOBE ACROBAT PRO		0.3	\$16.3400	\$4.09
6	01-01-70-7010	JUMP START-STAFF MTG POP		1.0	\$4.3600	\$4.36
7	01-01-60-6720	KILROY'S-PIZZA STAFF MTG		1.0	\$74.0800	\$74.08
8	01-01-60-6720	CY'S-LUNCH WITH MAYOR		1.0	\$35.6900	\$35.69
9	01-01-60-6720	CY'S-BIZ LUNCH RECRUITER FOR INDUSTRIAL PARK		1.0	\$74.1400	\$74.14
7	KANZA / KANZA CO-OPERATIVE ASSOCIATION	6/18/2021	6/18/2021	061821KANZA	\$2,244.00	
1	01-03-70-7210	FUEL - PD		1.0	\$545.3500	\$545.35
2	10-00-70-7210	FUEL - WATER		1.0	\$112.5900	\$112.59
3	01-04-70-7210	FUEL - FIRE		1.0	\$41.0200	\$41.02
4	01-10-70-7210	FUEL - STREETS		1.0	\$81.2600	\$81.26
5	13-00-70-7210	FUEL - SEWER		1.0	\$350.6000	\$350.60
6	13-00-70-7210	BULK RUBY RED DYED DIESEL		1.0	\$1,077.2300	\$1,077.23
7	01-11-70-7420	INDOL ISO		1.0	\$35.9500	\$35.95
16	KDHE-BUREAU OF WATER / KDHE-BUREAU OF WATER	6/18/2021	6/18/2021	061821WWPERMIT	\$185.00	
1	13-00-60-6700	M-LA15-OO02 WASTEWATER PERMIT YOUNTS		1.0	\$185.0000	\$185.00
1	NORTHRIDGE SAND / NORTHRIDGE SAND, LLC	6/18/2021	6/18/2021	472819, 472873	\$3,940.92	
1	01-10-70-7230	1 1/2 AB-3 STREETS		43.7	\$18.4500	\$806.63
2	40-08-00-8210	FILL SAND-POCKET PARK		43.5	\$2.7500	\$119.68
3	40-08-00-8210	TOPSOIL-STORM SHELTER		215.4	\$12.9000	\$2,778.17
4	40-08-00-8210	FILL DIRT-STORM SHELTER		7.2	\$4.0000	\$28.76
5	10-00-70-7230	FILL SAND-WATER		7.7	\$2.7500	\$21.23
6	13-00-70-7230	FILL SAND-SEWER		7.7	\$2.7500	\$21.23
7	40-08-00-8210	FILL SAND-STORM SHELTER		9.1	\$2.7500	\$25.00
8	40-08-00-8210	1 1/2 AB-3 POCKET PARK		7.6	\$18.4500	\$140.22
12	PACE / PACE ANALYTICAL SERVICES, INC.	6/18/2021	6/18/2021	2160134460	\$435.60	
1	13-00-60-6170	SAMPLE DATE 6-2-21		1.0	\$435.6000	\$435.60
13	SHARBUTT / JIM SHARBUTT	6/18/2021	6/18/2021	061821JS	\$350.00	
1	01-01-60-6230	BLDG INSP MLG		7.0	\$50.0000	\$350.00

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
8	STUDIO F INC. / WCCIT	6/18/2021	6/18/2021	WCC27518 WCC27565	\$581.50
1	01-01-60-6200	MO SRVC-ADMIN		0.5	\$400.0000
2	01-03-60-6200	MO SRVC-POLICE		0.3	\$400.0000
3	01-04-60-6200	MO SRVC-FIRE		0.1	\$400.0000
4	13-00-60-6200	MO SRVC-SEWER		0.2	\$400.0000
5	01-01-60-6200	MICROSOFT		0.3	\$181.4500
6	01-03-60-6200	MICROSOFT		0.3	\$181.5000
7	10-00-60-6200	MICROSOFT		0.3	\$181.5000
8	13-00-60-6200	MICROSOFT		0.3	\$181.5000
10	US BANK / US BANK EQUIPMENT FINANCE	6/18/2021	6/18/2021	445012305	\$909.69
1	01-01-60-6200	XEROX CONTRACT PAYMENT		0.5	\$909.6900
2	01-03-60-6200	XEROX CONTRACT PAYMENT		0.1	\$909.6900
3	01-05-60-6200	XEROX CONTRACT PAYMENT		0.1	\$909.6900
4	10-00-60-6200	XEROX CONTRACT PAYMENT		0.2	\$909.6900
5	13-00-60-6200	XEROX CONTRACT PAYMENT		0.2	\$909.6900
2	WHITE STAR / WHITE STAR	6/18/2021	6/18/2021	05238021	\$1,392.00
1	40-08-00-8210	ROLLER RENTAL-STORM SHELTER		1.0	\$1,392.0000
19	WHOLESALE WATER / WHOLESALE WATER SUPPLY DI	6/18/2021	6/18/2021	202106096143	\$3,554.96
1	10-00-60-6150	WATER USAGE 480400		4,804.0	\$0.7400

Grand Totals

Total Direct Expense: \$22,724.19
Total Immediate Payments: \$22,724.19

Report Summary

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

AP Pay/Adj Posting Audit Report

City of Sedgwick (SEDGKS)

Batch: AAABJD

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AP / Vendor		Credit Card Vendor	User ID	Batch Number	
Transaction Type		CC Reference #			
Tran #	Date	Reference	Description		
	Line	Cash Amount	Applied to Debit Amount	Discount Amount	Amount
GEN AETNA / AETNA			JANISE	AP0000000916AAABJD	
<u>Payment</u>					
7	06/25/2021	67790	VISION INSURANCE		\$84.00
	1		PR0000000295		
		\$29.66	\$0.00	\$0.00	\$29.66
	2		PR0000000298		
		\$54.34	\$0.00	\$0.00	\$54.34
Orig Amount Due Vendor		\$200.77	Transaction Amount	\$84.00	New Amount Due Vendor
					\$116.77
Totals For AP Code GEN					\$84.00
					Total Payment
					\$84.00
PRAP AFLAC / AFLAC			JANISE	AP0000000916AAABJD	
<u>Payment</u>					
4	06/25/2021	67791	JUNE AFLAC - EMPLOYEE		\$208.44
	1		PR0000000295		
		\$104.22	\$0.00	\$0.00	\$104.22
	2		PR0000000298		
		\$104.22	\$0.00	\$0.00	\$104.22
Orig Amount Due Vendor		\$208.44	Transaction Amount	\$208.44	New Amount Due Vendor
					\$0.00
PRAP BCBS / BCBS OF KANSAS			JANISE	AP0000000916AAABJD	
<u>Payment</u>					
6	06/25/2021	67792	HEALTH INSURANCE-JUNE 2021		\$7,253.58
	1		PR0000000295		
		\$502.76	\$0.00	\$0.00	\$502.76
	2		PR0000000298		
		\$6,750.82	\$0.00	\$0.00	\$6,750.82
Orig Amount Due Vendor		\$6,773.53	Transaction Amount	\$7,253.58	New Amount Due Vendor
					(\$480.05)
PRAP DELTA DENTAL / DELTA DENTAL OF KANSAS			JANISE	AP0000000916AAABJD	
<u>Payment</u>					
8	06/25/2021	67793	DENTAL INSURANCE-JUNE 2021		\$639.73
	1		PR0000000295		
		\$41.98	\$0.00	\$0.00	\$41.98
	2		PR0000000298		
		\$597.75	\$0.00	\$0.00	\$597.75

AP Pay/Adj Posting Audit Report

City of Sedgwick (SEDGKS)

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AP / Vendor		Credit Card Vendor		User ID	Batch Number	
Transaction Type				CC Reference #		
Tran #	Date	Reference	Applied to	Description		
	Line	Cash Amount	Debit Amount	Discount Amount		Amount
Orig Amount Due Vendor		\$669.22	Transaction Amount	\$639.73	New Amount Due Vendor	\$29.49
PRAP EFTPS / LEGACY BANK				JANISE	AP0000000916AAABJD	
<u>Payment</u>						
1	06/25/2021	67794		941 TAXES		\$5,845.90
	1		PR0000000298			
		\$5,845.90	\$0.00	\$0.00		\$5,845.90
Orig Amount Due Vendor		\$6,292.78	Transaction Amount	\$5,845.90	New Amount Due Vendor	\$446.88
PRAP KPERS / KPERS				JANISE	AP0000000916AAABJD	
<u>Payment</u>						
2	06/25/2021	67795		RETIREMENT		\$2,476.36
	1		PR0000000298			
		\$2,476.35	\$0.00	\$0.00		\$2,476.35
	2		062521KPERS			
		\$0.01	\$0.00	\$0.00		\$0.01
<u>Debit Memo</u>						
9	06/25/2021	20210625KPERS		KPERS ADJ 6-25-2021		\$0.02
	1		PR0000000298			
		\$0.02	\$0.00	\$0.00		\$0.02
Orig Amount Due Vendor		(\$218.34)	Transaction Amount	\$2,476.38	New Amount Due Vendor	(\$2,694.72)
PRAP KS PAYMENT CTR / KANSAS PAYMENT CENTER				JANISE	AP0000000916AAABJD	
<u>Payment</u>						
5	06/25/2021	67796		20DM03193-MCGINN		\$244.62
	1		PR0000000298			
		\$244.62	\$0.00	\$0.00		\$244.62
Orig Amount Due Vendor		\$644.76	Transaction Amount	\$244.62	New Amount Due Vendor	\$400.14
PRAP KS STATE WH / KANSAS STATE WITHHOLDING TAX				JANISE	AP0000000916AAABJD	
<u>Payment</u>						
3	06/25/2021	67797		WITHHOLDING TAX		\$920.46
	1		PR0000000298			
		\$920.46	\$0.00	\$0.00		\$920.46
Orig Amount Due Vendor		\$478.32	Transaction Amount	\$920.46	New Amount Due Vendor	(\$442.14)

AP Pay/Adj Posting Audit Report

City of Sedgwick (SEDGKS)

Batch: AAABJD

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AP / Vendor	Credit Card Vendor	User ID	Batch Number		
Transaction Type		CC Reference #			
Tran #	Date	Reference	Applied to	Description	
	Line		Debit Amount	Discount Amount	Amount
		Cash Amount			
Totals For AP Code PRAP					\$17,589.11
				Total Payment	\$17,589.09
				Total Debit Memo	\$0.02
Grand Totals					\$17,673.11
				Total Payment	\$17,673.09
				Total Debit Memo	\$0.02

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
Batch: AAABJG

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
BAYSINGER POLICE SUPPLY	PD UNIFORM	06/25/2021	1043407	67798	\$59.99
BRYAN CHAPMAN	REIMBURSE TRAVEL EXP	06/25/2021	062521BC	67799	\$215.10
CONRADE INSURANCE GROUP INC	ADD'L INSURED VEHICL	06/25/2021	062521CONRADE	67800	\$1,258.00
COX BUSINESS SERVICES	PHONE/FAX/TV/INTERNE	06/25/2021	062521COX	67801	\$1,276.00
FAMILY HEALTH AMERICA, LC	HRA ADMIN FEES	06/25/2021	062521HRA	67802	\$100.00
GT DISTRIBUTORS - AUSTIN	PD GUNS PURCHASE	06/25/2021	INV0845701	67803	\$4,793.22
HARVEY COUNTY ROAD & BRIDGE	WASH ST OVERLAY	06/25/2021	062521HVCORD	67804	\$114,860.21
KANSAS GAS SERVICE	GAS SERVICE	06/25/2021	062521KSGAS	67805	\$146.10
M & M REPAIR, INC	MISC EXPENSES	06/25/2021	062521MMREP	67806	\$353.75
QUILL	OFFICE SUPPLIES	06/25/2021	15180667	67807	\$50.96
EVERGY	ELECTRIC SERVICE	06/25/2021	062521EVERGY	67808	\$3,630.66

Total Direct Expense:	\$126,743.99
Total Immediate Payments:	\$126,743.99

Report Summary

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

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7	BAYSINGER / BAYSINGER POLICE SUPPLY	6/25/2021	6/25/2021	1043407	\$59.99
1	01-03-70-7250 PD UNIFORM PANTS-NYGAARD			1.0 \$59.9900	\$59.99
6	CHAPMAN, BRYAN / BRYAN CHAPMAN	6/25/2021	6/25/2021	062521BC	\$215.10
1	01-01-60-6720 REIMBURSE MILEAGE MTG W/DON OSENBAUGH			1.0 \$19.0400	\$19.04
2	01-01-60-6720 REIMBURSE MILEAGE KLM MAYOR'S CONFERENCE			1.0 \$188.1600	\$188.16
3	01-01-60-6720 REIMBURSE KTAG			1.0 \$7.9000	\$7.90
1	CONRADE / CONRADE INSURANCE GROUP INC	6/25/2021	6/25/2021	062521CONRADE	\$1,258.00
1	01-10-60-6250 ADD 1992 INT'L DUMP TRUCK INS MINUS CREDITS			1.0 \$263.0000	\$263.00
2	01-03-60-6250 ADD PD 12 DODGE, REMOVE 12 DODG			1.0 \$584.0000	\$584.00
3	01-03-60-6250 ADD 13 FORD, REMOVE 07 FORD			1.0 \$411.0000	\$411.00
8	COX / COX BUSINESS SERVICES	6/25/2021	6/25/2021	062521COX	\$1,276.00
1	01-01-60-6180 CH PHONE/FAX/INTERNET/TV			1.0 \$413.9500	\$413.95
2	01-05-60-6180 COURT PHONE/FAX/INTERNET/TV			1.0 \$79.6200	\$79.62
3	10-00-60-6180 WATER PHONE/FAX/INTERNET/TV			1.0 \$79.6200	\$79.62
4	13-00-60-6180 SEWER PHONE/FAX/INTERNET/TV			1.0 \$79.6200	\$79.62
5	01-03-60-6180 PD PHONE/FAX/INTERNET/TV			1.0 \$141.7400	\$141.74
6	01-11-60-6180 MAINT SHOP 320 N WASH PHONE			1.0 \$34.0800	\$34.08
7	01-04-60-6180 FIRE PHONE/INTERNET			1.0 \$113.0800	\$113.08
8	13-00-60-6180 SEWER PLANT PHONE/INTERNET			1.0 \$153.0800	\$153.08
9	01-06-60-6180 POOL PHONE/INTERNET			1.0 \$113.0500	\$113.05
10	13-00-60-6180 EAST LIFT PHONE			1.0 \$34.0800	\$34.08
11	13-00-60-6180 SOUTH LIFT PHONE			1.0 \$34.0800	\$34.08
3	FAMILY HEALTH / FAMILY HEALTH AMERICA, LC	6/25/2021	6/25/2021	062521HRA	\$100.00
1	03-00-60-6290 HRAADMIN SERVICES FEE			1.0 \$100.0000	\$100.00
2	GT DISTRIBUTORS / GT DISTRIBUTORS - AUSTIN	6/25/2021	6/25/2021	INV0845701	\$4,793.22
1	41-03-00-8210 GLOCK 45 GEN & SIGHTS			1.0 \$1,400.2500	\$1,400.25
2	41-03-00-8210 GLOCK 45 9MM			1.0 \$2,502.5000	\$2,502.50
3	41-03-00-8210 GLOCK 45 9MM			1.0 \$500.5000	\$500.50
4	41-03-00-8210 STREAMLIGHT TAC LIGHT W/STROBE			1.0 \$389.9700	\$389.97
11	HARVEY COUNTY ROAD / HARVEY COUNTY ROAD & BI	6/25/2021	6/25/2021	062521HVCORD	\$114,860.21
1	40-10-00-8210 WASH ST OVERLAY			1.0 \$114,860.2100	\$114,860.21

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
4	KS GAS / KANSAS GAS SERVICE	6/25/2021	6/25/2021	062521KSGAS	\$146.10
1	13-00-60-6180 402 S COMM GAS SERVICE			1.0 \$36.8100	\$36.81
2	01-01-60-6180 CH GAS SERVICE			1.0 \$31.1500	\$31.15
3	01-04-60-6180 320 N WASH GAS SERVICE			0.9 \$78.1400	\$66.42
4	01-11-60-6180 320 N WASH GAS SERVICE			0.2 \$78.1400	\$11.72
9	M & M REPAIR / M & M REPAIR, INC	6/25/2021	6/25/2021	062521MMREP	\$353.75
1	01-06-70-7100 63671 POOL VALVE			1.0 \$11.9900	\$11.99
2	01-11-70-7420 63671 SHOP TOOLS-CHANNEL LOCKS 2			1.0 \$38.9800	\$38.98
3	01-06-70-7100 63623 FREEZE PROOF FAUCET, SHRK BITE, ANCHORS			1.0 \$85.4700	\$85.47
4	40-08-00-8210 63690 SHELTER SUPPLIES-DUCT TAPE, BLADES, COUPLERS			1.0 \$23.8600	\$23.86
5	01-08-70-7110 63689 PVC CAP FOR PARK FOUNTAIN			1.0 \$8.9900	\$8.99
6	01-06-70-7100 63689 BRASS PLUG, ROLLERS			1.0 \$10.9500	\$10.95
7	40-08-00-8210 63692 SHELTERS SUPPLIES-SWEEP, CONDUIT, PIPE, COLL			1.0 \$93.2100	\$93.21
8	40-08-00-8210 63555 TUBE, FLAT BAR, CUT CHG-POCKET PARK			1.0 \$80.3000	\$80.30
10	QUILL / QUILL	6/25/2021	6/25/2021	15180667	\$50.96
1	01-01-70-7010 COPY PAPER			0.5 \$50.9300	\$25.47
2	01-03-70-7010 COPY PAPER			0.1 \$50.9600	\$5.10
3	01-05-70-7010 COPY PAPER			0.2 \$50.9600	\$10.19
4	01-09-70-7010 COPY PAPER			0.1 \$50.9600	\$2.55
5	10-00-70-7010 COPY PAPER			0.1 \$50.9600	\$2.55
6	12-00-70-7010 COPY PAPER			0.1 \$50.9600	\$2.55
7	13-00-70-7010 COPY PAPER			0.1 \$50.9600	\$2.55

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
5	WESTAR / EVERGY	6/25/2021	6/25/2021	062521EVERGY	\$3,630.66
1	01-10-60-6180	0009908927 - 505 N MADISON SCHOOL ZONE		1.0	\$24.2000
2	01-03-60-6180	659714280 - PD BLDG		1.0	\$96.0100
3	01-10-60-6180	1062940882 - 804 N MADISON ST POLE		1.0	\$28.6800
4	01-10-60-6180	1761794880 - 103 W 5TH ELECT AT POLE		1.0	\$23.8700
5	01-10-60-6180	2464686086 - 310 N MADISON AVE SCHOOL ZONE		1.0	\$24.2100
6	01-10-60-6180	3002790064 - 100 WHEATLAND DR STREET POLE		1.0	\$25.5000
7	01-10-60-6180	3175824328 - 502 N COMM STREET ELECT AT POLE		1.0	\$23.8700
8	13-00-60-6180	3728481135 - 402 S COMM SOUTH LIFT		1.0	\$55.1100
9	10-00-60-6180	3731495616 - 404 N HARRISON EAST WATER TOWER		1.0	\$27.4900
10	13-00-60-6180	3738109015 - 1900 N WASH WWTP		1.0	\$1,258.2500
11	01-04-60-6180	3742938337 - 316 N WASH FIRE BLDG		1.0	\$179.6300
12	01-11-60-6180	3743030616 - 324 N WASH SHOP		1.0	\$61.4100
13	01-08-60-6180	3748198293 - 204 W 4TH PARK LIGHTS		1.0	\$72.5400
14	01-06-60-6180	4920122509 - 403 N FRANKLIN POOL		1.0	\$638.7700
15	01-01-60-6180	5043441260 - 107 W 5TH SR CTR		1.0	\$335.4000
16	01-01-60-6180	5111455161 - CITY HALL		1.0	\$198.9400
17	13-00-60-6180	7277816660 - 402 N HARRISON EAST LIFT		1.0	\$88.3600
18	01-10-60-6180	7610673523 - 100 INDUSTRIAL DR STREET POLE		1.0	\$27.7800
19	10-00-60-6180	7852345322 - 501 WELLHOUSE RD, WATER		1.0	\$27.6000
20	01-10-60-6180	8514115281 - 413 W 4TH SCHOOL ZONE		1.0	\$24.2100
21	01-10-60-6180	8574522122 - 302 W 4TH SCHOOL ZONE		1.0	\$24.2100
22	10-00-60-6180	1282677544 - 205 W 5TH WEST WATER TOWER		1.0	\$33.1900
23	13-00-60-6180	3742907574 - 308 N WASH MAIN LIFT		1.0	\$218.9500
24	10-00-60-6180	3749459455 - 518 W 5TH WEST WELL HOUSE		1.0	\$112.4800

Grand Totals

Total Direct Expense: \$126,743.99
Total Immediate Payments: \$126,743.99

Report Summary

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

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	07/02/2021	1577	67809	\$1,040.00
RANSON FINANCIAL GROUP LLC	2020 CONT DISCLOSURE	07/02/2021	1094	67810	\$750.00
CITYCODE FINANCIAL LLC	EMPLOYMENT ADS	07/02/2021	1429	67811	\$50.00
GRABER'S ACE HARDWARE	TIRE MACHINE PARTS	07/02/2021	499370, 499371	67812	\$7.74
CITY OF HALSTEAD	HALSTEAD EMS SVC	07/02/2021	070221EMS	67813	\$10,000.00
J & H FARM EQUIPMENT, INC.	TOOLS FOR PARK CARE	07/02/2021	68708	67814	\$536.38
KANSAS DEPT OF REVENUE	WATER SALES TAX	07/02/2021	070221SALESTAX	67815	\$387.15
KS DEPARTMENT OF REVENUE-WATE	WATER PROTECTION FEE	07/02/2021	070221WTRPROT	67816	\$611.76
KANSAS STATE TREASURER	COURT FEES	07/02/2021	070221COURTFEES	67817	\$491.50
MAYER SPECIALTY SERVICES, LLC	SEWER MAINT CLEANING	07/02/2021	2021342	67818	\$7,370.56
QUILL	OFFICE SUPPLIES	07/02/2021	17731683 17752756	67819	\$52.96
SCHARK INVESTMENTS LLC	FIREWORKS PERMIT	07/02/2021	070221SCHARK	67820	\$250.00
STUCKY FARM & LAWN	MOWER PARTS	07/02/2021	070221STUCKY	67821	\$166.80
WALMART	METER READ TABLET	07/02/2021	070221WALMART	67822	\$91.76

Total Direct Expense:	\$21,806.61
Total Immediate Payments:	\$21,806.61

Report Summary

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

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
11	AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV	7/2/2021	7/2/2021	1577	\$1,040.00
1	13-00-60-6160 6-24-21 SLUDGE HAUL 26000 GAL			26,000.0 \$0.0400	\$1,040.00
9	CITYCODE / RANSON FINANCIAL GROUP LLC	7/2/2021	7/2/2021	1094	\$750.00
1	01-01-60-6200 2020 CONTINUING DISCLOSURE SUBMISSION-MSRB EMMA RE			1.0 \$750.0000	\$750.00
10	CITYCODE FIN / CITYCODE FINANCIAL LLC	7/2/2021	7/2/2021	1429	\$50.00
1	01-01-60-6290 ONLINE POST OF CITY ADMIN POSITION AD			1.0 \$50.0000	\$50.00
3	GRABER'S / GRABER'S ACE HARDWARE	7/2/2021	7/2/2021	499370, 499371	\$7.74
1	01-11-70-7110 FASTENERS FOR TIRE MACHINE			1.0 \$7.7400	\$7.74
5	HALSTEAD / CITY OF HALSTEAD	7/2/2021	7/2/2021	070221EMS	\$10,000.00
1	01-02-60-6290 HALSTEAD EMS SERVICE			1.0 \$10,000.0000	\$10,000.00
13	J & H FARM / J & H FARM EQUIPMENT, INC.	7/2/2021	7/2/2021	68708	\$536.38
1	01-08-70-7420 LEAF BLOWER			1.0 \$215.9900	\$215.99
2	01-08-70-7420 EDGER			1.0 \$320.3900	\$320.39
6	KS DEPT OF REV - SALES TAX / KANSAS DEPT OF REV	7/2/2021	7/2/2021	070221SALESTAX	\$387.15
1	10-00-60-6156 WATER SALES TAX			1.0 \$387.1500	\$387.15
7	KS DEPT OF REV - WTR PROT / KS DEPARTMENT OF R	7/2/2021	7/2/2021	070221WTRPROT	\$611.76
1	10-00-60-6154 WATER PROTECTION FEE			1.0 \$611.7600	\$611.76
14	KS TREASURER / KANSAS STATE TREASURER	7/2/2021	7/2/2021	070221COURTFEES	\$491.50
1	01-05-60-6310 JBEF			1.0 \$19.0000	\$19.00
2	01-05-60-6310 LETC			1.0 \$472.5000	\$472.50
8	MAYER / MAYER SPECIALTY SERVICES, LLC	7/2/2021	7/2/2021	2021342	\$7,370.56
1	13-00-60-6130 SEWER MAINT & EAST LIFT CLEANED			1.0 \$7,370.5600	\$7,370.56

