



REGULAR COUNCIL MEETING/WORKSHOP

Wednesday, June 16, 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. Audit 2020 - Randy Ford, Busby Ford and Reimer

Sample Motion

Motion to approve the 2020 Audit as presented by Randy Ford of Busby Ford and Reimer.

Second by ____

b. Sedgwick Swimming Pool Update and Request - Janise Enterkin, City Clerk

4. CONSENT AGENDA

Sample Motion:

Motion to approve the consent agenda as presented.

Motion by ____

Second by ____

a. Minutes of June 2, 2021, Regular Meeting

Attachments:

- **Regular Council Meeting, June 2, 2021** (regular-council-meeting_minutes_2021-06-02_164305.pdf)

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

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

General Disbursement Check Reports

Attachments:

- **Checks** (Checks.pdf)

5. Executive Session - Non-elected Personnel

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.

Contact: Janise Enterkin (janise@cityofsedgwick.org 316-772-5151) | Agenda published on 06/11/2021
at 4:49 PM



DRAFT

REGULAR COUNCIL MEETING

Minutes

Wednesday, June 2, 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, Randi Tolin, Carol Truesdell

Others present: City Administrator, Joe Turner; City Clerk, Janise Enterkin; City Attorney, Brad Jantz; Police Chief, Brian Daily; Bill Bush, Harvey County Independent; Nancy Stahl, Sedgwick Historical Society

2. ADDITIONS / DELETIONS TO AGENDA

Minutes:

Moved by **Council Member Randy Tolin** to approve the agenda as presented.

Second by **Council Member Kirby Stucky**

Vote results:

Ayes: 5 / Nays: 0

3. HEARINGS/PRESENTATIONS/PUBLIC FORUM

4. STAFF REPORTS

a. Brad Jantz, City Attorney

Minutes:

City Attorney had no updates beyond what is listed on agenda.

b. Joseph Turner, City Administrator

Minutes:

City Administrator Joe Turner reported on the following: Industrial Park update, Kansas Gas work has completed, Swimming Pool open, Pocket Park fence, Storm Shelter, Tornado Siren Grant, PWWSD 17, Auditor's report final

June 16th. Pond dredging update, Personnel announcements.

5. CONSENT AGENDA

Minutes:

Moved by **Council Member Carol Truesdell** to approve the consent agenda as presented.

Second by **Council Member Monty Leonard**

Vote results:

Ayes: 5 / Nays: 0

- a. **Minutes of May 19, 2021, Regular Meeting**
- b. **Approval of Payroll May 28, 2021 amount \$16,647.39**
- c. **Approval of General Disbursement Checks amount \$46,932.65**

General Disbursement Check Reports

6. UNFINISHED BUSINESS

7. NEW BUSINESS

- a. **Resolution 06022021 - Official City Flag**

Minutes:

Moved by **Council Member Monty Leonard** to approve Resolution 06022021 adopting and declaring the official city flag for the City of Sedgwick, Kansas.

Second by **Council Member Carol Truesdell**

Council Member Randi Tolin voted no.

Vote results:

Ayes: 4 / Nays: 1

8. OTHER BUSINESS

9. EXECUTIVE SESSION

- a. **Executive Session - Contract Negotiations**

Minutes:

Moved by **Council Member Randi Tolin** to recess into Executive Session for 15 minutes pursuant to the exemption related to attorney client privilege (K.S.A. 75-4319(b)(2) for the purpose of discussing CONTRACTUAL MATTERS to include the following persons: Governing Body, City Administrator, and City Attorney, with the open meeting to resume at 7:05 PM in the City Council chamber.

Second by **Council Member Monty Leonard**

Vote results:

Ayes: 5 / Nays: 0

- b. **Executive Session - Contract Negotiations Continued**

Minutes:

Moved by **Council Member Randi Tolin** to recess into Executive Session for 15 minutes pursuant to the exemption related to attorney client privilege (K.S.A. 75-4319(b)(2) for the purpose of discussing CONTRACTUAL MATTERS to include the following persons: Governing Body, City Administrator, and City Attorney, with the open meeting to resume at 7:20 PM in the City Council chamber.

Second by **Council Member Monty Leonard** Vote 5 Ayes, 0 Nays
Moved by **Council Member Monty Leonard** to allow the City Administrator and Mayor spending authority up to \$20,000 for Industrial Park II utilities.
Second by **Council Member Randi Tolin Council Member Carol Truesdell** abstained due to conflict of interest. Vote 4 Ayes, 0 Nays
Moved by **Council Member Monty Leonard** to give Mayor express authority to execute a real estate contract for sale of parcel 8 in Industrial Park II. Second by **Council Member Kirby Stucky Council Member Carol Truesdell** abstained due to conflict of interest. Vote 4 Ayes, 0 Nays

c. Executive Session - Non-elected Personnel

Minutes:
Moved by **Council Member Randi Tolin** to recess into Executive Session for 15 minutes pursuant to the exemption related to attorney PERSONNEL MATTERS of non-elected personnel exception (K.S.A. 75-4319(b)(1) in order to discuss matters involving a current City of Sedgwick employee and to include the following persons: Governing Body, City Administrator, and City Attorney, with the open meeting to resume at 7:40 PM in the City Council chamber. Second by **Council Member Monty Leonard** Vote 5 Ayes, 0 Nays
Moved by **Council Member Randi Tolin** to retain interim City Administrator with contractual agreement, and authorize Mayor to sign contract. Second by **Carol Truesdell** Vote 5 Ayes, 0 Nays

10. ADJOURN

Minutes:
Moved by **Council Member Kirby Stucky** to adjourn the Regular Council Meeting at 7:46 PM.
Second by **Council Member Randi Tolin**
Vote results:
Ayes: 5 / Nays: 0

June 19, 2021

PAYROLL CHECKS - DIRECT DEPOSIT

Payroll June 11, 2021

TOTAL PAYROLL CHECKS		\$ 17,471.41
GENERAL DISBURSEMENT CHECKS-AAABIX	\$	650.00
GENERAL DISBURSEMENT CHECKS-AAABIY	\$	26,168.99
GENERAL DISBURSEMENT CHECKS-AAABIZ	\$	78,630.00
GENERAL DISBURSEMENT CHECKS-AAABJA	\$	18,956.36
TOTAL DISBURSEMENT CHECKS		\$ 124,405.35

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City of Sedgwick (SEDGKS)
Batch: AAABIX

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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	DUNKELBERGER / JEFF DUNKELBERGER	6/1/2021	6/1/2021	060121JDPOOL	\$650.00	
1	01-06-70-7100	POOL CONCRETE WORK-SLIDE		1.0	\$600.0000	\$600.00
2	01-10-70-7100	SIDEWALK CONCRETE REPAIR		1.0	\$50.0000	\$50.00
Grand Totals					Total Direct Expense:	\$650.00
					Total Immediate Payments:	\$650.00

Report Summary

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

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
ABC TERMITE & PEST CONTROL	PEST CONTROL	06/11/2021	15041	67736	\$174.00
ADRIAN & PANKRATZ, PA	JUDGE SERVICES	06/11/2021	061121JUDGE	67737	\$200.00
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	06/11/2021	1572	67738	\$1,040.00
AMERICAN FUN FOOD	CONCESSIONS	06/11/2021	2019956-0	67739	\$100.89
BUSBY FORD & REIMER, LLC	ACCTG SERVICES	06/11/2021	061121BFR	67740	\$3,700.00
CARQUEST AUTO PARTS	MOWER OIL	06/11/2021	2695-456331	67741	\$44.04
CENTRAL POWER SYSTEMS	GENERATOR CONTRACT	06/11/2021	061121GENREPAIR	67742	\$632.50
BRYAN CHAPMAN	MILEAGE-MEETING	06/11/2021	061121BC	67743	\$26.88
CULLIGAN OF WICHITA	DRINKING WATER	06/11/2021	601168	67744	\$8.55
FENIX CO, INC	HVAC PLAN RENEWAL	06/11/2021	PS131	67745	\$1,160.00
GT DISTRIBUTORS - AUSTIN	HOLOSUN REFLEX SIGHT	06/11/2021	INV0845466	67746	\$639.25
CITY OF HALSTEAD	WASTEWATER VISIT	06/11/2021	061121HALSTEAD	67747	\$90.00
HARVEY COUNTY COMMUNICATIONS	ADD'L WEBCAD LICENSE	06/11/2021	WEBCAD5	67748	\$379.00
KANSAS PUBLISHING VENTURES, LLI	LEGAL NOTICE	06/11/2021	STATEMENT13219	67749	\$208.00
KANSAS STATE TREASURER	COURT FEES	06/11/2021	061121COURTFEES	67750	\$281.00
MID-AMERICA RESEARCH CHEMICAL	GREEN SPRAY PAINT	06/11/2021	0732784-IN	67751	\$111.93
NEW MEDICAL HEALTH CARE, LLC	POOL DRUG TEST/PHYSI	06/11/2021	061121NEWMED	67752	\$160.00
CITY OF NEWTON	WATER TREATMENT	06/11/2021	061121WTRTRTMNT	67753	\$5,620.68
ALEX OLIVER	OVERPAYMENT REIMB	06/11/2021	061121AOLIVER	67754	\$10.00
PETTY CASH	MISC EXPENSES	06/11/2021	061121PETTY	67755	\$44.55
QUILL	OFFICE SUPPLIES	06/11/2021	17142003	67756	\$33.01
SAM'S CLUB	POOL CONCESSIONS	06/11/2021	061121SAMS	67757	\$759.98
SEDGWICK HISTORICAL SOCIETY	CITY FLAGS	06/11/2021	061121HISTSOC	67758	\$90.00
SHERWIN WILLIAMS	POOL PAINT & SUPPLIE	06/11/2021	6432-5, 6794-8	67759	\$1,981.73
JOSEPH TURNER	REIMBURSE MILEAGE	06/11/2021	061121JT	67760	\$100.80
VERIZON WIRELESS	PD MDT SERVICE	06/11/2021	9880476474	67761	\$183.19
WASTE CONNECTIONS	MONTH LY TRASH/RECYC	06/11/2021	15465787	67762	\$6,527.50
EVERGY	STREET LIGHTS	06/11/2021	061121EVERGY	67763	\$1,861.51

Total Direct Expense:

\$26,168.99

Total Immediate Payments:

\$26,168.99

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
6	ABC TERMITE / ABC TERMITE & PEST CONTROL	6/11/2021	6/11/2021	15041	\$174.00
1	01-01-60-6100 PEST CONTROL			1.0 \$75.0000	\$75.00
2	01-01-60-6100 PEST CONTROL			1.0 \$24.0000	\$24.00
3	01-01-60-6100 PEST CONTROL			1.0 \$45.0000	\$45.00
4	13-00-60-6100 PEST CONTROL			1.0 \$30.0000	\$30.00
11	ADRIAN & PANKRATZ / ADRIAN & PANKRATZ, PA	6/11/2021	6/11/2021	061121JUDGE	\$200.00
1	01-05-60-6300 JUDGE SERVICES-JOSEPH UHLMAN			1.0 \$200.0000	\$200.00
3	AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV	6/11/2021	6/11/2021	1572	\$1,040.00
1	13-00-60-6160 5-28-21 SLUDGE HAUL 26000 GAL			26,000.0 \$0.0400	\$1,040.00
4	AMERICAN FUN FOOD / AMERICAN FUN FOOD	6/11/2021	6/11/2021	2019956-0	\$100.89
1	01-06-70-7240 CONCESSIONS-SNOKONE SYRUP, PRETZELS			1.0 \$100.8900	\$100.89
23	BUSBY FORD & REIMER / BUSBY FORD & REIMER, LLC	6/11/2021	6/11/2021	061121BFR	\$3,700.00
1	01-01-60-6220 ACCTG SERVICES-TRANSFER, RECLASS, ADJUSTMENTS			1.0 \$3,700.0000	\$3,700.00
14	CARQUEST / CARQUEST AUTO PARTS	6/11/2021	6/11/2021	2695-456331	\$44.04
1	01-10-70-7110 MOWER OIL			1.0 \$44.0400	\$44.04
30	CENTRAL POWER SYSTEMS / CENTRAL POWER SYSTI	6/11/2021	6/11/2021	061121GENREPAIR	\$632.50
1	13-00-60-6100 GENERATOR CONTRACT MAINTENANCE			1.0 \$632.5000	\$632.50
5	CHAPMAN, BRYAN / BRYAN CHAPMAN	6/11/2021	6/11/2021	061121BC	\$26.88
1	01-01-60-6720 MILEAGE-SEDG CO ASSOC CITIES			48.0 \$0.5600	\$26.88
13	CULLIGAN / CULLIGAN OF WICHITA	6/11/2021	6/11/2021	601168	\$8.55
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
31	FENIX CO, INC / FENIX CO, INC	6/11/2021	6/11/2021	PS131	\$1,160.00
1	01-01-60-6100 HVAC PLAN RENEWAL			1.0 \$580.0000	\$580.00
2	01-03-60-6100 HVAC PLAN RENEWAL			1.0 \$145.0000	\$145.00
3	01-04-60-6100 HVAC PLAN RENEWAL			1.0 \$145.0000	\$145.00
4	01-11-60-6100 HVAC PLAN RENEWAL			1.0 \$145.0000	\$145.00
5	13-00-60-6100 HVAC PLAN RENEWAL			1.0 \$145.0000	\$145.00
24	GT DISTRIBUTORS / GT DISTRIBUTORS - AUSTIN	6/11/2021	6/11/2021	INV0845466	\$639.25
1	01-03-70-7110 PD PART-HOLSUN REFLEX SIGHT			1.0 \$639.2500	\$639.25

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
28	HALSTEAD / CITY OF HALSTEAD	6/11/2021	6/11/2021	061121HALSTEAD	\$90.00
1	13-00-60-6290 WASTEWATER FACILITY VISIT 1-29-21			1.0 \$45.0000	\$45.00
2	13-00-60-6290 WASTEWATER FACILITY VISIT 5-14-21			1.0 \$45.0000	\$45.00
16	HRVY CO COMMUNICATIONS / HARVEY COUNTY COMM	6/11/2021	6/11/2021	WEBCAD5	\$379.00
1	01-03-60-6200 ADD'L WEBCAD LICENSE			0.5 \$379.0000	\$189.50
2	01-04-60-6200 ADD'L WEBCAD LICENSE			0.5 \$379.0000	\$189.50
8	KS PUBLISHING / KANSAS PUBLISHING VENTURES, LL	6/11/2021	6/11/2021	STATEMENT13219	\$208.00
1	01-01-60-6290 GRADUATION AD			1.0 \$80.0000	\$80.00
2	01-01-60-6290 MEMORIAL DAY AD			1.0 \$40.0000	\$40.00
3	01-01-60-6290 BZA VARIANCE 6-10-21-LEGAL NOTICE			1.0 \$52.8000	\$52.80
4	01-01-60-6290 3-18-21 ZONING APPEAL-LEGAL NOTICE			1.0 \$35.2000	\$35.20
29	KS TREASURER / KANSAS STATE TREASURER	6/11/2021	6/11/2021	061121COURTFEES	\$281.00
1	01-05-60-6310 JBEF			1.0 \$13.5000	\$13.50
2	01-05-60-6310 LETC			1.0 \$267.5000	\$267.50
2	MARC / MID-AMERICA RESEARCH CHEMICAL	6/11/2021	6/11/2021	0732784-IN	\$111.93
1	01-10-70-7130 MARKING PAING-GREEN SPRAY PAINT 1 DOZ			0.3 \$111.9300	\$36.94
2	10-00-70-7130 MARKING PAING-GREEN SPRAY PAINT 1 DOZ			0.3 \$111.9300	\$38.06
3	13-00-70-7130 MARKING PAING-GREEN SPRAY PAINT 1 DOZ			0.3 \$111.9000	\$36.93
26	NEW MED / NEW MEDICAL HEALTH CARE, LLC	6/11/2021	6/11/2021	061121NEWMED	\$160.00
1	01-06-60-6290 POOL ASST MGR DRUG TEST/PHYSICAL			1.0 \$160.0000	\$160.00
7	NEWTON CITY / CITY OF NEWTON	6/11/2021	6/11/2021	061121WTRTRTMNT	\$5,620.68
1	10-00-60-6152 4-16-21 TO 5-17-21 WATER TREATMENT 480400 USAGE			1.0 \$5,620.6800	\$5,620.68
20	OLIVER, ALEX / ALEX OLIVER	6/11/2021	6/11/2021	061121AOLIVER	\$10.00
1	01-03-00-4305 OVERPAYMENT OF FINES REIMB-A OLIVER			1.0 \$10.0000	\$10.00
1	PETTY CASH / PETTY CASH	6/11/2021	6/11/2021	061121PETTY	\$44.55
1	01-01-70-7010 DRINKS FOR STAFF MTG			1.0 \$9.6500	\$9.65
2	01-06-70-7100 POOL OUTSIDE LIGHT BULBS			1.0 \$10.0000	\$10.00
3	10-00-70-7020 WATER SAMPLE POSTAGE 5-5-21			1.0 \$4.8000	\$4.80
4	10-00-70-7020 WATER SAMPLE POSTAGE 5-18-21			1.0 \$4.8000	\$4.80
5	10-00-70-7020 WATER SAMPLE POSTAGE 6-1-21			1.0 \$4.8000	\$4.80
6	01-03-70-7130 DOG FOOD FOR DOG KENNEL			1.0 \$10.5000	\$10.50

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City of Sedgwick (SEDGKS)

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
19	QUILL / QUILL	6/11/2021	6/11/2021	17142003	\$33.01
1	01-01-70-7010	RECEIPT BKS, PAPER CLIPS, BOXES, COPY PAPER	0.5	\$33.0100	\$16.51
2	01-03-70-7010	RECEIPT BKS, PAPER CLIPS, BOXES, COPY PAPER	0.1	\$33.0100	\$3.30
3	01-05-70-7010	RECEIPT BKS, PAPER CLIPS, BOXES, COPY PAPER	0.2	\$33.0100	\$6.60
4	01-09-70-7010	RECEIPT BKS, PAPER CLIPS, BOXES, COPY PAPER	0.1	\$33.0100	\$1.65
5	10-00-70-7010	RECEIPT BKS, PAPER CLIPS, BOXES, COPY PAPER	0.1	\$33.0100	\$1.65
6	12-00-70-7010	RECEIPT BKS, PAPER CLIPS, BOXES, COPY PAPER	0.1	\$33.0100	\$1.65
7	13-00-70-7010	RECEIPT BKS, PAPER CLIPS, BOXES, COPY PAPER	0.1	\$33.0100	\$1.65
25	SAMS / SAM'S CLUB	6/11/2021	6/11/2021	061121SAMS	\$759.98
1	01-06-70-7240	POOL CONCESSIONS	1.0	\$759.9800	\$759.98
15	SEDGWICK HISTORICAL / SEDGWICK HISTORICAL SOC	6/11/2021	6/11/2021	061121HISTSOC	\$90.00
1	01-01-70-7130	CITY LAWN FLAGS FOR COUNCIL & MAYOR	1.0	\$90.0000	\$90.00
17	SHERWIN / SHERWIN WILLIAMS	6/11/2021	6/11/2021	6432-5, 6794-8	\$1,981.73
1	01-06-70-7100	POOL PAINT & SUPPLIES	1.0	\$1,981.7300	\$1,981.73
18	TURNER, JOSEPH / JOSEPH TURNER	6/11/2021	6/11/2021	061121JT	\$100.80
1	01-01-60-6720	REIMBURSE MILEAGE FOR MEETINGS/TRAININGS-TURNER	180.0	\$0.5600	\$100.80
10	VERIZON / VERIZON WIRELESS	6/11/2021	6/11/2021	9880476474	\$183.19
1	01-03-60-6180	PD MDT SERVICE	1.0	\$120.0300	\$120.03
2	01-03-60-6180	PD CELL PHONES	1.0	\$63.1600	\$63.16
27	WASTE CONNECTIONS / WASTE CONNECTIONS	6/11/2021	6/11/2021	15465787	\$6,527.50
1	12-00-60-6160	95 GALLON TRASH CART	316.0	\$10.0000	\$3,160.00
2	12-00-60-6160	65 GALLON TRASH CART	169.0	\$8.0000	\$1,352.00
3	12-00-60-6160	35 GALLON TRASH CART	56.0	\$8.0000	\$448.00
4	12-00-60-6160	SR 35 GALLON TRASH CART	37.0	\$7.0000	\$259.00
5	12-00-60-6160	SEDG CO SURCHARGE	57.0	\$2.5000	\$142.50
6	12-00-60-6160	RECYCLE	583.0	\$2.0000	\$1,166.00
22	WESTAR / EVERGY	6/11/2021	6/11/2021	061121EVERGY	\$1,861.51
1	01-10-60-6180	STREET LIGHTS	1.0	\$1,861.5100	\$1,861.51

Grand Totals

Total Direct Expense:

\$26,168.99

Total Immediate Payments:

\$26,168.99

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)

Batch: AAABIZ

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
PROTECTION SHELTERS LLC	PHASE 1 STORM SHELTE	06/11/2021	2080-11521	67768	\$78,630.00

Total Direct Expense: \$78,630.00
Total Immediate Payments: \$78,630.00

Report Summary

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

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City of Sedgwick (SEDGKS)
Batch: AAABIZ

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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	PROTECTION / PROTECTION SHELTERS LLC	6/11/2021	6/11/2021	2080-11521		\$78,630.00
1	40-08-00-8210	PHASE 1 STORM SHELTER		1.0	\$78,630.0000	\$78,630.00
Grand Totals					Total Direct Expense:	\$78,630.00
					Total Immediate Payments:	\$78,630.00

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: AAABJA

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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					
1	KPERS / KPERS					\$2,927.42
	6/11/2021	67764			CKG	
	Non-Electronic Payment					
Line	Applied	PR0000000295				
			CC Amount	Cash Amount	Credit Amount	Debit Amount
1		PR0000000295		\$2,927.41		
			CC Amount	Cash Amount	Credit Amount	Debit Amount
2		20210611KPERS		\$0.01		
Total Cash Amount						\$2,927.42
6	EFTPS / LEGACY BANK					\$5,708.67
	6/11/2021	67765			CKG	
	Non-Electronic Payment					
Line	Applied	PR0000000295				
			CC Amount	Cash Amount	Credit Amount	Debit Amount
1		PR0000000295		\$5,185.00		
			CC Amount	Cash Amount	Credit Amount	Debit Amount
2		PR0000000296		\$523.67		
Total Cash Amount						\$5,708.67
8	KS PAYMENT CTR / KANSAS PAYMENT CENTER					\$244.62
	6/11/2021	67766			CKG	
	Non-Electronic Payment					
Line	Applied	PR0000000295				
			CC Amount	Cash Amount	Credit Amount	Debit Amount
1		PR0000000295		\$244.62		
Total Cash Amount						\$244.62
9	KS STATE WH / KANSAS STATE WITHHOLDING TAX					\$964.41
	6/11/2021	67767			CKG	
	Non-Electronic Payment					
Line	Applied	PR0000000295				
			CC Amount	Cash Amount	Credit Amount	Debit Amount
1		PR0000000295		\$872.23		
			CC Amount	Cash Amount	Credit Amount	Debit Amount
2		PR0000000296		\$92.18		
Total Cash Amount						\$964.41
Totals			CC Amount	Cash Amount	Credit Amount	Debit Amount
			\$0.00	\$9,845.12	\$0.00	\$0.00
						Discount Amount
						\$0.00
						Grand Total
						\$9,845.12

