



# REGULAR COUNCIL MEETING

Wednesday, July 6, 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

### 4. STAFF REPORTS

#### a. Brian Daily, Police Chief

Chief Daily reviewed the following with Council:

Playground equipment has arrived

KDWP grant update

Public Works vehicle update

Codification Ordinance

New Hires

Ordinance for downtown vacant properties. Council Member Monty Leonard suggested holding a Town Hall meeting and invite business owners. Send invitations with draft of Ordinance.

#### b. Brad Jantz, City Attorney

#### c. Bryan Chapman, Mayor

**Attachments:**

- **Slurry Seal Oil Price Increase #2** (Sedgwick\_oil\_surcharge\_letter\_2.pdf)

**5. CONSENT AGENDA**

Sample Motion:

Motion to approve the consent agenda as presented.

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

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

**a. Minutes of June 15, 2022, Regular Meeting**

**Attachments:**

- **Regular Council Minutes - June 15, 2022** (regular-council-meeting-works\_hop\_minutes\_2022-06-15\_180411.pdf)

**b. Approval of Payroll June 24, 2022 amount \$25,716.76**

**c. Approval of General Disbursement Checks amount \$105,016.65**

General Disbursement Check Reports

**Attachments:**

- **CHECKS** (CHECKS.pdf)

**6. UNFINISHED BUSINESS**

**a. Park Playground Equipment**

**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 \_\_\_\_ (K.S.A. 75-4319(b)( \_\_\_\_ ) for the purpose of discussing \_\_\_\_ 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 - Non-elected Personnel**

**b. Executive Session - Contract Negotiations**

**c. Motions made after Executive Session adjourned.**

**10. ADJOURN**

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

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



City of Sedgwick  
Attn: Janice Enterkin  
Oil price increases  
6/22/2022

Oil surcharge #2

Oil prices have continued to rise and as of July 1, 2022, slurry oil will increase another .30 per gallon (.80 per gallon total since April). Due to this increase from our vendor, we will need to add an additional change order of \$3,216.30. This is the projected use of 10,721 gallons for the 2022 project.

Be aware that this change order is on top of the initial change order sent on 6/12/2022.

We can send a change order for the increase in price, or we can deduct from the quantity of slurry seal in the proposal. Please let us know which option works better for the City of Sedgwick.

Please contact me with any questions regarding these changes.

V/R  
Alex Stephenson  
316-648-4321 (cell)



# REGULAR COUNCIL MEETING/WORKSHOP

Minutes

Wednesday, June 15, 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 **Brenda DeHaven, Dan Hartman, Monty Leonard, Kirby Stucky** Council Member absent **Kramer Siemens** Others present **Brad Jantz, City Attorney; Janise Enterkin, City Clerk; Brian Daily, Police Chief; Bill Bush, Harvey County Independent; Randy Ford, Busby Ford and Reimer; Sam Enterkin**

## 2. ADDITIONS / DELETIONS TO AGENDA

### Minutes:

Motion by **Council Member Dan Hartman** to approve the agenda with addition of 4c Mayor Report.

Second by **Council Member Kirby Stucky**

### Vote results:

Ayes: 4 / Nays: 0

## 3. HEARINGS/PRESENTATIONS/PUBLIC FORUM

### a. Randy Ford, Busby Ford and Reimer, LLC

Audit 2021

### Minutes:

Randy Ford presented and reviewed the 2021 Audit for Council.

## 4. STAFF REPORTS

### a. Brian Daily, Police Chief

### Minutes:

Council was updated on the following: Flock data Park grant submitted to KDWP. Resolution on formal recognition of park and designation. Dump site Ordinance update. Public Works vehicle purchase update. Surplus equipment listed with Gavel Roads. Fishing Tournament New Police Part Time employee. Downtown vacant buildings

### b. Brad Jantz, City Attorney

**Minutes:**

City Attorney updates: Industrial Park cleanup update, correspondence with KDHE, applications. Pocket Park Downtown Ordinance

**c. Bryan Chapman, Mayor**

**Minutes:**

Mayor Chapman reported on, Waste Connections refuse contract 2% increase. South Central increase in slurry oil cost. 501C3 Playground Equipment update.

**5. CONSENT AGENDA**

**Minutes:**

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

Second by **Council Member Kirby Stucky**

**Vote results:**

Ayes: 4 / Nays: 0

**a. Minutes of June 1, 2022, Regular Meeting**

**b. Approval of Payroll June 10, 2022 amount \$17,273.74**

**c. Approval of General Disbursement Checks amount \$111,467.86**

General Disbursement Check Reports

**6. NEW BUSINESS**

**a. RNR - Revenue Neutral Rate**

**Minutes:**

Motion by **Council Member Monty Leonard** to approve the notice of exceeding the Revenue Neutral Rate. Second by **Council Member Dan**

**Hartman**

**Council Member Kirby Stucky** voted no.

**Vote results:**

Ayes: 3 / Nays: 1

**b. Waste Connections 2% Rate Increase**

**Minutes:**

Discussion occurred under Mayor Chapman staff report.

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

**Minutes:**

Motion by **Council Member Monty Leonard** to recess into executive session pursuant to the 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 and City Attorney\*\* with the open meeting to resume in the City Council chamber at 7:45 pm.

Second by **Council Member Dan Hartman**

No action taken in Executive Session.

**Vote results:**

Ayes: 4 / Nays: 0

## 8. ADJOURN

### **Minutes:**

Motion by **Council Member Monty Leonard** to adjourn the Regular Council meeting at 7:48 pm. Second by **Council Member Kirby Stucky**

Council did not hold a workshop after this meeting.

### **Vote results:**

Ayes: 4 / Nays: 0

July 6, 2022

<b>PAYROLL CHECKS - DIRECT DEPOSIT</b>
--

6/24/2022

\$ 25,716.76

---

---

**TOTAL PAYROLL CHECKS**

<b>\$ 25,716.76</b>
---------------------

**GENERAL DISBURSEMENT CHECKS-AAABOF**

\$ 9,323.04

**GENERAL DISBURSEMENT CHECKS-AAABOG**

\$ 450.00

**GENERAL DISBURSEMENT CHECKS-AAABOH**

\$ 19,533.16

**GENERAL DISBURSEMENT CHECKS-AAABOI**

\$ 75,710.45

**TOTAL DISBURSEMENT CHECKS**

<b>\$ 105,016.65</b>
----------------------

# AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)  
Batch: AAABOF

6/17/2022 12:12:41 PM

Page 1

Vendor	Description	Check Date	Invoice#	Check#	Check Total
AG SPRAY EQUIPMENT	PARKS CLEANER	06/17/2022	555511	68681	\$16.87
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	06/17/2022	1650	68682	\$1,040.00
AMERICAN FUN FOOD	POOL CONCESSIONS	06/17/2022	2028396-0	68683	\$182.27
BRIAN BARRATTI	MAINT DRINKS	06/17/2022	061722BB	68684	\$43.00
CARQUEST AUTO PARTS	F350 TRUCK PARTS	06/17/2022	685325	68685	\$97.12
CORE & MAIN	WATER METER SETTER	06/17/2022	Q819120	68686	\$568.00
D. GERBER COMMERCIAL POOL PRO	POOL PLUMBING REPAIR	06/17/2022	22197	68687	\$733.00
INTRUST BANK	MISC CHARGES	06/17/2022	061722INTRUST	68688	\$1,689.55
CHERRYROAD MEDIA	GRADUATION AD	06/17/2022	170720	68689	\$140.00
KDOA-OFFICE OF ACCOUNTS AND RI	BUDGET WORKSHOP	06/17/2022	061722KELLERTRNG	68690	\$75.00
KANZA CO-OPERATIVE ASSOCIATION	FUEL CHARGES	06/17/2022	061722COOP	68691	\$3,351.26
LOWE'S	MISC CHARGES	06/17/2022	061722LOWES	68692	\$81.47
PACE ANALYTICAL SERVICES, INC.	ANALYSES	06/17/2022	2260160507	68693	\$468.00
STATE OF KANSAS	AUDIT FILING	06/17/2022	061722AUDITFILING	68694	\$175.00
STUCKY FARM & LAWN	WEEDEATER PARTS	06/17/2022	623031	68695	\$64.50
WCCIT	IT SRVC	06/17/2022	WCC30646 30692	68696	\$598.00

Total Direct Expense:	\$9,323.04
<b>Total Immediate Payments:</b>	<b>\$9,323.04</b>

**Report Summary**

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



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

City of Sedgwick (SEDGKS)  
Batch: AAABOF

6/17/2022 11:32:58 AM

Page 1

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
<b>12</b>	<b>AG SPRAY / AG SPRAY EQUIPMENT</b>	<b>6/17/2022</b>	<b>6/17/2022</b>	<b>555511</b>	<b>\$16.87</b>
1	01-08-70-7220 PARKS-TANK & PUMP CLEANER/NEUTRALIZER			1.0 \$16.8700	\$16.87
<b>9</b>	<b>AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV</b>	<b>6/17/2022</b>	<b>6/17/2022</b>	<b>1650</b>	<b>\$1,040.00</b>
1	13-00-60-6160 6-13-22 SLUDGE HAUL 26000 GAL			26,000.0 \$0.0400	\$1,040.00
<b>1</b>	<b>AMERICAN FUN FOOD / AMERICAN FUN FOOD</b>	<b>6/17/2022</b>	<b>6/17/2022</b>	<b>2028396-0</b>	<b>\$182.27</b>
1	01-06-70-7240 POOL CONCESSIONS			1.0 \$84.5000	\$84.50
2	01-06-70-7240 POOL CONCESSIONS			1.0 \$97.7700	\$97.77
<b>8</b>	<b>BARRATTI / BRIAN BARRATTI</b>	<b>6/17/2022</b>	<b>6/17/2022</b>	<b>061722BB</b>	<b>\$43.00</b>
1	01-11-70-7010 DOLLAR GENERAL-MAINT GATORADE & COOLER			1.0 \$43.0000	\$43.00
<b>13</b>	<b>CARQUEST / CARQUEST AUTO PARTS</b>	<b>6/17/2022</b>	<b>6/17/2022</b>	<b>685325</b>	<b>\$97.12</b>
1	01-10-70-7120 F350 TRUCK PARTS-NOZZEL, TUBING, CONNECTOR, HOSE			0.5 \$97.1200	\$48.56
2	01-11-70-7120 F350 TRUCK PARTS-NOZZEL, TUBING, CONNECTOR, HOSE			0.5 \$97.1200	\$48.56
<b>14</b>	<b>CORE &amp; MAIN / CORE &amp; MAIN</b>	<b>6/17/2022</b>	<b>6/17/2022</b>	<b>Q819120</b>	<b>\$568.00</b>
1	10-00-70-7130 WATER METER SETTER			1.0 \$568.0000	\$568.00
<b>15</b>	<b>D. GERBER / D. GERBER COMMERCIAL POOL PRODUC</b>	<b>6/17/2022</b>	<b>6/17/2022</b>	<b>22197</b>	<b>\$733.00</b>
1	01-06-70-7100 POOL PLUMBING			1.0 \$733.0000	\$733.00

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

City of Sedgwick (SEDGKS)

Batch: AAABOF

6/17/2022 11:32:58 AM

Page 2

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
<b>3</b>	<b>INTRUST / INTRUST BANK</b>	<b>6/17/2022</b>	<b>6/17/2022</b>	<b>061722INTRUST</b>	<b>\$1,689.55</b>
1	01-01-60-6720 HILTON GARDEN INN-GOV BODY CONF BRENDA				\$120.40
2	01-01-60-6720 HILTON GARDEN INN-GOV BODY CONF DAN				\$120.40
3	01-01-60-6720 HILTON GARDEN INN-GOV BODY CONF MAYOR BRYAN				\$120.40
4	01-01-70-7010 AMAZON-COMPUTER BATTERIES CH				\$23.96
5	13-00-70-7010 AMAZON-COMPUTER BATTERIES WWTP				\$23.96
6	01-03-70-7130 AMAZON-KENNEL DOG FOOD				\$25.63
7	01-06-70-7250 SWIM OUTLET-LIFEGUARD SUITS				\$604.27
8	01-03-70-7010 AMAZON-BATTERIES				\$15.65
9	01-11-70-7010 AMAZON-BATTERIES				\$15.65
10	01-03-70-7010 AMAZON-CELL PHONE SCREEN PROTECTOR				\$5.90
11	01-06-70-7250 SWIM OUTLET-LIFEGUARD SUITS				\$5.43
12	01-01-60-6720 COURTYARD MARRIOTT-TRNG KELLER HOTEL				\$449.37
13	10-00-70-7130 HAJOCA WATER LINE SUPPLIES				\$51.76
14	01-01-60-6710 KS DEPT OF COMMERCE GRASSROOTS 201 EDC TRNG KELLE				\$15.38
15	01-01-70-7020 USPS MAILED GRANT APPLICATION				\$8.95
16	01-01-60-6200 ADOBE ACROBAT PRO				\$4.06
17	01-03-60-6200 ADOBE ACROBAT PRO				\$4.09
18	10-00-60-6200 ADOBE ACROBAT PRO				\$4.09
19	13-00-60-6200 ADOBE ACROBAT PRO				\$4.09
20	01-01-60-6720 CY'S-MEAL WITH JIM MEIER HV CO ROADS-MAYOR/KELLER				\$52.18
21	01-06-70-7110 WASHER SPECIALTIES-POOL PUMP REPAIR PARTS				\$13.93
<b>16</b>	<b>KANSAN / CHERRYROAD MEDIA</b>	<b>6/17/2022</b>	<b>6/17/2022</b>	<b>170720</b>	<b>\$140.00</b>
1	01-01-60-6290 GRADUATION AD-KANSAN				\$140.00
<b>10</b>	<b>KANSAS DEPT. OF ADMINISTRATION / KDOA-OFFICE O</b>	<b>6/17/2022</b>	<b>6/17/2022</b>	<b>061722KELLERTRNG</b>	<b>\$75.00</b>
1	01-01-60-6710 BRIAN KELLER-BUDGET WORKSHOP				\$75.00

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

City of Sedgwick (SEDGKS)  
Batch: AAABOF

6/17/2022 11:32:58 AM

Page 3

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
<b>2</b>	<b>KANZA / KANZA CO-OPERATIVE ASSOCIATION</b>	<b>6/17/2022</b>	<b>6/17/2022</b>	<b>061722COOP</b>	<b>\$3,351.26</b>
1	01-03-70-7210	FUEL - PD		1.0	\$966.1900
2	10-00-70-7210	FUEL - WATER		1.0	\$442.9000
3	01-04-70-7210	FUEL - FIRE		1.0	\$242.0200
4	01-10-70-7210	FUEL - STREETS		1.0	\$442.8900
5	13-00-70-7210	FUEL - SEWER		1.0	\$379.6200
6	01-03-70-7130	DOG FOOD FOR KENNEL		1.0	\$36.3300
7	01-10-70-7210	BULK UNLEAD GAS-TRUCKS		1.0	\$210.3200
8	01-11-70-7210	BULK UNLEAD GAS-TRUCKS		1.0	\$210.3300
9	10-00-70-7210	BULK UNLEAD GAS-TRUCKS		1.0	\$210.3300
10	13-00-70-7210	BULK UNLEAD GAS-TRUCKS		1.0	\$210.3300
<b>17</b>	<b>LOWE'S / LOWE'S</b>	<b>6/17/2022</b>	<b>6/17/2022</b>	<b>061722LOWES</b>	<b>\$81.47</b>
1	01-08-70-7100	CIRCUIT BREAKER-PARKS		1.0	\$43.6900
2	01-01-70-7100	DOOR & WINDOW FOAM-MUSEUM		1.0	\$11.6100
3	01-06-70-7110	WINGTWIST CONNECTORS-POOL		1.0	\$4.6400
4	01-08-70-7110	DECO RECE-PARKS		1.0	\$21.5300
<b>7</b>	<b>PACE / PACE ANALYTICAL SERVICES, INC.</b>	<b>6/17/2022</b>	<b>6/17/2022</b>	<b>2260160507</b>	<b>\$468.00</b>
1	13-00-60-6170	SAMPLE DATE 6-1-22		1.0	\$468.0000
<b>4</b>	<b>STATE OF KS-CHIEF FINANCIAL OFFICER / STATE OF K</b>	<b>6/17/2022</b>	<b>6/17/2022</b>	<b>061722AUDITFILING</b>	<b>\$175.00</b>
1	01-01-60-6220	FINANCIAL STATEMENT AUDIT FILING FEE		1.0	\$175.0000
<b>5</b>	<b>STUCKY FARM / STUCKY FARM &amp; LAWN</b>	<b>6/17/2022</b>	<b>6/17/2022</b>	<b>623031</b>	<b>\$64.50</b>
1	01-08-70-7110	WEED EATER PARTS		0.5	\$64.5000
2	01-10-70-7110	WEED EATER PARTS		0.5	\$64.5000
<b>11</b>	<b>STUDIO F INC. / WCCIT</b>	<b>6/17/2022</b>	<b>6/17/2022</b>	<b>WCC30646 30692</b>	<b>\$598.00</b>
1	01-01-60-6200	MO SRVC-ADMIN		0.5	\$400.0000
2	01-03-60-6200	MO SRVC-POLICE		0.3	\$400.0000
3	01-04-60-6200	MO SRVC-FIRE		0.1	\$400.0000
4	13-00-60-6200	MO SRVC-SEWER		0.2	\$400.0000
5	01-01-60-6200	MICROSOFT		0.3	\$198.0000
6	01-03-60-6200	MICROSOFT		0.3	\$198.0000
7	10-00-60-6200	MICROSOFT		0.3	\$198.0000
8	13-00-60-6200	MICROSOFT		0.3	\$198.0000

**Grand Totals**

**Total Direct Expense: \$9,323.04**  
**Total Immediate Payments: \$9,323.04**

## AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)  
Batch: AAABOG

6/22/2022 5:01:20 PM

Page 1

Vendor	Description	Check Date	Invoice#	Check#	Check Total
KERMIT MCGINN	SHELTER/POOL WORK	06/22/2022	062222MCG	68697	\$450.00

Total Direct Expense:	\$450.00
<b>Total Immediate Payments:</b>	<b>\$450.00</b>

### Report Summary

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

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

6/22/2022 4:56:34 PM

City of Sedgwick (SEDGKS)  
Batch: AAABOG

Page 1

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	MCGINN, KERMIT / KERMIT MCGINN	6/22/2022	6/22/2022	062222MCG	\$450.00	
1	01-06-60-6290	SHELTER GRASS SEEDING		1.0	\$350.0000	\$350.00
2	01-06-60-6290	POOL ASSISTANCE		1.0	\$100.0000	\$100.00
<b>Grand Totals</b>					<b>Total Direct Expense:</b>	<b>\$450.00</b>
					<b>Total Immediate Payments:</b>	\$450.00

**Report Summary**

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

# AP Pay/Adj Posting Audit Report

City of Sedgwick (SEDGKS)

Batch: AAABOH

6/23/2022 10:33:39 AM

Page 2

AP / Vendor		Credit Card Vendor	User ID	Batch Number		
Transaction Type		CC Reference #				
Tran #	Date	Reference	Description	Applied to	Discount Amount	Amount
	Line			Debit Amount		
		Cash Amount				
<b>Orig Amount Due Vendor</b>		\$7,768.89	<b>Transaction Amount</b>	\$7,322.01	<b>New Amount Due Vendor</b>	\$446.88
PRAP KPERS / KPERS			JANISE	AP0000001050AAABOH		
<u>Payment</u>						
3	06/23/2022	68702	RETIREMENT			\$2,967.06
	1			PR0000000330		
		\$2,967.06		\$0.00	\$0.00	\$2,967.06
<b>Orig Amount Due Vendor</b>		\$67.00	<b>Transaction Amount</b>	\$2,967.06	<b>New Amount Due Vendor</b>	(\$2,900.06)
PRAP KPERS-OGLI / OPTIONAL GROUP LIFE INSURANCE			JANISE	AP0000001050AAABOH		
<u>Payment</u>						
4	06/23/2022	68703	KELLER DEDUCTION			\$75.65
	1			PR0000000330		
		\$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	AP0000001050AAABOH		
<u>Payment</u>						
2	06/23/2022	68704	STATE WITHHOLDING TAX			\$1,156.39
	1			PR0000000330		
		\$1,091.21		\$0.00	\$0.00	\$1,091.21
	2			PR0000000331		
		\$65.18		\$0.00	\$0.00	\$65.18
<b>Orig Amount Due Vendor</b>		\$714.25	<b>Transaction Amount</b>	\$1,156.39	<b>New Amount Due Vendor</b>	(\$442.14)
<b>Totals For AP Code</b>		PRAP				\$19,442.07
					<b>Total Payment</b>	\$19,442.07
<b>Grand Totals</b>						\$19,533.16
					<b>Total Payment</b>	\$19,533.16

# AP Pay/Adj Posting Audit Report

City of Sedgwick (SEDGKS)

Batch: AAABOH

6/23/2022 10:33:39 AM

Page 1

AP / Vendor		Credit Card Vendor	User ID	Batch Number	
Tran #	Date	Reference	Applied to	Description	
Line		Cash Amount	Debit Amount	Discount Amount	
				Amount	
GEN AETNA / AETNA			JANISE	AP0000001050AAABOH	
<u>Payment</u>					
6	06/23/2022	68698		VISION INSURANCE	
1			PR0000000329		
		\$27.80	\$0.00	\$0.00	
2			PR0000000330		
		\$63.29	\$0.00	\$0.00	
<b>Orig Amount Due Vendor</b>		<b>\$207.86</b>	<b>Transaction Amount</b>	<b>\$91.09</b>	<b>New Amount Due Vendor</b>
					<b>\$116.77</b>
<b>Totals For AP Code GEN</b>				<b>Total Payment</b>	<b>\$91.09</b>
<hr/>					
PRAP AFLAC / AFLAC			JANISE	AP0000001050AAABOH	
<u>Payment</u>					
7	06/23/2022	68699		EMPLOYEE DEDUCTIONS	
1			PR0000000329		
		\$112.94	\$0.00	\$0.00	
2			PR0000000330		
		\$112.94	\$0.00	\$0.00	
<b>Orig Amount Due Vendor</b>		<b>\$225.88</b>	<b>Transaction Amount</b>	<b>\$225.88</b>	<b>New Amount Due Vendor</b>
					<b>\$0.00</b>
<hr/>					
PRAP BCBS / BCBS OF KANSAS			JANISE	AP0000001050AAABOH	
<u>Payment</u>					
5	06/23/2022	68700		HEALTH INSURANCE	
1			PR0000000329		
		\$458.72	\$0.00	\$0.00	
2			PR0000000330		
		\$7,236.36	\$0.00	\$0.00	
<b>Orig Amount Due Vendor</b>		<b>\$7,215.03</b>	<b>Transaction Amount</b>	<b>\$7,695.08</b>	<b>New Amount Due Vendor</b>
					<b>(\$480.05)</b>
<hr/>					
PRAP EFTPS / LEGACY BANK			JANISE	AP0000001050AAABOH	
<u>Payment</u>					
1	06/23/2022	68701		941 TAXES	
1			PR0000000330		
		\$7,009.77	\$0.00	\$0.00	
2			PR0000000331		
		\$312.24	\$0.00	\$0.00	

# AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

06/23/2022 10:33:57 AM

Batch: AAABOH

User ID: JANISE

Page 1

Bank Code: CKG      LEGACY BANK

Vendor Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
<b>LEGACY BANK</b>						
1	68701	06/23/2022	Check	JANISE	AP0000001050AAABOH	\$7,322.01
Description:						
<b>KANSAS STATE WITHHOLDING TAX</b>						
2	68704	06/23/2022	Check	JANISE	AP0000001050AAABOH	\$1,156.39
Description:						
<b>KPERS</b>						
3	68702	06/23/2022	Check	JANISE	AP0000001050AAABOH	\$2,967.06
Description:						
<b>OPTIONAL GROUP LIFE INSURANCE</b>						
4	68703	06/23/2022	Check	JANISE	AP0000001050AAABOH	\$75.65
Description:						
<b>BCBS OF KANSAS</b>						
5	68700	06/23/2022	Check	JANISE	AP0000001050AAABOH	\$7,695.08
Description:						
<b>AETNA</b>						
6	68698	06/23/2022	Check	JANISE	AP0000001050AAABOH	\$91.09
Description:						
<b>AFLAC</b>						
7	68699	06/23/2022	Check	JANISE	AP0000001050AAABOH	\$225.88
Description:						

	Bank Totals	Items	Total Voids	Items
Checks	(\$19,533.16)	7	\$0.00	0
Deposits	\$0.00	0	\$0.00	0
Deductions	\$0.00	0	\$0.00	0
Additions	\$0.00	0	\$0.00	0
Bank Charges	\$0.00	0	\$0.00	0
<b>Net Activity for CKG:</b>	<b>(\$19,533.16)</b>			

**Report Totals**

	Bank Totals	Items	Total Voids	Items
Checks	(\$19,533.16)	7	\$0.00	0
Deposits	\$0.00	0	\$0.00	0
Deductions	\$0.00	0	\$0.00	0
Additions	\$0.00	0	\$0.00	0
Bank Charges	\$0.00	0	\$0.00	0
<b>Net Activity:</b>	<b>(\$19,533.16)</b>			



## AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)

Batch: AAABOI

6/30/2022 2:53:47 PM

Page 1

Vendor	Description	Check Date	Invoice#	Check#	Check Total
360 DOCUMENT SOLUTIONS	PRINTER OVERAGE	06/30/2022	IN48400	68705	\$637.98
ACTIVELY PLAY		06/30/2022	063022 ACTIVELY PLAY	68706	\$12,095.00
B & B ELECTRIC MOTOR CO	SPLIT BOLT CONNECT	06/30/2022	0079500	68707	\$80.00
BAKER BROTHERS PRINTING	OFFICE SUPPLIES	06/30/2022	REC - 1	68708	\$235.12
ERIC C. BURNS	TIRE REPAIR/OIL FILT	06/30/2022	4110	68709	\$209.00
RANSON FINANCIAL GROUP LLC	EMMA REPORT	06/30/2022	1266	68710	\$750.00
CLARK EQUIPMENT CO	MINI EXCAVATOR	06/30/2022	2710499	68711	\$42,302.23
COX BUSINESS SERVICES	PHONE/FAX/TV/INTERNE	06/30/2022	063022COX	68712	\$1,268.02
FAMILY HEALTH AMERICA, LC	HRA ADMIN FEES	06/30/2022	063022 HRA	68713	\$100.00
FENIX CO, INC	HVAC REPAIR WWTP	06/30/2022	90971	68714	\$200.00
Fort Hays State University	GRANTS TRAINING	06/30/2022	6-30-22	68715	\$175.00
GRAINGER	WWTP- FUSE	06/30/2022	811620913	68716	\$106.99
KANSAS GAS SERVICE	GAS SERVICE	06/30/2022	063022KS GAS	68717	\$146.43
R. E. PEDROTTI CO., INC.	WWTP -SERVICE EFFUEN	06/30/2022	13096	68718	\$416.40
SHERWIN WILLIAMS	GAZEBO AND PAVILLION	06/30/2022	5458-1	68719	\$280.32
USA BLUEBOOK	EQUIP WWTP	06/30/2022	988363	68720	\$266.75
WALMART	COVID TESTS	06/30/2022	REC - 1	68721	\$59.64
EVERGY	ELECTRIC SERVICE	06/30/2022	063022EVERGY	68722	\$3,158.30
EVERGY	STREET LIGHTS	06/30/2022	063022BEVERGY	68723	\$2,886.47
WICHITA WINWATER WORKS	VALVE INSERTION	06/30/2022	251014 01	68724	\$10,200.00
WILBUR-ELLIS COMPANY	WEED KILLER	06/30/2022	15114712	68725	\$136.80

Total Direct Expense:	\$75,710.45
<b>Total Immediate Payments:</b>	<b>\$75,710.45</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: AAABOI

6/30/2022 2:40:48 PM

Page 1

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
<b>13</b>	<b>360 DOCUMENT SOLUTIONS / 360 DOCUMENT SOLUTIK</b>	<b>6/30/2022</b>	<b>6/30/2022</b>	<b>IN48400</b>	<b>\$637.98</b>
1	01-01-70-7010	COPIER/PRINTER COP OVERAGE		0.2	\$127.58
2	01-03-70-7010	COPIER/PRINTER COP OVERAGE		0.2	\$127.60
3	01-05-70-7010	COPIER/PRINTER COP OVERAGE		0.2	\$127.60
4	10-00-70-7010	COPIER/PRINTER COP OVERAGE		0.2	\$127.60
5	13-00-70-7010	COPIER/PRINTER COP OVERAGE		0.2	\$127.60
<b>9</b>	<b>ACTIVELY PLAY / ACTIVELY PLAY</b>	<b>6/30/2022</b>	<b>6/30/2022</b>	<b>063022 ACTIVELY PLAY</b>	<b>\$12,095.00</b>
1	41-08-00-8210	PLAYGROUND EQUIPMENT		1.0	\$12,095.00
<b>16</b>	<b>B &amp; B ELECTRIC MOTOR CO / B &amp; B ELECTRIC MOTOR</b>	<b>6/30/2022</b>	<b>6/30/2022</b>	<b>0079500</b>	<b>\$80.00</b>
1	01-06-60-6110	SPLIT BOLT CONNECATORS		2.0	\$10.00
2	01-06-60-6110	TEST RUN MOTOR		1.0	\$70.00
<b>19</b>	<b>BAKER BRO / BAKER BROTHERS PRINTING</b>	<b>6/30/2022</b>	<b>6/30/2022</b>	<b>REC - 1</b>	<b>\$235.12</b>
1	01-01-70-7010	PRINTING- ENVELOPES		0.5	\$117.55
2	01-03-70-7010	PRINTING- ENVELOPES		0.1	\$23.51
3	01-05-70-7010	PRINTING- ENVELOPES		0.2	\$47.02
4	01-09-70-7010	PRINTING- ENVELOPES		0.1	\$11.76
5	10-00-70-7010	PRINTING- ENVELOPES		0.1	\$11.76
6	12-00-70-7010	PRINTING- ENVELOPES		0.1	\$11.76
7	13-00-70-7010	PRINTING- ENVELOPES		0.1	\$11.76
<b>21</b>	<b>BURNS, ERIC / ERIC C. BURNS</b>	<b>6/30/2022</b>	<b>6/30/2022</b>	<b>4110</b>	<b>\$209.00</b>
1	01-03-70-7120	Tire repair		1.0	\$15.00
2	01-10-70-7120	Labor to-Check & Charge AC		1.0	\$85.00
3	01-10-70-7120	Freon		1.0	\$22.50
4	01-03-70-7120	Oil, Filter, & Service		1.0	\$84.00
5	01-03-70-7120	Washer Fluid		1.0	\$2.50
<b>23</b>	<b>CITYCODE / RANSON FINANCIAL GROUP LLC</b>	<b>6/30/2022</b>	<b>6/30/2022</b>	<b>1266</b>	<b>\$750.00</b>
1	01-01-60-6200	2021 Continuing Disclosure Submission EMMA Report		1.0	\$750.00
<b>15</b>	<b>CLARK / CLARK EQUIPMENT CO</b>	<b>6/30/2022</b>	<b>6/30/2022</b>	<b>2710499</b>	<b>\$42,302.23</b>
1	41-11-00-8210	Mini Excavator		1.0	\$42,302.23

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

City of Sedgwick (SEDGKS)  
Batch: AAABOI

6/30/2022 2:40:48 PM

Page 2

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
<b>3</b>	<b>COX / COX BUSINESS SERVICES</b>	<b>6/30/2022</b>	<b>6/30/2022</b>	<b>063022COX</b>	<b>\$1,268.02</b>
1	01-01-60-6180	CH PHONE/FAX/INTERNET/TV	1.0	\$412.4700	\$412.47
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	\$79.1300	\$79.13
4	13-00-60-6180	SEWER PHONE/FAX/INTERNET/TV	1.0	\$79.1200	\$79.12
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	\$112.6100	\$112.61
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>8</b>	<b>FAMILY HEALTH / FAMILY HEALTH AMERICA, LC</b>	<b>6/30/2022</b>	<b>6/30/2022</b>	<b>063022 HRA</b>	<b>\$100.00</b>
1	03-00-60-6290	HRA ADMIN SERVICES FEE	1.0	\$100.0000	\$100.00
<b>4</b>	<b>FENIX CO, INC / FENIX CO, INC</b>	<b>6/30/2022</b>	<b>6/30/2022</b>	<b>90971</b>	<b>\$200.00</b>
1	13-00-60-6100	HVAC REPAIR WWTP FREON	1.0	\$200.0000	\$200.00
<b>24</b>	<b>FORT HAYS ST. UNIV / Fort Hays State University</b>	<b>6/30/2022</b>	<b>6/30/2022</b>	<b>6-30-22</b>	<b>\$175.00</b>
1	01-03-60-6710	Univ. Grants Training and Cert. Enrollment	1.0	\$175.0000	\$175.00
<b>17</b>	<b>GRAINGER / GRAINGER</b>	<b>6/30/2022</b>	<b>6/30/2022</b>	<b>811620913</b>	<b>\$106.99</b>
1	13-00-70-7110	FUSE- WWTP	1.0	\$106.9900	\$106.99
<b>6</b>	<b>KS GAS / KANSAS GAS SERVICE</b>	<b>6/30/2022</b>	<b>6/30/2022</b>	<b>063022KS GAS</b>	<b>\$146.43</b>
1	13-00-60-6180	402 S COMM GAS SERVICE	1.0	\$42.8200	\$42.82
2	01-01-60-6180	CH GAS SERVICE	1.0	\$33.6600	\$33.66
3	01-04-60-6180	320 N WASH GAS SERVICE	0.9	\$69.9500	\$59.46
4	01-11-60-6180	320 N WASH GAS SERVICE	0.2	\$69.9500	\$10.49
<b>14</b>	<b>R E PEDROTTI / R. E. PEDROTTI CO., INC.</b>	<b>6/30/2022</b>	<b>6/30/2022</b>	<b>13096</b>	<b>\$416.40</b>
1	13-00-60-6200	Service Effluent Ultrasound -WWTP	1.0	\$416.4000	\$416.40
<b>11</b>	<b>SHERWIN / SHERWIN WILLIAMS</b>	<b>6/30/2022</b>	<b>6/30/2022</b>	<b>5458-1</b>	<b>\$280.32</b>
1	01-08-70-7100	PAINT FOR GAZEBO AND PAVILLION	1.0	\$280.3200	\$280.32
<b>10</b>	<b>USA BLUEBOOK / USA BLUEBOOK</b>	<b>6/30/2022</b>	<b>6/30/2022</b>	<b>988363</b>	<b>\$266.75</b>
1	13-00-70-7420	SAMPLER	1.0	\$165.3400	\$165.34
2	13-00-70-7420	TESTING EQUIPMENT-CYLINDERS	1.0	\$34.9100	\$34.91
3	13-00-70-7420	PIPETTE PUMP	1.0	\$66.5000	\$66.50

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

City of Sedgwick (SEDGKS)  
Batch: AAABOI

6/30/2022 2:40:48 PM

Page 3

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
<b>20</b>	<b>WALMART / WALMART</b>	<b>6/30/2022</b>	<b>6/30/2022</b>	<b>REC - 1</b>	<b>\$59.64</b>	
1	01-01-70-7010	COVID TESTS		1.0	\$59.6400	\$59.64
<b>1</b>	<b>WESTAR / EVERGY</b>	<b>6/30/2022</b>	<b>6/30/2022</b>	<b>063022EVERGY</b>	<b>\$3,158.30</b>	
1	01-10-60-6180	0009908927 - 505 N MADISON SCHOOL ZONE		1.0	\$25.0700	\$25.07
2	01-03-60-6180	659714280 - PD BLDG		1.0	\$90.8400	\$90.84
3	01-10-60-6180	1062940882 - 804 N MADISON ST POLE		1.0	\$30.0900	\$30.09
4	01-10-60-6180	1761794880 - 103 W 5TH ELECT AT POLE		1.0	\$23.8700	\$23.87
5	01-10-60-6180	2464686086 - 310 N MADISON AVE SCHOOL ZONE		1.0	\$25.0700	\$25.07
6	01-10-60-6180	3002790064 - 100 WHEATLAND DR STREET POLE		1.0	\$25.9000	\$25.90
7	01-10-60-6180	3175824328 - 502 N COMM STREET ELECT AT POLE		1.0	\$23.8700	\$23.87
8	10-00-60-6180	3731495616 - 404 N HARRISON EAST WATER TOWER		1.0	\$26.1800	\$26.18
9	13-00-60-6180	3738109015 - 1900 N WASH WWTP		1.0	\$1,472.3400	\$1,472.34
10	01-04-60-6180	3742938337 - 316 N WASH FIRE BLDG		1.0	\$54.6900	\$54.69
11	01-11-60-6180	3743030616 - 324 N WASH SHOP		1.0	\$66.7200	\$66.72
12	01-08-60-6180	3748198293 - 204 W 4TH PARK LIGHTS		1.0	\$43.8900	\$43.89
13	01-06-60-6180	4920122509 - 403 N FRANKLIN POOL		1.0	\$36.6100	\$36.61
14	01-01-60-6180	5043441260 - 107 W 5TH SR CTR		1.0	\$244.1400	\$244.14
15	01-01-60-6180	5111455161 - CITY HALL		1.0	\$170.3000	\$170.30
16	13-00-60-6180	7277816660 - 402 N HARRISON EAST LIFT		1.0	\$93.2400	\$93.24
17	01-10-60-6180	7610673523 - 100 INDUSTRIAL DR STREET POLE		1.0	\$25.8500	\$25.85
18	10-00-60-6180	7852345322 - 501 WELLHOUSE RD, WATER		1.0	\$23.8700	\$23.87
19	01-10-60-6180	8514115281 - 413 W 4TH SCHOOL ZONE		1.0	\$25.0000	\$25.00
20	01-10-60-6180	8574522122 - 302 W 4TH SCHOOL ZONE		1.0	\$25.0600	\$25.06
21	10-00-60-6180	1282677544 - 205 W 5TH WEST WATER TOWER		1.0	\$56.9800	\$56.98
22	13-00-60-6180	3728481135 - 402 S COMM SOUTH LIFT		1.0	\$72.3600	\$72.36
23	13-00-60-6180	3742907574 - 308 N WASH MAIN LIFT		1.0	\$234.5200	\$234.52
24	10-00-60-6180	3749459455 - 518 W 5TH WEST WELL HOUSE		1.0	\$43.1400	\$43.14
25	01-11-60-6180	7510510077 200 E INDUST MAINT SHOP		1.0	\$198.7000	\$198.70
<b>2</b>	<b>WESTAR / EVERGY</b>	<b>6/30/2022</b>	<b>6/30/2022</b>	<b>063022BEVERGY</b>	<b>\$2,886.47</b>	
1	01-10-60-6180	STREET LIGHTS		1.0	\$2,886.4700	\$2,886.47
<b>22</b>	<b>WICHITA WINWATER / WICHITA WINWATER WORKS</b>	<b>6/30/2022</b>	<b>6/30/2022</b>	<b>251014 01</b>	<b>\$10,200.00</b>	
1	10-00-70-7130	8" CI/DI Valve Insertion		1.0	\$10,200.0000	\$10,200.00
<b>5</b>	<b>WILBUR-ELLIS / WILBUR-ELLIS COMPANY</b>	<b>6/30/2022</b>	<b>6/30/2022</b>	<b>15114712</b>	<b>\$136.80</b>	
1	01-08-70-7100	WEED KILLER		1.0	\$136.8000	\$136.80

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

City of Sedgwick (SEDGKS)  
Batch: AAABOI

6/30/2022 2:40:48 PM

Page 4

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
<b>Grand Totals</b>				<b>Total Direct Expense:</b>	<b>\$75,710.45</b>	
				<b>Total Immediate Payments:</b>	<b>\$75,710.45</b>	

Report Summary

Report Selection Criteria

Report Type: Detailed

Start End

Transaction Number: Start End