



# REGULAR COUNCIL MEETING

Wednesday, September 21, 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/Interim City Administrator

##### Attachments:

- **Staff Report** (Staff\_Report\_09212022.pdf)

#### b. Brad Jantz, City Attorney

#### c. Bryan Chapman, Mayor

## 5. CONSENT AGENDA

Sample Motion:

Motion to approve the consent agenda as presented.

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

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

#### a. Minutes of September 7, 2022, Regular Meeting

**Attachments:**

- **Regular Council Minutes - September 7, 2022** (regular-council-meeting\_minutes\_2022-09-07\_162528.pdf)

**b. Approval of Payroll September 16, 2022 amount \$13,470.54**

**c. Approval of General Disbursement Checks amount \$211,931.03**

General Disbursement Check Reports

**Attachments:**

- **CHECKS** (CHECKS.pdf)

**6. UNFINISHED BUSINESS**

**7. NEW BUSINESS**

**a. UNPAVED STREETS - LINCOLN AVE, JEFFERSON AVE, JACKSON AVE**

**8. OTHER BUSINESS**

**9. Executive Session - Contract Negotiations**

Sample Motion

Move to recess into an executive session for \_\_\_\_ minutes pursuant to the exemption related to attorney client privilege (K.S.A. 75-4319(b)(2) for the purpose of discussing CONTRACTUAL MATTERS. The open meeting would resume at \_\_\_\_ p.m. with those present in the executive session being the Governing Body, Interim City Administrator, and City Attorney.

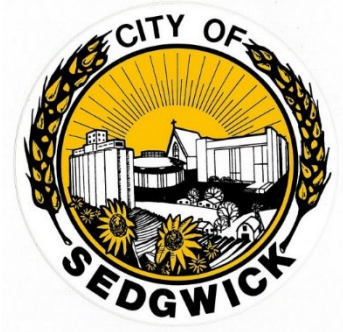
**a. Executive Session - Contract Negotiations**

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

**10. ADJOURN**

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

Second by \_\_\_\_



**To:** Honorable Mayor & City Council  
**From:** William "Brian" Daily, Interim City Administrator  
**Date:** September 21, 2022  
**Re:** Staff Report

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## **CITY HALL**

- Website Progressing
- Generator Installation
- Staffing
  - Hired PW Employee
  - Setting Interviews for Office staff

## **PUBLIC WORKS**

- Truck has arrived, being sent to Kansas Truck

## **POLICE DEPARTMENT**

- Flock Report
  - 56084 Total
  - 45075 Unique
    - 11,009 Repeats
  - Previous Saturday result
    - 8/27 1725
    - 9/3 1820
    - 9/10 1391
    - 9/17 2153
- PD Fall Festival Activities

## **PARKS**

- Fishing Derby

## **STREET REPAIRS**

## **GRANTS UPDATES**

- KDOT TA Sidewalk Grant

## **PLANING AND ZONING**

- Cardinal Addition



DRAFT

## REGULAR COUNCIL MEETING

Minutes

Wednesday, September 7, 2022 at 6:30 pm

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

(Council Chambers)

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### 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, Kramer Siemens, Kirby Stucky** Council Member absent \_\_\_\_ Others present **Interim City Administrator/Police Chief, Brian Daily; Janise Enterkin, City Clerk; Brad Jantz, City Attorney; Shelia Agee, Deputy City Clerk; Zane Hansen, Fire Chief; Jim Boldenow, City Superintendent; Bill Bush, Harvey County Independent; Diane Thompson, Marjorie Hensley, Sue Bechtel, Mary Ayala**

### 2. REVENUE NEUTRAL RATE PUBLIC HEARING

Open RNR Hearing

**Minutes:**

**Mayor Chapman** opens Public Hearing at 6:31 pm. **Mayor** asked for Public Comment. There was no comment from the public. Council Member Kirby Stucky did make comment that there was no need to raise taxes.

Motion by **Council Member Dan Hartman** to approve **Resolution 09072022**, regarding the Governing Body's intent to levy a property tax exceeding the Revenue Neutral Rate. Second by **Council Member Monty Leonard** **\*\*Roll Call Vote** Council Member Brenda DeHaven - Yes Council Member Dan Hartman - Yes Council Member Monty Leonard - Yes Council Member Kramer Siemens - Yes Council Member Kirby Stucky - No

Close RNR Hearing at 6:40 pm

**Vote results:**

Ayes: 4 / Nays: 1

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### 3. BUDGET HEARING 2023

**Minutes:**

**Mayor Chapman** open Budget Hearing at 6:42 pm **Mayor** asked for Public Comment. There was no public comment.

Motion by **Council Member Monty Leonard** to adopt Budget 2023 at 74.990 Mills. Second by **Council Member Brenda DeHaven Council Member Kirby Stucky** voted no.

**Mayor Chapman** close Public Hearing at 6:44 pm.

**Vote results:**

Ayes: 4 / Nays: 1

### 4. ADDITIONS / DELETIONS TO AGENDA

**Minutes:**

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

Second by **Council Member Brenda DeHaven**

**Vote results:**

Ayes: 5 / Nays: 0

### 5. HEARINGS/PRESENTATIONS/PUBLIC FORUM

#### a. Dru Held, Redbarn Farms

**Minutes:**

**Dru Held, Redbarn Farms** addressed Council via phone. He requested Council approve a submittal request for additional grant funding.

Moved by **Council Member Kramer Siemens** to approve the submittal request and authorize the Mayor to sign. Second by **Council Member Brenda**

**DeHaven**

**Vote results:**

Ayes: 5 / Nays: 0

#### b. Diane Thompson

**Minutes:**

**Diane Thompson, Senior Center Board of Directors** came before Council to ask for an explanation of Ordinance 891, regarding common consumption areas.

**Brian Daily, Interim City Administrator,** explained that it would not change the process of request. It only pertains to City Parks and must be accompanied with a permit from the State of Kansas. Any other location would have to come before the Governing Body for approval.

### 6. STAFF REPORTS

#### a. Zane Hansen, Fire Chief

**Minutes:**

**Fire Chief Hansen** reported to Council about grants that have been awarded to the Fire Department for rescue equipment in the amount of \$99,698.58.

#### b. Brian Daily, Police Chief/Interim City Administrator

**Minutes:**

**Interim City Administrator/Police Chief Brian Daily** reported on new website, applicants, bulbs for bridge, new contract with lab out of Hutchinson for WWTP, training updates, flock, Fall Festival fireworks, Fishing Derby, benches, street repairs, KDOT Grant still waiting to hear, Memorial Grant apply by May 2023.

**c. Brad Jantz, City Attorney**

**Minutes:**

**City Attorney, Brad Jantz** reported on KDHE application reviewed. Need motion for access agreement for soil and water sampling.

Motion by **Council Member Monty Leonard** to give permission to sign the agreement Part C consent for access to property for KDHE. Second by **Council Member Dan Hartman**

**Vote results:**

Ayes: 5 / Nays: 0

**d. Bryan Chapman, Mayor**

**Minutes:**

**Mayor Chapman** presented Council with brochures of the Sedgwick Industrial Park made by Harvey County EDC.

**7. CONSENT AGENDA**

**Minutes:**

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

Second by **Council Member Brenda DeHaven**

**Vote results:**

Ayes: 5 / Nays: 0

**a. Minutes of August 17, 2022, Regular Meeting**

**b. Approval of Payroll August 19, 2022 amount \$13,025.30**

**c. Approval of General Disbursement Checks amount \$103,160.38**

General Disbursement Check Reports

**8. UNFINISHED BUSINESS**

**Minutes:**

**Mayor Chapman** presented Council with brochures highlighting the Sedgwick Industrial Park.

Motion by **Council Member Dan Hartman** to approve and authorize fireworks in the City Park and home games with

**a. Fireworks**

**Minutes:**

Motion by **Council Member Dan Hartman** to approve and authorize fireworks in the City Park for Fall Festival provided all safety requirements by the state are

met and for football home games at the High School stadium or in a designated area near there as long as those same requirements are met and we have permission of the school board to allow that and direct the City Administrator or the person making to approval on behalf of staff as to times and communication when it will be. Second by **Council Member Monty Leonard**

**Vote results:**

Ayes: 5 / Nays: 0

**9. NEW BUSINESS**

**a. Ordinance 891 - Common Consumption Area**

**Minutes:**

Moved by **Council Member Monty Leonard** to adopt Ordinance 891 establishing a common consumption area and authorizing the possession and consumption of Cereal Malt Beverages and Alcoholic Liquor within its boundaries. Second by **Council Member Kirby Stucky**

**Council Member Dan Hartman** voted no.

**Vote results:**

Ayes: 4 / Nays: 1

**b. Proclamation - Constitution Week**

**Minutes:**

**Mayor Chapman** read and presented the Proclamation for Constitution Week.

**c. Committee Appointment - Planning Commission**

**Minutes:**

Motion by **Council Member Monty Leonard** to approve the appointment of Debbie Harrison to Planning Commission.

Second by **Council Member Kirby Stucky**

**Vote results:**

Ayes: 5 / Nays: 0

**10. OTHER BUSINESS**

**11. EXECUTIVE SESSION**

**a. Executive Session - Property Acquisition**

**Minutes:**

Motion by **Council Member Monty Leonard** to recess into executive session pursuant to the K.S.A. 75-4319(b)(6), in order to discuss preliminary discussions relating to the acquisition of real property and to include the following persons:

Governing Body, Interim City Administrator and City Attorney with the open meeting to resume in the City Council chamber at 8:14 pm. Second by **Council**

**Member Dan Hartman**

**Mayor Chapman** brought the Regular Meeting into session with no action was taken in Executive Session.

**Vote results:**

Ayes: 5 / Nays: 0



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

Moved by **Council Member Monty Leonard** to recess into Executive Session for 10 minutes pursuant to the exemption related to Non-elected Personnel (K.S.A. 75-4319(b)( 1) for the purpose of discussing matters involving a current employee, to include the following persons: Governing Body, Interim City Administrator, City Attorney with the open meeting to resume at 8:20 pm in the City Council chamber. Second by **Council Member Kramer Siemens Mayor Chapman** brought the Regular Meeting into session with no action was taken in Executive Session.

**Vote results:**

Ayes: 5 / Nays: 0

**12. ADJOURN****Minutes:**

Motion by **Council Member Monty Leonard** to adjourn the Regular Council meeting at 8:21 PM. Second by **Council Member Dan Hartman**

**Vote results:**

Ayes: 5 / Nays: 0

September 21, 2022

<b>PAYROLL CHECKS - DIRECT DEPOSIT</b>
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9/16/2022	\$ 13,470.54
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<b>TOTAL PAYROLL CHECKS</b>	<b>\$ 13,470.54</b>
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<b>GENERAL DISBURSEMENT CHECKS-AAABPI</b>	<b>\$ 16,172.77</b>
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<b>GENERAL DISBURSEMENT CHECKS-AAABPJ</b>	<b>\$ 181,751.69</b>
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<b>GENERAL DISBURSEMENT CHECKS-AAABPK</b>	<b>\$ 14,006.57</b>
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<b>TOTAL DISBURSEMENT CHECKS</b>	<b>\$ 211,931.03</b>
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# AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)

Batch: AAABPI

9/9/2022 4:42:29 PM

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
B & B LUMBER	PARK/SHELTER SUPPLIE	09/09/2022	090922BB	68917	\$478.48
CULLIGAN OF WICHITA	DRINKING WATER	09/09/2022	651950	68918	\$21.40
FOLEY INDUSTRIES	SEAL KITS BACKHOE	09/09/2022	090922FOLEY	68919	\$242.97
INTRUST BANK	MISC CHARGES	09/09/2022	090922INTRUST	68920	\$542.34
KDHE-BUREAU OF WATER	WTR OPERATOR EXAM	09/09/2022	090922KDHE	68921	\$25.00
KS LABOR LAW POSTER SERVICE	LABOR LAW POSTERS	09/09/2022	A13467492329	68922	\$99.50
KANSAS PUBLISHING VENTURES, LL	LEGAL NOTICES	09/09/2022	104392	68923	\$469.40
MONTE LEONARD	PICKLE BALL SUPPLIES	09/09/2022	090922ML	68924	\$153.20
LEAGUE OF KANSAS MUNICIPALITIES	UTILITY CLERK JOB AD	09/09/2022	4831	68925	\$100.00
MID-AMERICA RESEARCH CHEMICAL	STREET STRIPE PAINT	09/09/2022	0770849-IN	68926	\$433.44
CITY OF NEWTON	WATER TREATMENT	09/09/2022	090922WTRTRTMNT	68927	\$7,190.64
MATTHEW NICHOLSON	WWTP SAMPLE MILEAGE	09/09/2022	090922MN	68928	\$38.13
QUILL	OFFICE SUPPLIES	09/09/2022	090922QUILL	68929	\$154.78
STUCKY FARM & LAWN	MOWER REPAIR	09/09/2022	090922STUCKY	68930	\$526.48
TRAFFIC SIGNAL CONTROLS, INC	SCHOOL SIGN PARTS	09/09/2022	5477	68931	\$577.00
VERIZON WIRELESS	PD MDT SERVICE	09/09/2022	9914213678	68932	\$193.09
WHOLESALE WATER SUPPLY DISTRIK	7-20-22 TO 8-20-22	09/09/2022	INV00341	68933	\$4,926.92

Total Direct Expense:

\$16,172.77

**Total Immediate Payments:**

**\$16,172.77**

## 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: AAABPI

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
<b>10</b>	<b>B &amp; B LUMBER / B &amp; B LUMBER</b>	<b>9/9/2022</b>	<b>9/9/2022</b>	<b>090922BB</b>	<b>\$478.48</b>
1	41-08-00-8210	PARK PLAYGROUND CONCRETE MIX	1.0	\$467.3600	\$467.36
2	01-08-70-7100	SHELTER CONST GLUE	1.0	\$11.1200	\$11.12
<b>12</b>	<b>CULLIGAN / CULLIGAN OF WICHITA</b>	<b>9/9/2022</b>	<b>9/9/2022</b>	<b>651950</b>	<b>\$21.40</b>
1	01-01-60-6290	ALLOCATE CULLIGAN DRINKING WATER	0.0	\$21.4000	\$0.00
2	01-01-60-6290	DRINKING WATER-ADMIN	1.0	\$8.5600	\$8.56
3	01-03-60-6290	DRINKING WATER-PD	1.0	\$6.4200	\$6.42
4	13-00-60-6290	DRINKING WATER-SEWER	1.0	\$6.4200	\$6.42
<b>8</b>	<b>FOLEY / FOLEY INDUSTRIES</b>	<b>9/9/2022</b>	<b>9/9/2022</b>	<b>090922FOLEY</b>	<b>\$242.97</b>
1	01-10-70-7110	BACKHOE SEAL KITS	0.3	\$242.9700	\$80.18
2	10-00-70-7110	BACKHOE SEAL KITS	0.3	\$242.9700	\$80.18
3	13-00-70-7110	BACKHOE SEAL KITS	0.3	\$242.9700	\$82.61
<b>1</b>	<b>INTRUST / INTRUST BANK</b>	<b>9/9/2022</b>	<b>9/9/2022</b>	<b>090922INTRUST</b>	<b>\$542.34</b>
1	01-11-70-7250	ONLINE STORES-SAFETY GLASSES	1.0	\$26.7300	\$26.73
2	01-01-70-7010	AMAZON-MINUTES BOOK FOR COUNCIL MTG	1.0	\$224.5600	\$224.56
3	01-01-70-7010	TAO DESIGNS-TRANSPARENT CITY LOGO	1.0	\$52.3200	\$52.32
4	01-01-60-6710	AMAZON-CITY CLERK TRNG BOOK ENERGY BUS-SHELIA	1.0	\$28.9400	\$28.94
5	01-01-60-6200	ADOBE ACROBAT PRO	0.3	\$16.3000	\$4.08
6	01-03-60-6200	ADOBE ACROBAT PRO	0.3	\$16.3000	\$4.08
7	10-00-60-6200	ADOBE ACROBAT PRO	0.3	\$16.3400	\$4.09
8	13-00-60-6200	ADOBE ACROBAT PRO	0.3	\$16.3400	\$4.09
9	01-01-60-6720	MEETING HOUSE-STAFF MTG/BARRATTI BYE	1.0	\$86.5000	\$86.50
10	13-00-70-7010	DOLLAR GENERAL-WWTP SUPPLY	1.0	\$2.0000	\$2.00
11	13-00-60-6290	DOLLAR GENERAL-GIFT CARD	1.0	\$104.9500	\$104.95
<b>5</b>	<b>KDHE-BUREAU OF WATER / KDHE-BUREAU OF WATER</b>	<b>9/9/2022</b>	<b>9/9/2022</b>	<b>090922KDHE</b>	<b>\$25.00</b>
1	10-00-60-6700	WATER OPERATOR EXAM-JIMBO	1.0	\$25.0000	\$25.00
<b>15</b>	<b>KS LABOR / KS LABOR LAW POSTER SERVICE</b>	<b>9/9/2022</b>	<b>9/9/2022</b>	<b>A13467492329</b>	<b>\$99.50</b>
1	01-01-70-7010	LABOR LAW POSTERS	1.0	\$99.5000	\$99.50
<b>7</b>	<b>KS PUBLISHING / KANSAS PUBLISHING VENTURES, LL</b>	<b>9/9/2022</b>	<b>9/9/2022</b>	<b>104392</b>	<b>\$469.40</b>
1	01-01-60-6290	LEGAL NOTICE ORD 890	1.0	\$70.4000	\$70.40
2	01-01-60-6290	LEGAL NOTICE RNR BUDGET HEARING	1.0	\$132.0000	\$132.00
3	01-01-60-6290	LEGAL NOTICE CEMETERY BUDGET HEARING	1.0	\$132.0000	\$132.00
4	01-01-60-6290	AD-SCHOOL SPORTS SCHEDULES	1.0	\$135.0000	\$135.00

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

City of Sedgwick (SEDGKS)  
Batch: AAABPI

9/9/2022 4:19:21 PM

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
<b>18</b>	<b>LEONARD / MONTE LEONARD</b>	<b>9/9/2022</b>	<b>9/9/2022</b>	<b>090922ML</b>	<b>\$153.20</b>
1	41-08-00-8210	MENARDS-PICKLE BALL RODS, CAULK, SEALANT		1.0	\$82.4400
2	41-08-00-8210	MENARDS-CONCRETE SEALANT		1.0	\$70.7600
<b>19</b>	<b>LKM / LEAGUE OF KANSAS MUNICIPALITIES</b>	<b>9/9/2022</b>	<b>9/9/2022</b>	<b>4831</b>	<b>\$100.00</b>
1	01-01-60-6290	UTILITY CLERK JOB POSTING		1.0	\$100.0000
<b>6</b>	<b>MARC / MID-AMERICA RESEARCH CHEMICAL</b>	<b>9/9/2022</b>	<b>9/9/2022</b>	<b>0770849-IN</b>	<b>\$433.44</b>
1	01-10-70-7130	STREET STRIPING PAINT		1.0	\$433.4400
<b>2</b>	<b>NEWTON CITY / CITY OF NEWTON</b>	<b>9/9/2022</b>	<b>9/9/2022</b>	<b>090922WTRTRTMNT</b>	<b>\$7,190.64</b>
1	10-00-60-6152	7-20-22 TO 8-19-22 WATER TREATMENT 665800 USAGE		1.0	\$7,190.6400
<b>16</b>	<b>NICHOLSON, MATTHEW / MATTHEW NICHOLSON</b>	<b>9/9/2022</b>	<b>9/9/2022</b>	<b>090922MN</b>	<b>\$38.13</b>
1	13-00-60-6720	WWTP SAMPLE MILEAGE-SDK LAB-MATT N		61.0	\$0.6250
<b>13</b>	<b>QUILL / QUILL</b>	<b>9/9/2022</b>	<b>9/9/2022</b>	<b>090922QUILL</b>	<b>\$154.78</b>
1	01-01-70-7010	FLASH DR, ELECT DUSTER, PENS, DRY ERASE KIT		0.5	\$154.7500
2	01-03-70-7010	LAMINATING SHEETS, LABELS, FOLDERS, CLIPS, POST IT		0.1	\$154.7800
3	01-05-70-7010	LAMINATING SHEETS, LABELS, FOLDERS, CLIPS, POST IT		0.2	\$154.7800
4	01-09-70-7010	LAMINATING SHEETS, LABELS, FOLDERS, CLIPS, POST IT		0.1	\$154.7800
5	10-00-70-7010	LAMINATING SHEETS, LABELS, FOLDERS, CLIPS, POST IT		0.1	\$154.7800
6	12-00-70-7010	LAMINATING SHEETS, LABELS, FOLDERS, CLIPS, POST IT		0.1	\$154.7800
7	13-00-70-7010	LAMINATING SHEETS, LABELS, FOLDERS, CLIPS, POST IT		0.1	\$154.7800
<b>9</b>	<b>STUCKY FARM / STUCKY FARM &amp; LAWN</b>	<b>9/9/2022</b>	<b>9/9/2022</b>	<b>090922STUCKY</b>	<b>\$526.48</b>
1	01-08-60-6110	POULAN PRO MOWER REPAIR		1.0	\$526.4800
<b>14</b>	<b>TRAFFIC SIGNAL / TRAFFIC SIGNAL CONTROLS, INC</b>	<b>9/9/2022</b>	<b>9/9/2022</b>	<b>5477</b>	<b>\$577.00</b>
1	01-10-70-7110	SCHOOL SIGN PARTS		1.0	\$577.0000
<b>4</b>	<b>VERIZON / VERIZON WIRELESS</b>	<b>9/9/2022</b>	<b>9/9/2022</b>	<b>9914213678</b>	<b>\$193.09</b>
1	01-03-60-6180	PD MDT SERVICE		1.0	\$120.0300
2	01-03-60-6180	PD CELL SERVICE		1.0	\$73.0600
<b>17</b>	<b>WHOLESALE WATER / WHOLESALE WATER SUPPLY DI</b>	<b>9/9/2022</b>	<b>9/9/2022</b>	<b>INV00341</b>	<b>\$4,926.92</b>
1	10-00-60-6150	WATER USAGE 665800		6,658.0	\$0.7400

**Grand Totals**

**Total Direct Expense:**

**\$16,172.77**

# AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)

Batch: AAABPJ

9/16/2022 9:51:43 AM

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	09/16/2022	1668	68940	\$780.00
AIRGAS USA, LLC	O2 CYLINDER RENTAL	09/16/2022	9991096979	68941	\$61.41
ALLEN SAMUELS CDJR	NEW MAINT TRUCK	09/16/2022	091622MAINTTRUCK	68942	\$44,773.00
SEDGWICK CONNECT	CITY 150TH TSHIRTS	09/16/2022	091622CONNECT	68943	\$257.50
COX BUSINESS SERVICES	PHONE/FAX/TV/INTERNE	09/16/2022	091622COX	68944	\$1,280.33
DITCH WITCH	HYDROVAC TRLR PARTS	09/16/2022	W10603	68945	\$256.33
FAMILY HEALTH AMERICA, LC	HRA ADMIN FEES	09/16/2022	091622HRA	68946	\$100.00
KANZA CO-OPERATIVE ASSOCIATION	FUEL CHARGES	09/16/2022	091622KANZA	68947	\$2,551.95
KANSAS DEPARTMENT OF AGRICULT	ANIMAL SHELTER LICEN	09/16/2022	091622ANIMALLICENSE	68948	\$285.00
KANSAS STATE TREASURER	COURT FEES	09/16/2022	091622COURTFEES	68949	\$456.00
RACHAEL MARGITA	REIMB UTIL OVERPAY	09/16/2022	091622RM	68950	\$1,081.77
MATTHEW NICHOLSON	WWTP SUPPLIES	09/16/2022	091622MN	68951	\$46.80
QUILL	OFFICE SUPPLIES	09/16/2022	27708448	68952	\$124.72
SOUTH CENTRAL SEALING & PAVING	SLURRY SEAL	09/16/2022	39208	68953	\$121,805.92
WCCIT	IT SRVC	09/16/2022	WCC31321 31370	68954	\$598.00
SUPERIOR RENTS - WICHITA	EQUIPMENT RENTALS	09/16/2022	207397-4	68955	\$283.00
WASTE CONNECTIONS	MONTH LY TRASH/RECYC	09/16/2022	16576465V025	68956	\$6,888.32
WHITE STAR	BOBCAT PARTS	09/16/2022	05266823	68957	\$121.64

Total Direct Expense:	\$181,751.69
<b>Total Immediate Payments:</b>	<b>\$181,751.69</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 \*\*

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
<b>11</b>	<b>AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV</b>	<b>9/16/2022</b>	<b>9/16/2022</b>	<b>1668</b>	<b>\$780.00</b>
1	13-00-60-6160	9-9-22 SLUDGE HAUL 19500 GAL		19,500.0	\$0.0400
<b>10</b>	<b>AIRGAS / AIRGAS USA, LLC</b>	<b>9/16/2022</b>	<b>9/16/2022</b>	<b>9991096979</b>	<b>\$61.41</b>
1	01-11-60-6240	O2 CYLINDER RENTAL LEASE		1.0	\$61.4100
<b>18</b>	<b>ALLEN / ALLEN SAMUELS CDJR</b>	<b>9/16/2022</b>	<b>9/16/2022</b>	<b>091622MAINTTRUCK</b>	<b>\$44,773.00</b>
1	41-11-00-8210	NEW MAINT DODGE RAM 3500		1.0	\$44,773.0000
<b>2</b>	<b>CONNECT / SEDGWICK CONNECT</b>	<b>9/16/2022</b>	<b>9/16/2022</b>	<b>091622CONNECT</b>	<b>\$257.50</b>
1	01-01-70-7250	CITY 150TH CELEBRATION TSHIRTS		1.0	\$257.5000
<b>15</b>	<b>COX / COX BUSINESS SERVICES</b>	<b>9/16/2022</b>	<b>9/16/2022</b>	<b>091622COX</b>	<b>\$1,280.33</b>
1	01-01-60-6180	CH PHONE/FAX/INTERNET/TV		1.0	\$414.8000
2	01-05-60-6180	COURT PHONE/FAX/INTERNET/TV		1.0	\$79.9600
3	10-00-60-6180	WATER PHONE/FAX/INTERNET/TV		1.0	\$79.9600
4	13-00-60-6180	SEWER PHONE/FAX/INTERNET/TV		1.0	\$79.9600
5	01-03-60-6180	PD PHONE/FAX/INTERNET/TV		1.0	\$143.7000
6	01-11-60-6180	MAINT SHOP 320 N WASH PHONE		1.0	\$34.1600
7	01-04-60-6180	FIRE PHONE/INTERNET		1.0	\$113.2100
8	13-00-60-6180	SEWER PLANT PHONE/INTERNET		1.0	\$153.1600
9	01-06-60-6180	POOL PHONE/INTERNET		1.0	\$113.1000
10	13-00-60-6180	EAST LIFT PHONE		1.0	\$34.1600
11	13-00-60-6180	SOUTH LIFT PHONE		1.0	\$34.1600
<b>6</b>	<b>DITCH WITCH / DITCH WITCH</b>	<b>9/16/2022</b>	<b>9/16/2022</b>	<b>W10603</b>	<b>\$256.33</b>
1	10-00-70-7110	HYDROVAC TRAILER PARTS		1.0	\$256.3300
<b>17</b>	<b>FAMILY HEALTH / FAMILY HEALTH AMERICA, LC</b>	<b>9/16/2022</b>	<b>9/16/2022</b>	<b>091622HRA</b>	<b>\$100.00</b>
1	03-00-60-6290	HRA ADMIN FEES		1.0	\$100.0000
<b>7</b>	<b>KANZA / KANZA CO-OPERATIVE ASSOCIATION</b>	<b>9/16/2022</b>	<b>9/16/2022</b>	<b>091622KANZA</b>	<b>\$2,551.95</b>
1	01-03-70-7210	FUEL - PD		1.0	\$888.4600
2	10-00-70-7210	FUEL - WATER		1.0	\$386.7300
3	01-10-70-7210	FUEL - STREETS		1.0	\$386.7300
4	13-00-70-7210	FUEL - SEWER		1.0	\$331.4900
5	01-10-70-7110	TW10 TRACTOR OIL		1.0	\$57.8600
6	41-11-00-8210	4 & 1 BUCKET PARTS FOR SKID STEER		1.0	\$500.6800
<b>13</b>	<b>KS DEPT OF AG / KANSAS DEPARTMENT OF AGRICULTURE</b>	<b>9/16/2022</b>	<b>9/16/2022</b>	<b>091622ANIMALLICENSE</b>	<b>\$285.00</b>
1	01-03-60-6700	ANIMAL SHELTER LICENSE		1.0	\$285.0000

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
<b>14</b>	<b>KS TREASURER / KANSAS STATE TREASURER</b>	<b>9/16/2022</b>	<b>9/16/2022</b>	<b>091622COURTFEES</b>	<b>\$456.00</b>
1	01-05-60-6310	JULY JBEF		1.0	\$9.0000
2	01-05-60-6310	JULY LETC		1.0	\$247.5000
3	01-05-60-6310	AUGUST REINSTATEMENT FEES		1.0	\$59.0000
4	01-05-60-6310	AUGUST JBS		1.0	\$22.0000
5	01-05-60-6310	AUGUST JBEF		1.0	\$6.0000
6	01-05-60-6310	AUGUST LETC		1.0	\$112.5000
<b>5</b>	<b>MARGITA / RACHAEL MARGITA</b>	<b>9/16/2022</b>	<b>9/16/2022</b>	<b>091622RM</b>	<b>\$1,081.77</b>
1	10-00-00-2050	REIMBURSE UTILITY OVERPAYMENT-LG CREDIT-MARGITA		1.0	\$1,081.7700
<b>9</b>	<b>NICHOLSON, MATTHEW / MATTHEW NICHOLSON</b>	<b>9/16/2022</b>	<b>9/16/2022</b>	<b>091622MN</b>	<b>\$46.80</b>
1	13-00-70-7010	DOLLAR GENERAL-WWTP LAB SUPPLIES		1.0	\$46.8000
<b>16</b>	<b>QUILL / QUILL</b>	<b>9/16/2022</b>	<b>9/16/2022</b>	<b>27708448</b>	<b>\$124.72</b>
1	01-01-70-7010	DRY ERASE BOARD		0.5	\$124.7000
2	01-03-70-7010	DRY ERASE BOARD		0.1	\$124.7200
3	01-05-70-7010	DRY ERASE BOARD		0.2	\$124.7200
4	01-09-70-7010	DRY ERASE BOARD		0.1	\$124.7200
5	10-00-70-7010	DRY ERASE BOARD		0.1	\$124.7200
6	12-00-70-7010	DRY ERASE BOARD		0.1	\$124.7200
7	13-00-70-7010	DRY ERASE BOARD		0.1	\$124.7200
<b>3</b>	<b>SOUTH CENTRAL / SOUTH CENTRAL SEALING &amp; PAVIN</b>	<b>9/16/2022</b>	<b>9/16/2022</b>	<b>39208</b>	<b>\$121,805.92</b>
1	08-00-60-6130	SLURRY SEAL 2022		1.0	\$121,805.9200
<b>1</b>	<b>STUDIO F INC. / WCCIT</b>	<b>9/16/2022</b>	<b>9/16/2022</b>	<b>WCC31321 31370</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
<b>8</b>	<b>SUPERIOR RENTS / SUPERIOR RENTS - WICHITA</b>	<b>9/16/2022</b>	<b>9/16/2022</b>	<b>207397-4</b>	<b>\$283.00</b>
1	10-00-60-6240	PUMP RENTAL-LINCOLN WATER LEAK		1.0	\$58.0000
2	01-10-60-6240	BOOM LIFT RENTAL-FALL FEST BANNERS/BRIDGET LIGHTS		0.5	\$225.0000
3	01-01-60-6240	BOOM LIFT RENTAL-FALL FEST BANNERS/BRIDGET LIGHTS		0.5	\$225.0000



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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
<b>12</b>	<b>WASTE CONNECTIONS / WASTE CONNECTIONS</b>	<b>9/16/2022</b>	<b>9/16/2022</b>	<b>16576465V025</b>	<b>\$6,888.32</b>
1	12-00-60-6160 95 GALLON TRASH CART			355.0 \$10.2000	\$3,621.00
2	12-00-60-6160 65 GALLON TRASH CART			160.0 \$8.1600	\$1,305.60
3	12-00-60-6160 35 GALLON TRASH CART			47.0 \$8.1600	\$383.52
4	12-00-60-6160 SR 35 GALLON TRASH CART			34.0 \$7.1400	\$242.76
5	12-00-60-6160 SEDG CO SURCHARGE			56.0 \$2.5000	\$140.00
6	12-00-60-6160 RECYCLE			586.0 \$2.0400	\$1,195.44
7	12-00-60-6160 CART EXCHANGE			0.0 \$22.2000	\$0.00
<b>4</b>	<b>WHITE STAR / WHITE STAR</b>	<b>9/16/2022</b>	<b>9/16/2022</b>	<b>05266823</b>	<b>\$121.64</b>
1	41-11-00-8210 BOBCAT PARTS-LINK, COUPLERS			1.0 \$121.6400	\$121.64

**Grand Totals**

**Total Direct Expense: \$181,751.69**  
**Total Immediate Payments: \$181,751.69**

**Report Summary**

**Report Selection Criteria**

**Report Type:** Detailed

**Start** **End**

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

# AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

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Batch: AAABPK

User ID: SHELIA

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Bank Code: CKG      LEGACY BANK

Vendor	Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
<b>BCBS OF KANSAS</b>							
	1	68936	09/16/2022	Check	SHELIA	AP0000001079AAABPK	\$6,373.51
Description:							
<b>AFLAC</b>							
	2	68935	09/16/2022	Check	SHELIA	AP0000001079AAABPK	\$244.90
Description:							
<b>AETNA</b>							
	3	68934	09/16/2022	Check	SHELIA	AP0000001079AAABPK	\$90.02
Description:							
<b>KANSAS STATE WITHHOLDING TAX</b>							
	4	68939	09/16/2022	Check	SHELIA	AP0000001079AAABPK	\$688.02
Description:							
<b>KPERS</b>							
	5	68938	09/16/2022	Check	SHELIA	AP0000001079AAABPK	\$2,268.00
Description:							
<b>LEGACY BANK</b>							
	6	68937	09/16/2022	Check	SHELIA	AP0000001079AAABPK	\$4,342.12
Description:							

	Bank Totals	Items	Total Voids	Items
Checks	(\$14,006.57)	6	\$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>(\$14,006.57)</b>			

**Report Totals**

	Bank Totals	Items	Total Voids	Items
Checks	(\$14,006.57)	6	\$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>(\$14,006.57)</b>			