



# REGULAR COUNCIL MEETING/WORKSHOP

Wednesday, January 19, 2022 at 6:30 pm

## 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. COUNCIL PRESIDENT APPOINTMENT

Nomination and Appointment of Council President

Mayor Chapman asks for nominations from the Governing Body for Council President to serve in 2022.

Sample Motion:

Motion to appoint Council Member \_\_\_\_ as Council President.

Motion by \_\_\_\_

Second by \_\_\_\_

## 5. STAFF REPORTS

### a. Brian Daily, Police Chief

#### Attachments:

- **Sedgwick Police Staff Report** (Staff\_Report\_January\_2022.docx)

### b. Brad Jantz, City Attorney, absent. Discussion items presented by Mayor Chapman

200 Industrial Building Lease Contract

### c. Brian Keller, City Administrator

## 6. CONSENT AGENDA

Sample Motion:

Motion to approve the consent agenda as presented.

Motion by \_\_\_\_\_

Second by \_\_\_\_\_

### a. Minutes of December 15, 2021, Regular Meeting

#### Attachments:

- **Regular Council Meeting, December 15, 2021** (regular-council-meeting-workshop\_minutes\_2021-12-15\_161646.pdf)

### b. Approval of Payroll December 23, 2021 amount \$16,278.64 and January 7, 2022 amount \$12,662.41

### c. Approval of General Disbursement Checks amount \$95,022.28

General Disbursement Check Reports

#### Attachments:

- **Checks** (Checks.pdf)

## 7. NEW BUSINESS

### a. Resolution 011922 - Wages

## 8. OLD BUSINESS

### a. Maintenance Equipment

Sample Motion:

Motion to approve the purchase of mini excavator for the maintenance department.

Moved by \_\_\_\_\_

Second by \_\_\_\_\_

#### Attachments:

- **Mini Excavator Proposal** (Save\_the\_Date.pdf)

## 9. EXECUTIVE SESSION - NON-ELECTED PERSONNEL

Sample Motion:

Motion 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 persons: \_\_\_\_\_ with the open meeting to resume in the City Council chamber at \_\_\_\_\_ (Time).

Motion by \_\_\_\_\_

Second by \_\_\_\_\_

## 10. ADJOURN

Motion to adjourn the Regular Council meeting at \_\_\_\_ PM.

Second by \_\_\_\_

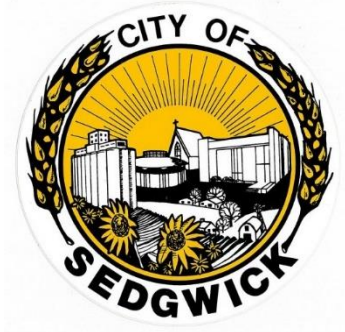
**The Governing Body will hold a Workshop following adjournment of the Regular Council Meeting.**

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Contact: Janise Enterkin (janise@cityofsedgwick.org 316-772-5151) | Agenda published on 01/14/2022  
at 11:39 AM

**To:** Honorable Mayor & City Council  
**From:** William "Brian" Daily, Chief of Police  
**Date:** January 19<sup>th</sup>, 2022  
**Re:** Staff Report

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## **POLICE DEPARTMENT**

### Flock

The Departments two Flock cameras are up and running. They have already provided valuable instigative leads in ongoing investigations.

Since their instillation they have recorded over 10,868 plate reads as of last Friday and had been utilized in 96 unique searches for law enforcement purposes (those include searches by other agencies when our cameras are grouped with other agencies).

### Park Cameras

The camera system for the park shelter has arrived and will be installed, weather permitting in the next week. This system will allow for the opening of the park restroom and appropriate damage control, to those facilities

### Signage

Signs have been ordered and are on their way for the limited parking area on Washington, along with new Business District and Storm Shelter signs. They delivery is anticipated within the next week.

The stop sign for 7<sup>th</sup> and Monroe is still awaiting installation.



# REGULAR COUNCIL MEETING/WORKSHOP

## Minutes

Wednesday, December 15, 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 **Randi Tolin, Carol Truesdell, Kirby Stucky** Council Member absent **Monty Leonard, Brenda DeHaven (arrived after meeting adjourned)** Others present **Brian Keller, City Administrator; Janise Enterkin, City Clerk; Bill Bush, Harvey County Independent**

### 2. ADDITIONS / DELETIONS TO AGENDA

#### Minutes:

Moved by **Council Member Kirby Stucky** to approve the agenda as presented.

Second **Council Member Randi Tolin**

#### Vote results:

Ayes: 3 / Nays: 0

### 3. HEARINGS/PRESENTATIONS/PUBLIC FORUM

#### a. Hearing - Alley Vacation

#### Minutes:

Alley Vacations: 309 N. Jackson, 406 N. Franklin, 310 N. Franklin, 317 N. Washington

Mayor Chapman opened hearing at 6:33 pm. There was no public present and no letters or phone messages were received.

Mayor Chapman closes hearing at 6:34 pm.

Moved by **Council Member Randi Tolin** to approve the alley vacations located at 309 N. Jackson, 406 N. Franklin, 310 N. Franklin and 317 N. Washington.

Second by **Council Member Carol Truesdell**

#### Vote results:

Ayes: 3 / Nays: 0

### 4. STAFF REPORTS

#### a. Brian Keller, City Administrator

#### Minutes:

The **City Administrator** reported on the following items: Park cameras, tree planting, Industrial Park cleanup, KMIT visit, water supply meeting, O&M plan for storm shelter, tornado siren, Fire Department grants, maintenance and Hiland pond dredging.

**b. Brad Jantz, City Attorney**

**Minutes:**

City Attorney Brad Jantz was absent.

**5. CONSENT AGENDA**

**Minutes:**

Moved by **Council Member Randi Tolin** to approve the consent agenda as presented. Second by **Council Member Kirby Stucky**

**Vote results:**

Ayes: 3 / Nays: 0

**a. Minutes of December 1, 2021, Regular Meeting**

**b. Approval of Payroll December 10, 2021 amount \$12,163.52**

**c. Approval of General Disbursement Checks amount \$145,544.71**

General Disbursement Check Reports

**6. ADJOURN**

**Minutes:**

Moved by **Council Member Randi Tolin** to adjourn the Regular Council meeting at 6:44 pm. Second by **Council Member Kirby Stucky**

No workshop was held after meeting.

**Vote results:**

Ayes: 3 / Nays: 0

January 19, 2022

<b>PAYROLL CHECKS - DIRECT DEPOSIT</b>
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12/23/2021	\$ 16,278.64
1/7/2022	\$ 12,662.41

<b>TOTAL PAYROLL CHECKS</b>	<b>\$ 28,941.05</b>
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GENERAL DISBURSEMENT CHECKS-AAABLY	\$ 36,661.19
GENERAL DISBURSEMENT CHECKS-AAABLZ	\$ 10,000.00
GENERAL DISBURSEMENT CHECKS-AAABMA	\$ 15,513.73
GENERAL DISBURSEMENT CHECKS-AAABMB	\$ 8,212.73
GENERAL DISBURSEMENT CHECKS-AAABMC	\$ 225.88
GENERAL DISBURSEMENT CHECKS-AAABMF	\$ 24,133.75
GENERAL DISBURSEMENT CHECKS-AAABMG	\$ 137.50
GENERAL DISBURSEMENT CHECKS-AAABMH	\$ 137.50

<b>TOTAL DISBURSEMENT CHECKS</b>	<b>\$ 95,022.28</b>
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# AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)

Batch: AAABLY

12/20/2021 5:49:06 PM

Page 1

Vendor	Description	Check Date	Invoice#	Check#	Check Total
	STAPLES FOR COPIER	12/17/2021	IN38107	68191	\$79.95
AIRGAS USA, LLC	LEASE RENEWAL	12/17/2021	9984832801	68197	\$74.60
BETZEN TRUCKING	TRENCH, IND PARK	12/17/2021	68250	68201	\$4,940.00
CARQUEST AUTO PARTS		12/17/2021	301121PD	68202	\$15.91
BRYAN CHAPMAN	REIMBURSEMENTS	12/17/2021	122021BC	68205	\$552.33
COX BUSINESS SERVICES	INTERNET/PHONE	12/17/2021	120921COX	68203	\$1,274.24
INTRUST BANK	CREDIT CARD	12/17/2021	122621CC	68206	\$7,176.52
KANZA CO-OPERATIVE ASSOCIATION	FUEL	12/17/2021	113021COOP	68200	\$1,311.53
M & M REPAIR, INC	MISC RECEIPTS	12/17/2021	113021MM	68199	\$39.70
NEW MEDICAL HEALTH CARE, LLC	NEW EMP-KELLER	12/17/2021	120921	68198	\$160.00
MATTHEW NICHOLSON	GAS REIMBURSEMENT	12/17/2021	110717	68195	\$81.74
	TREE TRANSPLANT	12/17/2021	6912	68193	\$504.70
STATE OF KANSAS	FILING FEE	12/17/2021	061621AUDIT	68194	\$175.00
STUCKY FARM & LAWN	DIABLO MP 60	12/17/2021	121321MAINT	68192	\$9,600.00
US BANK EQUIPMENT FINANCE	COPIERS NOV BILL	12/17/2021	459552949	68190	\$1,000.66
WASTE CONNECTIONS	REFUSE/RECYCLE-NOV	12/17/2021	15907468	68196	\$6,573.00
EVERGY	MISC EVERGY	12/17/2021	122921EVERGY	68204	\$3,101.31

Total Direct Expense:

\$36,661.19

**Total Immediate Payments:**

**\$36,661.19**

## 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)  
Batch: AAABLY

12/20/2021 5:40:48 PM

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
<b>2</b>	<b>360 DOCUMENT SOLUTIONS</b>	<b>12/17/2021</b>	<b>12/17/2021</b>	<b>IN38107</b>	<b>\$79.95</b>
1	01-01-60-6200	STAPLES FOR COPIER	1.0	\$79.9500	\$79.95
<b>8</b>	<b>AIRGAS / AIRGAS USA, LLC</b>	<b>12/17/2021</b>	<b>12/17/2021</b>	<b>9984832801</b>	<b>\$74.60</b>
1	01-11-60-6240	LEASE RENEWAL	1.0	\$74.6000	\$74.60
<b>12</b>	<b>BETZEN / BETZEN TRUCKING</b>	<b>12/17/2021</b>	<b>12/17/2021</b>	<b>68250</b>	<b>\$4,940.00</b>
1	01-10-60-6290	TRENCH, INDUSTRIAL PARK	1.0	\$4,940.0000	\$4,940.00
<b>13</b>	<b>CARQUEST / CARQUEST AUTO PARTS</b>	<b>12/17/2021</b>	<b>12/17/2021</b>	<b>301121PD</b>	<b>\$15.91</b>
1	01-03-70-7120	POLICE VEHICLE	1.0	\$15.9100	\$15.91
<b>16</b>	<b>CHAPMAN, BRYAN / BRYAN CHAPMAN</b>	<b>12/17/2021</b>	<b>12/17/2021</b>	<b>122021BC</b>	<b>\$552.33</b>
1	01-01-60-6710	MILEAGE-NOV & DEC 2021	1.0	\$190.4000	\$190.40
2	01-10-60-6110	LOCKEF SUPPLY-TORNADO SIREN	1.0	\$267.5100	\$267.51
3	01-01-70-7410	DILLONS-CHRISTMAS PARTY SUPPLIES	1.0	\$94.4200	\$94.42
<b>14</b>	<b>COX / COX BUSINESS SERVICES</b>	<b>12/17/2021</b>	<b>12/17/2021</b>	<b>120921COX</b>	<b>\$1,274.24</b>
1	01-01-60-6180	CITY HALL PHONE/INTERNET	1.0	\$415.3000	\$415.30
2	01-03-60-6180	COURT PHONE/INTERNET	1.0	\$79.2500	\$79.25
3	10-00-60-6180	WATER PHONE/INTERNET	1.0	\$79.2500	\$79.25
4	13-00-60-6180	SEWER PHONE/INTERNET	1.0	\$79.2500	\$79.25
5	01-11-60-6180	MAINT SHOP	1.0	\$33.7000	\$33.70
6	01-04-60-6180	FIRE PHONE	1.0	\$112.7000	\$112.70
7	13-00-60-6180	SEWER PLANT PHONE	1.0	\$152.7000	\$152.70
8	01-06-60-6180	POOL PHONE	1.0	\$112.6400	\$112.64
9	01-03-60-6180	PD PHONE/INTERNET	1.0	\$142.0500	\$142.05
10	13-00-60-6180	EAST LIFT STATION	1.0	\$33.7000	\$33.70
11	13-00-60-6180	SOUTH LIFT STATION	1.0	\$33.7000	\$33.70
<b>17</b>	<b>INTRUST / INTRUST BANK</b>	<b>12/17/2021</b>	<b>12/17/2021</b>	<b>122621CC</b>	<b>\$7,176.52</b>
1	01-03-70-7120	POLICE CAR STORAGE	1.0	\$89.9700	\$89.97
2	41-04-00-8210	THERMAL IMAGE CAMERA - FIRE	1.0	\$2,932.2400	\$2,932.24
3	41-04-00-8210	GAS DETECTOR-FIRE	1.0	\$701.9400	\$701.94
4	01-03-70-7120	2 STAGE POD FILTER-POLICE	1.0	\$43.8800	\$43.88
5	41-04-00-8210	HEIMAN FIRE EQUIPMENT	1.0	\$3,120.9500	\$3,120.95
6	01-01-60-6700	AMAZON RENEWAL	1.0	\$179.0000	\$179.00
7	01-01-70-7010	ADOBE ACROBAT PRO	1.0	\$16.3400	\$16.34
8	01-11-60-6710	KILROYS-MAINT	1.0	\$53.2000	\$53.20
9	01-01-70-7010	FEE	1.0	\$39.0000	\$39.00

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

City of Sedgwick (SEDGKS)  
Batch: AAABLY

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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
11	KANZA / KANZA CO-OPERATIVE ASSOCIATION	12/17/2021	12/17/2021	113021COOP	\$1,311.53
1	01-11-70-7210	FUEL-MAINT	1.0	\$631.3100	\$631.31
2	01-03-70-7210	FUEL-POLICE	1.0	\$514.4000	\$514.40
3	01-04-70-7210	FUEL-FIRE	1.0	\$68.5800	\$68.58
4	01-10-70-7210	QWIKLIFT	1.0	\$97.2400	\$97.24
10	M & M REPAIR / M & M REPAIR, INC	12/17/2021	12/17/2021	113021MM	\$39.70
1	01-10-70-7230	PAINT	1.0	\$4.8900	\$4.89
2	01-10-70-7230	WIRE BRUSH/PAINT BRUSH	1.0	\$10.8500	\$10.85
3	01-10-70-7230	ELECTRIC BOXES-POCKET PARK	1.0	\$18.9700	\$18.97
4	01-03-60-6100	CARRIAGE BOLTS/NUTS	1.0	\$1.5000	\$1.50
5	01-03-60-6100	SUPERGLUE	1.0	\$3.4900	\$3.49
9	NEW MED / NEW MEDICAL HEALTH CARE, LLC	12/17/2021	12/17/2021	120921	\$160.00
1	01-01-60-6290	NEW EMP-KELLER	1.0	\$160.0000	\$160.00
6	NICHOLSON, MATTHEW / MATTHEW NICHOLSON	12/17/2021	12/17/2021	110717	\$81.74
1	01-10-70-7210	GAS REIMBURSEMENT	1.0	\$81.7400	\$81.74
4	SHADY WATERS LANDSCAPING LLC	12/17/2021	12/17/2021	6912	\$504.70
1	01-01-60-6290	TREE TRANSPLANT	1.0	\$504.7000	\$504.70
5	STATE OF KS-CHIEF FINANCIAL OFFICER / STATE OF K	12/17/2021	12/17/2021	061621AUDIT	\$175.00
1	01-01-60-6220	FILING FEE	1.0	\$175.0000	\$175.00
3	STUCKY FARM / STUCKY FARM & LAWN	12/17/2021	12/17/2021	121321MAINT	\$9,600.00
1	41-11-00-8210	DIABLO MP 60	1.0	\$9,600.0000	\$9,600.00
1	US BANK / US BANK EQUIPMENT FINANCE	12/17/2021	12/17/2021	459552949	\$1,000.66
1	01-01-60-6200	COPIERS NOV BILL	1.0	\$500.3200	\$500.32
2	01-03-60-6200	COPIERS NOV BILL	1.0	\$100.0700	\$100.07
3	01-05-60-6200	COPIERS NOV BILL	1.0	\$100.0700	\$100.07
4	10-00-60-6200	COPIERS NOV BILL	1.0	\$150.1000	\$150.10
5	13-00-60-6200	COPIERS NOV BILL	1.0	\$150.1000	\$150.10
7	WASTE CONNECTIONS / WASTE CONNECTIONS	12/17/2021	12/17/2021	15907468	\$6,573.00
1	12-00-60-6160	REFUSE/RECYCLE-NOV	1.0	\$6,573.0000	\$6,573.00

# AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)

Batch: AAABLZ

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
CITY OF HALSTEAD	AMBULANCE CONTRACT	12/21/2021	122121EMS	68207	\$10,000.00

Total Direct Expense: \$10,000.00

Total Immediate Payments: \$10,000.00

## Report Summary

### Report Selection Criteria

Report Type: Detailed

Start End

Transaction Number: Start End

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

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City of Sedgwick (SEDGKS)  
Batch: AAABLZ

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	HALSTEAD / CITY OF HALSTEAD	12/21/2021	12/21/2021	122121EMS	\$10,000.00
1	01-02-60-6290	DEC EMS PAYMENT	1.0	\$10,000.0000	\$10,000.00
Grand Totals					
Total Direct Expense:					\$10,000.00
Total Immediate Payments:					\$10,000.00

## Report Summary

### Report Selection Criteria

Report Type: Detailed

Start End

Transaction Number: Start End

# AP Adjust/Pay Bills Edit Report

City of Sedgwick (SEDGKS)

Batch: AAABMA

12/29/2021 2:20:22 PM

Page 1

Tr. #	Vendor	Tran/CC Pmt Date	Re / Ch # / CC Ref # / Description	Credit Card Vendor	Bank Code	Total Amount	
	Tran Type		Apply To #	GL Acct Number			
1	BCBS / BCBS OF KANSAS	12/29/2021	68208 / HEALTH INSURANCE		CKG	\$7,290.24	
	Non-Electronic Payment						
Line	Applied	PR0000000315					
			CC Amount	Cash Amount	Credit Amount	Debit Amount	Discount Amount
1		PR0000000315		\$474.44			
			CC Amount	Cash Amount	Credit Amount	Debit Amount	Discount Amount
2		PR0000000316		\$6,815.80			
						Total Cash Amount	\$7,290.24
2	AETNA / AETNA	12/29/2021	68209 / VISION INSURANCE		CKG	\$80.43	
	Non-Electronic Payment						
Line	Applied	PR0000000315					
			CC Amount	Cash Amount	Credit Amount	Debit Amount	Discount Amount
1		PR0000000315		\$22.57			
			CC Amount	Cash Amount	Credit Amount	Debit Amount	Discount Amount
2		PR0000000316		\$57.86			
						Total Cash Amount	\$80.43
3	KPERS / KPERS	12/29/2021	68210 / RETIREMENT		CKG	\$2,408.58	
	Non-Electronic Payment						
Line	Applied	PR0000000316					
			CC Amount	Cash Amount	Credit Amount	Debit Amount	Discount Amount
1		PR0000000316		\$2,408.58			
						Total Cash Amount	\$2,408.58
4	EFTPS / LEGACY BANK	12/29/2021	68211 / 941 TAX		CKG	\$4,992.16	
	Non-Electronic Payment						
Line	Applied	PR0000000316					
			CC Amount	Cash Amount	Credit Amount	Debit Amount	Discount Amount
1		PR0000000316		\$4,992.16			
						Total Cash Amount	\$4,992.16
5	KS STATE WH / KANSAS STATE WITHHOLDING TAX	12/29/2021	68212 / STATE WITHHOLDING TAX		CKG	\$742.32	
	Non-Electronic Payment						
Line	Applied	PR0000000316					

# AP Adjust/Pay Bills Edit Report

City of Sedgwick (SEDGKS)

Batch: AAABMA

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Page 2

Tr. #	Vendor	Credit Card Vendor			Total Amount	
	Tran/CC Pmt Date	Re / Ch # / CC Ref # / Description			Bank Code	
	Tran Type	Apply To #	GL Acct Number			
		CC Amount	Cash Amount	Credit Amount	Debit Amount	Discount Amount
1	PR0000000316		\$742.32			
					Total Cash Amount	\$742.32
Totals						
		CC Amount	Cash Amount	Credit Amount	Debit Amount	Discount Amount
		\$0.00	\$15,513.73	\$0.00	\$0.00	\$0.00
						Grand Total
						\$15,513.73
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## Report Summary

Report Selection Criteria

Report Type: Detailed

Transaction Number: Start End

# AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

12/29/2021 02:22:37 PM

Batch: AAABMA

User ID: JANISE

Page 1

Bank Code: CKG LEGACY BANK

Vendor Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
<b>BCBS OF KANSAS</b>						
1	68208	12/29/2021	Check	JANISE	AP0000000991AAABMA	\$7,290.24
Description:						
<b>AETNA</b>						
2	68209	12/29/2021	Check	JANISE	AP0000000991AAABMA	\$80.43
Description:						
<b>KPERS</b>						
3	68210	12/29/2021	Check	JANISE	AP0000000991AAABMA	\$2,408.58
Description:						
<b>LEGACY BANK</b>						
4	68211	12/29/2021	Check	JANISE	AP0000000991AAABMA	\$4,992.16
Description:						
<b>KANSAS STATE WITHHOLDING TAX</b>						
5	68212	12/29/2021	Check	JANISE	AP0000000991AAABMA	\$742.32
Description:						

	Bank Totals	Items	Total Voids	Items
Checks	(\$15,513.73)	5	\$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:	(\$15,513.73)			

## Report Totals

	Bank Totals	Items	Total Voids	Items
Checks	(\$15,513.73)	5	\$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:	(\$15,513.73)			

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

12/29/2021 3:06:05 PM

City of Sedgwick (SEDGKS)  
Batch: AAABMB

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
6	CENTRAL POWER SYSTEMS / CENTRAL POWER SYSTI	12/29/2021	12/29/2021	R119009992:01	\$1,600.00
1	13-00-60-6290	LIFT STATION GENERATORS	1.0	\$1,600.0000	\$1,600.00
4	HRVY CO INDEPENDENT / HARVEY COUNTY INDEPEND	12/29/2021	12/29/2021	98583	\$13.20
1	01-01-60-6290	PUBLICATION OF ORD 885	1.0	\$13.2000	\$13.20
3	KS GAS / KANSAS GAS SERVICE	12/29/2021	12/29/2021	121421GAS	\$575.64
1	13-00-60-6180	402 S COMMERCIAL	1.0	\$39.8200	\$39.82
2	01-04-60-6180	320 WASHINGTON	1.0	\$230.5500	\$230.55
3	01-11-60-6180	320 WASHINGTON	1.0	\$230.5500	\$230.55
4	01-01-60-6180	520 N COMMERCIAL	1.0	\$74.7200	\$74.72
1	LIBRARY / SEDGWICK LILLIAN TEAR LIBRARY	12/29/2021	12/29/2021	123121YE	\$5,000.00
1	04-00-00-9940	LIBRARY APPROPRIATION 2021	1.0	\$5,000.0000	\$5,000.00
7	MATT AGEE MEMORIAL FUND / LEGACY BANK	12/29/2021	12/29/2021	122921MA	\$100.00
1	01-07-60-6400	MEMORIAL DONATION	1.0	\$100.0000	\$100.00
2	POST OFFICE / USPS	12/29/2021	12/29/2021	122921UPS	\$900.00
1	10-00-70-7020	UTILITY BILL POSTAGE	1.0	\$300.0000	\$300.00
2	12-00-70-7020	UTILITY BILL POSTAGE	1.0	\$300.0000	\$300.00
3	13-00-70-7020	UTILITY BILL POSTAGE	1.0	\$300.0000	\$300.00
5	WESTAR / EVERGY	12/29/2021	12/29/2021	121421EVERGY	\$23.89
1	01-10-60-6180	502 N COMMERCIAL	1.0	\$23.8900	\$23.89

## Grand Totals

**Total Direct Expense: \$8,212.73**  
**Total Immediate Payments: \$8,212.73**

### 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: AAABMB

12/29/2021 3:08:39 PM

Page 1

Vendor	Description	Check Date	Invoice#	Check#	Check Total
CENTRAL POWER SYSTEMS	GENERATOR SERVICE	12/29/2021	R119009992:01	68218	\$1,600.00
HARVEY COUNTY INDEPENDENT	PUBLISH ORD 885	12/29/2021	98583	68216	\$13.20
KANSAS GAS SERVICE	GAS SRVC CITY	12/29/2021	121421GAS	68215	\$575.64
SEDGWICK LILLIAN TEAR LIBRARY	LIBRARY APPRO	12/29/2021	123121YE	68213	\$5,000.00
LEGACY BANK	MEMORIAL FUND	12/29/2021	122921MA	68219	\$100.00
USPS	UTILITY BILL POSTAGE	12/29/2021	122921UPS	68214	\$900.00
EVERGY	502 N COMMERCIAL	12/29/2021	121421EVERGY	68217	\$23.89

Total Direct Expense:

\$8,212.73

**Total Immediate Payments:**

**\$8,212.73**

## Report Summary

### Report Selection Criteria

Report Type: Detailed

Start

End

Transaction Number: Start

End

# AP Adjust/Pay Bills Edit Report

City of Sedgwick (SEDGKS)

Batch: AAABMC

1/4/2022 7:31:06 AM

Page 1

Tr. #	Vendor	Re / Ch # / CC Ref # / Description		Credit Card Vendor		Total Amount	
	Tran/CC Pmt Date					Bank Code	
	Tran Type	Apply To #	GL Acct Number				
1	AFLAC / AFLAC						\$225.88
	12/31/2021	68220 / EMPLOYEE DEDUCTION				CKG	
	Non-Electronic Payment						
Line	Applied	PR0000000315					
			CC Amount	Cash Amount	Credit Amount	Debit Amount	Discount Amount
1		PR0000000315		\$112.94			
			CC Amount	Cash Amount	Credit Amount	Debit Amount	Discount Amount
2		PR0000000316		\$112.94			
						Total Cash Amount	\$225.88
Totals			CC Amount	Cash Amount	Credit Amount	Debit Amount	Discount Amount
			\$0.00	\$225.88	\$0.00	\$0.00	\$0.00
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## 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: AAABMC

1/4/2022 7:32:39 AM

Page 1

AP / Vendor		Credit Card Vendor		User ID	Batch Number	
Transaction Type			CC Reference #			
Tran #	Date	Line	Reference	Description		
			Cash Amount	Applied to Debit Amount	Discount Amount	Amount
PRAP AFLAC / AFLAC				JANISE	AP0000000993AAABMC	
<u>Payment</u>						
1	12/31/2021		68220	EMPLOYEE DEDUCTION		\$225.88
	1			PR0000000315		
			\$112.94	\$0.00	\$0.00	\$112.94
	2			PR0000000316		
			\$112.94	\$0.00	\$0.00	\$112.94
Orig Amount Due Vendor		\$225.88	Transaction Amount	\$225.88	New Amount Due Vendor	\$0.00
Totals For AP Code		PRAP			Total Payment	\$225.88
						\$225.88
Grand Totals					Total Payment	\$225.88
						\$225.88

# AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)

Batch: AAABMF

1/10/2022 2:18:34 PM

Page 1

Vendor	Description	Check Date	Invoice#	Check#	Check Total
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	12/31/2021	1613 1616	68223	\$1,560.00
APAC KANSAS, INC	STREET PATCH HAUL	12/31/2021	8001852446	68238	\$727.50
BAYSINGER POLICE SUPPLY	PD EQUIPMENT	12/31/2021	1048195	68240	\$100.00
BURRIS FABRICATION	FIRE VEHICLE REPAIR	12/31/2021	3707	68231	\$103.55
CULLIGAN OF WICHITA	DRINKING WATER	12/31/2021	623948	68243	\$9.20
FAMILY HEALTH AMERICA, LC	HRA ADMIN FEES	12/31/2021	12312021HRA	68222	\$350.00
FELD FIRE	BREAK APART NOZZLE	12/31/2021	0397960-IN	68227	\$223.81
GAYNOR ELECTRIC INC	NEW SHOP ELECTRICAL	12/31/2021	2931	68236	\$500.00
GRABER'S ACE HARDWARE	MAINT TOOLS	12/31/2021	K12251	68221	\$124.91
GT DISTRIBUTORS - AUSTIN	UNIFORM EQUIPMENT	12/31/2021	INV0881508	68241	\$829.25
KANSAS ASSOCIATION OF CHIEFS OF	MEMBERSHIP DUES	12/31/2021	5047	68233	\$115.00
KANSAS DEPT OF REVENUE	WATER SALES TAX	12/31/2021	1364-G34A-NHA6	68237	\$177.80
KANSAS PUBLISHING VENTURES, LLC	LEGAL NOTICE	12/31/2021	98583	68239	\$65.20
KS RURAL WATER ASSOCIATION	MEMBERSHIP DUES	12/31/2021	123121KRWA	68244	\$586.10
KANSAS STATE TREASURER	REG & XFER AGENT FEE	12/31/2021	123121BONDFEE	68245	\$397.48
LOWE'S	MISC CHARGES LOWES	12/31/2021	123121LOWES	68232	\$696.10
MURDOCK COMPANIES, INC.	WATER LINE PARTS	12/31/2021	552592-00	68234	\$269.28
PACE ANALYTICAL SERVICES, INC.	ANALYSES	12/31/2021	2160147772	68229	\$435.60
PETTY CASH	MISC CHARGES	12/31/2021	123121PETTY	68225	\$71.51
PAYMENT SERVICES NETWORK, INC.	PSN INVOICE-DEC	12/31/2021	251763	68226	\$517.63
QUILL	OFFICE SUPPLIES/EQUI	12/31/2021	21894764 21611634	68235	\$114.57
SALINA SUPPLY COMPANY	WATER EQUIPMENT	12/31/2021	S100208858	68228	\$2,063.86
SEDGWICK COUNTY DEPT OF FINANCIAL	SC PRISONER HOUSING	12/31/2021	1800054685	68242	\$8.07
WCCIT	IT SRVC	12/31/2021	WCC29085 29044	68224	\$565.00
SCOTT TRUESDELL	REIMBURSE IND PK TAX	12/31/2021	123121TRUESDELL	68230	\$13,522.33

Total Direct Expense:

\$24,133.75

Total Immediate Payments:

\$24,133.75

## 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: AAABMF

1/7/2022 11:00:43 AM

Page 1

Vendor	Description	Check Date	Invoice#	Check#	Check Total
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	12/31/2021	1613 1616	68223	\$1,560.00
APAC KANSAS, INC	STREET PATCH HAUL	12/31/2021	8001852446	68238	\$727.50
BAYSINGER POLICE SUPPLY	PD EQUIPMENT	12/31/2021	1048195	68240	\$100.00
BURRIS FABRICATION	FIRE VEHICLE REPAIR	12/31/2021	3707	68231	\$103.55
CULLIGAN OF WICHITA	DRINKING WATER	12/31/2021	623948	68243	\$9.20
FAMILY HEALTH AMERICA, LC	HRA ADMIN FEES	12/31/2021	12312021HRA	68222	\$350.00
FELD FIRE	BREAK APART NOZZLE	12/31/2021	0397960-IN	68227	\$223.81
GAYNOR ELECTRIC INC	NEW SHOP ELECTRICAL	12/31/2021	2931	68236	\$500.00
GRABER'S ACE HARDWARE	MAINT TOOLS	12/31/2021	K12251	68221	\$124.91
GT DISTRIBUTORS - AUSTIN	UNIFORM EQUIPMENT	12/31/2021	INV0881508	68241	\$829.25
KANSAS ASSOCIATION OF CHIEFS OF	MEMBERSHIP DUES	12/31/2021	5047	68233	\$115.00
KANSAS DEPT OF REVENUE	WATER SALES TAX	12/31/2021	1364-G34A-NHA6	68237	\$177.80
KANSAS PUBLISHING VENTURES, LLC	LEGAL NOTICE	12/31/2021	98583	68239	\$65.20
KS RURAL WATER ASSOCIATION	MEMBERSHIP DUES	12/31/2021	123121KRWA	68244	\$586.10
KANSAS STATE TREASURER	REG & XFER AGENT FEE	12/31/2021	123121BONDFEE	68245	\$397.48
LOWE'S	MISC CHARGES LOWES	12/31/2021	123121LOWES	68232	\$696.10
MURDOCK COMPANIES, INC.	WATER LINE PARTS	12/31/2021	552592-00	68234	\$269.28
PACE ANALYTICAL SERVICES, INC.	ANALYSES	12/31/2021	2160147772	68229	\$435.60
PETTY CASH	MISC CHARGES	12/31/2021	123121PETTY	68225	\$71.51
PAYMENT SERVICES NETWORK, INC.	PSN INVOICE-DEC	12/31/2021	251763	68226	\$517.63
QUILL	OFFICE SUPPLIES/EQUI	12/31/2021	21894764 21611634	68235	\$114.57
SALINA SUPPLY COMPANY	WATER EQUIPMENT	12/31/2021	S100208858	68228	\$2,063.86
SEDGWICK COUNTY DEPT OF FINANCE	SC PRISONER HOUSING	12/31/2021	1800054685	68242	\$8.07
WCCIT	IT SRVC	12/31/2021	WCC29085 29044	68224	\$565.00
SCOTT TRUESDELL	REIMBURSE IND PK TAX	12/31/2021	123121TRUESDELL	68230	\$13,522.33

Total Direct Expense:

\$24,133.75

Total Immediate Payments:

\$24,133.75

## 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: AAABMF

1/7/2022 10:35:25 AM

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
4	AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV	12/31/2021	12/31/2021	1613 1616	\$1,560.00
1	13-00-60-6160	12-16-2 SLUDGE HAUL 19,500 GAL	19,500.0	\$0.0400	\$780.00
2	13-00-60-6160	12-30-21 SLUDGE HAUL 19,500 GAL	19,500.0	\$0.0400	\$780.00
20	APAC / APAC KANSAS, INC	12/31/2021	12/31/2021	8001852446	\$727.50
1	01-10-60-6130	ASPHALT HAUL CHARGES	1.0	\$85.0000	\$85.00
2	01-10-60-6130	ASPHALT COLD MIX	1.0	\$642.5000	\$642.50
22	BAYSINGER / BAYSINGER POLICE SUPPLY	12/31/2021	12/31/2021	1048195	\$100.00
1	01-03-70-7306	PD EQUIP-POUCHES	1.0	\$100.0000	\$100.00
13	BURRIS FAB / BURRIS FABRICATION	12/31/2021	12/31/2021	3707	\$103.55
1	01-04-60-6120	FIRE INTERCEPTOR REPAIR TIRE & ALIGN	1.0	\$103.5500	\$103.55
26	CULLIGAN / CULLIGAN OF WICHITA	12/31/2021	12/31/2021	623948	\$9.20
1	01-01-60-6290	ALLOCATE CULLIGAN DRINKING WATER	0.0	\$9.2000	\$0.00
2	01-01-60-6290	DRINKING WATER-ADMIN	1.0	\$3.6800	\$3.68
3	01-03-60-6290	DRINKING WATER-PD	1.0	\$2.7600	\$2.76
4	13-00-60-6290	DRINKING WATER-SEWER	1.0	\$2.7600	\$2.76
3	FAMILY HEALTH / FAMILY HEALTH AMERICA, LC	12/31/2021	12/31/2021	12312021HRA	\$350.00
1	03-00-60-6290	HRA AMEND FEE TO INCREASE BENEFIT	1.0	\$250.0000	\$250.00
2	03-00-60-6290	HRA ADMIN SERVICES FEE	1.0	\$100.0000	\$100.00
8	FELD / FELD FIRE	12/31/2021	12/31/2021	0397960-IN	\$223.81
1	01-04-70-7110	FIRE-BREAK APART NOZZLE	1.0	\$223.8100	\$223.81
18	GAYNOR / GAYNOR ELECTRIC INC	12/31/2021	12/31/2021	2931	\$500.00
1	01-11-60-6100	NEW SHOP ELECTRICAL 200 IND PARK	1.0	\$500.0000	\$500.00
1	GRABER'S / GRABER'S ACE HARDWARE	12/31/2021	12/31/2021	K12251	\$124.91
1	01-11-70-7420	MAINT TOOLS-SHOVELS, RAKES, TORCH KIT	1.0	\$124.9100	\$124.91
23	GT DISTRIBUTORS / GT DISTRIBUTORS - AUSTIN	12/31/2021	12/31/2021	INV0881508	\$829.25
1	01-03-70-7306	VEST, CARRIER, PATCHES, LETTERING-CARTWRIGHT	1.0	\$829.2500	\$829.25
15	KS ASSC CHIEFS POLICE / KANSAS ASSOCIATION OF (	12/31/2021	12/31/2021	5047	\$115.00
1	01-03-60-6700	MEMBERSHIP DUES DAILY NYGAARD	1.0	\$115.0000	\$115.00
19	KS DEPT OF REV - SALES TAX / KANSAS DEPT OF REV	12/31/2021	12/31/2021	1364-G34A-NHA6	\$177.80
1	10-00-60-6156	WATER SALES TAX DEC 2021	1.0	\$177.8000	\$177.80

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

City of Sedgwick (SEDGKS)  
Batch: AAABMF

1/7/2022 10:35:25 AM

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
21	KS PUBLISHING / KANSAS PUBLISHING VENTURES, LL	12/31/2021 12/31/2021		98583	\$65.20
1	01-01-60-6290	ORDINANCE 885 LEGAL NOTICE	1.0	\$13.2000	\$13.20
2	01-01-60-6290	LETTERS TO SANTA AD	1.0	\$52.0000	\$52.00
27	KS RURAL / KS RURAL WATER ASSOCIATION	12/31/2021 12/31/2021		123121KRWA	\$586.10
1	10-00-60-6700	MEMBERSHIP DUES	629.0	\$0.9000	\$566.10
2	10-00-60-6700	ANNUAL FEE	1.0	\$20.0000	\$20.00
28	KS TREASURER / KANSAS STATE TREASURER	12/31/2021 12/31/2021		123121BONDFEE	\$397.48
1	06-00-90-9860	BOND REGISTRAR & XFER AGENT FEE	1.0	\$397.4800	\$397.48
14	LOWE'S / LOWE'S	12/31/2021 12/31/2021		123121LOWES	\$696.10
1	01-01-70-7100	CITY HALL CHRISTMAS LIGHTS	1.0	\$484.4500	\$484.45
2	01-06-70-7420	MILKHOUSE HEATER-POOL & OUTDOOR CORD	1.0	\$89.2400	\$89.24
3	01-11-70-7420	TESTER, PICK, PLIERS	1.0	\$122.4100	\$122.41
16	MURDOCK / MURDOCK COMPANIES, INC.	12/31/2021 12/31/2021		552592-00	\$269.28
1	10-00-70-7130	WATER LINE PARTS	1.0	\$269.2800	\$269.28
11	PACE / PACE ANALYTICAL SERVICES, INC.	12/31/2021 12/31/2021		2160147772	\$435.60
1	13-00-60-6170	SAMPLE DATE 12-1-21	1.0	\$435.6000	\$435.60
6	PETTY CASH / PETTY CASH	12/31/2021 12/31/2021		123121PETTY	\$71.51
1	10-00-70-7020	12/7/21 WATER SAMPLE POSTAGE	1.0	\$5.1000	\$5.10
2	10-00-70-7020	12-22-21 WATER SAMPLE POSTAGE	1.0	\$5.1000	\$5.10
3	01-03-70-7120	PD CAR WASH 12-21-21	1.0	\$10.7500	\$10.75
4	01-03-70-7120	12-1-21 PD CAR WASH 12-21-21	1.0	\$2.7500	\$2.75
5	01-06-70-7420	BASIC THERMOMETER-POOL	1.0	\$21.5400	\$21.54
6	10-00-70-7420	BASIC THERMOMETER-WELL HOUSE	1.0	\$21.5400	\$21.54
7	01-06-70-7100	GAP FILLER-POOL CRACK	1.0	\$4.7300	\$4.73
7	PSN / PAYMENT SERVICES NETWORK, INC.	12/31/2021 12/31/2021		251763	\$517.63
1	10-00-60-6210	PSN INVOICE-DEC	0.5	\$517.6300	\$258.82
2	12-00-60-6210	PSN INVOICE-DEC	0.1	\$517.6300	\$51.76
3	13-00-60-6210	PSN INVOICE-DEC	0.4	\$517.6300	\$207.05
17	QUILL / QUILL	12/31/2021 12/31/2021		21894764 21611634	\$114.57
1	01-01-70-7010	PHONE MESSAGE BK-KELLER	1.0	\$34.5800	\$34.58
2	01-01-70-7410	10 KEY CALCULATOR KELLER	1.0	\$79.9900	\$79.99

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

City of Sedgwick (SEDGKS)  
Batch: AAABMF

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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
9	SALINA SUPPLY / SALINA SUPPLY COMPANY	12/31/2021	12/31/2021	S100208858	\$2,063.86
1	10-00-70-7420	TAPPING MACHINE	1.0	\$1,225.0000	\$1,225.00
2	10-00-70-7130	SADDLES	1.0	\$273.8600	\$273.86
3	10-00-70-7130	METER LIDS	1.0	\$565.0000	\$565.00
24	SEDG CO DEPT OF FINANCE / SEDGWICK COUNTY DEI	12/31/2021	12/31/2021	1800054685	\$8.07
1	01-05-60-6320	SC PRISONER HOUSING-WALDT	1.0	\$8.0700	\$8.07
5	STUDIO F INC. / WCCIT	12/31/2021	12/31/2021	WCC29085 29044	\$565.00
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	0.3	\$165.0000	\$41.25
6	01-03-60-6200	MICROSOFT	0.3	\$165.0000	\$41.25
7	10-00-60-6200	MICROSOFT	0.3	\$165.0000	\$41.25
8	13-00-60-6200	MICROSOFT	0.3	\$165.0000	\$41.25
12	TRUEDELL / SCOTT TRUEDELL	12/31/2021	12/31/2021	123121TRUEDELL	\$13,522.33
1	08-00-60-6290	REIMBURSE IND PK TAX TRUEDELL	0.8	\$13,522.3300	\$10,412.19
2	10-00-60-6290	REIMBURSE IND PK TAX TRUEDELL	0.1	\$13,522.3300	\$1,592.93
3	13-00-60-6290	REIMBURSE IND PK TAX TRUEDELL	0.1	\$13,522.3300	\$1,517.21
Grand Totals					
				Total Direct Expense:	\$24,133.75
				Total Immediate Payments:	\$24,133.75

## 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: AAABMG

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Page 1

Vendor	Description	Check Date	Invoice#	Check#	Check Total
HANNAH AGEE	CITY HALL CLEANING	12/31/2021	123121HA	68246	\$37.50
BILL JOHNSON	BLDG INSPECTIONS	12/31/2021	123121BJ	68247	\$50.00
JIM SHARBUTT	BLDG INSP MLG	12/31/2021	123121JS	68248	\$50.00

Total Direct Expense: \$137.50

Total Immediate Payments: \$137.50

### Report Summary

#### Report Selection Criteria

Report Type: Detailed

Start End

Transaction Number: Start End

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

1/10/2022 4:15:05 PM

City of Sedgwick (SEDGKS)  
Batch: AAABMG

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	AGEE, HANNAH / HANNAH AGEE	12/31/2021	12/31/2021	123121HA	\$37.50
1	01-01-60-6290	CLEAN CITY HALL	1.0	\$37.5000	\$37.50
3	JOHNSON, BILL / BILL JOHNSON	12/31/2021	12/31/2021	123121BJ	\$50.00
1	01-01-60-6230	BLDG INSPECTIONS	1.0	\$50.0000	\$50.00
2	SHARBUTT / JIM SHARBUTT	12/31/2021	12/31/2021	123121JS	\$50.00
1	01-01-60-6230	BLDG INSP MLG-NOV	1.0	\$50.0000	\$50.00
Grand Totals					
				Total Direct Expense:	\$137.50
				Total Immediate Payments:	\$137.50

## 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: AAABMH

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Page 1

Vendor	Description	Check Date	Invoice#	Check#	Check Total
DITCH WITCH	HYDROVAC SPARY HOSE	12/31/2021	P49482	68249	\$149.78
SUPERIOR RENTS - WICHITA	FF BOOM LIFT RENTAL	12/31/2021	182948-4	68250	\$180.00

Total Direct Expense: \$329.78

Total Immediate Payments: \$329.78

## Report Summary

### Report Selection Criteria

Report Type: Detailed

Start End

Transaction Number: Start End

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

1/14/2022 8:52:20 AM

City of Sedgwick (SEDGKS)  
Batch: AAABMH

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
2	DITCH WITCH / DITCH WITCH	12/31/2021	12/31/2021	P49482	\$149.78
1	10-00-70-7420	HYDROVAC SPRAY HOSE	1.0	\$149.7800	\$149.78
1	SUPERIOR RENTS / SUPERIOR RENTS - WICHITA	12/31/2021	12/31/2021	182948-4	\$180.00
1	01-01-60-6240	FALL FEST BOOM LIFT RENTAL	1.0	\$180.0000	\$180.00
Grand Totals					
Total Direct Expense:					\$329.78
Total Immediate Payments:					\$329.78

## Report Summary

### Report Selection Criteria

Report Type: Detailed

Start End

Transaction Number: Start End



# Bobcat

## Product Quotation

Quotation Number: AMS-03992

Date: 2021-12-21 09:01:25

Customer Name/Address:

Bobcat Delivering Dealer

**ORDERS TO BE PLACED WITH:**  
Contract Holder/Manufacturer

CITY OF SEDGWICK  
Attn: MATT NICHOLSON  
511 N COMMERCIAL  
PO BOX 131  
SEDGWICK, KS 67135  
Phone: (316) 772-5151

White Star Machinery & Supply  
3223 N HYDRAULIC  
WICHITA KS 67219-1213  
Phone: (316) 838-3321  
Fax: (316) 832-1375  
Zack Simmons  
(316) 680-9845

Clark Equipment Company  
dba Bobcat Company  
250 E Beaton Dr  
West Fargo, ND 58078  
Phone: 701-241-8719  
Fax: 855-608-0681  
Contact: Heather Messmer  
Heather.Messmer@doosan.com

Description	Part No	Qty	Price Ea.	Total
84" Angle Broom	7337715	1	\$5,568.52	\$5,568.52
Total of Items Quoted				\$5,568.52
Dealer Assembly Charges				\$0.00
Other Charges: Material and Logistics				\$543.00
Quote Total - US dollars				\$6,111.52

\*Prices per the Kansas State Contract 44071

\*Terms Net 60 Days. Credit cards accepted.

\*FOB Destination - Prepay and Add to Quote

\*State Sales Taxes apply. IF Tax Exempt, please include Tax Exempt Certificate with order.

\*TID# 38-0425350

**Orders Must Be Placed with Clark Equipment Company dba Bobcat Company, Govt Sales, 250 E Beaton Drive, West Fargo, ND 58078.**

\*Quote valid for 30 days

ORDER ACCEPTED BY:

Bryan Chapman Mayor  
SIGNATURE

12-23-2021  
DATE

Bryan Chapman Mayor  
PRINT NAME AND TITLE

\_\_\_\_\_  
PURCHASE ORDER NUMBER

DELIVERY ADDRESS: 520 N. Commercial Sedgwick, KS 67135

BILLING ADDRESS (if different than Ship To): \_\_\_\_\_

TAX EXEMPT? X YES \_\_\_\_\_ NO

Exempt in the State of Kansas

FEDERAL - 48-6004733  
Tax Exempt ID:

STATE - KSKDLN8BY4

Expiration Date: 10/01/2024



# Bobcat

## Product Quotation

Quotation Number: AMS-04027

Date: 2021-12-22 08:22:02

Customer Name/Address:	Bobcat Delivering Dealer	ORDERS TO BE PLACED WITH: Contract Holder/Manufacturer
CITY OF SEDGWICK Attn: MATT NICHOLSON 511 N COMMERCIAL PO BOX 131 SEDGWICK, KS 67135 Phone: (316) 772-5151	White Star Machinery & Supply 3223 N HYDRAULIC WICHITA KS 67219-1213 Phone: (316) 838-3321 Fax: (316) 832-1375 Zack Simmons (316) 680-9845	Clark Equipment Company dba Bobcat Company 250 E Beaton Dr West Fargo, ND 58078 Phone: 701-241-8719 Fax: 855-608-0681 Contact: Heather Messmer <a href="mailto:Heather.Messmer@doosan.com">Heather.Messmer@doosan.com</a>

Description	Part No	Qty	Price Ea.	Total
<b>S66 T4 Bobcat Skid Steer Loader</b>	M0347	1	\$36,037.32	\$36,037.32
74.0 HP Tier 4 V2 Bobcat Engine	Lift Path: Vertical			
Auxiliary Hydraulics: Variable Flow	Lights, Front & Rear LED			
Backup Alarm	Operator Cab			
Bob-Tach	<ul style="list-style-type: none"> <li>Includes: Adjustable Vinyl Suspension Seat, Top and Rear Windows, Parking Brake, Seat Bar and Seat Belt</li> <li>Roll Over Protective Structure (ROPS) meets SAE-J1040 and ISO 3471</li> <li>Falling Object Protective Structure (FOPS) meets SAE-J1043 and ISO 3449, Level I; (Level II is available through Bobcat Parts)</li> </ul>			
Bobcat Interlock Control System (BICS)	Parking Brake: Wedge Brake System			
Controls: Bobcat Standard	Tires: 31x12x16.5, 10 PR, Super Float Tires			
Cylinder Cushioning – Lift, Tilt	Two Speed Travel			
Engine/Hydraulic Performance De-rate Protection	Warranty: 2 years, or 2000 hours whichever occurs first			
Glow Plugs (Automatically Activated)				
Horn				
Instrumentation: Standard 5" Display (Rear Camera Ready) with Keyless Start, Engine Temperature and Fuel Gauges, Hour meter, RPM and Warning Indicators. Includes maintenance interval notification, fault display, job codes, quick start, auto idle, and security lockouts.				
Lift Arm Support				
<b>P68 Performance Package</b>	M0347-P06-P68	1	\$3,195.06	\$3,195.06
Power Bob-Tach	2-Speed			
7-Pin Attachment Control Kit	Hydraulic Bucket Positioning			
High Flow	Automatic Ride Control			
<b>C68 Comfort Package</b>	M0347-P07-C68	1	\$5,129.52	\$5,129.52
"Enclosed Cab with HVAC	Heated Cloth Air Ride Suspension Seat			
Sound Reduction	Premium LED Lights			
Touch Display with Radio & Bluetooth	Rear View Camera"			
<b>68" Heavy Duty Bucket</b>	7272679	1	\$991.80	\$991.80
--- Standard Bolt-on tooth kit	7355991	7	\$47.73	\$334.11
<b>Total of Items Quoted</b>				<b>\$45,687.81</b>
<b>Dealer Assembly Charges</b>				<b>\$98.00</b>
<b>Trade-in Bobcat 763 HF w/ 2200 hours and bucket S/N 512229324</b>				<b>(\$12,000.00)</b>
<b>Other Charges: Material and Logistics</b>				<b>\$3,432.00</b>
<b>Quote Total – US dollars</b>				<b>\$37,217.81</b>



\*Prices per the Kansas State Contract 44071

\*Terms Net 60 Days. Credit cards accepted.

\*FOB Destination – Prepay and Add to Quote

\*State Sales Taxes apply. IF Tax Exempt, please include Tax Exempt Certificate with order.

\*TID# 38-0425350

**\*Orders Must Be Placed with Clark Equipment Company dba Bobcat Company, Govt Sales, 250 E Beaton Drive, West Fargo, ND 58078.**

\*Quote valid for 30 days

ORDER ACCEPTED BY:

Bryan Chapman  
SIGNATURE

12-23-2021  
DATE

Bryan Chapman Mayor  
PRINT NAME AND TITLE

\_\_\_\_\_  
PURCHASE ORDER NUMBER

DELIVERY ADDRESS: 520 W. Commercial Sedgewick, Ks 67135

BILLING ADDRESS (if different than Ship To): \_\_\_\_\_

TAX EXEMPT? X YES \_\_\_\_\_ NO

Exempt in the State of \_\_\_\_\_

Tax Exempt ID:

FEDERAL - \_\_\_\_\_

STATE - \_\_\_\_\_

Expiration Date: \_\_\_\_\_



# Bobcat

## Product Quotation

Quotation Number: AMS-03965

Date: 2021-12-21 10:37:51

Customer Name/Address:	Bobcat Delivering Dealer	<b>ORDERS TO BE PLACED WITH:</b> <b>Contract Holder/Manufacturer</b>
CITY OF SEDGWICK Attn: MATT NICHOLSON 511 N COMMERCIAL PO BOX 131 SEDGWICK, KS 67135 Phone: (316) 772-5151	White Star Machinery & Supply 3223 N HYDRAULIC WICHITA KS 67219-1213 Phone: (316) 838-3321 Fax: (316) 832-1375 Zack Simmons (316) 680-9845	Clark Equipment Company dba Bobcat Company 250 E Beaton Dr West Fargo, ND 58078 Phone: 701-241-8719 Fax: 855-608-0681 Contact: Heather Messmer Heather.Messmer@doosan.com

Description	Part No	Qty	Price Ea.	Total
<b>E26 R-Series Bobcat Compact Excavator</b>	M5555	1	\$29,205.40	\$29,205.40
Arm-Long with additional counterweight Auto-Idle Auxiliary Hydraulics - <ul style="list-style-type: none"> <li>W/ Boom Mounted Flush Face Quick Couplers</li> </ul> Boom Swing Canopy <ul style="list-style-type: none"> <li>Includes: Cup Holder, Retractable Seat Belt</li> <li>Roll Over Protective Structure (ROPS) - Meets</li> </ul> Requirements of ISO 12117-2: 2008 <ul style="list-style-type: none"> <li>Tip Over Protective Structure (TOPS) - Meets</li> </ul> Requirements of ISO 12117: 2000 <ul style="list-style-type: none"> <li>Falling Object Protective Structure (FOPS) - Meets</li> </ul> Meets Requirements of ISO 10262	Control Console Locks Control Pattern Selector Valve (ISO/STD) Dozer Blade with Float Engine/Hydraulic Monitor with Shutdown Fingertip Auxiliary Hydraulic Control Fingertip Boom Swing Control Horn Hydraulic Joystick Controls Minimal tail swing Rubber Tracks Spark Arrestor Muffler Vandalism Protection Work Lights X- Change Attachment Mounting System			
P60 Performance Package Long Arm	M5555-P06-P60 Clamp	1	\$1,362.20	\$1,362.20
C51 Comfort Package Enclosed Cab with HVAC Deluxe Instrument Panel with Keyless Start	M5555-P07-C51 Cloth Suspension Seat Travel Motion Alarm	1	\$5,103.70	\$5,103.70
16" MX2 XCHG TEETH	7333245	1	\$671.84	\$671.84
24" MX2 XCHG TEETH	7333260	1	\$779.76	\$779.76
36" MX3 XCHG GRADING	7333978	1	\$997.88	\$997.88
Material and Logistics Surcharge	9988228	1	\$2,667.45	\$2,667.45
<b>Total of Items Quoted</b>				<b>\$40,788.23</b>
<b>Dealer P.D.I.</b>				<b>\$200.00</b>
<b>Freight Charges</b>				<b>\$1,314.00</b>
<b>Dealer Assembly Charges</b>				<b>\$0.00</b>
<b>Quote Total - US dollars</b>				<b>\$42,302.23</b>



\*Prices per the Kansas NASPO Construction - SW192

\*Terms Net 60 Days. Credit cards accepted.

\*FOB Destination

\*State Sales Taxes apply. IF Tax Exempt, please include Tax Exempt Certificate with order.

\*TID# 38-0425350

**\*Orders Must Be Placed with Clark Equipment Company dba Bobcat Company, Govt Sales, 250 E Beaton Drive, West Fargo, ND 58078.**

ORDER ACCEPTED BY:

Brian Chapman  
SIGNATURE

12-21-2021  
DATE

Brian Chapman Mayor  
PRINT NAME AND TITLE

\_\_\_\_\_  
PURCHASE ORDER NUMBER

DELIVERY ADDRESS: 520 N. Commercial Sedgwick, Ks. 67135

BILLING ADDRESS (if different than Ship To): \_\_\_\_\_

TAX EXEMPT? X YES \_\_\_\_\_ NO

Exempt in the State of \_\_\_\_\_

Tax Exempt ID: \_\_\_\_\_

FEDERAL - \_\_\_\_\_

STATE - \_\_\_\_\_

Expiration Date: \_\_\_\_\_

# Kansas Department of Revenue

## Sales and Use Tax Entity Exemption Certificate

The Kansas Department of Revenue certifies this entity is exempt from paying Kansas sales and or compensating use tax as stated below:

**Kansas Exemption Number:** KSKDLN8BY4

**Expiration Date:** 10/01/2024

The tax-exempt entity understands and agrees that if the tangible personal property and/or service are used other than as stated, or for any purpose that is not exempt from the tax, the tax exempt entity is liable for the state and local sales or use tax. The unlawful or unauthorized use of this certificate is expressly prohibited, punishable by fine and/or imprisonment. The certificate is issued for the sole use of the exempt entity as named.

City of Sedgwick  
520 N Commercial Ave  
PO Box 131  
Sedgwick, KS 67135



### EXEMPT ENTITY INFORMATION:

#### Authorization and scope:

- K.S.A. 79-3606(b) & (d) - State of Kansas, political subdivisions of the state of Kansas (Kansas cities, counties, townships, special districts), nonprofit hospitals, and blood, tissue, or organ banks.
- Exemption applies to all direct purchase, rental or lease of tangible personal property and services, except purchases made for any business activity specifically taxable and indirect purchases by a contractor for a real property project except as noted below.

#### Limitations:

- Only direct purchases are exempt through the use of this certificate.
- Except for state government, this entity qualifies for exemption on indirect purchases by a contractor through the issuance of a Project Exemption Certificate (PEC). Apply on-line at KDOR's web site: [www.ksrevenue.org](http://www.ksrevenue.org). The only State of Kansas agency allowed a PEC is a Kansas correctional institution. Indirect purchases by all other state agencies are subject to sales tax.
- This exemption does not apply to the purchase of any construction machinery, equipment or tools by a contractor used in constructing, maintaining, repairing, enlarging, furnishing or remodeling facilities for the exempt entity.
- All purchases of goods and services used in a business that is specifically taxable by the Sales Tax Act are subject to tax. This includes operation of a utility, restaurant, and selling of goods or services at retail.

*Exempt Entity Authorized Signature (Officer, Office Manager or Administrator)*  
*City Clerk*  
*Janise P. Enterkin*  
*Printed Name*

48-6004733

*Federal ID Number*

*12/23/2021*  
*Date*

### RETAILER INFORMATION:

- To qualify for exemption, the certificate must have an expiration date in the future and be signed by an authorized individual.
- Payment must be made by the entity on their checking account or on a credit/debit card issued to the entity. Acceptance of cash, personal checks, or personal credit/debit cards is not allowed for a tax exempt purchase.
- The entity must have a Kansas exemption certificate. Exemption certificates issued by other states are not valid in Kansas.
- Retailers are required to maintain a copy of the purchaser's certificate in their records for at least 3 years from the date of purchase. Retailers must maintain a current certificate on file.
- Selling tax exempt goods or services that are not exempt by statute may result in the assessment of tax.
- A completed certificate may be used as a blanket exemption for future purchases when of the same type and for the same exempt purpose.

*White Star Machinery & Supply* *3223 N. Hydraulic*  
*Seller's name and address*

*Description of goods and/or services purchased*

For additional information on Kansas sales and use taxes see Publication KS-1510, *Kansas Sales Tax and Compensating Use Tax* and Publication KS-1520, *Kansas Exemption Certificates*, located at: [www.ksrevenue.org](http://www.ksrevenue.org). Questions would be directed to Taxpayer Assistance at 785-368-8222.