



REGULAR COUNCIL MEETING/WORKSHOP

Wednesday, July 21, 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. **Joseph Turner, Interim City Administrator**

b. **Brian Daily, Police Chief**

c. **Brad Jantz, City Attorney**

4. CONSENT AGENDA

Sample Motion:

Motion to approve the consent agenda as presented.

Motion by _____

Second by _____

a. **Minutes of July 7, 2021, Regular Meeting and Minutes of July 19, 2021, Special Council Meeting**

Attachments:

- **Regular Council Meeting, July 7, 2021** (regular-council-meeting_minutes_2021-07-07_151555.pdf)
- **Special Council Meeting Minutes, July 19, 2021** (special-council-meeting_minutes_2021-07-19_182039.pdf)

b. **Approval of Payroll July 9, 2021 amount \$16,184.41**

c. **Approval of General Disbursement Checks amount \$32,175.71**

General Disbursement Check Reports

Attachments:

- **CHECKS** (Checks.pdf)

5. 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 07/16/2021
at 10:41 AM



REGULAR COUNCIL MEETING

Minutes

Wednesday, July 7, 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 **Kirby Stucky, Randi Tolin, Monty Leonard, Brenda DeHaven, Carol Truesdell**

Others present **Brad Jantz, City Attorney; Janise Enterkin, City Clerk; Joseph Turner, Interim City Administrator; Shelia Agee, Court Clerk; Brian Daily, Police Chief; Bill Bush, Harvey County Independent**

2. ADDITIONS / DELETIONS TO AGENDA

Minutes:

Moved by **Council Member Randi Tolin** to approve the agenda with following additions: 6a. Unfinished Business: Resolution for Industrial Park property sale. New Business - City Administrator Selection Committee and EMS Committee. Other Business - Executive Session Non-Elected Personnel.

Second by **Council Member Kirby Stucky**

Vote results:

Ayes: 5 / Nays: 0

3. HEARINGS/PRESENTATIONS/PUBLIC FORUM

4. STAFF REPORTS

a. Brian Daily, Police Chief

Minutes:

Police Chief Brian Daily reported on current staffing issues, Firework Ordinance change suggestions, proposal for Full Time officer.

b. Brad Jantz, City Attorney

Minutes:

Update on the 501 C3 for the City. Put on next agenda.

c. Joseph Turner, Interim City Administrator

Minutes:

Industrial Park update, Flood Plain review update, Recruiting underage employees. Storm Shelter update.

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: 5 / Nays: 0

a. Minutes of June 16, 2021, Regular Meeting

b. Approval of Payroll June 25, 2021 amount \$20,026.72

c. Approval of General Disbursement Checks amount \$188,947.88

General Disbursement Check Reports

6. UNFINISHED BUSINESS

Minutes:

Moved by **Council Member Monty Leonard** to approve Resolution 07072011 authorizing a City Official to execute various documents for sale of real estate in Sedgwick Industrial Park to Truesdell LLC subject to staff review.

Second by **Council Member Randi Tolin**

Council Member Carol Truesdell abstained from voting due to conflict of interest.

Vote results:

Ayes: 4 / Nays: 0

7. NEW BUSINESS

City Administrator Selection Committee

a. Codification Committee Discussion

Minutes:

Codification Committee - **Chief Brian Daily, Council Member Brenda DeHaven. Interim City Administrator Joseph Turner will assist the committee.**

b. Selection Committee for City Administrator

Minutes:

Selection Committee for potential City Administrators -**Council Member Carol Truesdell, Council Member Randi Tolin, Joseph Turner, Interim City Administrator, Mayor Chapman**

c. EMS Committee

Minutes:

EMS Committee - **Council Member Monty Leonard** will head the committee and find volunteers.

d. Budget 2022 Update

Minutes:

Interim City Administrator Joseph Turner and **Shelia Agee, Court Clerk** gave a review of spreadsheets of revenues and expenses in 2020 and 2021.

Turner reported on the RNR timeline. He will contact the County Clerk by July 20th, that the City will exceed the Revenue Neutral Rate, extending the timeframe to submit budget until October. **Consensus of Council to set the Mill rate to 75 Mills for 2022 Budget.** A Budget Workshop will be held on Wednesday, July 21, 2021.

8. OTHER BUSINESS

a. Executive Session - Non-elected Personnel

Minutes:

Moved by **Council Member Randi Tolin** to recess into executive session for 20 minutes pursuant to the exemption related to 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 Attorney and Interim City Administrator, the open meeting to resume at 8:30 pm in the City Council chamber.

Second by **Council Member Monty Leonard**

Mayor Chapman announced that there was no binding action taken in Executive Session

Vote results:

Ayes: 5 / Nays: 0

b. Executive Session - Non-elected Personnel

Minutes:

Moved by **Council Member Randi Tolin** to recess into executive session for 10 minutes pursuant to the exemption related to 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 Attorney and City Administrator the open meeting to resume at 8:45 pm in the City Council chamber. Second by **Council**

Member Kirby Stucky

Mayor Chapman announced that no binding action was taken in Executive Session

Vote results:

Ayes: 5 / Nays: 0

9. ADJOURN

Minutes:

Motion by **Council Member Randi Tolin** to adjourn the Regular Council meeting at 8:46 PM.

Second by **Council Member Kirby Stucky**

Vote results:

Ayes: 5 / Nays: 0

Contact: Janise Enterkin (janise@cityofsedgwick.org 316-772-5151) | Minutes published on 07/08/2021 at 10:14 AM



DRAFT

SPECIAL COUNCIL MEETING

Minutes

Monday, July 19, 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

Minutes:

Mayor Bryan Chapman opened the Special Council Meeting at 6:30 pm.

Council Members present **Carol Truesdell, Kirby Stucky, Brenda DeHaven,**

Monty Leonard

Council Member absent **Randi Tolin**

Others present **Janise Enterkin, City Clerk; Bill Bush, Harvey County**

Independent

2. SPECIAL COUNCIL AGENDA

Discussion/Approval of Resolution 07192021-Revenue Neutral Rate (RNR) for Budget Year 2022

Minutes:

Mayor Chapman read **Resolution 07192021** and opened it up for discussion by Council.

Motion by **Council Member Brenda DeHaven** to approve **Resolution 07192021** setting the Budget 2021 at **75 Mills** with hearing date on **September 1, 2021 at 6:30 pm.**

Council Member Kirby Stucky voted Nay.

Vote results:

Ayes: 3 / Nays: 1

3. ADJOURN

Minutes:

Moved by **Council Member Kirby Stucky** to adjourn the Special Council meeting at


6:36 pm

Second by **Council Member Monty Leonard**

Vote results:

Ayes: 4 / Nays: 0

DRAFT



Contact: Janise Enterkin (janise@cityofsedgwick.org 316-772-5151) | Minutes published on 07/20/2021
at 1:20 PM

July 21, 2021

PAYROLL CHECKS - DIRECT DEPOSIT

Payroll July 9, 2021

	TOTAL PAYROLL CHECKS	\$ 16,184.41
GENERAL DISBURSEMENT CHECKS-AAABJK		\$ 8,614.28
GENERAL DISBURSEMENT CHECKS-AAABJL		\$ 3,433.76
GENERAL DISBURSEMENT CHECKS-AAABJP		\$ 20,127.67
	TOTAL DISBURSEMENT CHECKS	\$ 32,175.71

AP Adjust/Pay Bills Edit Report

City of Sedgwick (SEDGKS)

Batch: AAABJK

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Tr. #	Vendor	Credit Card Vendor					Total Amount
	Tran/CC Pmt Date Tran Type	Re / Ch # / CC Ref # / Description Apply To # GL Acct Number			Bank Code		
1	KPERS / KPERS 7/8/2021 Decrease Balance	20210709 / KPERS ADJ-DISABILITY PR0000000299			CKG		\$163.73
Line	Applied		CC Amount	Cash Amount	Credit Amount	Debit Amount	Discount Amount
1	Y 03-00-00-2032					\$163.73	
						Total Cash Amount	\$0.00
2	KPERS / KPERS 7/8/2021 Non-Electronic Payment	RETIREMENT PR0000000299			CKG		\$2,598.34
Line	Applied		CC Amount	Cash Amount	Credit Amount	Debit Amount	Discount Amount
1	PR0000000299			\$2,598.34			
						Total Cash Amount	\$2,598.34
3	KS STATE WH / KANSAS STATE WITHHOLDING TAX 7/8/2021 Non-Electronic Payment	WITHHOLDING TAX PR0000000299			CKG		\$810.96
Line	Applied		CC Amount	Cash Amount	Credit Amount	Debit Amount	Discount Amount
1	PR0000000299			\$804.34			
2	PR0000000300			\$6.62			
						Total Cash Amount	\$810.96
4	EFTPS / LEGACY BANK 7/8/2021 Non-Electronic Payment	941 TAX PR0000000299			CKG		\$4,960.36
Line	Applied		CC Amount	Cash Amount	Credit Amount	Debit Amount	Discount Amount
1	PR0000000299			\$4,920.93			
2	PR0000000300			\$39.43			
						Total Cash Amount	\$4,960.36
5	KS PAYMENT CTR / KANSAS PAYMENT CENTER 7/8/2021 Non-Electronic Payment	MCGINN 20DM03193-FINAL PR0000000299			CKG		\$244.62
Line	Applied		CC Amount	Cash Amount	Credit Amount	Debit Amount	Discount Amount
1	PR0000000299						

AP Adjust/Pay Bills Edit Report

City of Sedgwick (SEDGKS)

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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	PR0000000299	CC Amount	Cash Amount \$244.62	Credit Amount	Debit Amount	Discount Amount	
Total Cash Amount						\$244.62	
Totals							
		CC Amount	Cash Amount	Credit Amount	Debit Amount	Discount Amount	Grand Total
		\$0.00	\$8,614.28	\$0.00	\$163.73	\$0.00	\$8,778.01
				Total Non-Electronic Transactions:			\$8,778.01
				Total Payment:			\$8,614.28
				Total Decrease Balance:			\$163.73

Report Summary

Report Selection Criteria

Report Type: Detailed

Start End

Transaction Number: Start End

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
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Vendor	Description	Check Date	Invoice#	Check#	Check Total
ADRIAN & PANKRATZ, PA	JUDGE SERVICES	07/09/2021	070921JUDGE	67827	\$200.00
CARQUEST AUTO PARTS	VEHICLE PARTS	07/09/2021	458590. "630, "787	67837	\$78.08
CULLIGAN OF WICHITA	DRINKING WATER	07/09/2021	604118	67828	\$8.55
FOLEY INDUSTRIES	DOOR LATCHES-BACKHOI	07/09/2021	070921FOLEY	67829	\$84.00
INTRUST BANK	MISC EXPENSES	07/09/2021	070921INTRUST	67830	\$707.54
KANSAS PUBLISHING VENTURES, LL	LEGAL NOTICE	07/09/2021	95925	67831	\$64.00
LOWE'S	MISC EXPENSES	07/09/2021	070921LOWES	67832	\$184.41
PETTY CASH	MISC CHARGES	07/09/2021	070921PETTY	67833	\$51.90
SEDGWICK COUNTY DEPT OF FINAN	PRISONER HOUSING	07/09/2021	1800053329	67834	\$2.69
VERIZON WIRELESS	PD MDT/CELL SERVICE	07/09/2021	9882626536	67835	\$183.19
EVERGY	STREET LIGHTS	07/09/2021	070921EVERGY	67836	\$1,869.40

Total Direct Expense:	\$3,433.76
Total Immediate Payments:	\$3,433.76

Report Summary

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

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City of Sedgwick (SEDGKS)
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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
7	ADRIAN & PANKRATZ / ADRIAN & PANKRATZ, PA	7/9/2021	7/9/2021	070921JUDGE	\$200.00
1	01-05-60-6300 JUDGE SERVICES-JOSEPH UHLMAN			1.0 \$200.0000	\$200.00
8	CARQUEST / CARQUEST AUTO PARTS	7/9/2021	7/9/2021	458590. "630, "787	\$78.08
1	01-11-70-7120 AIR FILTER-2008 F350			0.5 \$8.0400	\$4.02
2	01-10-70-7120 AIR FILTER-2008 F350			0.5 \$8.0400	\$4.02
3	01-10-70-7120 TAILGATE HANDLE 2007 RANGER			1.0 \$27.5900	\$27.59
4	01-11-70-7120 MERCON SP			1.0 \$9.1900	\$9.19
5	01-10-70-7120 XTRACLEAR 2008 F350			0.5 \$6.6800	\$3.34
6	01-11-70-7120 XTRACLEAR 2008 F350			0.5 \$6.6900	\$3.35
7	13-00-70-7120 AIR FILTER 2006 RANGER			1.0 \$10.4900	\$10.49
8	01-11-70-7120 AIR FILTER DODGE RAM			0.5 \$6.6400	\$3.32
9	10-00-70-7120 AIR FILTER DODGE RAM			0.5 \$6.6400	\$3.32
10	01-11-70-7120 AIR FILTERS			1.0 \$9.4400	\$9.44
10	CULLIGAN / CULLIGAN OF WICHITA	7/9/2021	7/9/2021	604118	\$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
12	FOLEY / FOLEY INDUSTRIES	7/9/2021	7/9/2021	070921FOLEY	\$84.00
1	01-10-70-7110 DOOR LATCHES-BAK HOE			0.3 \$84.0000	\$27.72
2	10-00-70-7110 DOOR LATCHES-BAK HOE			0.3 \$84.0000	\$28.56
3	13-00-70-7110 DOOR LATCHES-BAK HOE			0.3 \$84.0000	\$27.72

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
11	INTRUST / INTRUST BANK	7/9/2021	7/9/2021	070921INTRUST	\$707.54	
1	01-01-60-6200	WIX.COM WEBSITE PLAN		0.3	\$324.0000	\$81.00
2	01-03-60-6200	WIX.COM WEBSITE PLAN		0.3	\$324.0000	\$81.00
3	10-00-60-6200	WIX.COM WEBSITE PLAN		0.3	\$324.0000	\$81.00
4	13-00-60-6200	WIX.COM WEBSITE PLAN		0.3	\$324.0000	\$81.00
5	01-01-60-6720	MEETING HOUSE-STAFF MTG FOOD		1.0	\$70.9800	\$70.98
6	01-01-70-7410	AMAZON-COMPUTER BATTERY AMANDA		1.0	\$24.9900	\$24.99
7	01-11-70-7250	DOLLAR GENERAL-COOLING TOWELS		1.0	\$20.0000	\$20.00
8	01-01-70-7010	DOLLAR GENERAL-VINEGAR CLEAN CH		1.0	\$5.9000	\$5.90
9	01-06-70-7250	AMAZON-COOLING TOWELS FOR LIFEGUARDS		1.0	\$38.9700	\$38.97
10	01-11-70-7250	AMAZON-COOLING TOWELS FOR MAINTENANCE		1.0	\$44.9700	\$44.97
11	01-01-60-6200	ADOBE ACROBAT		0.3	\$16.3400	\$4.09
12	01-03-60-6200	ADOBE ACROBAT		0.3	\$16.3400	\$4.09
13	10-00-60-6200	ADOBE ACROBAT		0.3	\$16.3400	\$4.09
14	13-00-60-6200	ADOBE ACROBAT		0.3	\$16.3400	\$4.09
15	01-01-60-6720	CY'S PLACE-MTG W/CONCRETE CONTRACTOR MAYOR		1.0	\$29.8100	\$29.81
16	01-01-60-6720	MCDONALD'S-MAYOR CONFERENCE		1.0	\$5.9000	\$5.90
17	01-01-60-6720	DOUBLETREE BY HILTON-MAYOR'S CONFERENCE		1.0	\$125.6600	\$125.66
5	KS PUBLISHING / KANSAS PUBLISHING VENTURES, LL	7/9/2021	7/9/2021	95925	\$64.00	
1	01-01-60-6290	UTILITY MAINT AD		1.0	\$64.0000	\$64.00
13	LOWE'S / LOWE'S	7/9/2021	7/9/2021	070921LOWES	\$184.41	
1	40-08-00-8210	STORM SHELTER SUPPLIES		1.0	\$140.0300	\$140.03
2	13-00-70-7110	WWTP BATTERIES		1.0	\$41.7600	\$41.76
3	01-11-70-7130	SHOP HOSE WASHERS		1.0	\$2.6200	\$2.62
2	PETTY CASH / PETTY CASH	7/9/2021	7/9/2021	070921PETTY	\$51.90	
1	13-00-70-7110	RECHARGEABLE BATTERIES		1.0	\$5.9500	\$5.95
2	10-00-70-7110	RECHARGEABLE BATTERIES		1.0	\$5.9500	\$5.95
3	01-11-70-7010	MAINT GATORADE		1.0	\$15.6000	\$15.60
4	10-00-70-7020	WATER SAMPLE POSTAGE		1.0	\$4.0000	\$4.00
5	01-11-70-7010	MAINT DRINKS		1.0	\$15.6000	\$15.60
6	10-00-70-7020	WATER SAMPLE POSTAGE		1.0	\$4.8000	\$4.80
6	SEDG CO DEPT OF FINANCE / SEDGWICK COUNTY DEI	7/9/2021	7/9/2021	1800053329	\$2.69	
1	01-05-60-6320	JUN 2021 PRISONER HOUSING T BOLPING		1.0	\$2.6900	\$2.69

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City of Sedgwick (SEDGKS)
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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
15	VERIZON / VERIZON WIRELESS	7/9/2021	7/9/2021	9882626536	\$183.19
1	01-03-60-6180 PD MDT SERVICE			1.0 \$120.0300	\$120.03
2	01-03-60-6180 PD CELL SERVICE			1.0 \$63.1600	\$63.16
4	WESTAR / EVERGY	7/9/2021	7/9/2021	070921EVERGY	\$1,869.40
1	01-10-60-6180 STREET LIGHTS			1.0 \$1,869.4000	\$1,869.40
Grand Totals					
					Total Direct Expense: \$3,433.76
					Total Immediate Payments: \$3,355.68

Report Summary

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

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City of Sedgwick (SEDGKS)
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Vendor	Description	Check Date	Invoice#	Check#	Check Total
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	07/16/2021	1580	67838	\$1,040.00
AMERICAN FUN FOOD	POOL CONCESSIONS	07/16/2021	2020325, 2020913	67839	\$104.15
COX BUSINESS SERVICES	PHONE/FAX/TV/INTERNE	07/16/2021	071621COX	67840	\$1,273.48
CRAFCO, INC	ROAD PATCH	07/16/2021	9402501941	67841	\$570.00
HYSPECO, INC	TIRE MACHINE PARTS	07/16/2021	451863	67842	\$30.80
KANSAS HEALTH & ENVIRONMENTAL	COLILERT WATER	07/16/2021	51351	67843	\$72.00
M & M REPAIR, INC	POCKET PARK CONCRETE	07/16/2021	071621CONCRETE	67844	\$2,000.00
NORTHRIDGE SAND, LLC	SAND/SOIL/GRAVEL	07/16/2021	472965	67845	\$1,121.87
QUILL	OFFICE SUPPLIES	07/16/2021	171338/74 17287315	67846	\$216.15
SAM'S CLUB	POOL CONC/SHOP DRINK	07/12/2021	071621SAMS	67847	\$1,588.59
WCCIT	IT SRVC	07/16/2021	WCC27791 WCC27835	67848	\$581.50
US BANK EQUIPMENT FINANCE	XEROX CONT PAYMENT	07/16/2021	447333451	67849	\$909.69
WASTE CONNECTIONS	MONTH LY TRASH/RECYC	07/16/2021	15541693	67850	\$6,526.50
WHOLESALE WATER SUPPLY DISTRIK	5/18/21-6/17/21	07/16/2021	202107076325	67851	\$4,092.94
Total Direct Expense:					\$20,127.67
Total Immediate Payments:					\$20,127.67

Report Summary*

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

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
13	AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV	7/16/2021	7/16/2021	1580	\$1,040.00
1	13-00-60-6160 7-9-21 SLUDGE HAUL 26000 GAL			26,000.0 \$0.0400	\$1,040.00
3	AMERICAN FUN FOOD / AMERICAN FUN FOOD	7/16/2021	7/16/2021	2020325, 2020913	\$104.15
1	01-06-70-7240 POOL CONCESSIONS			1.0 \$104.1500	\$104.15
14	COX / COX BUSINESS SERVICES	7/16/2021	7/16/2021	071621COX	\$1,273.48
1	01-01-60-6180 CH PHONE/FAX/INTERNET/TV			1.0 \$413.1800	\$413.18
2	01-05-60-6180 COURT PHONE/FAX/INTERNET/TV			1.0 \$79.4800	\$79.48
3	10-00-60-6180 WATER PHONE/FAX/INTERNET/TV			1.0 \$79.4800	\$79.48
4	13-00-60-6180 SEWER PHONE/FAX/INTERNET/TV			1.0 \$79.4800	\$79.48
5	01-03-60-6180 PD PHONE/FAX/INTERNET/TV			1.0 \$141.2800	\$141.28
6	01-11-60-6180 MAINT SHOP 320 N WASH PHONE			1.0 \$33.9400	\$33.94
7	01-04-60-6180 FIRE PHONE/INTERNET			1.0 \$112.9400	\$112.94
8	13-00-60-6180 SEWER PLANT PHONE/INTERNET			1.0 \$152.9400	\$152.94
9	01-06-60-6180 POOL PHONE/INTERNET			1.0 \$112.8800	\$112.88
10	13-00-60-6180 EAST LIFT PHONE			1.0 \$33.9400	\$33.94
11	13-00-60-6180 SOUTH LIFT PHONE			1.0 \$33.9400	\$33.94
7	CRAFCO, INC / CRAFCO, INC	7/16/2021	7/16/2021	9402501941	\$570.00
1	01-10-70-7230 ASPHALT COLD PATCH			60.0 \$9.5000	\$570.00
2	HYSPECO / HYSPECO, INC	7/16/2021	7/16/2021	451863	\$30.80
1	01-11-70-7110 TIRE MACHINE STAIGHT MALE PARTS			1.0 \$30.8000	\$30.80
9	KS DEPT OF HEALTH & ENV-U9000 / KANSAS HEALTH	7/16/2021	7/16/2021	51351	\$72.00
1	10-00-60-6170 COLILERT DRINKING WATER			1.0 \$72.0000	\$72.00
10	M & M REPAIR / M & M REPAIR, INC	7/16/2021	7/16/2021	071621CONCRETE	\$2,000.00
1	40-08-00-8210 POCKET PARK CONCRETE WORK			1.0 \$2,000.0000	\$2,000.00
5	NORTHRIDGE SAND / NORTHRIDGE SAND, LLC	7/16/2021	7/16/2021	472965	\$1,121.87
1	40-08-00-8210 SHELTER TOPSOIL			1.0 \$675.7000	\$675.70
2	01-10-70-7230 STREETS 1 1/2 AB-3			1.0 \$404.6100	\$404.61
3	10-00-70-7230 WATER FILL SAND			1.0 \$20.7800	\$20.78
4	13-00-70-7230 WWTP FILL SAND			1.0 \$20.7800	\$20.78

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

City of Sedgwick (SEDGKS)
Batch: AAABJP

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
11	QUILL / QUILL	7/16/2021	7/16/2021	171338/74 17287315	\$216.15
1	01-01-70-7010				\$108.06
2	01-03-70-7010				\$21.62
3	01-05-70-7010				\$43.23
4	01-09-70-7010				\$10.81
5	10-00-70-7010				\$10.81
6	12-00-70-7010				\$10.81
7	13-00-70-7010				\$10.81
1	SAMS / SAM'S CLUB	7/16/2021	7/16/2021	071621SAMS	\$1,588.59
1	01-06-70-7240				\$1,261.07
2	01-06-70-7010				\$36.96
3	01-06-70-7250				\$44.94
4	01-11-70-7010				\$37.74
5	01-01-70-7010				\$33.96
6	01-00-00-4345				\$6.98
7	01-06-70-7220				\$166.94
12	STUDIO F INC. / WCCIT	7/16/2021	7/16/2021	WCC27791 WCC27835	\$581.50
1	01-01-60-6200				\$200.00
2	01-03-60-6200				\$100.00
3	01-04-60-6200		+		\$20.00
4	13-00-60-6200				\$80.00
5	01-01-60-6200				\$45.36
6	01-03-60-6200				\$45.38
7	10-00-60-6200				\$45.38
8	13-00-60-6200				\$45.38
8	US BANK / US BANK EQUIPMENT FINANCE	7/16/2021	7/16/2021	447333451	\$909.69
1	01-01-60-6200				\$454.85
2	01-03-60-6200				\$90.97
3	01-05-60-6200				\$90.97
4	10-00-60-6200				\$136.45
5	13-00-60-6200				\$136.45

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City of Sedgwick (SEDGKS)
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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
4	WASTE CONNECTIONS / WASTE CONNECTIONS	7/16/2021	7/16/2021	15541693	\$6,526.50
1	12-00-60-6160 95 GALLON TRASH CART			320.0 \$10.0000	\$3,200.00
2	12-00-60-6160 65 GALLON TRASH CART			167.0 \$8.0000	\$1,336.00
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			36.0 \$7.0000	\$252.00
5	12-00-60-6160 SEDG CO SURCHARGE			57.0 \$2.5000	\$142.50
6	12-00-60-6160 RECYCLE			574.0 \$2.0000	\$1,148.00
6	WHOLESALE WATER / WHOLESALE WATER SUPPLY DI	7/16/2021	7/16/2021	202107076325	\$4,092.94
1	10-00-60-6150 WATER USAGE 553100			1.0 \$4,092.9400	\$4,092.94

Grand Totals

Total Direct Expense: \$20,127.67
Total Immediate Payments: \$20,127.67

Report Summary

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

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