



# REGULAR COUNCIL MEETING

Wednesday, May 5, 2021 at 6:30 pm

**MEETING LOCATION: 520 N. Commercial Ave**

(Council Chambers)

*Council Meeting will be broadcast on Facebook Live*

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

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

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

The Mayor led the Pledge of Allegiance.

Council Members present \_\_\_\_

Council Member absent \_\_\_\_

Others present \_\_\_\_

## 2. ADDITIONS / DELETIONS TO AGENDA

Sample Motion

Motion to approve the agenda as presented.

Motion \_\_\_\_

Second \_\_\_\_

## 3. HEARINGS/PRESENTATIONS/PUBLIC FORUM

### a. Public Forum

## 4. STAFF REPORTS

### a. Brad Jantz, City Attorney

### b. Joseph Turner, City Administrator

#### Attachments:

- **Administrator's Report May 5, 2021** (Adminstrators\_Report\_5-5-2021.pdf )

## 5. CONSENT AGENDA

Sample Motion:

Motion to approve the consent agenda as presented.

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

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

- a. **Approval of Regular Council Meeting Minutes of May 5, 2021**
- b. **Approval of Payroll May14, 2021 amount \$12,746.33**
- c. **Approval of General Disbursement Checks amount \$70,841.84**

General Disbursement Check Reports

**Attachments:**

- **Checks May 5, 2021** (Checks.pdf)

**6. UNFINISHED BUSINESS**

**a. Alley Easements**

Sample Motion

Move to approve Vacation of Alleys, as presented.

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

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

**7. NEW BUSINESS**

**a. PWWSD17 Alternate**

**b. Eqqus Beds GMD2 Authorized Representative**

**c. Tyler Technologies Agreement**

**8. OTHER BUSINESS**

**9. Executive Session**

**a. Executive Session - Contract Negotiations**

Sample Motion:

Motion to recess into an executive session for \_\_\_\_\_ pursuant to the exemption related to attorney client privilege (K.S.A.

75-4319(b)(2) for the purpose of discussing CONTRACTUAL MATTERS. The open meeting would resume at \_\_\_\_\_ p.m. with those present in the executive session being the Governing Body, City Administrator, and City Attorney.

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

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

**b. Executive Session - Non-elected Personnel**

Sample Motion:

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

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

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

**10. ADJOURN**

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

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

---

Contact: Janise Enterkin (janise@cityofsedgwick.org 316-772-5151) | Agenda published on 04/30/2021  
at 2:28 PM

## **CITY ADMINISTRATOR'S REPORT**

**To:** Honorable Mayor and City Council

**From:** Joseph Turner, City Administrator

**Re:** City Administrator Report for May 5<sup>th</sup> Regular City Council Meeting

**Date:** April 30, 2021

---

Here is an update on some of the most noteworthy items since our last meeting.

### **Street Improvements**

The mill and overlay of Washington was completed this week. We are grateful for the assistance provided by Harvey County Road and Bridge Director Jim Meier. Sealing of Commercial Ave and The Reserve is slated to begin around May 17<sup>th</sup>.

### **Kansas Gas Project on Commercial**

Kansas Gas informed the City that it was going to do some repairs to their gas line on Commercial between 4<sup>th</sup> and 6<sup>th</sup> streets. They are scheduled to start work around May 6<sup>th</sup> and believe it will take about two weeks to complete. It is unclear at this time if they need to cut into Commercial or the alley and what impact this will have on the street sealing project.

### **Pool Opening**

The pool is slated to open on Friday, May 28<sup>th</sup>. Pool Manager Lisa Matson informed me that they do not appear to have any issues with staffing and the plan is to conduct safety training on Monday, May 24<sup>th</sup>. Superintendent Kermit McGinn has informed me that he does not foresee any issues that would delay the pool opening.

### **Pocket Park**

The pocket park concrete slab has been poured and it looks great. Special thanks and acknowledgement go to our public works crew who assisted with the work and Mayor Chapman for his oversight and logistics coordination with vendors.

### **Storm Shelter**

The storm shelter and bathroom is moving along. Our public works crew has been busy building the pad for the structure and our contractor is slated to pour the footings around May 11<sup>th</sup>.

### **Tornado Siren**

We have not received final confirmation that we will be awarded grant funds to replace the southside tornado siren, but I am expecting positive news on this front in a couple of weeks.

## **Police Department**

Chief Daily and our police department continues to score victories for our community with their proactive engagement and work within our community. This week they served another search warrant and arrested an individual on a myriad of drug charges and possession of an illegal firearm. They also took possession of several catalytic converters.

I could not be more pleased with the efforts of Chief Daily and Sgt. Lee Nygaard.

## **Public Wholesale Water Supply District #17**

I was appointed president of the PWWSD #17 board at the April 21 meeting. The budget for the upcoming year was passed and discussions have begun regarding the need to update our member agreements now that the debt service has been paid. We have scheduled a couple of meetings over the next few months to hammer out these details.

I will follow up with a more detailed memo.

## **May 19<sup>th</sup> Work Session Topics**

- Utility Line Connection Policy
- Hilands Pond Dredging
- 501(c)3 formation
- Alley easement vacations

May 5, 2021

**PAYROLL CHECKS - DIRECT DEPOSIT**

Payroll April 30, 2021

\$ 14,482.84

**TOTAL PAYROLL CHECKS**

**\$ 14,482.84**

**GENERAL DISBURSEMENT CHECKS-AAABIH**

**\$ 37,806.06**

**GENERAL DISBURSEMENT CHECKS-AAABIK**

**\$ 5,396.66**

**GENERAL DISBURSEMENT CHECKS-AAABIL**

**\$ 8,493.73**

**GENERAL DISBURSEMENT CHECKS-AAABIO**

**\$ 773.08**

**TOTAL DISBURSEMENT CHECKS**

**\$ 52,469.53**

**BANK BALANCES 4/30/2021**

CHECKING ACCOUNT \$49,124.47

SAVINGS ACCOUNT \$1,691,003.97

# AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)

Batch: AAABIH

4/23/2021 8:31:30 AM

Page 1

Vendor	Description	Check Date	Invoice#	Check#	Check Total
HANNAH AGEE	CITY HALL CLEANING	04/23/2021	042321HACL	67649	\$52.50
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	04/23/2021	1561	67650	\$700.00
HARVEY COUNTY TREASURER	2020 REAL ESTATE TAX	04/23/2021	042321RETAX	67651	\$577.34
KANSAS HEALTH & ENVIRONMENTAL	ENVIRO LAB ACCRED	04/23/2021	042321LABACCRED	67661	\$350.00
KANSAS GAS SERVICE	GAS SERVICE	04/23/2021	042321KSGAS	67652	\$319.25
KS MUNICIPAL JUDGES ASSOCIATION	ANNUAL JUDGE DUES	04/23/2021	042321KMJA	67653	\$25.00
LEAGUE OF KANSAS MUNICIPALITIES	TRAINING	04/23/2021	21-1082	67654	\$50.00
NYGAARD, LEE	OFFICE SUPP/TRNG MEA	04/23/2021	042321NYGAARD	67655	\$19.92
PACE ANALYTICAL SERVICES, INC.	ANALYSES	04/23/2021	2160130413	67656	\$435.60
PETTY CASH	MISC CHARGES	04/23/2021	042321PETTY	67657	\$25.98
QUILL	MISC OFFICE SUPPLIES	04/23/2021	16172819	67658	\$205.29
SEDGWICK COUNTY TREASURER	2020 REAL ESTATE TAX	04/23/2021	042321SEDGRETAX	67659	\$34,745.18
JIM SHARBUTT	BLDG INSP MLG	04/23/2021	042321SHARBUTT	67660	\$300.00

Total Direct Expense: \$37,806.06

**Total Immediate Payments: \$37,806.06**

**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: AAABIH

4/23/2021 8:22:00 AM

Page 1

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
<b>4</b>	<b>AGEE, HANNAH / HANNAH AGEE</b>	<b>4/23/2021</b>	<b>4/23/2021</b>	<b>042321HACL</b>	<b>\$52.50</b>
1	01-01-60-6290 CLEAN CITY HALL			1.0 \$52.5000	\$52.50
<b>8</b>	<b>AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV</b>	<b>4/23/2021</b>	<b>4/23/2021</b>	<b>1561</b>	<b>\$700.00</b>
1	13-00-60-6160 4-15-21 SLUDGE HAUL 17,500 GAL			17,500.0 \$0.0400	\$700.00
<b>11</b>	<b>HRVY CO TRES / HARVEY COUNTY TREASURER</b>	<b>4/23/2021</b>	<b>4/23/2021</b>	<b>042321RETAX</b>	<b>\$577.34</b>
1	01-01-60-6290 TAX ID: 1-13872 107 W. 5TH - SR. CENTER			1.0 \$47.5000	\$47.50
2	01-01-60-6290 TAX ID: 1-13847 511 N. COMMERCIAL - CITY HALL			1.0 \$19.5000	\$19.50
3	10-00-60-6290 TAX ID: 1-13870 403 FRANKLIN - POOL EQUUS WELL			1.0 \$46.0300	\$46.03
4	01-04-60-6290 TAX ID 1-13986 300 WASHINGTON - FIRE/EMS			1.0 \$103.0000	\$103.00
5	01-01-60-6290 TAX ID: 1-16769 E 7TH WATER TOWER-AG LAND			1.0 \$143.8100	\$143.81
6	01-01-60-6290 TAX ID: 1-13990 120 WASHINGTON REC CTR			1.0 \$19.5000	\$19.50
7	01-06-60-6290 TAX ID: 1-13870 403 FRANKLIN - POOL EQUUS WELL			1.0 \$95.0000	\$95.00
8	01-11-60-6290 TAX ID 1-13986 300 WASHINGTON - FIRE/EMS			1.0 \$103.0000	\$103.00
<b>14</b>	<b>KS DEPT OF HEALTH &amp; ENV-U9000 / KANSAS HEALTH I</b>	<b>4/23/2021</b>	<b>4/23/2021</b>	<b>042321LABACCRED</b>	<b>\$350.00</b>
1	13-00-60-6700 WWTP ENVIRO LAB ACCREDITATION FEES			1.0 \$350.0000	\$350.00
<b>7</b>	<b>KS GAS / KANSAS GAS SERVICE</b>	<b>4/23/2021</b>	<b>4/23/2021</b>	<b>042321KSGAS</b>	<b>\$319.25</b>
1	13-00-60-6180 402 S COMM GAS SERVICE			1.0 \$38.2200	\$38.22
2	01-01-60-6180 CH GAS SERVICE			1.0 \$51.8000	\$51.80
3	01-04-60-6180 320 N WASH GAS SERVICE			0.9 \$229.2300	\$194.85
4	01-11-60-6180 320 N WASH GAS SERVICE			0.2 \$229.2300	\$34.38
<b>9</b>	<b>KS MUNICIPAL JUDGE / KS MUNICIPAL JUDGES ASSOC</b>	<b>4/23/2021</b>	<b>4/23/2021</b>	<b>042321KMJA</b>	<b>\$25.00</b>
1	01-05-60-6700 ANNUAL JUDGE DUES			1.0 \$25.0000	\$25.00
<b>10</b>	<b>LKM / LEAGUE OF KANSAS MUNICIPALITIES</b>	<b>4/23/2021</b>	<b>4/23/2021</b>	<b>21-1082</b>	<b>\$50.00</b>
1	01-01-60-6710 MUNICIPAL FINANCE TRAINING-TURNER			1.0 \$50.0000	\$50.00
<b>6</b>	<b>NYGAARD / NYGAARD, LEE</b>	<b>4/23/2021</b>	<b>4/23/2021</b>	<b>042321NYGAARD</b>	<b>\$19.92</b>
1	01-03-70-7010 OFFICE SUPPLIES-FOLDER FASTENERS-OFFICE MAX			1.0 \$8.1700	\$8.17
2	01-03-60-6720 PD TRAINING MEAL-BURGER KING			1.0 \$11.7500	\$11.75
<b>3</b>	<b>PACE / PACE ANALYTICAL SERVICES, INC.</b>	<b>4/23/2021</b>	<b>4/23/2021</b>	<b>2160130413</b>	<b>\$435.60</b>
1	13-00-60-6170 SAMPLE DATE 4-7-21			1.0 \$435.6000	\$435.60



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

City of Sedgwick (SEDGKS)  
Batch: AAABIH

4/23/2021 8:22:00 AM

Page 2

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
<b>1</b>	<b>PETTY CASH / PETTY CASH</b>	<b>4/23/2021</b>	<b>4/23/2021</b>	<b>042321PETTY</b>	<b>\$25.98</b>	
1	10-00-70-7020	WATER SAMPLE POSTAGE 4-21-21		1.0	\$4.8000	\$4.80
2	10-00-70-7020	WATER SAMPLE POSTAGE 4-6-21		1.0	\$4.8000	\$4.80
3	01-05-70-7020	MAILER ENVELOPE/POSTAGE MAIL FLASH VIDEO-WILEY		1.0	\$5.7900	\$5.79
4	10-00-70-7020	WATER SAMPLE POSTAGE 3-17-21		1.0	\$4.8000	\$4.80
5	01-05-70-7020	MAILER ENVELOPE/POSTAGE MAIL FLASH VIDEO-MCKOWN		1.0	\$5.7900	\$5.79
<b>5</b>	<b>QUILL / QUILL</b>	<b>4/23/2021</b>	<b>4/23/2021</b>	<b>16172819</b>	<b>\$205.29</b>	
1	01-01-70-7010	OFFICE SUPPLIES-PENS, PAPER TOWELS, PAPER, USB'S		0.5	\$205.2900	\$102.65
2	01-03-70-7010	OFFICE SUPPLIES-PENS, PAPER TOWELS, PAPER, USB'S		0.1	\$205.2900	\$20.53
3	01-05-70-7010	OFFICE SUPPLIES-PENS, PAPER TOWELS, PAPER, USB'S		0.2	\$205.2900	\$41.06
4	01-09-70-7010	OFFICE SUPPLIES-PENS, PAPER TOWELS, PAPER, USB'S		0.1	\$205.2900	\$10.26
5	10-00-70-7010	OFFICE SUPPLIES-PENS, PAPER TOWELS, PAPER, USB'S		0.1	\$205.2900	\$10.26
6	12-00-70-7010	OFFICE SUPPLIES-PENS, PAPER TOWELS, PAPER, USB'S		0.1	\$205.2900	\$10.26
7	13-00-70-7010	OFFICE SUPPLIES-PENS, PAPER TOWELS, PAPER, USB'S		0.1	\$205.3000	\$10.27

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

City of Sedgwick (SEDGKS)  
Batch: AAABIH

4/23/2021 8:22:00 AM

Page 3

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
<b>12</b>	<b>SEDGWICK CO TREAS / SEDGWICK COUNTY TREASUR</b>	<b>4/23/2021</b>	<b>4/23/2021</b>	<b>042321SEDGRE</b>	<b>TAX \$34,745.18</b>	
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	\$4,415.2600	\$3,399.75
14	10-00-60-6290	VC SG00070 LOT 6 BLOCK 1 IND PARK 2ND		0.1	\$4,415.2600	\$520.12
15	13-00-60-6290	VC SG00070 LOT 6 BLOCK 1 IND PARK 2ND		0.1	\$4,415.2600	\$495.39
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 SG00072 LOT 8 BLOCK 1 IND PARK 2ND		0.8	\$6,742.8500	\$5,191.99
20	10-00-60-6290	VC SG00072 LOT 8 BLOCK 1 IND PARK 2ND		0.1	\$6,742.8500	\$794.31
21	13-00-60-6290	VC SG00072 LOT 8 BLOCK 1 IND PARK 2ND		0.1	\$6,742.8500	\$756.55
22	08-00-60-6290	VC SG000110002		0.8	\$456.0600	\$351.17
23	10-00-60-6290	VC SG000110002		0.1	\$456.0600	\$53.72
24	13-00-60-6290	VC SG000110002		0.1	\$456.0600	\$51.17
25	08-00-60-6290	VC SG000410002		0.8	\$129.3400	\$99.59
26	10-00-60-6290	VC SG000410002		0.1	\$129.3400	\$15.24
27	13-00-60-6290	VC SG000410002		0.1	\$129.3400	\$14.51
28	08-00-60-6290	VC SG0001100020001		0.8	\$5.0300	\$3.87
29	10-00-60-6290	VC SG0001100020001		0.1	\$5.0300	\$0.59
30	13-00-60-6290	VC SG0001100020001		0.1	\$5.0300	\$0.56
31	08-00-60-6290	VC SG000600001		0.8	\$100.9100	\$77.70
32	10-00-60-6290	VC SG000600001		0.1	\$100.8900	\$11.88
33	13-00-60-6290	VC SG000600001		0.1	\$100.8900	\$11.32
<b>13</b>	<b>SHARBUTT / JIM SHARBUTT</b>	<b>4/23/2021</b>	<b>4/23/2021</b>	<b>042321SHARBUTT</b>	<b>\$300.00</b>	
1	01-01-60-6230	BLDG INSP MLG		6.0	\$50.0000	\$300.00

**Grand Totals**

**Total Direct Expense:**

**\$37,806.06**

## AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)

Batch: AAABIK

4/29/2021 4:58:35 PM

Page 1

Vendor	Description	Check Date	Invoice#	Check#	Check Total
CONCRETE MATERIALS CO.	CONCRETE SUPPLIES	04/30/2021	497806C	67666	\$903.50
GRABER'S ACE HARDWARE	PD/COURT BLDG SUPPLI	04/30/2021	493055	67667	\$38.97
GREAT PLAINS SALES	WWTP EQUIP PARTS	04/29/2021	7200948, 721136	67668	\$181.65
HALSTEAD FLORAL	COUNCIL FLOWERS	04/30/2021	043021FLORAL	67669	\$75.00
KANSAS DEPT OF REVENUE	WATER SALES TAX	04/30/2021	043021SALESTAX	67670	\$296.88
USPS	POSTAL PERMITS	04/30/2021	043021PERMIT	67671	\$490.00
STUCKY FARM & LAWN	AREIN'S MOWER PARTS	04/29/2021	043021MOWER	67672	\$351.75
EVERGY	ELECTRIC SERVICE	04/30/2021	043021EVERGY	67673	\$3,058.91

Total Direct Expense:	\$5,396.66
<b>Total Immediate Payments:</b>	<b>\$5,396.66</b>

**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: AAABIK

4/29/2021 2:18:28 PM

Page 1

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
<b>3</b>	<b>CMC / CONCRETE MATERIALS CO.</b>	<b>4/30/2021</b>	<b>4/30/2021</b>	<b>497806C</b>	<b>\$903.50</b>
1	01-06-60-6100 CONCRETE SUPPLIES FOR POOL SLIDE POUR			1.0 \$903.5000	\$903.50
<b>6</b>	<b>GRABER'S / GRABER'S ACE HARDWARE</b>	<b>4/30/2021</b>	<b>4/30/2021</b>	<b>493055</b>	<b>\$38.97</b>
1	01-03-70-7420 100' ROOTER SNAKE-PD/COURT BLDG			1.0 \$18.0000	\$18.00
2	01-11-70-7130 CHEM GLOVES TO ROOTER PD/COURT BLDG			3.0 \$6.9900	\$20.97
<b>7</b>	<b>GREAT PLAINS / GREAT PLAINS SALES</b>	<b>4/29/2021</b>	<b>4/29/2021</b>	<b>7200948, 721136</b>	<b>\$181.65</b>
1	13-00-70-7110 720948 Belts for WWTP Blower			1.0 \$35.2200	\$35.22
2	13-00-70-7110 721136 Rotors for WWTP			1.0 \$146.4300	\$146.43
<b>2</b>	<b>HALSTEAD FLORAL / HALSTEAD FLORAL</b>	<b>4/30/2021</b>	<b>4/30/2021</b>	<b>043021FLORAL</b>	<b>\$75.00</b>
1	01-01-70-7010 FUNERAL FLOWERS-K STUCKY SISTER			1.0 \$75.0000	\$75.00
<b>5</b>	<b>KS DEPT OF REV - SALES TAX / KANSAS DEPT OF REV</b>	<b>4/30/2021</b>	<b>4/30/2021</b>	<b>043021SALESTAX</b>	<b>\$296.88</b>
1	10-00-60-6156 WATER SALES TAX			1.0 \$296.8800	\$296.88
<b>4</b>	<b>POST OFFICE / USPS</b>	<b>4/30/2021</b>	<b>4/30/2021</b>	<b>043021PERMIT</b>	<b>\$490.00</b>
1	10-00-60-6200 USPS MARKETING MAIL PERMIT #1			0.4 \$245.0000	\$85.75
2	12-00-60-6200 USPS MARKETING MAIL PERMIT #1			0.3 \$245.0000	\$73.50
3	13-00-60-6200 USPS MARKETING MAIL PERMIT #1			0.4 \$245.0000	\$85.75
4	10-00-60-6200 FIRST-CLASS PRESORT PERMIT #8			0.4 \$245.0000	\$85.75
5	12-00-60-6200 FIRST-CLASS PRESORT PERMIT #8			0.3 \$245.0000	\$73.50
6	13-00-60-6200 FIRST-CLASS PRESORT PERMIT #8			0.4 \$245.0000	\$85.75
<b>8</b>	<b>STUCKY FARM / STUCKY FARM &amp; LAWN</b>	<b>4/29/2021</b>	<b>4/29/2021</b>	<b>043021MOWER</b>	<b>\$351.75</b>
1	01-10-70-7110 SPINDLE, SHEAVE PULLEY, BLADES-AREIN'S MOWER			1.0 \$351.7500	\$351.75

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

City of Sedgwick (SEDGKS)  
Batch: AAABIK

4/29/2021 2:18:28 PM

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
1	WESTAR / EVERGY		4/30/2021 4/30/2021	043021EVERGY	\$3,058.91
1	01-11-60-6180	3743030616 - 324 N WASH SHOP	1.0	\$58.3800	\$58.38
2	01-08-60-6180	3748198293 - 204 W 4TH PARK LIGHTS	1.0	\$43.9300	\$43.93
3	10-00-60-6180	3749459455 - 518 W 5TH WEST WELL HOUSE	1.0	\$135.5000	\$135.50
4	13-00-60-6180	3728481135 - 402 S COMM SOUTH LIFT	1.0	\$86.6700	\$86.67
5	10-00-60-6180	3731495616 - 404 N HARRISON EAST WATER TOWER	1.0	\$36.0800	\$36.08
6	13-00-60-6180	3742907574 - 308 N WASH MAIN LIFT	1.0	\$233.7700	\$233.77
7	01-04-60-6180	3742938337 - 316 N WASH FIRE BLDG	1.0	\$168.2300	\$168.23
8	13-00-60-6180	3738109015 - 1900 N WASH WWTP	1.0	\$1,355.0500	\$1,355.05
9	13-00-60-6180	7277816660 - 402 N HARRISON EAST LIFT	1.0	\$98.0400	\$98.04
10	10-00-60-6180	1282677544 - 205 W 5TH WEST WATER TOWER	1.0	\$32.5900	\$32.59
11	01-10-60-6180	7610673523 - 100 INDUSTRIAL DR STREET POLE	1.0	\$34.1900	\$34.19
12	10-00-60-6180	7852345322 - 201 WELLHOUSE RD, WATER	1.0	\$27.5400	\$27.54
13	01-03-60-6180	659714280 - PD BLDG	1.0	\$98.7300	\$98.73
14	01-10-60-6180	1062940882 - 804 N MADISON STREET POLE	1.0	\$29.7600	\$29.76
15	01-10-60-6180	3002790064 - 100 WHEATLAND DR STREET POLE	1.0	\$25.6600	\$25.66
16	01-10-60-6180	0009908927 - 505 N MADISON AVE, SCHOOL ZONE	1.0	\$24.9000	\$24.90
17	01-10-60-6180	2464686086 - 310 N MADISON AVE, SCHOOL ZONE	1.0	\$24.9200	\$24.92
18	01-10-60-6180	8514115281 - 413 W 4TH SCHOOL ZONE	1.0	\$24.9200	\$24.92
19	01-01-60-6180	5111455161 - CITY HALL	1.0	\$132.0100	\$132.01
20	01-01-60-6180	5043441260 - 107 W 5TH SR CTR	1.0	\$167.0900	\$167.09
21	01-06-60-6180	4920122509 - 403 N FRANKLIN POOL	1.0	\$148.2900	\$148.29
22	01-10-60-6180	1761794880 - 103 W 5TH STREET ELECT POLE	1.0	\$23.8700	\$23.87
23	01-10-60-6180	3175824328 - 502 N COMM STREET ELECT AT POLE	1.0	\$23.8700	\$23.87
24	01-10-60-6180	8574522122 - 302 W 4TH SCHOOL ZONE	1.0	\$24.9200	\$24.92
<b>Grand Totals</b>				<b>Total Direct Expense:</b>	<b>\$5,396.66</b>
				<b>Total Immediate Payments:</b>	<b>\$5,396.66</b>

### 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: AAABIL

4/28/2021 3:52:40 PM

Page 1

Tr. #	Vendor	Credit Card Vendor				Total Amount	
Tran/CC Prmt Date	Re / Ch # / CC Ref # / Description	Bank Code					
Tran Type	Apply To #      GL Acct Number						
1	KPERS / KPERS 4/30/2021 Non-Electronic Payment		67662 / RETIREMENT		CKG	\$2,788.70	
<b>Line Applied</b>	04302021-KPERSADD						
		<b>CC Amount</b>	<b>Cash Amount</b>	<b>Credit Amount</b>	<b>Debit Amount</b>	<b>Discount Amount</b>	
1	04302021-KPERSADD		\$0.01				
2	043021-K-ADD		\$0.01				
3	PR0000000292		\$2,788.68				
					<b>Total Cash Amount</b>	<b>\$2,788.70</b>	
2	EFTPS / LEGACY BANK 4/30/2021 Non-Electronic Payment		67663 / 941 TAXES		CKG	\$4,625.90	
<b>Line Applied</b>	PR0000000292						
		<b>CC Amount</b>	<b>Cash Amount</b>	<b>Credit Amount</b>	<b>Debit Amount</b>	<b>Discount Amount</b>	
1	PR0000000292		\$4,625.90				
					<b>Total Cash Amount</b>	<b>\$4,625.90</b>	
3	KS PAYMENT CTR / KANSAS PAYMENT CENTER 4/30/2021 Non-Electronic Payment		67664 / 20DM03193		CKG	\$244.62	
<b>Line Applied</b>	PR0000000292						
		<b>CC Amount</b>	<b>Cash Amount</b>	<b>Credit Amount</b>	<b>Debit Amount</b>	<b>Discount Amount</b>	
1	PR0000000292		\$244.62				
					<b>Total Cash Amount</b>	<b>\$244.62</b>	
4	KS STATE WH / KANSAS STATE WITHHOLDING TAX 4/30/2021 Non-Electronic Payment		67665 / WITHHOLDING TAX		CKG	\$834.51	
<b>Line Applied</b>	PR0000000292						
		<b>CC Amount</b>	<b>Cash Amount</b>	<b>Credit Amount</b>	<b>Debit Amount</b>	<b>Discount Amount</b>	
1	PR0000000292		\$834.51				
					<b>Total Cash Amount</b>	<b>\$834.51</b>	
<b>Totals</b>							
		<b>CC Amount</b>	<b>Cash Amount</b>	<b>Credit Amount</b>	<b>Debit Amount</b>	<b>Discount Amount</b>	<b>Grand Total</b>
		\$0.00	\$8,493.73	\$0.00	\$0.00	\$0.00	\$8,493.73
				Total Non-Electronic Transactions:			\$8,493.73
				Total Payment:			\$8,493.73

# AP Adjust/Pay Bills Edit Report

City of Sedgwick (SEDGKS)

Batch: AAABIO

4/30/2021 12:45:53 PM

Page 1

Tr. #	Vendor Tran/CC Pmt Date Tran Type	Re / Ch # / CC Ref # / Description Apply To #      GL Acct Number	Credit Card Vendor	Bank Code				Total Amount
1	AETNA / AETNA 4/30/2021 Non-Electronic Payment	67674 / VISION		CKG				\$99.24
<b>Line</b>	<b>Applied</b>	PR0000000290						
1	PR0000000290	<b>CC Amount</b>	<b>Cash Amount</b>	<b>Credit Amount</b>	<b>Debit Amount</b>	<b>Discount Amount</b>		
			\$27.98					
2	PR0000000291	<b>CC Amount</b>	<b>Cash Amount</b>	<b>Credit Amount</b>	<b>Debit Amount</b>	<b>Discount Amount</b>		
			\$71.26					
							<b>Total Cash Amount</b>	<b>\$99.24</b>
2	DELTA DENTAL / DELTA DENTAL OF KANSAS 4/30/2021 Non-Electronic Payment	67675 / DENTAL INSURANCE		CKG				\$673.84
<b>Line</b>	<b>Applied</b>	PR0000000290						
1	PR0000000290	<b>CC Amount</b>	<b>Cash Amount</b>	<b>Credit Amount</b>	<b>Debit Amount</b>	<b>Discount Amount</b>		
			\$44.54					
2	PR0000000291	<b>CC Amount</b>	<b>Cash Amount</b>	<b>Credit Amount</b>	<b>Debit Amount</b>	<b>Discount Amount</b>		
			\$629.30					
							<b>Total Cash Amount</b>	<b>\$673.84</b>
<b>Totals</b>		<b>CC Amount</b>	<b>Cash Amount</b>	<b>Credit Amount</b>	<b>Debit Amount</b>	<b>Discount Amount</b>	<b>Grand Total</b>	
		\$0.00	\$773.08	\$0.00	\$0.00	\$0.00	\$773.08	
							Total Non-Electronic Transactions:	\$773.08
							Total Payment:	\$773.08

**Report Summary**

Report Selection Criteria

Report Type: Detailed

Transaction Number:      Start                      End