



# REGULAR COUNCIL MEETING/WORKSHOP

Wednesday, October 20, 2021 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

### a. The Meeting House

## 4. CONSENT AGENDA

Sample Motion:

Motion to approve the consent agenda as presented.

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

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

### a. Minutes of October 6, 2021, Regular Meeting

#### Attachments:

- **Regular Council Meeting Minutes October 6, 2021** (regular-council-meeting\_minutes\_2021-10-06\_151500.pdf)

### b. Approval of Payroll October 15, 2021 amount \$12,826.38.

### c. Approval of General Disbursement Checks amount \$27,663.32.

General Disbursement Check Reports

#### Attachments:

- **Checks** (Checks.pdf)

## 5. 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).

**6. 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. Items for discussion: Sidewalks, Bylaws for 501C3, Alley, Industrial Park, Health Insurance**



# REGULAR COUNCIL MEETING

Minutes

Wednesday, October 6, 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

### **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 Janise Enterkin, City Clerk; Brad Jantz, City Attorney (via Zoom); Brian Daily, Police Chief; Zane Hansen, Fire Chief; Bill Bush, Harvey County Independent; Brian Keller

## 2. ADDITIONS / DELETIONS TO AGENDA

### **Minutes:**

Moved by **Council Member Carol Truesdell** to approve the agenda with addition of Council Member Brenda DeHaven under 3a. Train Discussion. Second **Council**

**Member Kirby Stucky**

### **Vote results:**

Ayes: 4 / Nays: 0

## 3. HEARINGS/PRESENTATIONS/PUBLIC FORUM

### **a. Train Discussion - Council Member Brenda DeHaven**

#### **Minutes:**

**Council Member Brenda DeHaven** opened a discussion regarding trains blocking intersections for long periods of time. The railroad has been notified of the problem. The City has 4 crossings. They make it a point to leave one crossing open, at 96th Street. **Police Chief Daily** suggested people call the BNSF phone number, 800-832-5452 to complain.

## 4. STAFF REPORTS

### **a. Brad Jantz, City Attorney**

**Minutes:**

**Brad Jantz, City Attorney**, reported on Industrial Park cleanup, alley easements, concrete alley agreement, sidewalk program, Administrators contract.

**b. Brian Daily, Police Chief**

**Minutes:**

**Chief Daily** introduced the new officer, Clint Cartwright. Daily presented Council with a lease/purchase for 2 police vehicles. The department will pass on an Explorer to the Fire Department to use.

Motion by **Council Member Monty Leonard** to approve the Police Chief to enter into an agreement for a 6 year lease with first payment to start March, 2022. Motion second by **Council Member Brenda DeHaven**

**Vote results:**

Ayes: 4 / Nays: 0

**c. Zane Hansen, Fire Chief**

**Minutes:**

**Zane Hansen, Fire Chief** reported to Council that the Explorer from the Police Department will be used to respond to calls. He reported that he has applied for several grants, and will continue to apply. The department was granted the Forrest Service Grant for \$900.

**d. Bryan Chapman, Mayor**

**Minutes:**

**Mayor Chapman** reported to Council that Halstead is cancelling the WWTP agreement at the end of October. He has talked to KDHE regarding Operator in Training for Matt Nicholson. The City received a refund from Harvey County Road and Bridge for an overcharge of \$14,713. A discussion on Health Insurance will be held at the next Council meeting in the work session on October 20th.

**5. CONSENT AGENDA**

**Minutes:**

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

**Vote results:**

Ayes: 4 / Nays: 0

**a. Minutes of September 20, 2021, Regular Meeting and Special Council Meeting September 23, 2021**

**b. Approval of Payroll October 1, 2021 amount \$10,981.11**

**c. Approval of General Disbursement Checks amount \$68,033.29**

General Disbursement Check Reports

**6. UNFINISHED BUSINESS**

**a. 501C3 - Sedgwick Community Development Corporation**

**Minutes:**

Moved by **Council Member Monty Leonard** to approve the Articles of Incorporation - Sedgwick Community Development Corporation as presented.

Second by **Council Member Carol Truesdell**

**Vote results:**

Ayes: 4 / Nays: 0

**7. NEW BUSINESS**

**a. Harvey County Comprehensive Plan for Land Use - week of October 18th**

**Minutes:**

**Mayor Chapman** and **Council Member Kirby Stucky** volunteered to meet with consultants during the week of October 18th.

**b. GAAP Waiver Resolution 10062021**

**Minutes:**

Moved by **Council Member Monty Leonard** to approve **Resolution 10062021-GAAP Waiver 2021** as presented. Second by **Council Member**

**Kirby Stucky**

**Vote results:**

Ayes: 4 / Nays: 0

**8. OTHER BUSINESS**

**9. EXECUTIVE SESSION**

**Minutes:**

Moved by **Council Member Monty Leonard** to recess into Executive Session for 20 minutes pursuant to the exemption related to Non-Elected Personnel (K.S.A. 75-4319(b)( 1 ) for the purpose of discussing City Administrator to include the following persons: Governing Body, City Attorney with the open meeting to resume at 8:05 pm in the City Council chamber. Second by **Council Member Carol Truesdell**

**Mayor Chapman** stated that no binding action was taken in Executive Session.

**Vote results:**

Ayes: 4 / Nays: 0

**10. ADJOURN**

**Minutes:**

Motion by **Council Member Kirby Stucky** to adjourn the Regular Council meeting at 8:12 PM. Second by **Council Member Monty Leonard**

**Vote results:**

Ayes: 4 / Nays: 0

October 20, 2021

**PAYROLL CHECKS - DIRECT DEPOSIT**

Payroll October 20, 2021 \$ 12,826.38

**TOTAL PAYROLL CHECKS \$ 12,826.38**

**GENERAL DISBURSEMENT CHECKS-AAABLC \$ 9,335.81**

**GENERAL DISBURSEMENT CHECKS-AAABLF \$ 304.45**

**GENERAL DISBURSEMENT CHECKS-AAABLG \$ 17,718.61**

**GENERAL DISBURSEMENT CHECKS-AAABLK \$ 304.45**

**TOTAL DISBURSEMENT CHECKS \$ 27,663.32**



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City of Sedgwick (SEDGKS)  
Batch: AAABLK

10/12/2021 11:19:09 AM

Page 1

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
<b>Line</b>	<b>GL Expense Account</b>	<b>Desc/Inv Stock/Alloc/Cost Code</b>		<b>Quantity Bought</b>	<b>Cost Per Unit</b>	<b>Line Extension</b>
1	KS DEPT OF REV - SALES TAX / KANSAS DEPT OF REV	9/30/2021	9/30/2021	093021SALESTAX		\$304.45
1	10-00-60-6156	WATER SALES TAX		1.0	\$304.4500	\$304.45
<b>Grand Totals</b>					<b>Total Direct Expense:</b>	<b>\$304.45</b>
					<b>Total Immediate Payments:</b>	\$304.45

**Report Summary**

	<b>Report Selection Criteria</b>	
<b>Report Type:</b>	Detailed	
	<b>Start</b>	<b>End</b>
<b>Transaction Number:</b>	Start	End

## AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)  
Batch: AAABLG

10/15/2021 9:37:58 AM

Page 1

Vendor	Description	Check Date	Invoice#	Check#	Check Total
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	10/15/2021	1600	68060	\$1,020.00
COX BUSINESS SERVICES	PHONE/FAX/TV/INTERNE	10/15/2021	101521COX	68061	\$1,270.49
HARVEY COUNTY ECONOMIC DEVEL	PARTNER CONTRIBUTION	10/15/2021	1195-1197	68062	\$3,000.00
INTRUST BANK	MISC EXPENSES	10/15/2021	101521INTRUST	68063	\$1,467.35
K & M TIRE - WICHITA	F350 TIRES	10/15/2021	570418917	68064	\$676.00
KANZA CO-OPERATIVE ASSOCIATION	FUEL CHARGES	10/15/2021	101521COOP	68065	\$413.96
KANSAS HEALTH & ENVIRONMENTAL	COLILERT WATER	10/15/2021	52693	68066	\$337.00
LOWE'S	SHELTER SUPPLIES	10/15/2021	101521LOWES	68067	\$378.09
M & M REPAIR, INC	MISC EXPENSES	10/15/2021	101521MMREP	68068	\$87.65
NORTHRIDGE SAND, LLC	SHELTER TOPSOIL	10/15/2021	473177	68069	\$770.39
RED WING SHOES STORE #754	ERIC BOOTS	10/15/2021	20211010093087	68070	\$188.99
WCCIT	IT SRVC	10/15/2021	WCC28540 WCC28584	68071	\$594.00
US BANK EQUIPMENT FINANCE	XEROX CONT PAYMENT	10/15/2021	454528761	68072	\$909.69
WASTE CONNECTIONS	MONTH LY TRASH/RECYC	10/15/2021	15763024	68073	\$6,605.00

Total Direct Expense:	\$17,718.61
<b>Total Immediate Payments:</b>	<b>\$17,718.61</b>

**Report Summary**

	<b>Report Selection Criteria</b>	
Report Type:	Detailed	
	<b>Start</b>	<b>End</b>
Transaction Number:	Start	End

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City of Sedgwick (SEDGKS)  
Batch: AAABLG

10/15/2021 9:24:10 AM

Page 1

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
<b>8</b>	<b>AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV</b>	<b>10/15/2021</b>	<b>10/15/2021</b>	<b>1600</b>	<b>\$1,020.00</b>
1	13-00-60-6160	10-9-21	SLUDGE HAUL 25,500 GAL	25,500.0	\$0.0400
					\$1,020.00
<b>14</b>	<b>COX / COX BUSINESS SERVICES</b>	<b>10/15/2021</b>	<b>10/15/2021</b>	<b>101521COX</b>	<b>\$1,270.49</b>
1	01-01-60-6180		CH PHONE/FAX/INTERNET/TV	1.0	\$413.1100
2	01-05-60-6180		COURT PHONE/FAX/INTERNET/TV	1.0	\$79.2500
3	10-00-60-6180		WATER PHONE/FAX/INTERNET/TV	1.0	\$79.2500
4	13-00-60-6180		SEWER PHONE/FAX/INTERNET/TV	1.0	\$79.2500
5	01-03-60-6180		PD PHONE/FAX/INTERNET/TV	1.0	\$140.4900
6	01-11-60-6180		MAINT SHOP 320 N WASH PHONE	1.0	\$33.7000
7	01-04-60-6180		FIRE PHONE/INTERNET	1.0	\$112.7000
8	13-00-60-6180		SEWER PLANT PHONE/INTERNET	1.0	\$152.7000
9	01-06-60-6180		POOL PHONE/INTERNET	1.0	\$112.6400
10	13-00-60-6180		EAST LIFT PHONE	1.0	\$33.7000
11	13-00-60-6180		SOUTH LIFT PHONE	1.0	\$33.7000
<b>4</b>	<b>HRVY CO EDC / HARVEY COUNTY ECONOMIC DEVELOP</b>	<b>10/15/2021</b>	<b>10/15/2021</b>	<b>1195-1197</b>	<b>\$3,000.00</b>
1	01-07-60-6410		OCTOBER DUES	1.0	\$1,000.0000
2	01-07-60-6410		NOVEMBER DUES	1.0	\$1,000.0000
3	01-07-60-6410		DECEMBER DUES	1.0	\$1,000.0000
<b>13</b>	<b>INTRUST / INTRUST BANK</b>	<b>10/15/2021</b>	<b>10/15/2021</b>	<b>101521INTRUST</b>	<b>\$1,467.35</b>
1	01-01-70-7010		DILLONS-BARRATTI FLOWERS-STEPDAD FUNERAL	1.0	\$52.8400
2	01-03-70-7010		PD WHISTLES	1.0	\$219.6200
3	01-03-60-6720		PD TRAINING LODGING	1.0	\$110.3300
4	01-10-60-6290		ZIPRECRUITER-AD FOR MAINT POSITION	0.3	\$448.0000
5	01-11-60-6290		ZIPRECRUITER-AD FOR MAINT POSITION	0.3	\$448.0000
6	10-00-60-6290		ZIPRECRUITER-AD FOR MAINT POSITION	0.3	\$448.0000
7	13-00-60-6290		ZIPRECRUITER-AD FOR MAINT POSITION	0.3	\$448.0000
8	01-01-60-6200		ADOBE ACROBAT PRO	0.3	\$16.3000
9	01-03-60-6200		ADOBE ACROBAT PRO	0.3	\$16.3000
10	10-00-60-6200		ADOBE ACROBAT PRO	0.3	\$16.3400
11	13-00-60-6200		ADOBE ACROBAT PRO	0.3	\$16.3400
12	01-01-70-7010		DILLONS-ADAM'S GOING AWAY PARTY	1.0	\$48.8500
13	01-01-60-6720		CYS PLACE-MAYOR BUDGET MTG W/KRISTINE	1.0	\$33.1000
14	01-01-60-6720		CYS PLACE-MAYOR MTG W/JOE	1.0	\$44.8700
15	40-08-00-8210		LAFE T WILLIAMS-SHELTER DISPENSERS	1.0	\$493.4000

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City of Sedgwick (SEDGKS)  
Batch: AAABLG

10/15/2021 9:24:10 AM

Page 2

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
<b>9</b>	<b>K &amp; M TIRE / K &amp; M TIRE - WICHITA</b>	<b>10/15/2021</b>	<b>10/15/2021</b>	<b>570418917</b>	<b>\$676.00</b>
1	01-10-70-7120 F350 TIRES			\$169.0000	\$676.00
<b>11</b>	<b>KANZA / KANZA CO-OPERATIVE ASSOCIATION</b>	<b>10/15/2021</b>	<b>10/15/2021</b>	<b>101521COOP</b>	<b>\$413.96</b>
1	01-03-70-7210 FUEL - PD			\$193.4600	\$193.46
2	01-04-70-7210 FUEL - FIRE			\$32.0000	\$32.00
3	13-00-70-7210 FUEL - SEWER			\$90.6400	\$90.64
4	01-10-70-7110 SUPERLUBE & QWIKLIFT-TRACTORS			\$97.8600	\$24.47
5	01-11-70-7110 SUPERLUBE & QWIKLIFT-TRACTORS			\$97.8600	\$24.47
6	10-00-70-7110 SUPERLUBE & QWIKLIFT-TRACTORS			\$97.8400	\$24.46
7	13-00-70-7110 SUPERLUBE & QWIKLIFT-TRACTORS			\$97.8400	\$24.46
<b>6</b>	<b>KS DEPT OF HEALTH &amp; ENV-U9000 / KANSAS HEALTH</b>	<b>10/15/2021</b>	<b>10/15/2021</b>	<b>52693</b>	<b>\$337.00</b>
1	10-00-60-6170 COLILERT DRINKING WATER 7-20-21 TO 9-22-21			\$12.0000	\$72.00
2	10-00-60-6170 ICPMS			\$9.0000	\$90.00
3	10-00-60-6170 THMS DISINFECTED BY PDTS-PWS			\$50.0000	\$50.00
4	10-00-60-6170 HALOACETIC ACIDS			\$125.0000	\$125.00
<b>12</b>	<b>LOWE'S / LOWE'S</b>	<b>10/15/2021</b>	<b>10/15/2021</b>	<b>101521LOWES</b>	<b>\$378.09</b>
1	40-08-00-8210 SHELTER ELECTRICAL SUPPLIES			\$225.6200	\$225.62
2	40-08-00-8210 SHELTER MOP SINK AND PLUMBING SUPPLIES			\$152.4700	\$152.47
<b>3</b>	<b>M &amp; M REPAIR / M &amp; M REPAIR, INC</b>	<b>10/15/2021</b>	<b>10/15/2021</b>	<b>101521MMREP</b>	<b>\$87.65</b>
1	40-08-00-8210 63998 SHELTER PIPE			\$18.4000	\$18.40
2	40-08-00-8210 63094 SHELTER BITS/ANCHORS			\$6.9900	\$6.99
3	01-10-70-7110 63123 FALL FEST SUPPLIES-WIRE TIES/NUTS & BOLTS			\$26.2900	\$26.29
4	40-08-00-8210 63092 SHELTER SUPPLIES			\$18.1600	\$18.16
5	13-00-70-7110 63147 WWTP CLAMPS			\$3.3600	\$3.36
6	01-11-70-7010 63149 KEY SNAPS			\$11.5600	\$11.56
7	40-08-00-8210 63231 SHELTER PLUMBING PASTE			\$2.8900	\$2.89

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City of Sedgwick (SEDGKS)  
Batch: AAABLG

10/15/2021 9:24:10 AM

Page 3

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
<b>2</b>	<b>NORTHRIDGE SAND / NORTHRIDGE SAND, LLC</b>	<b>10/15/2021</b>	<b>10/15/2021</b>	<b>473177</b>	<b>\$770.39</b>	
1	40-08-00-8210	15597 SHELTER TOPSOIL		1.0	\$88.6200	\$88.62
2	40-08-00-8210	15602 SHELTER TOPSOIL		1.0	\$102.4300	\$102.43
3	40-08-00-8210	15608 SHELTER TOPSOIL		1.0	\$95.5900	\$95.59
4	40-08-00-8210	15611 SHELTER TOPSOIL		1.0	\$99.9800	\$99.98
5	40-08-00-8210	15767 SHELTER TOPSOIL		1.0	\$87.5900	\$87.59
6	40-08-00-8210	15769 SHELTER TOPSOIL		1.0	\$100.3600	\$100.36
7	40-08-00-8210	15813 SHELTER TOPSOIL		1.0	\$96.4900	\$96.49
8	40-08-00-8210	15818 SHELTER TOPSOIL		1.0	\$99.3300	\$99.33
<b>7</b>	<b>RED WING SHOES / RED WING SHOES STORE #754</b>	<b>10/15/2021</b>	<b>10/15/2021</b>	<b>20211010093087</b>	<b>\$188.99</b>	
1	01-10-70-7250	ERIC SHUSS BOOTS		0.3	\$188.9700	\$47.24
2	01-11-70-7250	ERIC SHUSS BOOTS		0.3	\$188.9900	\$47.25
3	10-00-70-7250	ERIC SHUSS BOOTS		0.3	\$188.9900	\$47.25
4	13-00-70-7250	ERIC SHUSS BOOTS		0.3	\$188.9900	\$47.25
<b>15</b>	<b>STUDIO F INC. / WCCIT</b>	<b>10/15/2021</b>	<b>10/15/2021</b>	<b>WCC28540 WCC28584</b>	<b>\$594.00</b>	
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-WATER		0.1	\$400.0000	\$20.00
4	13-00-60-6200	MO SRVC-FIRE		0.2	\$400.0000	\$80.00
5	01-01-60-6200	MICROSOFT		0.3	\$194.0000	\$48.50
6	01-03-60-6200	MICROSOFT		0.3	\$194.0000	\$48.50
7	10-00-60-6200	MICROSOFT		0.3	\$194.0000	\$48.50
8	13-00-60-6200	MICROSOFT		0.3	\$194.0000	\$48.50
<b>10</b>	<b>US BANK / US BANK EQUIPMENT FINANCE</b>	<b>10/15/2021</b>	<b>10/15/2021</b>	<b>454528761</b>	<b>\$909.69</b>	
1	01-01-60-6200	XEROX CONTRACT PAYMENT		0.5	\$909.6900	\$454.85
2	01-03-60-6200	XEROX CONTRACT PAYMENT		0.1	\$909.6900	\$90.97
3	01-05-60-6200	XEROX CONTRACT PAYMENT		0.1	\$909.6900	\$90.97
4	10-00-60-6200	XEROX CONTRACT PAYMENT		0.2	\$909.6900	\$136.45
5	13-00-60-6200	XEROX CONTRACT PAYMENT		0.2	\$909.6900	\$136.45
<b>1</b>	<b>WASTE CONNECTIONS / WASTE CONNECTIONS</b>	<b>10/15/2021</b>	<b>10/15/2021</b>	<b>15763024</b>	<b>\$6,605.00</b>	
1	12-00-60-6160	95 GALLON TRASH CART		335.0	\$10.0000	\$3,350.00
2	12-00-60-6160	65 GALLON TRASH CART		160.0	\$8.0000	\$1,280.00
3	12-00-60-6160	35 GALLON TRASH CART		54.0	\$8.0000	\$432.00
4	12-00-60-6160	SR 35 GALLON TRASH CART		35.0	\$7.0000	\$245.00
5	12-00-60-6160	SEDG CO SURCHARGE		56.0	\$2.5000	\$140.00
6	12-00-60-6160	RECYCLE		579.0	\$2.0000	\$1,158.00

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City of Sedgwick (SEDGKS)  
Batch: AAABLG

10/15/2021 9:24:10 AM

Page 4

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>Grand Totals</b>				<b>Total Direct Expense:</b>	<b>\$17,718.61</b>	
				<b>Total Immediate Payments:</b>	<b>\$17,718.61</b>	

**Report Summary**

	<b>Report Selection Criteria</b>	
<b>Report Type:</b>	Detailed	
	<b>Start</b>	<b>End</b>
<b>Transaction Number:</b>	Start	End

# AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)  
Batch: AAABLF

10/8/2021 3:01:09 PM

Page 1

Vendor	Description	Check Date	Invoice#	Check#	Check Total
KANSAS DEPT OF REVENUE	WATER SALES TAX	10/08/2021	093021SALESTAX	68058	\$304.45

Total Direct Expense: \$304.45  
Total Immediate Payments: \$304.45

## Report Summary

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

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

City of Sedgwick (SEDGKS)  
Batch: AAABLF

10/8/2021 2:52:02 PM

Page 1

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
<b>Line</b>	<b>GL Expense Account</b>	<b>Desc/Inv Stock/Alloc/Cost Code</b>		<b>Quantity Bought</b>	<b>Cost Per Unit</b>	<b>Line Extension</b>
1	KS DEPT OF REV - SALES TAX / KANSAS DEPT OF REV	9/30/2021	9/30/2021	093021SALESTAX		\$304.45
1	10-00-60-6156	WATER SALES TAX		1.0	\$304.4500	\$304.45
<b>Grand Totals</b>					<b>Total Direct Expense:</b>	<b>\$304.45</b>
					<b>Total Immediate Payments:</b>	<b>\$304.45</b>

**Report Summary**

	<b>Report Selection Criteria</b>	
<b>Report Type:</b>	Detailed	
	<b>Start</b>	<b>End</b>
<b>Transaction Number:</b>	Start	End

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City of Sedgwick (SEDGKS)  
Batch: AAABLC

10/8/2021 2:39:54 PM

Page 1

Vendor	Description	Check Date	Invoice#	Check#	Check Total
ADRIAN & PANKRATZ, PA	JUDGE SERVICES	10/08/2021	110674	68041	\$200.00
B & B LUMBER	SHELTER SUPPLIES	10/08/2021	2109-670655	68042	\$996.50
BRYAN CHAPMAN	SHELTER SUPP/MILEAGE	10/07/2021	100821BC	68043	\$98.45
CULLIGAN OF WICHITA	DRINKING WATER	10/08/2021	614845	68044	\$8.55
KANSAS PUBLISHING VENTURES, LL	LEGAL NOTICE	10/08/2021	97023 97441	68045	\$265.60
MID-AMERICA RESEARCH CHEMICAL	TRUCK OIL	10/08/2021	0743871-IN	68046	\$138.32
PETTY CASH	MISC PETTY CASH EXP	10/08/2021	100821PETTY	68047	\$80.80
QUILL	OFFICE SUPPLIES	10/08/2021	20053177	68048	\$46.95
SAM'S CLUB	OFFICE EXPENSES	10/08/2021	100821SAMS	68049	\$89.93
SEDGWICK COUNTY DEPT OF FINAN	PRISONER HOUSING	10/08/2021	1800053974	68050	\$10.76
SHERWIN WILLIAMS	SHELTER PAINT SUPP	10/08/2021	2624-1	68051	\$53.40
THE TAP OF KANSAS, INC	SHELTER PLUMBING SUP	10/08/2021	3345989 5990 7748 79	68057	\$2,183.13
JOE TAYLOR	PARADE CANDY	10/08/2021	100821JT	68053	\$36.72
VERIZON WIRELESS	PD MDT SERVICE	10/08/2021	9889140427	68054	\$183.05
EVERGY	STREET LIGHTS	10/08/2021	100821EVERGY	68055	\$1,867.47
WHOLESALE WATER SUPPLY DISTRIK	8-20-21 TO 9-16-21	10/08/2021	202110056888	68056	\$3,076.18

Total Direct Expense:	\$9,335.81
<b>Total Immediate Payments:</b>	<b>\$9,335.81</b>

**Report Summary**

	<b>Report Selection Criteria</b>	
<b>Report Type:</b>	Detailed	
	<b>Start</b>	<b>End</b>
<b>Transaction Number:</b>	Start	End

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

City of Sedgwick (SEDGKS)  
Batch: AAABLC

10/8/2021 1:28:16 PM

Page 1

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
<b>17</b>	<b>ADRIAN &amp; PANKRATZ / ADRIAN &amp; PANKRATZ, PA</b>	<b>10/8/2021</b>	<b>10/8/2021</b>	<b>110674</b>	<b>\$200.00</b>
1	01-05-60-6300 JUDGE SERVICES-JOSEPH UHLMAN			1.0 \$200.0000	\$200.00
<b>19</b>	<b>B &amp; B LUMBER / B &amp; B LUMBER</b>	<b>10/8/2021</b>	<b>10/8/2021</b>	<b>2109-670655</b>	<b>\$996.50</b>
1	40-08-00-8210 SHELTER SUPPLIES			1.0 \$996.5000	\$996.50
<b>1</b>	<b>CHAPMAN, BRYAN / BRYAN CHAPMAN</b>	<b>10/8/2021</b>	<b>10/8/2021</b>	<b>100821BC</b>	<b>\$98.45</b>
1	40-08-00-8210 TRUE VALUE MILEAGE-SHELTER PLUMBING SUPPLIES			1.0 \$30.2400	\$30.24
2	01-01-60-6720 MTG W/ BRAD MILEAGE			1.0 \$16.8000	\$16.80
3	40-08-00-8210 LOCKE SUPPLY-SHELTER PLUMBING SUPPLIES			1.0 \$25.7600	\$25.76
4	40-08-00-8210 TRUE VALUE-SHELTER PLUMBING SUPPLIES			1.0 \$25.6500	\$25.65
<b>14</b>	<b>CULLIGAN / CULLIGAN OF WICHITA</b>	<b>10/8/2021</b>	<b>10/8/2021</b>	<b>614845</b>	<b>\$8.55</b>
1	01-01-60-6290 ALLOCATE CULLIGAN DRINKING WATER			0.0 \$8.5500	\$0.00
2	01-01-60-6290 DRINKING WATER-ADMIN			1.0 \$3.4200	\$3.42
3	01-03-60-6290 DRINKING WATER-PD			1.0 \$2.5700	\$2.57
4	13-00-60-6290 DRINKING WATER-SEWER			1.0 \$2.5600	\$2.56
<b>7</b>	<b>KS PUBLISHING / KANSAS PUBLISHING VENTURES, LL</b>	<b>10/8/2021</b>	<b>10/8/2021</b>	<b>97023 97441</b>	<b>\$265.60</b>
1	01-01-60-6290 ORD 882 LEGAL NOTICE			1.0 \$17.6000	\$17.60
2	01-01-60-6290 ORD 883 LEGAL NOTICE			1.0 \$17.6000	\$17.60
3	01-01-60-6290 BUDGET HEARING LEGAL NOTICE			1.0 \$118.8000	\$118.80
4	01-01-60-6290 BZA HEARING LEGAL NOTICE			1.0 \$61.6000	\$61.60
5	01-01-60-6290 FALL SPORTS PREVIEW AD			1.0 \$50.0000	\$50.00
<b>8</b>	<b>MARC / MID-AMERICA RESEARCH CHEMICAL</b>	<b>10/8/2021</b>	<b>10/8/2021</b>	<b>0743871-IN</b>	<b>\$138.32</b>
1	01-10-70-7120 TRUCK OIL			0.3 \$138.3200	\$34.58
2	01-11-70-7120 TRUCK OIL			0.3 \$138.3200	\$34.58
3	10-00-70-7120 TRUCK OIL			0.3 \$138.3200	\$34.58
4	13-00-70-7120 TRUCK OIL			0.3 \$138.3200	\$34.58
<b>3</b>	<b>PETTY CASH / PETTY CASH</b>	<b>10/8/2021</b>	<b>10/8/2021</b>	<b>100821PETTY</b>	<b>\$80.80</b>
1	10-00-70-7020 WATER SAMPLE POSTAGE 8-24-21			1.0 \$9.5500	\$9.55
2	10-00-70-7020 WATER SAMPLE POSTAGE 8-18-21			1.0 \$4.8000	\$4.80
3	01-03-70-7120 PD CAR WASH-DAILY 9-17-21			1.0 \$10.0000	\$10.00
4	01-11-70-7010 MAINT DRINKS & BATTERIES 8-27-21			1.0 \$29.0000	\$29.00
5	01-11-70-7010 MAINT DRINKS 9-14-21			1.0 \$12.7500	\$12.75
6	10-00-70-7020 WATER SAMPLE POSTAGE 9-7-21			1.0 \$4.8000	\$4.80
7	10-00-70-7020 WATER SAMPLE POSTAGE 9-22-21			1.0 \$4.8000	\$4.80
8	10-00-70-7020 WATER SAMPLE POSTAGE			1.0 \$5.1000	\$5.10

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City of Sedgwick (SEDGKS)  
Batch: AAABLC

10/8/2021 1:28:16 PM

Page 2

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
<b>5</b>	<b>QUILL / QUILL</b>	<b>10/8/2021</b>	<b>10/8/2021</b>	<b>20053177</b>	<b>\$46.95</b>	
1	01-01-70-7010	PENS & COPY PAPER		0.5	\$46.9200	\$23.46
2	01-03-70-7010	PENS & COPY PAPER		0.1	\$46.9500	\$4.70
3	01-05-70-7010	PENS & COPY PAPER		0.2	\$46.9500	\$9.39
4	01-09-70-7010	PENS & COPY PAPER		0.1	\$46.9500	\$2.35
5	10-00-70-7010	PENS & COPY PAPER		0.1	\$46.9500	\$2.35
6	12-00-70-7010	PENS & COPY PAPER		0.1	\$46.9500	\$2.35
7	13-00-70-7010	PENS & COPY PAPER		0.1	\$46.9500	\$2.35
<b>18</b>	<b>SAMS / SAM'S CLUB</b>	<b>10/8/2021</b>	<b>10/8/2021</b>	<b>100821SAMS</b>	<b>\$89.93</b>	
1	01-01-70-7010	FOOD FOR AMANDA'S GOING AWAY PARTY		1.0	\$54.8300	\$54.83
2	01-01-70-7010	TP & SUCKERS		1.0	\$35.1000	\$35.10
<b>16</b>	<b>SEDG CO DEPT OF FINANCE / SEDGWICK COUNTY DEI</b>	<b>10/8/2021</b>	<b>10/8/2021</b>	<b>1800053974</b>	<b>\$10.76</b>	
1	01-05-60-6320	PRISONER HOUSING-HENSLEY 9-26-21		1.0	\$8.0700	\$8.07
2	01-05-60-6320	PRISONER HOUSING-MCDIFFET 9-12-21		1.0	\$2.6900	\$2.69
<b>15</b>	<b>SHERWIN / SHERWIN WILLIAMS</b>	<b>10/8/2021</b>	<b>10/8/2021</b>	<b>2624-1</b>	<b>\$53.40</b>	
1	40-08-00-8210	SHELTER PAINT AND PAINT SUPPLIES		1.0	\$53.4000	\$53.40
<b>4</b>	<b>TAP / THE TAP OF KANSAS, INC</b>	<b>10/8/2021</b>	<b>10/8/2021</b>	<b>3345989 5990 7748 79</b>	<b>\$2,183.13</b>	
1	40-08-00-8210	STORM SHELTER PLUMBING SUPPLIES		1.0	\$2,183.1300	\$2,183.13
<b>2</b>	<b>TAYLOR, JOSEPH / JOE TAYLOR</b>	<b>10/8/2021</b>	<b>10/8/2021</b>	<b>100821JT</b>	<b>\$36.72</b>	
1	01-03-70-7010	DG-FALL FEST PARADE CANDY		1.0	\$36.7200	\$36.72
<b>10</b>	<b>VERIZON / VERIZON WIRELESS</b>	<b>10/8/2021</b>	<b>10/8/2021</b>	<b>9889140427</b>	<b>\$183.05</b>	
1	01-03-60-6180	PD MDT SERVICE		1.0	\$120.0300	\$120.03
2	01-03-60-6180	PD CELL SERVICE		1.0	\$63.0200	\$63.02
<b>12</b>	<b>WESTAR / EVERGY</b>	<b>10/8/2021</b>	<b>10/8/2021</b>	<b>100821EVERGY</b>	<b>\$1,867.47</b>	
1	01-10-60-6180	STREET LIGHTS		1.0	\$1,867.4700	\$1,867.47
<b>6</b>	<b>WHOLESALE WATER / WHOLESALE WATER SUPPLY DI</b>	<b>10/8/2021</b>	<b>10/8/2021</b>	<b>202110056888</b>	<b>\$3,076.18</b>	
1	10-00-60-6150	WATER USAGE 415700		1.0	\$3,076.1800	\$3,076.18
<b>Grand Totals</b>					<b>Total Direct Expense:</b>	<b>\$9,335.81</b>
					<b>Total Immediate Payments:</b>	<b>\$9,335.81</b>