



# REGULAR COUNCIL MEETING

Wednesday, June 1, 2022 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. Harvey County Economic Development - Beth Shelton

#### Attachments:

- **Harvey County EDC Budget 2023** (2023\_Budget\_approved\_No\_Increase\_\_003\_.pdf)

### b. Dan Andrew - 310 W. 8th Street

### c. Jimmy Sharbutt - South Commercial

## 4. STAFF REPORTS

### a. Brian Daily, Police Chief

### b. Brad Jantz, City Attorney

### c. Brian Keller, City Administrator

## 5. CONSENT AGENDA

Sample Motion:

Motion to approve the consent agenda as presented.

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

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

**a. Minutes of May 18, 2022, Regular Meeting**

**Attachments:**

- **Regular Council Meeting Minutes - May 18, 2022** (regular-council-meeting-workshop\_minutes\_2022-05-18\_141957.pdf)

**b. Approval of Payroll May 27, 2022 amount \$15,749.57**

**c. Approval of General Disbursement Checks amount \$83,672.11**

General Disbursement Check Reports

**Attachments:**

- **CHECKS** (Checks.pdf)

**6. UNFINISHED BUSINESS**

**a. Park Playground Equipment**

**b. Sidewalk Repairs**

**7. NEW BUSINESS**

**8. OTHER BUSINESS**

**9. EXECUTIVE SESSION**

Sample Motion

Moved by **Council Member** \_\_\_\_ to recess into Executive Session for \_\_\_\_ minutes pursuant to the exemption related to ATTORNEY-CLIENT PRIVILEGE (K.S.A. 75-4319(b)(2) in order to consult with an attorney for the Governing Body which would be deemed privileged in the attorney-client relationship to include the following persons: Governing Body, City Administrator, City Attorney, \_\_\_\_ with the open meeting to resume at \_\_\_\_ (time) in the City Council chamber.

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

**a. Executive Session - Attorney/Client Privilege**

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

**c. Executive Session - Non-elected Personnel - continued**

**10. ADJOURN**

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

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

HARVEY COUNTY ECONOMIC DEVELOPMENT COUNCIL, INC.

2023 Draft #3

Revised - no increase

	2020 Budget	2021 Budget	2022 Budget	2023 Budget
<b>REVENUES</b>				
4001 - City of Burrton	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
4003 - City of Halstead	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
4005 - City of Hesston	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000
4007 - City of Newton	\$ 135,500	\$ 135,500	\$ 135,500	\$ 135,500
4009 - City of North Newton	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
4011 - City of Sedgwick	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
4013 - City of Walton	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
4015 - Harvey County	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000
Other Income:	\$ 600	\$ 600	\$ 600	\$ 600
4031 - Interest - Regular	\$ 100	\$ 100	\$ 100	\$ 100
4070 - Annual Meeting Revenue	\$ 500	\$ 500	\$ 500	\$ 500
<b>Total Revenues</b>	<b>\$ 333,100</b>	<b>\$ 333,100</b>	<b>\$ 333,100</b>	<b>\$ 333,100</b>
<b>OPERATIONAL EXPENSES</b>				
<b>6000 - Personnel:</b>	<b>\$ 173,110</b>	<b>\$ 173,610</b>	<b>\$ 173,610</b>	<b>\$ 189,650</b>
6001 - Salary -	\$ 143,250	\$ 145,000	\$ 145,000	\$ 162,150
6002 - Benefits	\$ 18,360	\$ 17,160	\$ 17,160	\$ 15,000
6003 - Employer's Taxes	\$ 11,500	\$ 11,450	\$ 11,450	\$ 12,500
<b>6010 - Contractual Services:</b>	<b>\$ 24,200</b>	<b>\$ 23,700</b>	<b>\$ 23,700</b>	<b>\$ 13,650</b>
6011 - All Shared Service Agreements	\$ 15,000	\$ 14,500	\$ 14,500	\$ 4,000
6012 - Financial Services / Audit Service	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,150
6013 - Copier Lease, printing/copying	\$ 4,200	\$ 4,200	\$ 4,200	\$ 3,500
<b>6020 - Operations: Administration</b>	<b>\$ 39,639</b>	<b>\$ 39,639</b>	<b>\$ 39,639</b>	<b>\$ 39,800</b>
6021 - Office Rent	\$ 13,789	\$ 13,789	\$ 13,789	\$ 13,750
6022 - Utilities Costs	\$ 13,500	\$ 13,500	\$ 13,500	\$ 14,150
6026 - Office Supplies general office supplies	\$ 6,000	\$ 6,000	\$ 6,000	\$ 4,025
6027 - Insurance Liability	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750
6029 - Computer Software	\$ 2,500	\$ 2,500	\$ 2,500	\$ 4,000
6030 - Property Taxes	\$ 100	\$ 100	\$ 100	\$ 125
<b>Total Administrative Expenses</b>	<b>\$ 236,949</b>	<b>\$ 236,949</b>	<b>\$ 236,949</b>	<b>\$ 243,100</b>
<b>PROGRAM EXPENSES</b>				
<b>6060 - Business Recruitment &amp; Retention:</b>	<b>\$ 30,500</b>	<b>\$ 30,500</b>	<b>\$ 30,500</b>	<b>\$ 25,500</b>
6061 - Prospect Recruitment Travel/Retention Expense	\$ 18,000	\$ 18,000	\$ 18,000	\$ 16,500
6067 - Registration fees	\$ 8,000	\$ 8,000	\$ 8,000	\$ 4,500
6068 - Hospitality and Accommodations	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
<b>6070 - Marketing/Promotions:</b>	<b>\$ 28,500</b>	<b>\$ 28,500</b>	<b>\$ 28,500</b>	<b>\$ 39,000</b>
6071 - Advertising	\$ 10,000	\$ 10,000	\$ 10,000	\$ 12,000
6073 - Web Page Development and Maintenance	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,000
6074 - Marketing Materials	\$ 10,000	\$ 10,000	\$ 10,000	\$ 14,000
6076 - Greater Wichita Partnership	\$ 3,500	\$ 3,500	\$ 3,500	\$ 10,000
<b>6080 - Special Projects</b>	<b>\$ 9,501</b>	<b>\$ 9,501</b>	<b>\$ 9,501</b>	<b>\$ 12,000</b>
6081 - Special projects	\$ 9,501	\$ 9,501	\$ 9,501	\$ 12,000
<b>6100 - County-Wide Relations:</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>
6101 - Annual Meeting	\$ 2,250	\$ 2,250	\$ 2,250	\$ 3,000
6102 - Annual Report	\$ 1,000	\$ 1,000	\$ 1,000	\$ 250
6103 - Miscellaneous	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250
<b>6120 - Staff Training/Development:</b>	<b>\$ 21,150</b>	<b>\$ 21,150</b>	<b>\$ 21,150</b>	<b>\$ 13,500</b>
6121 - Memberships/Affiliations/Education/Subscriptions	\$ 4,500	\$ 4,500	\$ 4,500	\$ 3,500
6122 - Education registration fee's	\$ 4,050	\$ 4,050	\$ 4,050	\$ 2,500
6124 - Staff Public Relations for publications and subscriptions	\$ 2,250	\$ 2,250	\$ 2,250	\$ 500
6126 - Education travel expenses	\$ 5,850	\$ 5,850	\$ 5,850	\$ 4,000
6127 - Sponsorships	\$ 4,500	\$ 4,500	\$ 4,500	\$ 3,000
<b>Total Program Expenses</b>	<b>\$ 96,151</b>	<b>\$ 96,151</b>	<b>\$ 96,151</b>	<b>\$ 96,500</b>
<b>Total Expenditures</b>	<b>\$ 333,100</b>	<b>\$ 333,100</b>	<b>\$ 333,100</b>	<b>\$ 339,600</b>



# REGULAR COUNCIL MEETING/WORKSHOP

## Minutes

Wednesday, May 18, 2022 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 **Dan Hartman, Monty Leonard, Kramer Siemens**  
Council Member absent **Brenda DeHaven, Kirby Stucky** Others present **Brian Keller, City Administrator; Janise Enterkin, City Clerk; Brian Daily, Police Chief; Bill Bush, Harvey County Independent**

### 2. ADDITIONS / DELETIONS TO AGENDA

**Minutes:**

Moved by **Council Member Monty Leonard** to approve the agenda as presented.

Second by **Council Member Kramer Siemens**

**Vote results:**

Ayes: 3 / Nays: 0

### 3. HEARINGS/PRESENTATIONS/PUBLIC FORUM

#### 4. STAFF REPORTS

##### a. Brian Daily, Police Chief

**Minutes:**

Discussed Codification regarding Police Department and Animal Control sections. Fish Tournament update, asked for money to go toward prizes.

Motion by **Council Member Monty Leonard** to approve \$300 for the purchase of prizes for the Fishing Tournament on June 5th. Seconded by **Council**

**Member Kramer Siemens**

**Vote results:**

Ayes: 3 / Nays: 0

##### b. Brian Keller, City Administrator

**Minutes:**

Discussed applying for a well permit to support the pond. Mayor would like to know how much water the City can use from a well. Streets discussion. City Park equipment discussion. Council asked Keller to bring a proposal with a price, a

complete plan so they can vote on it. Suggested visiting other communities with similar playground equipment. Sidewalks, 4th Street replacement discussion. Flags and flower planter discussion for downtown. Get pricing and check with local business.

## 5. CONSENT AGENDA

### Minutes:

Motion by **Council Member Monty Leonard** to approve the consent agenda as presented.

Second by **Council Member Dan Hartman**

### Vote results:

Ayes: 3 / Nays: 0

- a. **Minutes of May 4, 2022, Regular Council Meeting**
- b. **Approval of Payroll May 13, 2022 amount \$13,925.90**
- c. **Approval of General Disbursement Checks amount \$60,020.90**

General Disbursement Check Reports

## 6. NEW BUSINESS

### a. Street Repairs Contract

#### Minutes:

Moved by **\*\*Council Member Dan Hartman\*\*** to approve contract with South Central Sealing and Pro-Con Construction, not to exceed \$180,000.00.

Second by **Council Member Monty Leonard**

#### Vote results:

Ayes: 3 / Nays: 0

### b. City Park Playground Equipment

#### Minutes:

City Park Equipment will be placed on the next agenda.

### c. Sidewalk Repairs

#### Minutes:

Sidewalk repairs will be placed on the next agenda.

## 7. Executive Session - Attorney/Client Privilege

### Minutes:

No Executive Session was held due to the City Attorney being absent.

## 8. ADJOURN

### Minutes:

Motion by **Council Member Monty Leonard** to adjourn the Regular Council meeting at 7:11 PM. Second by **Council Member Kramer Siemens**

**After adjournment, Council held their workshop by visiting 200 and 270 Industrial buildings.**

### Vote results:

Ayes: 3 / Nays: 0

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Contact: Janise Enterkin (janise@cityofsedgwick.org 316-772-5151) | Minutes published on 05/24/2022  
at 9:19 AM

June 1, 2022

<b>PAYROLL CHECKS - DIRECT DEPOSIT</b>
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5/27/2022

\$ 15,749.57

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**TOTAL PAYROLL CHECKS**

<b>\$ 15,749.57</b>
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**GENERAL DISBURSEMENT CHECKS-AAABNX**

\$ 43,158.24

**GENERAL DISBURSEMENT CHECKS-AAABNY**

\$ 890.00

**GENERAL DISBURSEMENT CHECKS-AAABNZ**

\$ 23,830.09

**GENERAL DISBURSEMENT CHECKS-AAABOA**

\$ 15,793.78

**TOTAL DISBURSEMENT CHECKS**

<b>\$ 83,672.11</b>
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# AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)

Batch: AAABNX

5/19/2022 2:53:42 PM

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
3G Embroidery And Sewing, LLC	FIRE DEPT EMBROIDERY	05/20/2022	000122	68599	\$157.50
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	05/20/2022	1643	68600	\$910.00
APAC KANSAS, INC	ASPHALT COLD PATCH	05/20/2022	8001854909	68601	\$766.25
BETZEN TRUCKING	TRENCH FOR EVERGY	05/20/2022	320	68602	\$2,470.00
COX BUSINESS SERVICES	PHONE/FAX/TV/INTERNE	05/20/2022	052022COX	68603	\$1,268.46
FAMILY HEALTH AMERICA, LC	HRA ADMIN FEES	05/20/2022	052022RA	68604	\$100.00
FENIX CO, INC	LIBRARY HVAC REPAIR	05/20/2022	90152	68605	\$223.00
GALLS, LLC	PD APEX PANTS	05/20/2022	021163884	68606	\$72.00
GREENER PASTURES	SHELTER GRASS SUPPLI	05/20/2022	102	68607	\$459.10
KATOM RESTAURANT SUPPLY, INC	ICE MACHINE	05/20/2022	422161	68608	\$3,049.00
KANSAS GAS SERVICE	GAS SERVICE	05/20/2022	052022KSGAS	68609	\$275.92
MAGUIRE IRON INC	WEST TOWER MAINT	05/20/2022	1393	68610	\$32,094.00
MIDWEST OCCUPATIONAL MEDICINE	HEP B INJECTIONS	05/20/2022	15320	68611	\$150.00
PACE ANALYTICAL SERVICES, INC.	ANALYSES	05/20/2022	2260158594	68612	\$468.00
PETTY CASH	MISC CHARGES	05/20/2022	052022PETTY	68613	\$62.03
QUILL	OFFICE SUPPLIES	05/20/2022	25107132	68614	\$34.98
WCCIT	IT SRVC	05/20/2022	WCC30354 30400	68615	\$598.00

Total Direct Expense: \$43,158.24

**Total Immediate Payments: \$43,158.24**

**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)  
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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
<b>18</b>	<b>3G / 3G Embroidery And Sewing, LLC</b>	<b>5/20/2022</b>	<b>5/20/2022</b>	<b>000122</b>	<b>\$157.50</b>
1	01-04-70-7250	FIRE DEPT APPAREL EMBROIDERY	1.0	\$157.5000	\$157.50
<b>8</b>	<b>AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV</b>	<b>5/20/2022</b>	<b>5/20/2022</b>	<b>1643</b>	<b>\$910.00</b>
1	13-00-60-6160	5-10-22 SLUDGE HAUL 22,750 GAL	22,750.0	\$0.0400	\$910.00
<b>15</b>	<b>APAC / APAC KANSAS, INC</b>	<b>5/20/2022</b>	<b>5/20/2022</b>	<b>8001854909</b>	<b>\$766.25</b>
1	01-10-70-7230	ASPHALT COLD PATCH	1.0	\$766.2500	\$766.25
<b>17</b>	<b>BETZEN / BETZEN TRUCKING</b>	<b>5/20/2022</b>	<b>5/20/2022</b>	<b>320</b>	<b>\$2,470.00</b>
1	40-10-00-8210	101 S WHEATLAND-TRENCH FOR EVERGY	1.0	\$2,470.0000	\$2,470.00
<b>7</b>	<b>COX / COX BUSINESS SERVICES</b>	<b>5/20/2022</b>	<b>5/20/2022</b>	<b>052022COX</b>	<b>\$1,268.46</b>
1	01-01-60-6180	CH PHONE/FAX/INTERNET/TV	1.0	\$413.2200	\$413.22
2	01-05-60-6180	COURT PHONE/FAX/INTERNET/TV	1.0	\$79.1200	\$79.12
3	10-00-60-6180	WATER PHONE/FAX/INTERNET/TV	1.0	\$79.1200	\$79.12
4	13-00-60-6180	SEWER PHONE/FAX/INTERNET/TV	1.0	\$79.1300	\$79.13
5	01-03-60-6180	PD PHONE/FAX/INTERNET/TV	1.0	\$140.7700	\$140.77
6	01-11-60-6180	MAINT SHOP 320 N WASH PHONE	1.0	\$33.3600	\$33.36
7	01-04-60-6180	FIRE PHONE/INTERNET	1.0	\$112.3600	\$112.36
8	13-00-60-6180	SEWER PLANT PHONE/INTERNET	1.0	\$152.3600	\$152.36
9	01-06-60-6180	POOL PHONE/INTERNET	1.0	\$112.3000	\$112.30
10	13-00-60-6180	EAST LIFT PHONE	1.0	\$33.3600	\$33.36
11	13-00-60-6180	SOUTH LIFT PHONE	1.0	\$33.3600	\$33.36
<b>9</b>	<b>FAMILY HEALTH / FAMILY HEALTH AMERICA, LC</b>	<b>5/20/2022</b>	<b>5/20/2022</b>	<b>052022RA</b>	<b>\$100.00</b>
1	03-00-60-6290	HRA ADMIN SERVICES FEE	1.0	\$100.0000	\$100.00
<b>16</b>	<b>FENIX CO, INC / FENIX CO, INC</b>	<b>5/20/2022</b>	<b>5/20/2022</b>	<b>90152</b>	<b>\$223.00</b>
1	01-01-60-6100	LIBRARY HVAC REPAIR-EVAPORATOR LEAK	1.0	\$223.0000	\$223.00
<b>10</b>	<b>GALLS / GALLS, LLC</b>	<b>5/20/2022</b>	<b>5/20/2022</b>	<b>021163884</b>	<b>\$72.00</b>
1	01-03-70-7250	PD APEX PANTS-DAILY	1.0	\$72.0000	\$72.00
<b>19</b>	<b>GREENER / GREENER PASTURES</b>	<b>5/20/2022</b>	<b>5/20/2022</b>	<b>102</b>	<b>\$459.10</b>
1	01-08-70-7100	PARK SHELTER GRASS/SUPPLIES-HOSE, SPLITTER, SPRINK	1.0	\$459.1000	\$459.10
<b>6</b>	<b>KATOM / KATOM RESTAURANT SUPPLY, INC</b>	<b>5/20/2022</b>	<b>5/20/2022</b>	<b>422161</b>	<b>\$3,049.00</b>
1	01-11-70-7420	ICE MACHINE	0.5	\$3,049.0000	\$1,524.50
2	01-06-70-7420	ICE MACHINE	0.3	\$3,049.0000	\$914.70
3	01-04-70-7420	ICE MACHINE	0.2	\$3,049.0000	\$609.80

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City of Sedgwick (SEDGKS)  
Batch: AAABNX

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
<b>3</b>	<b>KS GAS / KANSAS GAS SERVICE</b>	<b>5/20/2022</b>	<b>5/20/2022</b>	<b>052022KSGAS</b>	<b>\$275.92</b>
1	13-00-60-6180 402 S COMM GAS SERVICE			1.0 \$49.8800	\$49.88
2	01-01-60-6180 CH GAS SERVICE			1.0 \$46.2000	\$46.20
3	01-04-60-6180 320 N WASH GAS SERVICE			0.9 \$179.8400	\$152.86
4	01-11-60-6180 320 N WASH GAS SERVICE			0.2 \$179.8400	\$26.98
<b>1</b>	<b>MAGUIRE IRON / MAGUIRE IRON INC</b>	<b>5/20/2022</b>	<b>5/20/2022</b>	<b>1393</b>	<b>\$32,094.00</b>
1	10-00-60-6130 WEST WATER TOWER PAINT AND CLEAN			1.0 \$32,094.0000	\$32,094.00
<b>14</b>	<b>MIDWEST OCCUPATIONAL / MIDWEST OCCUPATIONAL</b>	<b>5/20/2022</b>	<b>5/20/2022</b>	<b>15320</b>	<b>\$150.00</b>
1	10-00-60-6290 HEP B 2ND INJECTION-JIMBO			1.0 \$75.0000	\$75.00
2	13-00-60-6290 HEP B 3RD INJECTION-SHUSS			1.0 \$75.0000	\$75.00
<b>5</b>	<b>PACE / PACE ANALYTICAL SERVICES, INC.</b>	<b>5/20/2022</b>	<b>5/20/2022</b>	<b>2260158594</b>	<b>\$468.00</b>
1	13-00-60-6170 SAMPLE DATE 5-4-22			1.0 \$468.0000	\$468.00
<b>2</b>	<b>PETTY CASH / PETTY CASH</b>	<b>5/20/2022</b>	<b>5/20/2022</b>	<b>052022PETTY</b>	<b>\$62.03</b>
1	10-00-70-7020 WATER SAMPLE POSTAGE 4-20-22			1.0 \$5.1000	\$5.10
2	10-00-70-7130 REIMB BARRATTI WATER BOTTLES WATER LEAK 205 S COMM			1.0 \$18.6300	\$18.63
3	10-00-70-7020 WATER SAMPLE POSTAGE 4-11-22			1.0 \$5.1000	\$5.10
4	10-00-70-7020 WATER SAMPLE POSTAGE 5-4-22-WTR TWR AND REG			1.0 \$10.2000	\$10.20
5	01-11-70-7010 MAINT WATER & GATORADE			1.0 \$17.9000	\$17.90
6	10-00-70-7020 WATER SAMPLE POSTAGE 5-18-22			1.0 \$5.1000	\$5.10
<b>11</b>	<b>QUILL / QUILL</b>	<b>5/20/2022</b>	<b>5/20/2022</b>	<b>25107132</b>	<b>\$34.98</b>
1	01-01-70-7010 COPY PAPER			0.5 \$34.9500	\$17.48
2	01-03-70-7010 COPY PAPER			0.1 \$34.9800	\$3.50
3	01-05-70-7010 COPY PAPER			0.2 \$34.9800	\$7.00
4	01-09-70-7010 COPY PAPER			0.1 \$34.9800	\$1.75
5	10-00-70-7010 COPY PAPER			0.1 \$34.9800	\$1.75
6	12-00-70-7010 COPY PAPER			0.1 \$34.9800	\$1.75
7	13-00-70-7010 COPY PAPER			0.1 \$34.9800	\$1.75

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City of Sedgwick (SEDGKS)  
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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
<b>Line</b>	<b>GL Expense Account</b>	<b>Desc/Inv Stock/Alloc/Cost Code</b>		<b>Quantity Bought</b>	<b>Cost Per Unit</b>	<b>Line Extension</b>
12	STUDIO F INC. / WCCIT	5/20/2022	5/20/2022	WCC30354 30400	\$598.00	
1	01-01-60-6200	MO SRVC-ADMIN		0.5	\$400.0000	\$200.00
2	01-03-60-6200	MO SRVC-POLICE		0.3	\$400.0000	\$100.00
3	01-04-60-6200	MO SRVC-FIRE		0.1	\$400.0000	\$20.00
4	13-00-60-6200	MO SRVC-SEWER		0.2	\$400.0000	\$80.00
5	01-01-60-6200	MICROSOFT		0.3	\$198.0000	\$49.50
6	01-03-60-6200	MICROSOFT		0.3	\$198.0000	\$49.50
7	10-00-60-6200	MICROSOFT		0.3	\$198.0000	\$49.50
8	13-00-60-6200	MICROSOFT		0.3	\$198.0000	\$49.50

**Grand Totals**

<b>Total Direct Expense:</b>	<b>\$43,158.24</b>
<b>Total Immediate Payments:</b>	\$43,158.24

**Report Summary**

**Report Selection Criteria**

**Report Type:** Detailed

**Start** **End**

**Transaction Number:** Start End

# AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)  
Batch: AAABNY

5/24/2022 2:44:19 PM

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
MARI JO STOUT	LIFEGUARD TRAINING	05/24/2022	052422POOL	68616	\$890.00

Total Direct Expense: \$890.00  
Total Immediate Payments: \$890.00

## 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: AAABNY

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
<b>Line</b>	<b>GL Expense Account</b>	<b>Desc/Inv Stock/Alloc/Cost Code</b>		<b>Quantity Bought</b>	<b>Cost Per Unit</b>	<b>Line Extension</b>
1	STOUT / MARI JO STOUT	5/24/2022	5/24/2022	052422POOL		<b>\$890.00</b>
1	01-06-60-6700	POOL LIFEGUARD TRAINING		1.0	\$890.0000	\$890.00
<b>Grand Totals</b>				<b>Total Direct Expense:</b>		<b>\$890.00</b>
				<b>Total Immediate Payments:</b>		\$890.00

**Report Summary**

**Report Selection Criteria**

**Report Type:** Detailed

**Start** **End**

**Transaction Number:** Start **End**

# AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)

Batch: AAABNZ

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
CENTRAL POWER SYSTEMS	GENERATOR REPAIR	05/27/2022	R119011379	68617	\$2,131.36
BRYAN CHAPMAN	MILEAGE, MENARDS	05/27/2022	EXP STATEMENT	68618	\$151.55
CORE & MAIN	METER SETTERS	05/27/2022	Q841795	68619	\$2,270.80
D. GERBER COMMERCIAL POOL PRO	PULSAR CALCIUM HYPOC	05/27/2022	22139	68620	\$3,209.09
DAN HARTMAN	LMP CONF. - MANHATTA	05/27/2022	52722	68621	\$133.28
BILL JOHNSON	INSPECTIONS	05/27/2022	52722	68622	\$200.00
KDHE-BUREAU OF WATER	NEW CHARGE OR ADJ-WA	05/27/2022	52722	68623	\$185.00
BRIAN KELLER	MLG	05/27/2022	5-27-22	68624	\$15.68
KANSAS STATE TREASURER	COURT FEES	05/27/2022	052722COURTFEES	68625	\$189.00
MIDWEST PUBLIC RISK OF KANSAS, I	INSURANCE	05/25/2022	PL20220401.12	68631	\$10,164.00
MUNICIPAL SUPPLY, INC. OF WICHITA	DIVERSICARE WATER LE	05/27/2022	0834116-IN	68626	\$722.81
SEDGWICK SHARKS	REIMB. FROM POOL PAS	05/27/2022	52722	68627	\$200.00
STUCKY FARM & LAWN	MOWER REPAIR	05/27/2022	052722	68628	\$843.24
VALLEY REPAIR SERVICE, LLC	COMPRESSOR REPAIR	05/27/2022	14440	68629	\$255.98
EVERGY	ELECTRIC SERVICE	05/27/2022	052522EVERGY	68630	\$3,158.30

Total Direct Expense:	\$23,830.09
<b>Total Immediate Payments:</b>	<b>\$23,830.09</b>

**Report Summary**

**Report Selection Criteria**

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

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

City of Sedgwick (SEDGKS)  
Batch: AAABNZ

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
<b>11</b>	<b>CENTRAL POWER SYSTEMS / CENTRAL POWER SYSTI</b>	<b>5/27/2022</b>	<b>5/27/2022</b>	<b>R119011379</b>	<b>\$2,131.36</b>
1	13-00-60-6110	GENERATOR REPAIR, BATTERY, COOLANT,HEATER HOSE, RA	1.0	\$2,131.3600	\$2,131.36
<b>8</b>	<b>CHAPMAN, BRYAN / BRYAN CHAPMAN</b>	<b>5/27/2022</b>	<b>5/27/2022</b>	<b>EXP STATEMENT</b>	<b>\$151.55</b>
1	01-01-60-6720	SFTY SWITCH, GREASE,CARTRIDGE FUSE	1.0	\$98.3100	\$98.31
2	01-01-60-6720	MLG NEWTON COG, WICHITA-PARTS	1.0	\$53.2400	\$53.24
<b>5</b>	<b>CORE &amp; MAIN / CORE &amp; MAIN</b>	<b>5/27/2022</b>	<b>5/27/2022</b>	<b>Q841795</b>	<b>\$2,270.80</b>
1	10-00-70-7130	METER SETTERS AND VALVES	1.0	\$1,167.6000	\$1,167.60
2	10-00-70-7420	IPERLS AND RADIOS	1.0	\$1,103.2000	\$1,103.20
<b>12</b>	<b>D. GERBER / D. GERBER COMMERCIAL POOL PRODUC</b>	<b>5/27/2022</b>	<b>5/27/2022</b>	<b>22139</b>	<b>\$3,209.09</b>
1	01-06-70-7220	PULSAR, CALCIUM HYPOCHLORITE BRIQUETTES, 50# DRUM	1.0	\$3,209.0900	\$3,209.09
<b>10</b>	<b>HARTMAN / DAN HARTMAN</b>	<b>5/27/2022</b>	<b>5/27/2022</b>	<b>52722</b>	<b>\$133.28</b>
1	01-01-60-6720	LMP CONF- MANHATTAN	238.0	\$0.5600	\$133.28
<b>6</b>	<b>JOHNSON, BILL / BILL JOHNSON</b>	<b>5/27/2022</b>	<b>5/27/2022</b>	<b>52722</b>	<b>\$200.00</b>
1	01-01-60-6230	BLDG INSPECTIONS	1.0	\$200.0000	\$200.00
<b>14</b>	<b>KDHE-BUREAU OF WATER / KDHE-BUREAU OF WATER</b>	<b>5/27/2022</b>	<b>5/27/2022</b>	<b>52722</b>	<b>\$185.00</b>
1	13-00-60-6700	NEW CHARGE OR ADJ.- WATER	1.0	\$185.0000	\$185.00
<b>9</b>	<b>KELLER / BRIAN KELLER</b>	<b>5/27/2022</b>	<b>5/27/2022</b>	<b>5-27-22</b>	<b>\$15.68</b>
1	01-01-60-6720	MLG TO SCAC MEETING -MAIZE	1.0	\$15.6800	\$15.68
<b>3</b>	<b>KS TREASURER / KANSAS STATE TREASURER</b>	<b>5/27/2022</b>	<b>5/27/2022</b>	<b>052722COURTFEES</b>	<b>\$189.00</b>
1	01-05-60-6310	JBEF	1.0	\$9.0000	\$9.00
2	01-05-60-6310	LETC	1.0	\$180.0000	\$180.00

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

City of Sedgwick (SEDGKS)  
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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
<b>15</b>	<b>MPR / MIDWEST PUBLIC RISK OF KANSAS, INC</b>	<b>5/25/2022</b>	<b>5/25/2022</b>	<b>PL20220401.12</b>	<b>\$10,164.00</b>
1	01-01-60-6250	ADMIN INS		0.1	\$1,342.68
2	01-03-60-6250	PD INS		0.1	\$1,337.58
3	01-05-60-6250	COURT/LEGAL INS		0.0	\$125.02
4	01-04-60-6250	FIRE DEPT INS		0.1	\$942.20
5	01-01-60-6250	LIBRARY INS		0.1	\$775.51
6	01-08-60-6250	PARKS INS		0.1	\$785.68
7	01-06-60-6250	POOL INS		0.1	\$813.12
8	01-01-60-6250	SR CENTER INS		0.1	\$591.54
9	01-09-60-6250	CEMETERY INS		0.0	\$452.30
10	01-10-60-6250	STREETS INS		0.1	\$736.89
11	12-00-60-6250	REFUSE INS		0.0	\$134.16
12	10-00-60-6251	WATER INS		0.1	\$1,150.56
13	13-00-60-6250	WWTP INS		0.1	\$976.76
<b>7</b>	<b>MUNICIPAL / MUNICIPAL SUPPLY, INC. OF WICHITA</b>	<b>5/27/2022</b>	<b>5/27/2022</b>	<b>0834116-IN</b>	<b>\$722.81</b>
1	10-00-70-7130	DIVERSICARE WATER LEAK-BRASS NIPPLE, ADPT FOR PVC,		1.0	\$178.65
2	10-00-70-7130	DIVERSICARE WATER LEAK-ADPT FOR PVC		1.0	\$245.86
3	10-00-70-7130	DIVERSICARE WATER LEAK-PVC PIPE, HEX BUSHING,HEX M		1.0	\$298.30
<b>13</b>	<b>SHARKS / SEDGWICK SHARKS</b>	<b>5/27/2022</b>	<b>5/27/2022</b>	<b>52722</b>	<b>\$200.00</b>
1	01-06-00-4710	REIMB SWIM TEAM-INCLUDED IN POOL PASS CHECK TO CIT		1.0	\$200.00
<b>4</b>	<b>STUCKY FARM / STUCKY FARM &amp; LAWN</b>	<b>5/27/2022</b>	<b>5/27/2022</b>	<b>052722</b>	<b>\$843.24</b>
1	01-10-60-6110	HUSTLER MOWER REPAIR		1.0	\$843.24
<b>2</b>	<b>VALLEY REPAIR / VALLEY REPAIR SERVICE, LLC</b>	<b>5/27/2022</b>	<b>5/27/2022</b>	<b>14440</b>	<b>\$255.98</b>
1	01-10-60-6110	COMPRESSOR REPAIR		1.0	\$255.98



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

City of Sedgwick (SEDGKS)  
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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
<b>1</b>	<b>WESTAR / EVERGY</b>	<b>5/27/2022</b>	<b>5/27/2022</b>	<b>052522EVERGY</b>	<b>\$3,158.30</b>
1	01-10-60-6180	0009908927 - 505 N MADISON SCHOOL ZONE		1.0	\$25.0700
2	01-03-60-6180	659714280 - PD BLDG		1.0	\$90.8400
3	01-10-60-6180	1062940882 - 804 N MADISON ST POLE		1.0	\$30.0900
4	01-10-60-6180	1761794880 - 103 W 5TH ELECT AT POLE		1.0	\$23.8700
5	01-10-60-6180	2464686086 - 310 N MADISON AVE SCHOOL ZONE		1.0	\$25.0700
6	01-10-60-6180	3002790064 - 100 WHEATLAND DR STREET POLE		1.0	\$25.9000
7	01-10-60-6180	3175824328 - 502 N COMM STREET ELECT AT POLE		1.0	\$23.8700
8	10-00-60-6180	3731495616 - 404 N HARRISON EAST WATER TOWER		1.0	\$26.1800
9	13-00-60-6180	3738109015 - 1900 N WASH WWTP		1.0	\$1,472.3400
10	01-04-60-6180	3742938337 - 316 N WASH FIRE BLDG		1.0	\$54.6900
11	01-11-60-6180	3743030616 - 324 N WASH SHOP		1.0	\$66.7200
12	01-08-60-6180	3748198293 - 204 W 4TH PARK LIGHTS		1.0	\$43.8900
13	01-06-60-6180	4920122509 - 403 N FRANKLIN POOL		1.0	\$36.6100
14	01-01-60-6180	5043441260 - 107 W 5TH SR CTR		1.0	\$244.1400
15	01-01-60-6180	5111455161 - CITY HALL		1.0	\$170.3000
16	13-00-60-6180	7277816660 - 402 N HARRISON EAST LIFT		1.0	\$93.2400
17	01-10-60-6180	7610673523 - 100 INDUSTRIAL DR STREET POLE		1.0	\$25.8500
18	10-00-60-6180	7852345322 - 501 WELLHOUSE RD, WATER		1.0	\$23.8700
19	01-10-60-6180	8514115281 - 413 W 4TH SCHOOL ZONE		1.0	\$25.0000
20	01-10-60-6180	8574522122 - 302 W 4TH SCHOOL ZONE		1.0	\$25.0600
21	10-00-60-6180	1282677544 - 205 W 5TH WEST WATER TOWER		1.0	\$56.9800
22	13-00-60-6180	3728481135 - 402 S COMM SOUTH LIFT		1.0	\$72.3600
23	13-00-60-6180	3742907574 - 308 N WASH MAIN LIFT		1.0	\$234.5200
24	10-00-60-6180	3749459455 - 518 W 5TH WEST WELL HOUSE		1.0	\$43.1400
25	01-11-60-6180	7510510077 - 200 E Industrial DR Maint Shop		1.0	\$198.7000

**Grand Totals**

**Total Direct Expense: \$23,830.09**  
**Total Immediate Payments: \$23,830.09**

**Report Summary**

**Report Selection Criteria**

**Report Type:** Detailed

**Start** \_\_\_\_\_ **End** \_\_\_\_\_

**Transaction Number:** Start \_\_\_\_\_ End \_\_\_\_\_

# AP Pay/Adj Posting Audit Report

City of Sedgwick (SEDGKS)

Batch: AAABOA

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AP / Vendor	Credit Card Vendor	User ID	Batch Number			
Transaction Type	CC Reference #					
Tran #	Date	Reference	Description	Applied to	Amount	
Line		Cash Amount	Debit Amount	Discount Amount		
GEN AETNA / AETNA			JANISE	AP0000001043AAABOA		
<u>Payment</u>						
3	05/27/2022	68634		VISION INSURANCE	\$112.15	
	1		PR0000000327			
		\$34.89	\$0.00	\$0.00	\$34.89	
	2		PR0000000328			
		\$77.26	\$0.00	\$0.00	\$77.26	
<b>Orig Amount Due Vendor</b>		\$228.92	<b>Transaction Amount</b>	\$112.15	<b>New Amount Due Vendor</b>	
<b>Totals For AP Code</b>		GEN				\$112.15
					<b>Total Payment</b>	
					\$112.15	
PRAP AFLAC / AFLAC			JANISE	AP0000001043AAABOA		
<u>Payment</u>						
5	05/27/2022	68636		EMPLOYEE DEDUCTION	\$225.88	
	1		PR0000000327			
		\$112.94	\$0.00	\$0.00	\$112.94	
	2		PR0000000328			
		\$112.94	\$0.00	\$0.00	\$112.94	
<b>Orig Amount Due Vendor</b>		\$225.88	<b>Transaction Amount</b>	\$225.88	<b>New Amount Due Vendor</b>	
					\$0.00	
PRAP BCBS / BCBS OF KANSAS			JANISE	AP0000001043AAABOA		
<u>Payment</u>						
4	05/27/2022	68635		HEALTH INSURANCE	\$7,080.51	
	1		PR0000000327			
		\$458.72	\$0.00	\$0.00	\$458.72	
	2		PR0000000328			
		\$6,621.79	\$0.00	\$0.00	\$6,621.79	
<b>Orig Amount Due Vendor</b>		\$6,600.46	<b>Transaction Amount</b>	\$7,080.51	<b>New Amount Due Vendor</b>	
					(\$480.05)	
PRAP EFTPS / LEGACY BANK			JANISE	AP0000001043AAABOA		
<u>Payment</u>						
7	05/27/2022	68638		941 TAX	\$4,907.02	
	1		PR0000000328			
		\$4,907.02	\$0.00	\$0.00	\$4,907.02	
<b>Orig Amount Due Vendor</b>		\$5,353.90	<b>Transaction Amount</b>	\$4,907.02	<b>New Amount Due Vendor</b>	
					\$446.88	

# AP Pay/Adj Posting Audit Report

City of Sedgwick (SEDGKS)

Batch: AAABOA

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AP / Vendor	Credit Card Vendor	User ID	Batch Number		
Transaction Type	CC Reference #				
Tran #	Date	Reference	Description	Applied to	Amount
Line		Cash Amount	Debit Amount	Discount Amount	
PRAP KPERS / KPERS			JANISE	AP0000001043AAABOA	
<u>Payment</u>					
1	05/27/2022	68632	RETIREMENT		\$2,601.60
1			PR0000000328		
		\$2,601.60	\$0.00	\$0.00	\$2,601.60
<b>Orig Amount Due Vendor</b>		(\$298.46)	<b>Transaction Amount</b>	\$2,601.60	<b>New Amount Due Vendor</b>
					(\$2,900.06)
PRAP KPERS-OGLI / OPTIONAL GROUP LIFE INSURANCE			JANISE	AP0000001043AAABOA	
<u>Payment</u>					
2	05/27/2022	68633	KELLER DEDUCTION		\$75.65
1			PR0000000328		
		\$75.65	\$0.00	\$0.00	\$75.65
<b>Orig Amount Due Vendor</b>		\$75.65	<b>Transaction Amount</b>	\$75.65	<b>New Amount Due Vendor</b>
					\$0.00
PRAP KS STATE WH / KANSAS STATE WITHHOLDING TAX			JANISE	AP0000001043AAABOA	
<u>Payment</u>					
6	05/27/2022	68637	WITHHOLDING TAX		\$790.97
1			PR0000000328		
		\$790.97	\$0.00	\$0.00	\$790.97
<b>Orig Amount Due Vendor</b>		\$348.83	<b>Transaction Amount</b>	\$790.97	<b>New Amount Due Vendor</b>
					(\$442.14)
<b>Totals For AP Code</b>		PRAP			\$15,681.63
				<b>Total Payment</b>	\$15,681.63
<b>Grand Totals</b>					\$15,793.78
				<b>Total Payment</b>	\$15,793.78