



REGULAR COUNCIL MEETING

Wednesday, April 19, 2023 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. APPROVAL OF AGENDA

3. HEARINGS/PRESENTATIONS/PUBLIC FORUM

a. Sedgwick County Commissioner, Ryan Baty

b. Elizabeth Quinn, Liberty National Division

4. STAFF REPORTS

a. Kyle Nordick, City Administrator

b. Brad Jantz, City Attorney

c. Lee Nygaard, Police Chief

d. Shelia Agee, Deputy City Clerk

Attachments:

- 2023 1st Quarter Report (QtrReport2023b.pdf)

e. Bryan Chapman, Mayor

5. CONSENT AGENDA

Sample Motion:

Motion to approve the consent agenda as presented.

Motion by ____

Second by ____

a. Minutes of April 5, 2023, Regular Meeting

Attachments:

- **Regular Council Meeting 4-5-23 Minutes** (regular-council-meeting-workshop_minutes_2023-04-05_162032.pdf)

b. Approval of Payroll April 14, 2023 amount \$16,063.19

c. Approval of General Disbursement Checks amount \$161,250.81

General Disbursement Check Reports

Attachments:

- **CHECKS** (CHECKS.pdf)

6. NEW BUSINESS

a. 2023 Street Rehabilitation Program

Sample Motion

Motion to approve the 2023 Street Rehabilitation Program as presented.

Motion by _____

Second by _____

Attachments:

- **2023 Street Rehabilitation Program** (2023_Street_Rehabilitation_Program.pdf)

b. PWWSD17 Appointment of Alternate, City Administrator, Kyle Nordick

7. OLD BUSINESS

8. GOVERNING BODY COMMENTS

9. ADJOURN

Motion to adjourn the Regular Council meeting at _____ PM.

Second by _____

Sedgwick 2023 Revenue and Expenses vs. Spending Authority

					Q1 Totals	Q1 Util. %	2023 Budget Authority
FUND	Jan	Feb	Mar				
ADMIN 01-01							
SALARIES	\$ 15,664.65	\$ 15,947.94	\$ 23,267.22		\$ 54,879.81	27%	\$ 203,322.00
CONTRACTUALS	01-01-60 \$ 6,253.22	\$ 3,176.75	\$ 4,387.02		\$ 13,816.99	17%	\$ 82,472.00
COMMODITIES	01-01-70 \$ 2,096.44	\$ 1,527.42	\$ 956.98		\$ 4,580.84	75%	\$ 6,112.00
TRANS CAP EQUIP	\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -
TRANS CIP	\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -
CAPITAL OUTLAY	40-01 \$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -
EMS 01-02							
CONTRACTUALS	01-02-60 \$ 10,000.00	\$ 10,000.00	\$ 44,500.00		\$ 64,500.00	33%	\$ 196,350.00
TRANSFER TO CIP							\$ 100,000.00
POLICE 01-03							
SALARIES	\$ 10,593.38	\$ 10,459.03	\$ 15,942.83		\$ 36,995.24	24%	\$ 155,318.00
CONTRACTUALS	01-03-60 \$ 1,034.50	\$ 1,206.38	\$ 4,588.32		\$ 6,829.20	14%	\$ 47,958.00
COMMODITIES	01-03-70 \$ 1,925.93	\$ 2,968.93	\$ 1,703.26		\$ 6,598.12	28%	\$ 23,873.00
TRANS CAP IMPROVEMENT					\$ -	#DIV/0!	\$ -
FIRE 01-04							
SALARIES	\$ 910.00	\$ 1,050.00	\$ 990.00		\$ 2,950.00	19%	\$ 15,141.00
CONTRACTUALS	01-04-60 \$ 6,039.09	\$ 999.46	\$ 1,195.30		\$ 8,233.85	39%	\$ 21,281.00
COMMODITIES	01-04-70 \$ 2,066.09	\$ 68.01	\$ 40.00		\$ 2,174.10	9%	\$ 25,499.00
TRANS CAP EQUIP					\$ -	#DIV/0!	\$ -
TRANS CAP IMPROVEMENT	\$ -		\$ -		\$ -	#DIV/0!	\$ -
MUNI COURT 01-05							
SALARIES	\$ 1,813.63	\$ 2,376.38	\$ 3,189.35		\$ 7,379.36	34%	\$ 22,025.00
CONTRACTUALS	01-05-60 \$ 1,691.42	\$ 1,259.77	\$ 928.15		\$ 3,879.34	15%	\$ 26,582.00
COMMODITIES	01-05-70 \$ 223.22	\$ 22.33	\$ 53.17		\$ 298.72	10%	\$ 3,052.00
POOL 01-06							
SALARIES	\$ -	\$ -	\$ -		\$ -	0%	\$ 30,823.00
CONTRACTUALS	01-06-60 \$ 579.39	\$ 444.10	\$ 660.98		\$ 1,684.47	13%	\$ 13,007.00
COMMODITIES	01-06-70 \$ -	\$ -	\$ -		\$ -	0%	\$ 17,575.00
COMMUNITY REL. 01-07							

						Q1 Totals	Q1 Util. %	2023 Budget Authority
	FUND	Jan	Feb	Mar				
CONTRACTUALS	01-07-60	\$ 1,500.00	\$ 1,000.00	\$ 1,300.00	\$ 3,800.00	13%	\$ 29,500.00	
PARKS 01-08								
SALARIES		\$ 164.16	\$ 174.32	\$ 397.48	\$ 735.96	13%	\$ 5,624.00	
CONTRACTUALS	01-08-60	\$ 43.61	\$ 43.58	\$ 312.28	\$ 399.47	5%	\$ 8,527.00	
COMMODITIES	01-08-70	\$ -	\$ -	\$ 918.38	\$ 918.38	20%	\$ 4,699.00	
TRANSFER TO CAP EQ					\$ -		\$ 7,550.00	
CEMETERY 01-09								
REVENUE					\$ -		\$ 15,742.00	
SALARIES		\$ 392.80	\$ 441.60	\$ 730.40	\$ 1,564.80	13%	\$ 11,697.00	
CONTRACTUALS	01-09-60	\$ 155.26	\$ -	\$ 154.94	\$ 310.20		\$ 3,237.00	
COMMODITIES	01-09-70	\$ 55.80	\$ 2.79	\$ 13.29	\$ 71.88		\$ 807.00	
STREETS 01-10								
SALARIES		\$ 984.96	\$ 1,045.92	\$ 2,384.88	\$ 4,415.76	14%	\$ 32,445.00	
CONTRACTUALS	01-10-60	\$ 2,330.37	\$ 2,134.16	\$ 2,371.36	\$ 6,835.89	14%	\$ 47,715.00	
COMMODITIES	01-10-70	\$ 1,455.01	\$ 3,171.64	\$ 5,342.34	\$ 9,968.99	47%	\$ 21,400.00	
TRANSFER TO CAP EQ							\$ 25,000.00	
MAINTENANCE 01-11								
SALARIES		\$ 1,593.28	\$ 1,394.56	\$ 3,179.84	\$ 6,167.68	16%	\$ 37,853.00	
CONTRACTUALS	01-11-60	\$ 961.42	\$ 652.89	\$ 843.93	\$ 2,458.24	23%	\$ 10,580.00	
COMMODITIES	01-11-70	\$ 1,282.45	\$ 767.72	\$ 833.90	\$ 2,884.07	31%	\$ 9,398.00	
TRANS CAP EQUIP/CIP		\$ -	\$ -	\$ -	\$ -	0%	\$ 25,000.00	
General Fund Total								
REVENUE		\$ 298,068.16	\$ 65,055.87	\$ 54,417.14	\$ 417,541.17		\$ 1,126,789.00	
SALARIES		\$ 32,116.86	\$ 32,889.75	\$ 50,082.00	\$ 115,088.61	22%	\$ 514,248.00	
CONTRACTUALS		\$ 30,588.28	\$ 20,917.09	\$ 61,242.28	\$ 112,747.65	23%	\$ 487,209.00	
COMMODITIES		\$ 9,104.94	\$ 8,528.84	\$ 9,861.32	\$ 27,495.10	24%	\$ 112,415.00	
TRANSFERS		\$ -	\$ -	\$ -	\$ -		\$ 157,550.00	
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -		\$ -	
Gen Fund Total Expenses		\$ 71,810.08	\$ 62,335.68	\$ 121,185.60	\$ 255,331.36		\$ 1,271,422.00	

				Q1	Q1	2023
FUND	Jan	Feb	Mar	Totals	Util. %	Budget Authority
EMP. BENEFITS 03-00						
REVENUE	\$ 101,403.11	\$ -	\$ 4,392.82	\$ 105,795.93		\$ 264,185.00
FICA/KPERS/HEALTH	\$ 15,090.78	\$ 16,738.41	\$ 16,904.20	\$ 48,733.40	21%	\$ 236,430.00
HRA	\$ 229.92	\$ 16,880.80	\$ -	\$ 17,110.72	48%	\$ 36,000.00
HRA Admin Fee	\$ 106.00	\$ 109.00	\$ 100.00	\$ 315.00	17%	\$ 1,829.00
BONDS & INT 06-00						
REVENUE	\$ 206,910.30	\$ -	\$ 6,299.48	\$ 213,209.78		\$ 400,194.00
BOND PRINCIPAL	\$ -	\$ -	\$ -	\$ -	0%	\$ 320,434.00
BOND INTEREST	\$ -	\$ 29,957.63	\$ -	\$ 29,957.63	46%	\$ 65,421.00
BOND COMMISSION & POSTAGE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
BOND ADMIN FEES	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000.00
SPECIAL STREETS 08-00				\$ -		
REVENUE	\$ 24,043.89	\$ 11,018.66	\$ 16,040.65	\$ 51,103.20		\$ 220,000.00
CONTRACTUALS	08-00-60 \$ 8,800.00	\$ 10,000.00	\$ -	\$ 18,800.00	5%	\$ 356,039.00
COMMODITIES	08-00-70 \$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
TRANSFER TO CIP	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
SPECIAL PARKS 09-00						
REVENUE	\$ -	\$ -	\$ 1,724.15	\$ 1,724.15		\$ 6,226.00
CONTRACTUALS	09-00-60 \$ -	\$ -	\$ -	\$ -	0%	\$ 24,626.00
COMMODITIES	09-00-70 \$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
CAPITAL OUTLAY					#DIV/0!	\$ -
TRANS GENERAL		\$ -	\$ -	\$ -	#DIV/0!	\$ -
WATER 10-00						
REVENUE	\$ 32,212.24	\$ 30,771.30	\$ 32,869.30	\$ 95,852.84		\$ 399,000.00
SALARIES	\$ 3,738.06	\$ 3,748.25	\$ 7,351.27	\$ 14,837.58	19%	\$ 78,950.00
CONTRACTUALS	10-00-60 \$ 12,812.16	\$ 9,377.73	\$ 9,053.58	\$ 31,243.47	13%	\$ 236,687.00
COMMODITIES	10-00-70 \$ 1,557.39	\$ 1,714.98	\$ 3,721.20	\$ 6,993.57	21%	\$ 33,940.00
TRANS GEN FUND	\$ -	\$ -	\$ -	\$ -	0%	\$ 19,950.00
TRANS EMP BENEFITS		\$ -	\$ -	\$ -	0%	\$ 22,650.00
TRANSFER TO CIP/CAP EQ	\$ -	\$ -	\$ -	\$ -	0%	\$ 98,163.00
REFUSE 12-00						
REVENUE	\$ 11,064.93	\$ 9,630.73	\$ 10,875.76	\$ 31,571.42		\$ 119,764.00
SALARIES	\$ 69.70	\$ 71.40	\$ 107.10	\$ 248.20	11%	\$ 2,163.00

	FUND	Jan	Feb	Mar	Q1 Totals	Q1 Util. %	2023 Budget Authority
CONTRACTUALS	12-00-60	\$ 7,135.11	\$ 7,478.09	\$ 7,074.40	\$ 21,687.60	25%	\$ 88,387.00
COMMODITIES	12-00-70	\$ 355.77	\$ 2.79	\$ 13.29	\$ 371.85	18%	\$ 2,048.00
TRANS GEN FUND					\$ -	0%	\$ 5,988.00
TRANS EMP BENEFITS		\$ -	\$ -	\$ -	\$ -	0%	\$ 331.00
TRANSFER TO CIP/CAP EQ		\$ -	\$ -	\$ -	\$ -	0%	\$ 24,886.00
SEWER 13-00							
REVENUE		\$ 25,294.41	\$ 22,253.10	\$ 25,068.56	\$ 72,616.07		\$ 280,264.00
SALARIES		\$ 3,360.10	\$ 3,341.20	\$ 6,534.48	\$ 13,235.78	19%	\$ 70,297.00
CONTRACTUALS	13-00-60	\$ 6,371.61	\$ 5,824.06	\$ 22,548.02	\$ 34,743.69	22%	\$ 159,817.00
COMMODITIES	13-00-70	\$ 2,021.78	\$ 1,529.03	\$ 1,718.11	\$ 5,268.92	25%	\$ 21,177.00
TRANS GEN FUND					\$ -	0%	\$ 14,013.00
TRANS EMP BENEFITS		\$ -	\$ -	\$ -	\$ -	0%	\$ 19,964.00
TRANSFER TO CIP/CAP EQ		\$ -	\$ -	\$ -	\$ -	0%	\$ 74,879.00
Total							
REVENUE		\$ 698,997.04	\$ 138,729.66	\$ 151,687.86	\$ 989,414.56		\$ 2,816,422.00
SALARIES/BENEFITS/FICA/PENSION		\$ 54,375.50	\$ 56,789.01	\$ 80,979.05	\$ 192,143.57	20%	\$ 938,088.00
CONTRACTUALS		\$ 65,813.16	\$ 53,705.97	\$ 100,018.28	\$ 219,537.41	16%	\$ 1,354,594.00
COMMODITIES		\$ 13,039.88	\$ 11,775.64	\$ 15,313.92	\$ 40,129.44	24%	\$ 169,580.00
BONDS							
TRANSFERS							
CAPITAL OUTLAY							

Notes:

1. Admin: Salaries-3 paychecks in March, Commodities: Office furniture, Council Rm audio repairs
2. EMS: Higher payment in March
3. PD: Change in capital expenditure policy to operations. Computers
4. Fire: Change in capital expenditure policy to operations. Engine Valve Replacement \$4,313
5. Court: Salaries-3 paychecks in March

6. Streets: Change in capital expenditure policy to operations. Bobcat Access, computers, street signs/posts, sprayer, school light controller
7. Maintenance: Shop Tools
8. Emp Ben: 2022 HRA not reimbursed until this year
9. Bonds: Timing of payment



REGULAR COUNCIL MEETING/WORKSHOP

Minutes

Wednesday, April 5, 2023 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, Dan Hartman, Monty Leonard, Kirby Stucky, Kramer Siemens** Council Member absent ____ Others present **Kyle Nordick, City Administrator; Janise Enterkin, City Clerk; Brad Jantz, City Attorney; Lee Nygaard, Police Chief; Jim Boldenow, City Superintendent; Josh Blanding, Police Officer; Bill Bush, Harvey County Independent; Nicole Loeffler, Sedgwick Connect; Chad Duball, Ideatek; Cory Janzen, Ideatek; James Krstolich, Ideatek**

2. ADDITIONS/DELETIONS TO AGENDA

Minutes:

Moved by **Council Member Dan Hartman** to approve the agenda as presented. Second by **Council Member Kramer Siemens**

Vote results:

Ayes: 5 / Nays: 0

3. HEARINGS/PRESENTATIONS/PUBLIC FORUM

a. SEDGWICK CONNECT FALL FEST DONATION REQUEST - NICOLE LOEFFLER

Minutes:

Moved by **Council Member Kirby Stucky** to approve donation of \$5,000 to Sedgwick Connect for Fall Fest 2023.

Second by **Council Member Dan Hartman**

Vote results:

Ayes: 5 / Nays: 0

4. STAFF REPORTS

a. Kyle Nordick, City Administrator

Minutes:

Kyle Nordick, City Administrator reported to Council on the following items: Purplewave sales of equipment earned \$10,035. Received the KDHE Waste Tire Grant for DeHaven Park tables and benches. The City has been asked to participate in the Sand Creek

Summer Days, July 7 - August 8. Update on downtown tree removal. Planters with flowers will be placed in downtown for beautification. Moonlight Market will be on Saturday, 4-8 pm.

b. Brad Jantz, City Attorney

Minutes:

Brad Jantz, City Attorney gave an update cleanup at Industrial Park. Bids were taken and the job was awarded to state contractor, Environmental Works.

5. CONSENT AGENDA

Minutes:

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

Second by **Council Member Dan Hartman**

Vote results:

Ayes: 5 / Nays: 0

a. Minutes of March 15, 2023, Regular Meeting

b. Approval of Payroll March 31, 2023 amount \$19,508.86

c. Approval of General Disbursement Checks amount \$57,511.65

General Disbursement Check Reports

6. NEW BUSINESS

a. IdeaTek Proposal

Minutes:

Representatives from Ideatek came before Council to answer any questions regarding their contract. The contract includes 5% franchise fees and a \$4,500 buyout of Cox contract.

Moved by **Council Member Kramer Siemens** to approve the Ideatek proposal as presented.

Second by **Council Member Dan Hartman**

Vote results:

Ayes: 5 / Nays: 0

b. 2023 Sidewalk ADA Ramp Replacement Plan

Minutes:

Moved by **Council Member Monty Leonard** to approve 2023 Sidewalk ADA Ramp Replacement Plan as presented, not to exceed \$34,292.00.

Second by **Council Member Dan Hartman**

Vote results:

Ayes: 5 / Nays: 0

7. ADJOURN

Minutes:

Moved by **Council Member Monty Leonard** to adjourn the Regular Council meeting at 7:03 PM.

Second by **Council Member Kramer Siemens**

Vote results:

Ayes: 5 / Nays: 0

April 19, 2023

PAYROLL CHECKS - DIRECT DEPOSIT
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4/14/2023

\$ 16,063.19

TOTAL PAYROLL CHECKS

\$ 16,063.19

GENERAL DISBURSEMENT CHECKS-AAABRS

\$ 29,995.55

GENERAL DISBURSEMENT CHECKS-AAABRU

\$ 1,700.00

GENERAL DISBURSEMENT CHECKS-AAABRV

\$ 129,555.26

TOTAL DISBURSEMENT CHECKS

\$ 161,250.81

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
Batch: AAABRS

4/7/2023 12:17:56 PM

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
360 DOCUMENT SOLUTIONS	PRINTERS/COPIERS	04/07/2023	79383307	69485	\$885.55
7M EXCAVATING	AB3 & ROAD GRAVEL	04/07/2023	202206	69486	\$1,082.00
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	04/07/2023	1722	69487	\$1,300.00
ALLISON'S FUN INC	FALL FEST DONATION	04/07/2023	040723SEDGCONN	69510	\$5,000.00
AUDON SOTO	OVERPAY DIV APP-SOTO	04/07/2023	040623AS	69488	\$25.00
BURRIS FABRICATION	06 FORD RANGER REPAI	04/07/2023	4647	69489	\$250.15
CONFERENCE TECHNOLOGIES, INC	COUNCIL AUDIO UPGRAD	04/07/2023	JC130938	69490	\$1,773.76
CORE & MAIN	WATER METER SETTERS	04/07/2023	R871709	69492	\$778.40
CULLIGAN OF WICHITA	DRINKING WATER	04/07/2023	683244	69493	\$17.40
FASTENAL	POCKET PARK BOLTS	04/07/2023	KSNEW115253	69494	\$23.40
FELD FIRE	INNOTEX CLOTHING	04/07/2023	0417770-IN	69495	\$128.70
GOEBEL LIQUOR	MOONLIGHT MKT LIQUOR	04/07/2023	040723GOEBEL	69496	\$688.39
CITY OF HALSTEAD	HALSTEAD EMS SVC	04/07/2023	040723EMS	69497	\$10,000.00
BILL JOHNSON	BUILDING INSPECTIONS	04/07/2023	040723BJ	69498	\$400.00
DIVISION OF HEALTH AND ENVIRONM	COLILERT DRINKING WT	04/07/2023	60870	69499	\$72.00
KS DEPARTMENT OF REVENUE-WATE	WATER PROTECTION FEE	04/07/2023	040723WTRPROT	69500	\$471.57
KANSAS PUBLISHING VENTURES, LL	LEGAL NOTICE	04/07/2023	108897	69501	\$61.60
KANSAS STATE TREASURER	COURT FEES	04/07/2023	040723COURTFEES	69502	\$820.50
CITY OF NEWTON	WATER TREATMENT	04/07/2023	040623WTRTRTMNT	69503	\$4,935.60
PAYMENT SERVICES NETWORK, INC.	PSN SERVICE FEES	04/07/2023	RT23182 RT26232	69504	\$560.89
ROSALINDA SANCHEZ	REIMB WRONG CITY	04/07/2023	040723RS	69505	\$126.50
JIM SHARBUTT	BUILDING INSPECTIONS	04/07/2023	040723JS	69506	\$350.00
VERIZON WIRELESS	PD MDT SERVICE	04/07/2023	9930881432	69507	\$244.14

Total Direct Expense: \$29,995.55

Total Immediate Payments: \$29,995.55

Report Summary

Report Selection Criteria

Report Type: Detailed

Start End

Transaction Number: Start End

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

City of Sedgwick (SEDGKS)

Batch: AAABRS

4/7/2023 11:58:32 AM

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
Line	GL Expense Account	Desc/Inv Stock/Alloc/Cost Code	Quantity Bought	Cost Per Unit	Line Extension
15	360 DOCUMENT SOLUTIONS / 360 DOCUMENT SOLUTIK	4/7/2023	4/7/2023	79383307	\$885.55
1	01-01-60-6200	PRINTERS/COPIERS LEASE	0.5	\$719.9300	\$359.97
2	01-03-60-6200	PRINTERS/COPIERS LEASE	0.1	\$719.9500	\$72.00
3	01-05-60-6200	PRINTERS/COPIERS LEASE	0.1	\$719.9500	\$72.00
4	10-00-60-6200	PRINTERS/COPIERS LEASE	0.2	\$719.9000	\$107.99
5	13-00-60-6200	PRINTERS/COPIERS LEASE	0.2	\$719.9000	\$107.99
6	10-00-60-6200	BASE RATE CHARGE	1.0	\$165.6000	\$165.60
24	7M / 7M EXCAVATING	4/7/2023	4/7/2023	202206	\$1,082.00
1	01-10-70-7230	AB3 & ROAD GRAVEL	1.0	\$1,082.0000	\$1,082.00
5	AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV	4/7/2023	4/7/2023	1722	\$1,300.00
1	13-00-60-6160	4-4-23 SLUDGE HAUL 32,500 GAL	32,500.0	\$0.0400	\$1,300.00
1	ALLISON'S / ALLISON'S FUN INC	4/7/2023	4/7/2023	040723SEDGCONN	\$5,000.00
1	01-01-70-7250	FALL FEST DONATION-CONNECT	1.0	\$5,000.0000	\$5,000.00
19	AUDON / AUDON SOTO	4/7/2023	4/7/2023	040623AS	\$25.00
1	01-00-00-4306	OVERPAY DIV APP FEES-AUDON SOTO	1.0	\$25.0000	\$25.00
10	BURRIS FAB / BURRIS FABRICATION	4/7/2023	4/7/2023	4647	\$250.15
1	13-00-60-6120	2006 FORD RANGER DOOR HANDLE REPAIR	1.0	\$250.1500	\$250.15
2	CONFERENCE / CONFERENCE TECHNOLOGIES, INC	4/7/2023	4/7/2023	JC130938	\$1,773.76
1	01-00-00-4710	COUNCIL CHAMBERS AUDIO UPGRADES	1.0	\$753.2500	\$753.25
2	01-01-70-7410	COUNCIL CHAMBERS AUDIO UPGRADES	1.0	\$1,020.5100	\$1,020.51
13	CORE & MAIN / CORE & MAIN	4/7/2023	4/7/2023	R871709	\$778.40
1	10-00-70-7130	WATER METER SETTERS	4.0	\$194.6000	\$778.40
4	CULLIGAN / CULLIGAN OF WICHITA	4/7/2023	4/7/2023	683244	\$17.40
1	01-01-60-6290	ALLOCATE CULLIGAN DRINKING WATER	0.0	\$17.4000	\$0.00
2	01-01-60-6290	DRINKING WATER-ADMIN	1.0	\$6.9600	\$6.96
3	01-03-60-6290	DRINKING WATER-PD	1.0	\$5.2200	\$5.22
4	13-00-60-6290	DRINKING WATER-SEWER	1.0	\$5.2200	\$5.22
18	FASTENAL / FASTENAL	4/7/2023	4/7/2023	KSNEW115253	\$23.40
1	01-08-70-7100	POCKET PARK ANCHOR BOLTS	1.0	\$23.4000	\$23.40
17	FELD / FELD FIRE	4/7/2023	4/7/2023	0417770-IN	\$128.70
1	41-04-00-4350	INNOTEX CLOTHING-FELD FIRE	1.0	\$128.7000	\$128.70

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

City of Sedgwick (SEDGKS)
Batch: AAABRS

4/7/2023 11:58:32 AM

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
Line	GL Expense Account	Desc/Inv Stock/Alloc/Cost Code	Quantity Bought	Cost Per Unit	Line Extension
22	GOEBEL / GOEBEL LIQUOR	4/7/2023	4/7/2023	040723GOEBEL	\$688.39
1	36-00-00-8210	MOONLIGHT MARKET ALCOHOL	1.0	\$688.3900	\$688.39
25	HALSTEAD / CITY OF HALSTEAD	4/7/2023	4/7/2023	040723EMS	\$10,000.00
1	01-02-60-6290	HALSTEAD EMS SERVICE	1.0	\$10,000.0000	\$10,000.00
20	JOHNSON, BILL / BILL JOHNSON	4/7/2023	4/7/2023	040723BJ	\$400.00
1	01-01-60-6230	BUILDING INSPECTIONS	8.0	\$50.0000	\$400.00
7	KS DEPT OF HEALTH & ENV / DIVISION OF HEALTH ANI	4/7/2023	4/7/2023	60870	\$72.00
1	10-00-60-6170	COLILERT DRINKING WATER	1.0	\$72.0000	\$72.00
16	KS DEPT OF REV - WTR PROT / KS DEPARTMENT OF R	4/7/2023	4/7/2023	040723WTRPROT	\$471.57
1	10-00-60-6154	WATER PROTECTION FEE	1.0	\$471.5700	\$471.57
14	KS PUBLISHING / KANSAS PUBLISHING VENTURES, LL	4/7/2023	4/7/2023	108897	\$61.60
1	01-01-60-6290	LEGAL NOTICE ORDINANCE 894	1.0	\$61.6000	\$61.60
23	KS TREASURER / KANSAS STATE TREASURER	4/7/2023	4/7/2023	040723COURTFEES	\$820.50
1	01-05-60-6310	JBEF	1.0	\$33.0000	\$33.00
2	01-05-60-6310	LETC	1.0	\$787.5000	\$787.50
11	NEWTON CITY / CITY OF NEWTON	4/7/2023	4/7/2023	040623WTRTRTMNT	\$4,935.60
1	10-00-60-6152	2-16-23 TO 3-22-23 WATER TREATMENT 457000 USAGE	1.0	\$4,935.6000	\$4,935.60
6	PSN / PAYMENT SERVICES NETWORK, INC.	4/7/2023	4/7/2023	RT23182 RT26232	\$560.89
1	10-00-60-6210	PSN SERVICE FEES	0.5	\$560.8900	\$280.45
2	12-00-60-6210	PSN SERVICE FEES	0.1	\$560.8900	\$56.09
3	13-00-60-6210	PSN SERVICE FEES	0.4	\$560.8800	\$224.35
12	SANCHEZ / ROSALINDA SANCHEZ	4/7/2023	4/7/2023	040723RS	\$126.50
1	10-00-00-2050	REIMB UTILITY PAYMENT WRONG CITY-R SANCHEZ	1.0	\$126.5000	\$126.50
21	SHARBUTT / JIM SHARBUTT	4/7/2023	4/7/2023	040723JS	\$350.00
1	01-01-60-6230	BUILDING INSPECTIONS	7.0	\$50.0000	\$350.00
9	VERIZON / VERIZON WIRELESS	4/7/2023	4/7/2023	9930881432	\$244.14
1	01-03-60-6180	PD MDT SERVICE	1.0	\$120.0300	\$120.03
2	01-03-60-6180	PD CELL SERVICE	1.0	\$82.7400	\$82.74
3	01-11-60-6180	MAINT CELL SERVICE	1.0	\$41.3700	\$41.37

Grand Totals

Total Direct Expense:
Total Immediate Payments:

\$29,995.55
\$29,995.55

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

04/07/2023 01:34:51 PM

Batch: AAABRT

User ID: SHELIA

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Bank Code: CKG LEGACY BANK

Vendor Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
LEGACY BANK						
1	69508	04/07/2023	Check	SHELIA	AP0000001140AAABRT	\$201.47

Description:

KS DEPT OF LABOR

2	69509	04/07/2023	Check	SHELIA	AP0000001140AAABRT	\$151.77
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Description:

	Bank Totals	Items	Total Voids	Items
Checks	(\$353.24)	2	\$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:	(\$353.24)			

Report Totals

	Bank Totals	Items	Total Voids	Items
Checks	(\$353.24)	2	\$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:	(\$353.24)			

AP Enter Bills Edit - Council Report

4/10/2023 9:20:22 AM

City of Sedgwick (SEDGKS)
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Vendor	Description	Check Date	Invoice#	Check#	Check Total
PROFESSIONAL RODEO COWBOYS A	SEDGWICK PRCA RODEO	04/10/2023	041023PRCA	69511	\$1,700.00

Total Direct Expense: \$1,700.00

Total Immediate Payments: \$1,700.00

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)
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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
1	PRCA / PROFESSIONAL RODEO COWBOYS ASSOCIATI	4/10/2023	4/10/2023	041023PRCA		\$1,700.00
1	40-11-00-8210	SEDGWICK PRCA RODEO APPROVAL		1.0	\$1,700.0000	\$1,700.00
Grand Totals						
Total Direct Expense:					\$1,700.00	
Total Immediate Payments:					\$1,700.00	

Report Summary

Report Selection Criteria

Report Type: Detailed

Start End

Transaction Number: Start End

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
BAKER BROTHERS PRINTING	COURT DOCKET SHEETS	04/14/2023	67300	69512	\$368.47
CARQUEST AUTO PARTS	PM SUPPLIES	04/14/2023	2695-493518	69513	\$195.88
BRYAN CHAPMAN	MTG MILEAGE-BC	04/14/2023	041323BC	69514	\$89.08
CORE & MAIN	WATER METER PARTS	04/14/2023	S582651 S597153	69515	\$1,276.09
COX BUSINESS SERVICES	PHONE/FAX/TV/INTERNE	04/14/2023	041423COX	69516	\$1,275.65
HOLIDAY OUTDOOR DECOR	BANNERS/BRACKETS	04/14/2023	INV8447	69517	\$1,340.70
HARVEY COUNTY ECONOMIC DEVEL	EDC MEMBERSHIP DUES	04/14/2023	2013-1348	69518	\$1,000.00
HARVEY COUNTY JAIL	JAIL FEES	04/14/2023	041323JAIL	69519	\$70.00
HARVEY COUNTY TREASURER	REAL ESTATE TAX	04/14/2023	041423HVCORETAX	69520	\$537.36
INTRUST BANK	MISC CHARGES	04/14/2023	041423INTRUST	69521	\$2,012.68
J & A TRAFFIC PRODUCTS	SPEED LIMIT SIGNS-BL	04/14/2023	35819	69522	\$3,300.00
JCI INDUSTRIES	WWTP VALVE REPLACEME	04/14/2023	8249736	69523	\$5,200.00
JOY WILLIAMS	JUDGE SERVICES	04/14/2023	041323JOY	69524	\$1,000.00
LEAGUE OF KANSAS MUNICIPALITIES	LEADERHIP SUMMIT-DAN	04/14/2023	6499	69525	\$175.00
MOTOROLA SOLUTIONS, INC.	PD RADIO ENCRYPTION	04/14/2023	8281577649	69526	\$3,589.70
NEWTON ANIMAL HOSPITAL	VET VISIT/TEST-DOG	04/14/2023	144578	69527	\$82.50
PRIDE AG RESOURCES	MAINT TOOLS	04/14/2023	105049/3	69528	\$981.98
QUILL	OFFICE SUPPLIES	04/14/2023	31773164	69529	\$167.13
R. E. PEDROTTI CO., INC.	WWTP/LIFTS UPGRADES	04/14/2023	14351	69530	\$52,855.00
SALINA SUPPLY COMPANY	FIRE HYDRANT METER	04/14/2023	S100238970.001	69531	\$1,014.00
SDK LABORATORIES	SEWER LAB ANALYSIS	04/14/2023	041423SDK	69532	\$263.00
SEDGWICK COUNTY DEPT OF FINAN	PRISONER HOUSING	04/14/2023	1800058231	69533	\$31.80
SEDGWICK COUNTY TREASURER	REAL ESTATE TAX	04/14/2023	041423SGCORETAX	69534	\$40,448.18
STAN GARNETT, INC	SPRINKLER SERVICE	04/14/2023	9453	69535	\$140.00
SUPERIOR RENTS - WICHITA	POCKET PK LIGHT LIFT	04/14/2023	220779-4	69536	\$95.00
UNDERGROUND VAULTS & STORAGE	UNDERGROUND STORAG	04/14/2023	531433	69537	\$194.60
UNIFIED SCHOOL DISTRICT 439	POCKET PARK POSTS	04/14/2023	041423USD439	69538	\$1,414.20
WASTE CONNECTIONS	MONTH LY TRASH/RECYC	04/14/2023	17123796V025	69539	\$6,918.36
WHOLESALE WATER SUPPLY DISTRI	2/10/23 - 3/12/23	04/14/2023	INV01068	69540	\$3,518.90

Total Direct Expense:

\$129,555.26

Total Immediate Payments:

\$129,555.26

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City of Sedgwick (SEDGKS)

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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
14	BAKER BRO / BAKER BROTHERS PRINTING	4/14/2023	4/14/2023	67300	\$368.47
1	01-05-70-7010	COURT DOCKET SHEETS	1.0	\$368.4700	\$368.47
7	CARQUEST / CARQUEST AUTO PARTS	4/14/2023	4/14/2023	2695-493518	\$195.88
1	01-10-70-7120	PM SUPPLIES-OIL, OIL FILTERS, AIR FILTER	0.3	\$195.8800	\$48.97
2	01-11-70-7120	PM SUPPLIES-OIL, OIL FILTERS, AIR FILTER	0.3	\$195.8800	\$48.97
3	10-00-70-7120	PM SUPPLIES-OIL, OIL FILTERS, AIR FILTER	0.3	\$195.8800	\$48.97
4	13-00-70-7120	PM SUPPLIES-OIL, OIL FILTERS, AIR FILTER	0.3	\$195.8800	\$48.97
11	CHAPMAN, BRYAN / BRYAN CHAPMAN	4/14/2023	4/14/2023	041323BC	\$89.08
1	01-01-60-6720	HV CO EDC MTG MILEAGE-B CHAPMAN	32.0	\$0.6550	\$20.96
2	01-01-60-6720	EMS MTG CITY OF NEWTON-B CHAPMAN	32.0	\$0.6550	\$20.96
3	01-01-60-6720	REAP MTG-WICHITA B CHAPMAN	40.0	\$0.6550	\$26.20
4	01-01-60-6720	HCCOG MTG-NEWTON B CHAPMAN	32.0	\$0.6550	\$20.96
19	CORE & MAIN / CORE & MAIN	4/14/2023	4/14/2023	S582651 S597153	\$1,276.09
1	10-00-70-7130	WATER METER INSULATOR/LIDS	1.0	\$1,242.2700	\$1,242.27
2	10-00-70-7130	WATER METER SADDLES	1.0	\$33.8200	\$33.82
4	COX / COX BUSINESS SERVICES	4/14/2023	4/14/2023	041423COX	\$1,275.65
1	01-01-60-6180	CH PHONE/FAX/INTERNET/TV	1.0	\$414.7600	\$414.76
2	01-05-60-6180	COURT PHONE/FAX/INTERNET/TV	1.0	\$79.5300	\$79.53
3	10-00-60-6180	WATER PHONE/FAX/INTERNET/TV	1.0	\$79.5300	\$79.53
4	13-00-60-6180	SEWER PHONE/FAX/INTERNET/TV	1.0	\$79.5300	\$79.53
5	01-03-60-6180	PD PHONE/FAX/INTERNET/TV	1.0	\$142.5600	\$142.56
6	01-11-60-6180	MAINT SHOP 320 N WASH PHONE	1.0	\$33.8000	\$33.80
7	01-04-60-6180	FIRE PHONE/INTERNET	1.0	\$112.8000	\$112.80
8	13-00-60-6180	SEWER PLANT PHONE/INTERNET	1.0	\$152.8000	\$152.80
9	01-06-60-6180	POOL PHONE/INTERNET	1.0	\$112.7400	\$112.74
10	13-00-60-6180	EAST LIFT PHONE	1.0	\$33.8000	\$33.80
11	13-00-60-6180	SOUTH LIFT PHONE	1.0	\$33.8000	\$33.80
3	HOLIDAY / HOLIDAY OUTDOOR DECOR	4/14/2023	4/14/2023	INV8447	\$1,340.70
1	36-00-00-8210	HOMETOWN HERO BANNER BRACKETS	6.0	\$69.5000	\$417.00
2	36-00-00-8210	HOMETOWN HERO BANNERS	6.0	\$153.9500	\$923.70
15	HRVY CO EDC / HARVEY COUNTY ECONOMIC DEVELOP	4/14/2023	4/14/2023	2013-1348	\$1,000.00
1	01-07-60-6410	EDC MEMBERSHIP DUES	1.0	\$1,000.0000	\$1,000.00
1	HRVY CO SHERIFF / HARVEY COUNTY JAIL	4/14/2023	4/14/2023	041323JAIL	\$70.00
1	01-05-60-6320	JAIL FEES E SHREWSBURY, M STEPHEN	2.0	\$35.0000	\$70.00

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City of Sedgwick (SEDGKS)
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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
26	HRVY CO TRES / HARVEY COUNTY TREASURER	4/14/2023 4/14/2023	041423HVCORETAX		\$537.36
1	01-01-60-6290	TAX ID: 1-13872 107 W. 5TH - SR. CENTER	1.0	\$47.5000	\$47.50
2	10-00-60-6290	TAX ID: 1-13870 403 FRANKLIN - POOL	1.0	\$34.5300	\$34.53
3	01-04-60-6290	TAX ID 1-13986 300 WASHINGTON - FIRE/EMS	1.0	\$206.0000	\$206.00
4	01-01-60-6290	TAX ID: 1-16769 0 E 7TH WATER TOWER	1.0	\$154.3300	\$154.33
5	01-06-60-6290	TAX ID: 1-13870 403 FRANKLIN - POOL	1.0	\$95.0000	\$95.00
32	INTRUST / INTRUST BANK	4/14/2023 4/14/2023	041423INTRUST		\$2,012.68
1	01-01-70-7010	AMAZON-DISPENSER PAPER TOWELS	1.0	\$150.2700	\$150.27
2	01-06-60-6710	KS REC & PARK-JIM BO TRNG 4-12 TO 4-13-23	1.0	\$355.0000	\$355.00
3	01-11-70-7010	AMAZON-BATTERIES FOR EVERYONE	0.3	\$46.1800	\$15.70
4	01-01-70-7010	AMAZON-BATTERIES FOR EVERYONE	0.3	\$46.1800	\$15.24
5	01-03-70-7010	AMAZON-BATTERIES FOR EVERYONE	0.3	\$46.1800	\$15.24
6	01-01-60-6200	ADOBE ACROBAT PRO	0.3	\$16.3400	\$4.09
7	01-03-60-6200	ADOBE ACROBAT PRO	0.3	\$16.3400	\$4.09
8	10-00-60-6200	ADOBE ACROBAT PRO	0.3	\$16.3400	\$4.09
9	13-00-60-6200	ADOBE ACROBAT PRO	0.3	\$16.3400	\$4.09
10	41-08-00-8210	AMAZON-POCKET PARK LIGHTS	1.0	\$418.9700	\$418.97
11	01-01-60-6200	NETWORK SOLUTIONS-WEBSITE PRIVATE REGISTRATION	1.0	\$15.9900	\$15.99
12	36-00-00-8210	KS.GOV ALCOHOL LICENSE FEE	1.0	\$25.6300	\$25.63
13	01-10-70-7420	ATWOODS-XFER HOSE, SHOVELS	0.3	\$94.5700	\$23.64
14	01-11-70-7420	ATWOODS-XFER HOSE, SHOVELS	0.3	\$94.5700	\$23.64
15	10-00-70-7420	ATWOODS-XFER HOSE, SHOVELS	0.3	\$94.5300	\$23.63
16	13-00-70-7420	ATWOODS-XFER HOSE, SHOVELS	0.3	\$94.5700	\$23.64
17	01-01-70-7010	BEST BUY-CARPET CLEANER SOLUTION	1.0	\$21.9900	\$21.99
18	01-00-00-4348	BEST BUY-CH TV	1.0	\$179.9900	\$179.99
19	01-01-70-7410	BEST BUY-BISSEL CARPET CLEANER	1.0	\$196.5900	\$196.59
20	01-01-70-7010	WALMART-JANISE GIFT BASKET SURGERY	1.0	\$120.0600	\$120.06
21	10-00-70-7020	USPS-WATER SAMPLE POSTAGE	1.0	\$11.1000	\$11.10
22	12-00-60-6160	JUNKPRO-ROLLOFF DUMPSTER	1.0	\$360.0000	\$360.00
8	J & A / J & A TRAFFIC PRODUCTS	4/14/2023 4/14/2023	35819		\$3,300.00
1	01-10-70-7130	BLINKER SPEED LIMIT SIGNS/MOUNT KIT	1.0	\$3,300.0000	\$3,300.00
31	JCI / JCI INDUSTRIES	4/14/2023 4/14/2023	8249736		\$5,200.00
1	13-00-60-6110	WWTP VALVE REPLACEMENT	1.0	\$5,200.0000	\$5,200.00
9	JOY / JOY WILLIAMS	4/14/2023 4/14/2023	041323JOY		\$1,000.00
1	01-05-60-6300	JUDGE SERVICES-JOY	1.0	\$1,000.0000	\$1,000.00

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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
5	LKM / LEAGUE OF KANSAS MUNICIPALITIES	4/14/2023	4/14/2023	6499	\$175.00
1	01-01-60-6710	LEADERSHIP SUMMIT-DAN HARTMAN	1.0	\$175.0000	\$175.00
23	MOTOROLA / MOTOROLA SOLUTIONS, INC.	4/14/2023	4/14/2023	8281577649	\$3,589.70
1	41-03-00-8210	PD RADIO ENCRYPTION	1.0	\$3,589.7000	\$3,589.70
22	NEWTON ANIMAL / NEWTON ANIMAL HOSPITAL	4/14/2023	4/14/2023	144578	\$82.50
1	01-03-70-7130	VET VISIT/TEST-SICKLY DOG FOUND	1.0	\$82.5000	\$82.50
17	PRIDE AG / PRIDE AG RESOURCES	4/14/2023	4/14/2023	105049/3	\$981.98
1	41-08-00-8210	MAINT EDGER/ATTACHMENTS	1.0	\$449.0000	\$449.00
2	01-08-70-7420	MAINT CHAINSAW	1.0	\$499.0000	\$499.00
3	01-10-70-7250	MAINT GLOVES	1.0	\$33.9800	\$33.98
13	QUILL / QUILL	4/14/2023	4/14/2023	31773164	\$167.13
1	01-01-70-7010	KEY TAGS, CARDSTOCK, SHEET PROTECTORS, COURT BOX,	0.5	\$167.1000	\$83.55
2	01-03-70-7010	LAMINATING SHEETS, LABELS, FOLDERS, CLIPS, POST IT	0.1	\$167.1300	\$16.71
3	01-05-70-7010	LAMINATING SHEETS, LABELS, FOLDERS, CLIPS, POST IT	0.2	\$167.1300	\$33.43
4	01-09-70-7010	LAMINATING SHEETS, LABELS, FOLDERS, CLIPS, POST IT	0.1	\$167.1300	\$8.36
5	10-00-70-7010	LAMINATING SHEETS, LABELS, FOLDERS, CLIPS, POST IT	0.1	\$167.1300	\$8.36
6	12-00-70-7010	LAMINATING SHEETS, LABELS, FOLDERS, CLIPS, POST IT	0.1	\$167.1300	\$8.36
7	13-00-70-7010	LAMINATING SHEETS, LABELS, FOLDERS, CLIPS, POST IT	0.1	\$167.1300	\$8.36
6	R E PEDROTTI / R. E. PEDROTTI CO., INC.	4/14/2023	4/14/2023	14351	\$52,855.00
1	34-00-00-8210	WWTP/LIFTS CONTROL PANEL UPGRADES	1.0	\$52,855.0000	\$52,855.00
20	SALINA SUPPLY / SALINA SUPPLY COMPANY	4/14/2023	4/14/2023	S100238970.001	\$1,014.00
1	01-10-70-7130	FIRE HYDRANT METER	1.0	\$1,014.0000	\$1,014.00
24	SDK / SDK LABORATORIES	4/14/2023	4/14/2023	041423SDK	\$263.00
1	13-00-60-6170	SEWER LAB ANALYSIS	1.0	\$263.0000	\$263.00
2	SEDG CO DEPT OF FINANCE / SEDGWICK COUNTY DEI	4/14/2023	4/14/2023	1800058231	\$31.80
1	01-05-60-6320	PRISONER HOUSING-SHUMAN	1.0	\$31.8000	\$31.80

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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
25	SEDGWICK CO TREAS / SEDGWICK COUNTY TREASUR	4/14/2023 4/14/2023	041423SGCORETAX		\$40,448.18
1	08-00-60-6290	VC SG00066 LOT 2 BLOCK 1 IND PARK 2ND	0.8	\$5,341.5900	\$4,113.02
2	10-00-60-6290	VC SG00066 LOT 2 BLOCK 1 IND PARK 2ND	0.1	\$5,341.5900	\$629.24
3	13-00-60-6290	VC SG00066 LOT 2 BLOCK 1 IND PARK 2ND	0.1	\$5,341.5900	\$599.33
4	08-00-60-6290	VC SG00067 LOT 3 BLOCK 1 IND PARK 2ND	0.8	\$4,388.5400	\$3,379.18
5	10-00-60-6290	VC SG00067 LOT 3 BLOCK 1 IND PARK 2ND	0.1	\$4,388.5400	\$516.97
6	13-00-60-6290	VC SG00067 LOT 3 BLOCK 1 IND PARK 2ND	0.1	\$4,388.5400	\$492.39
7	08-00-60-6290	VC SG00068 LOT 4 BLOCK 1 IND PARK 2ND	0.8	\$4,388.5400	\$3,379.18
8	10-00-60-6290	VC SG00068 LOT 4 BLOCK 1 IND PARK 2ND	0.1	\$4,388.5400	\$516.97
9	13-00-60-6290	VC SG00068 LOT 4 BLOCK 1 IND PARK 2ND	0.1	\$4,388.5400	\$492.39
10	08-00-60-6290	VC SG00069 LOT 5 BLOCK 1 IND PARK 2ND	0.8	\$4,388.5400	\$3,379.18
11	10-00-60-6290	VC SG00069 LOT 5 BLOCK 1 IND PARK 2ND	0.1	\$4,388.5400	\$516.97
12	13-00-60-6290	VC SG00069 LOT 5 BLOCK 1 IND PARK 2ND	0.1	\$4,388.5400	\$492.39
13	08-00-60-6290	VC SG00070 LOT 6 BLOCK 1 IND PARK 2ND	0.8	\$4,388.5400	\$3,379.18
14	10-00-60-6290	VC SG00070 LOT 6 BLOCK 1 IND PARK 2ND	0.1	\$4,388.5400	\$516.97
15	13-00-60-6290	VC SG00070 LOT 6 BLOCK 1 IND PARK 2ND	0.1	\$4,388.5400	\$492.39
16	08-00-60-6290	VC SG00071 LOT 7 BLOCK 1 IND PARK 2ND	0.8	\$4,388.5400	\$3,379.18
17	10-00-60-6290	VC SG00071 LOT 7 BLOCK 1 IND PARK 2ND	0.1	\$4,388.5400	\$516.97
18	13-00-60-6290	VC SG00071 LOT 7 BLOCK 1 IND PARK 2ND	0.1	\$4,388.5400	\$492.39
19	08-00-60-6290	VC SG000110002	0.8	\$4,555.5400	\$3,507.77
20	10-00-60-6290	VC SG000110002	0.1	\$4,555.5400	\$536.64
21	13-00-60-6290	VC SG000110002	0.1	\$4,555.5400	\$511.13
22	08-00-60-6290	VC SG000410002	0.8	\$563.9600	\$434.25
23	10-00-60-6290	VC SG000410002	0.1	\$563.9600	\$66.43
24	13-00-60-6290	VC SG000410002	0.1	\$563.9600	\$63.28
25	08-00-60-6290	VC SG000600001	0.8	\$7,319.4700	\$5,635.99
26	10-00-60-6290	VC SG000600001	0.1	\$7,319.4700	\$862.23
27	13-00-60-6290	VC SG000600001	0.1	\$7,319.4700	\$821.24
28	08-00-60-6290	VC SG000110002001A	0.8	\$413.8200	\$318.64
29	10-00-60-6290	VC SG000110002001A	0.1	\$413.8200	\$48.75
30	13-00-60-6290	VC SG000110002001A	0.1	\$413.8200	\$46.43
31	08-00-60-6290	VC SG000410002001A	0.8	\$128.4700	\$98.92
32	10-00-60-6290	VC SG000410002001A	0.1	\$128.4700	\$15.13
33	13-00-60-6290	VC SG000410002001A	0.1	\$128.4700	\$14.41
34	08-00-60-6290	VC SG00060001A	0.8	\$168.4300	\$129.69
35	10-00-60-6290	VC SG00060001A	0.1	\$168.4100	\$19.84
36	13-00-60-6290	VC SG00060001A	0.1	\$168.4100	\$18.90
37	01-11-60-6290	VC SG000110002	1.0	\$7.1100	\$7.11
38	01-01-60-6290	VC SG000600001	1.0	\$7.1100	\$7.11

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

City of Sedgwick (SEDGKS)

Batch: AAABRV

4/13/2023 3:02:17 PM

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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
21	STAN / STAN GARNETT, INC	4/14/2023	4/14/2023	9453	\$140.00
1	01-01-60-6100	SPRINKLER SERVICE AGREEMENT-CH	1.0	\$140.0000	\$140.00
16	SUPERIOR RENTS / SUPERIOR RENTS - WICHITA	4/14/2023	4/14/2023	220779-4	\$95.00
1	41-08-00-8210	SCISSOR LIFT-POCKET PARK LIGHTS	1.0	\$95.0000	\$95.00
30	UDNERGROUND / UNDERGROUND VAULTS & STORAGE	4/14/2023	4/14/2023	531433	\$194.60
1	01-01-60-6200	UNDERGROUND FILE STORAGE	1.0	\$194.6000	\$194.60
12	USD439 / UNIFIED SCHOOL DISTRICT 439	4/14/2023	4/14/2023	041423USD439	\$1,414.20
1	41-08-00-8210	POCKET PARK POSTS-STEEL	1.0	\$1,414.2000	\$1,414.20
18	WASTE CONNECTIONS / WASTE CONNECTIONS	4/14/2023	4/14/2023	17123796V025	\$6,918.36
1	12-00-60-6160	95 GALLON TRASH CART	362.0	\$10.2000	\$3,692.40
2	12-00-60-6160	65 GALLON TRASH CART	158.0	\$8.1600	\$1,289.28
3	12-00-60-6160	35 GALLON TRASH CART	44.0	\$8.1600	\$359.04
4	12-00-60-6160	SR 35 GALLON TRASH CART	33.0	\$7.1400	\$235.62
5	12-00-60-6160	SEDG CO SURCHARGE	57.0	\$2.5000	\$142.50
6	12-00-60-6160	RECYCLE	588.0	\$2.0400	\$1,199.52
7	12-00-60-6160	CART EXCHANGE	0.0	\$25.0000	\$0.00
10	WHOLESALE WATER / WHOLESALE WATER SUPPLY DI	4/14/2023	4/14/2023	INV01068	\$3,518.90
1	10-00-60-6150	WATER USAGE 457000	1.0	\$3,518.9000	\$3,518.90
Grand Totals					
				Total Direct Expense:	\$129,555.26
				Total Immediate Payments:	\$129,555.26

Report Summary

Report Selection Criteria

Report Type: Detailed
 Start End
 Transaction Number: Start End

**City of Sedgwick
City Council Meeting
April 19, 2023**

TO: Mayor and City Council

SUBJECT: 2023 Street Rehabilitation Program

INITIATED BY: Administration

AGENDA: New Business

Recommendation: Staff recommends approval

Background:

Staff recommends the following streets to be rehabilitated in 2023.

Location	Pavement Method	Cost
4 th Street – Harrison to Jackson	Slurry Seal	\$8,378.24
4 th Street – RR to Commercial	Slurry Seal	\$6,168.16
4 th Street – Commercial to Madison	Slurry Seal	\$7,283.84
3 rd Street – Washington to Commercial	Slurry Seal	\$3,082.56
2 nd Street – Washington to Commercial	Slurry Seal	\$2,812.00
Hymer – Commercial to Madison	Double Slurry Seal	\$15,291.20
Hoover – 125 th to 7 th	Slurry Seal	\$23,000.64
Commercial – 125 th to 7 th	Slurry Seal	\$9,797.92
6 th Street – Washington to Madison	2" Mill and Overlay	\$90,163.45
		\$57,650.00
	Total	\$165,978.01 \$133,464.56

Financial Considerations: The \$133,464.56 will come from the Streets & Special Highways fund. If approved, the remaining balance for 2023 will be \$60,000 with an estimated revenue through December 2023 of \$150,000 totaling \$210,000.

Recommendations/Actions: It is recommended that the City Council approve the 2023 Street Rehabilitation Program.