



# REGULAR COUNCIL MEETING

Wednesday, October 19, 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. **Brad Jantz, City Attorney**

b. **Bryan Chapman, Mayor**

### 5. CONSENT AGENDA

Sample Motion:

Motion to approve the consent agenda as presented.

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

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

#### a. Minutes of October 5, 2022, Regular Meeting

##### Attachments:

- **Regular Council Meeting Minutes, October 5, 2022** (regular-council-meeting\_minutes\_2022-10-05\_200809.pdf)

**b. Approval of Payroll October 14, 2022 amount \$12,379.53**

**c. Approval of General Disbursement Checks amount \$79,678.72**

General Disbursement Check Reports

**Attachments:**

- **Checks** (CHECKS.pdf)

**6. UNFINISHED BUSINESS**

**7. NEW BUSINESS**

**a. Recreation Commission Appointment**

Sample Motion

Move to approve the appointment of Benny Tolin to complete the uncompleted term of Joshua Thieme, expiring May, 2023.

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

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

**8. OTHER BUSINESS**

**9. ADJOURN**

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

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



DRAFT

## REGULAR COUNCIL MEETING

Minutes

Wednesday, October 5, 2022 at 6:30 pm

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

(Council Chambers)

*Council Meeting will be broadcast on Facebook Live*

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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, Kramer Siemens**  
Council Member absent **Monty Leonard, Kirby Stucky** Others present **Janise Enterkin, City Clerk; Brad Jantz, City Attorney; Brian Daily, Interim City Administrator/Police Chief; Bill Bush, Harvey County Independent; Jim Boldenow, City Superintendent, Greg Lehr, USD439 Superintendent**

### 2. ADDITIONS / DELETIONS TO AGENDA

**Minutes:**

Motion by **Council Member Kramer Siemens** to approve the agenda as presented.

Second by **Council Member Dan Hartman**

**Vote results:**

Ayes: 3 / Nays: 0

### 3. HEARINGS/PRESENTATIONS/PUBLIC FORUM

#### a. Greg Lehr, Superintendent USD 439

**Minutes:**

**USD439 Superintendent Greg Lehr**, came before Council to update on school enrollment and construction.

### 4. STAFF REPORTS

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

**Minutes:**

Updates on City Hall generator, job interviews, public works vehicle, new Police Officers, code enforcement, American Legion fund raiser, Trunk or Treat, EMS

and Police will be at the Pocket Park on October 14th for kids, crack seal, preliminary plat of Cardinal Addition.

- b. **Brad Jantz, City Attorney**
- c. **Bryan Chapman, Mayor**

## 5. CONSENT AGENDA

### Minutes:

Motion by **Council Member Dan Hartman** to approve the consent agenda as presented.

Second by **Council Member Brenda DeHaven**

### Vote results:

Ayes: 3 / Nays: 0

- a. **Minutes of September 21, 2022, Regular Meeting**
- b. **Approval of Payroll September 30, 2022 amount \$17,415.84**
- c. **Approval of General Disbursement Checks amount \$31,108.04**

General Disbursement Check Reports

## 6. UNFINISHED BUSINESS

### a. Drainage Survey

#### Minutes:

**Brian Daily, Interim City Administrator** asked for approval to do an engineering drainage survey of Lincoln, Jefferson and Jackson streets.

Motion by **Council Member Dan Hartman** to move forward with engineering study as presented up to \$10,000. Second by **Council Member Kramer**

**Siemens**

#### Vote results:

Ayes: 3 / Nays: 0

## 7. NEW BUSINESS

- a. **Fire Prevention Week 2022**
- b. **Recreation Commission Appointment**

#### Minutes:

Motion by **Council Member Dan Hartman** to approve the appointment of Joeabel Saucedo to Sedgwick Recreation Commission, completing the vacated term of Paige Olson, expiring May 2025. Second by **Council Member Brenda DeHaven**

#### Vote results:

Ayes: 3 / Nays: 0

### c. **Ordinance 892 - Liquor Consumption on Private Property**

#### Minutes:

Motion by **Council Member Brenda DeHaven** to approve Ordinance 892 - Liquor Consumption on Private Property.

Second by **Council Member Kramer Siemens**

#### Vote results:

Ayes: 3 / Nays: 0

## 8. EXECUTIVE SESSION

### a. Executive Session - Non-elected Personnel

**Minutes:**

Moved by **Council Member Dan Hartman** to recess into Executive Session for 20 minutes pursuant to the exemption related to Non-elected Personnel (K.S.A. 75-4319(b)( 1 ) in order to discuss matter involving a current City of Sedgwick employee to include the following persons: Governing Body, City Administrator, City Attorney with the open meeting to resume at 7:20 pm in the City Council chamber. Second by **Council Member Brenda DeHaven**

No action was taken in Executive Session.

**Vote results:**

Ayes: 3 / Nays: 0

### b. Executive Session - Non-elected Personnel - continued

**Minutes:**

Moved by **Council Member Kramer Siemens** to recess into Executive Session for 20 minutes pursuant to the exemption related to Non-elected Personnel (K.S.A. 75-4319(b)( 1 ) in order to discuss matter involving a current City of Sedgwick employee to include the following persons: Governing Body, City Administrator, City Attorney with the open meeting to resume at 7:20 pm in the City Council chamber. Second by **Council Member Dan Hartman**

No action was taken in Executive Session.

**Vote results:**

Ayes: 3 / Nays: 0

## 9. OTHER BUSINESS

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

## 10. ADJOURN

October 19, 2022

<b>PAYROLL CHECKS - DIRECT DEPOSIT</b>
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9/14/2022

\$ 12,379.53

**TOTAL PAYROLL CHECKS**

<b>\$ 12,379.53</b>
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**GENERAL DISBURSEMENT CHECKS-AAABPP**

\$ 66,292.15

**GENERAL DISBURSEMENT CHECKS-AAABPQ**

\$ 212.94

**GENERAL DISBURSEMENT CHECKS-AAABPR**

\$ 551.88

**GENERAL DISBURSEMENT CHECKS-AAABPS**

\$ 5,483.81

**GENERAL DISBURSEMENT CHECKS-AAABPT**

\$ 7,137.94

**TOTAL DISBURSEMENT CHECKS**

<b>\$ 79,678.72</b>
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# AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)  
Batch: AAABPP

10/7/2022 11:34:37 AM

Page 1

Vendor	Description	Check Date	Invoice#	Check#	Check Total
360 DOCUMENT SOLUTIONS	PRINTERS/COPIERS	10/07/2022	77659376	68990	\$719.95
ADRIAN & PANKRATZ, PA	JUDGE SERVICES	10/07/2022	100722JUDGE	68991	\$200.00
ADVANTAGE COMPUTER	TECH SUPT CALL	10/07/2022	92031	68992	\$32.50
B & B LUMBER	SHELTER SUPPLIES	10/07/2022	2209-567449	68993	\$372.16
BUMPER TO BUMPER	WELDING REGULATOR	10/07/2022	1699348	68994	\$128.46
BURRIS FABRICATION	DODGE DURANGE PM SV	10/07/2022	4262	68995	\$102.99
CULLIGAN OF WICHITA	DRINKING WATER	10/07/2022	657785	68996	\$24.10
CITY OF HALSTEAD	HALSTEAD EMS SVC	10/07/2022	100722EMS	68997	\$10,000.00
INTRUST BANK	MISC CHARGES	10/07/2022	100722INTRUST	68998	\$1,126.15
KANSAS HEALTH & ENVIRONMENTAL	COLILERT WATER	10/07/2022	58641	68999	\$247.00
KS DEPARTMENT OF REVENUE-WATE	WATER PROT FEE	10/07/2022	100722WTRPROT	69000	\$784.37
KANSAS PUBLISHING VENTURES, LL	LEGAL NOTICE	10/07/2022	104806	69001	\$228.80
LOWE'S	MISC CHARGES	10/07/2022	100722LOWES	69002	\$1,576.58
MAGUIRE IRON INC	EAST TOWER MAINT	10/07/2022	2379	69003	\$31,394.00
CITY OF NEWTON	WATER TREATMENT	10/07/2022	100722WTRTRTMNT	69004	\$6,805.08
PAYMENT SERVICES NETWORK, INC.	PAYMENT SERVICER	10/07/2022	266271	69005	\$538.05
SHERWIN WILLIAMS	SHELTER PAINT SUPP	10/07/2022	9412-4	69006	\$125.15
VERIZON WIRELESS	PD MDT/CELL SERVICE	10/07/2022	9916569263	69007	\$192.93
WASTE CONNECTIONS	MONTH LY TRASH/RECYC	10/07/2022	16657355V025	69008	\$6,904.64
WHOLESALE WATER SUPPLY DISTRI	8-20-22 TO 9-13-22	10/07/2022	INV00469	69009	\$4,662.74
PRINCETON WILLIAMS	REIMBURSE WRONG CITY	10/07/2022	100722PW	69010	\$126.50

Total Direct Expense:	\$66,292.15
<b>Total Immediate Payments:</b>	<b>\$66,292.15</b>

**Report Summary**

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

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

City of Sedgwick (SEDGKS)  
Batch: AAABPP

10/7/2022 11:00:42 AM

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
<b>5</b>	<b>360 DOCUMENT SOLUTIONS / 360 DOCUMENT SOLUTIK</b>	<b>10/7/2022</b>	<b>10/7/2022</b>	<b>77659376</b>	<b>\$719.95</b>
1	01-01-60-6200	PRINTERS/COPIERS LEASE		0.5	\$719.9300
2	01-03-60-6200	PRINTERS/COPIERS LEASE		0.1	\$719.9500
3	01-05-60-6200	PRINTERS/COPIERS LEASE		0.1	\$719.9500
4	10-00-60-6200	PRINTERS/COPIERS LEASE		0.2	\$719.9500
5	13-00-60-6200	PRINTERS/COPIERS LEASE		0.2	\$719.9500
<b>13</b>	<b>ADRIAN &amp; PANKRATZ / ADRIAN &amp; PANKRATZ, PA</b>	<b>10/7/2022</b>	<b>10/7/2022</b>	<b>100722JUDGE</b>	<b>\$200.00</b>
1	01-05-60-6300	JUDGE SERVICES-JOSEPH UHLMAN		1.0	\$200.0000
<b>22</b>	<b>ADVANTAGE / ADVANTAGE COMPUTER</b>	<b>10/7/2022</b>	<b>10/7/2022</b>	<b>92031</b>	<b>\$32.50</b>
1	10-00-60-6200	TECH SUPT CALL-FINAL/CHGOUT READINGS FOR BILLING		0.5	\$32.4800
2	12-00-60-6200	TECH SUPT CALL-FINAL/CHGOUT READINGS FOR BILLING		0.2	\$32.5000
3	13-00-60-6200	TECH SUPT CALL-FINAL/CHGOUT READINGS FOR BILLING		0.4	\$32.5000
<b>15</b>	<b>B &amp; B LUMBER / B &amp; B LUMBER</b>	<b>10/7/2022</b>	<b>10/7/2022</b>	<b>2209-567449</b>	<b>\$372.16</b>
1	40-08-00-8210	SHELTER SUPP FOR COUNTER-GLUE, BRUSHES, TRIM, LAMI		1.0	\$372.1600
<b>8</b>	<b>BUMPER / BUMPER TO BUMPER</b>	<b>10/7/2022</b>	<b>10/7/2022</b>	<b>1699348</b>	<b>\$128.46</b>
1	01-11-70-7110	WELDING REGULATOR		1.0	\$128.4600
<b>4</b>	<b>BURRIS FAB / BURRIS FABRICATION</b>	<b>10/7/2022</b>	<b>10/7/2022</b>	<b>4262</b>	<b>\$102.99</b>
1	01-03-70-7120	DODGE DURANGO PM SERVICE		1.0	\$102.9900
<b>18</b>	<b>CULLIGAN / CULLIGAN OF WICHITA</b>	<b>10/7/2022</b>	<b>10/7/2022</b>	<b>657785</b>	<b>\$24.10</b>
1	01-01-60-6290	ALLOCATE CULLIGAN DRINKING WATER		0.0	\$24.1000
2	01-01-60-6290	DRINKING WATER-ADMIN		1.0	\$9.6400
3	01-03-60-6290	DRINKING WATER-PD		1.0	\$7.2300
4	13-00-60-6290	DRINKING WATER-SEWER		1.0	\$7.2300
<b>23</b>	<b>HALSTEAD / CITY OF HALSTEAD</b>	<b>10/7/2022</b>	<b>10/7/2022</b>	<b>100722EMS</b>	<b>\$10,000.00</b>
1	01-02-60-6290	HALSTEAD EMS SERVICE		1.0	\$10,000.0000

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City of Sedgwick (SEDGKS)  
Batch: AAABPP

10/7/2022 11:00:42 AM

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
<b>1</b>	<b>INTRUST / INTRUST BANK</b>	<b>10/7/2022</b>	<b>10/7/2022</b>	<b>100722INTRUST</b>	<b>\$1,126.15</b>	
1	01-10-70-7100	HOME DEPOT-BRIDGE LIGHT BULBS		1.0	\$251.0800	\$251.08
2	01-01-70-7410	AMAZON-COMPUTER CABLE		1.0	\$9.8800	\$9.88
3	41-08-00-8210	METRO APPLIANCES-SHELTER FRIDGE		1.0	\$537.5000	\$537.50
4	01-01-70-7100	AMAZON-SR CENTER BALLASTS		1.0	\$80.8500	\$80.85
5	01-01-60-6720	CY'S-CITY MTG-DAILY		1.0	\$35.7000	\$35.70
6	01-01-60-6200	ADOBE ACROBAT PRO		0.3	\$16.3400	\$4.09
7	01-03-60-6200	ADOBE ACROBAT PRO		0.3	\$16.3400	\$4.09
8	10-00-60-6200	ADOBE ACROBAT PRO		0.3	\$16.3400	\$4.09
9	13-00-60-6200	ADOBE ACROBAT PRO		0.3	\$16.3400	\$4.09
10	01-10-70-7120	AMAZON-STEEL PINTLE HITCH		0.3	\$126.6000	\$31.65
11	01-11-70-7120	AMAZON-STEEL PINTLE HITCH		0.3	\$126.6800	\$31.67
12	10-00-70-7120	AMAZON-STEEL PINTLE HITCH		0.3	\$126.6800	\$31.67
13	13-00-70-7120	AMAZON-STEEL PINTLE HITCH		0.3	\$126.6800	\$31.67
14	10-00-70-7420	AMAZON-PORTABLE WATER METER TO CHECK FOR LEAKS		1.0	\$68.1200	\$68.12
<b>20</b>	<b>KS DEPT OF HEALTH &amp; ENV-U9000 / KANSAS HEALTH</b>	<b>10/7/2022</b>	<b>10/7/2022</b>	<b>58641</b>	<b>\$247.00</b>	
1	10-00-60-6170	COLILERT DRINKING WATER 7-1-22 TO 8-31-22		6.0	\$12.0000	\$72.00
2	10-00-60-6170	THMS DISINFECTED BY PDTS		1.0	\$50.0000	\$50.00
3	10-00-60-6170	HALOACETIC ACIDS EPA		1.0	\$125.0000	\$125.00
<b>3</b>	<b>KS DEPT OF REV - WTR PROT / KS DEPARTMENT OF REVENUE</b>	<b>10/7/2022</b>	<b>10/7/2022</b>	<b>100722WTRPROT</b>	<b>\$784.37</b>	
1	10-00-60-6154	WATER PROTECTION FEE		1.0	\$784.3700	\$784.37
<b>10</b>	<b>KS PUBLISHING / KANSAS PUBLISHING VENTURES, LL</b>	<b>10/7/2022</b>	<b>10/7/2022</b>	<b>104806</b>	<b>\$228.80</b>	
1	01-01-60-6290	ORD 891 LEGAL NOTICE		1.0	\$228.8000	\$228.80
<b>2</b>	<b>LOWE'S / LOWE'S</b>	<b>10/7/2022</b>	<b>10/7/2022</b>	<b>100722LOWES</b>	<b>\$1,576.58</b>	
1	41-08-00-8210	PICKLEBALL COURT PAINT		1.0	\$567.0500	\$567.05
2	01-11-70-7130	SHOP SUPPLIES-ANGLE BITS, GREAT STUFF		1.0	\$102.8600	\$102.86
3	01-10-70-7130	WHITE STRIPING PAINT-STREETS		1.0	\$108.2400	\$108.24
4	41-08-00-8210	SHELTER-TOGGLE BOLTS		1.0	\$24.6600	\$24.66
5	01-11-70-7420	SHOP TOOLS-JCKSTND, HARNESS, STRAPS, SCREWDRIVERS		1.0	\$510.9000	\$510.90
6	41-08-00-8210	PARKS-TOGGLE, LINE		1.0	\$77.8300	\$77.83
7	01-11-70-7130	SHOP SUPP-TAPE, CABLE TIES		1.0	\$185.0400	\$185.04
<b>24</b>	<b>MAGUIRE IRON / MAGUIRE IRON INC</b>	<b>10/7/2022</b>	<b>10/7/2022</b>	<b>2379</b>	<b>\$31,394.00</b>	
1	10-00-60-6130	EAST WATER TOWER MAINT PLAN YR 2		1.0	\$31,394.0000	\$31,394.00

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

City of Sedgwick (SEDGKS)  
Batch: AAABPP

10/7/2022 11:00:42 AM

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
<b>6</b>	<b>NEWTON CITY / CITY OF NEWTON</b>	<b>10/7/2022</b>	<b>10/7/2022</b>	<b>100722WTRTRTMNT</b>	<b>\$6,805.08</b>
1	10-00-60-6152	8-19-22 TO 9-20-22 WATER TREATMENT 630100 USAGE		1.0	\$6,805.0800
<b>9</b>	<b>PSN / PAYMENT SERVICES NETWORK, INC.</b>	<b>10/7/2022</b>	<b>10/7/2022</b>	<b>266271</b>	<b>\$538.05</b>
1	10-00-60-6210	PSN-SEPT 2022		0.5	\$538.0500
2	12-00-60-6210	PSN-SEPT 2022		0.1	\$538.0500
3	13-00-60-6210	PSN-SEPT 2022		0.4	\$538.0300
<b>21</b>	<b>SHERWIN / SHERWIN WILLIAMS</b>	<b>10/7/2022</b>	<b>10/7/2022</b>	<b>9412-4</b>	<b>\$125.15</b>
1	40-08-00-8210	PAINT SUPPLIES-SHELTER		1.0	\$125.1500
<b>12</b>	<b>VERIZON / VERIZON WIRELESS</b>	<b>10/7/2022</b>	<b>10/7/2022</b>	<b>9916569263</b>	<b>\$192.93</b>
1	01-03-60-6180	PD MDT SERVICE		1.0	\$120.0300
2	01-03-60-6180	PD CELL SERVICE		1.0	\$72.9000
<b>14</b>	<b>WASTE CONNECTIONS / WASTE CONNECTIONS</b>	<b>10/7/2022</b>	<b>10/7/2022</b>	<b>16657355V025</b>	<b>\$6,904.64</b>
1	12-00-60-6160	95 GALLON TRASH CART		358.0	\$10.2000
2	12-00-60-6160	65 GALLON TRASH CART		158.0	\$8.1600
3	12-00-60-6160	35 GALLON TRASH CART		47.0	\$8.1600
4	12-00-60-6160	SR 35 GALLON TRASH CART		34.0	\$7.1400
5	12-00-60-6160	SEDG CO SURCHARGE		56.0	\$2.5000
6	12-00-60-6160	RECYCLE		587.0	\$2.0400
7	12-00-60-6160	CART EXCHANGE		0.0	\$22.2000
<b>7</b>	<b>WHOLESALE WATER / WHOLESALE WATER SUPPLY DI</b>	<b>10/7/2022</b>	<b>10/7/2022</b>	<b>INV00469</b>	<b>\$4,662.74</b>
1	10-00-60-6150	WATER USAGE 630100		1.0	\$4,662.7400
<b>16</b>	<b>WILLIAMS / PRINCETON WILLIAMS</b>	<b>10/7/2022</b>	<b>10/7/2022</b>	<b>100722PW</b>	<b>\$126.50</b>
1	10-00-00-2050	REIMBURSE UTILITY PAYMENT-WRONG CITY		1.0	\$126.5000

**Grand Totals**

**Total Direct Expense: \$66,292.15**  
**Total Immediate Payments: \$66,292.15**

**Report Summary**

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

# AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

09/30/2022 04:37:39 PM

Batch: AAABPO

User ID: SHELIA

Page 1

Bank Code: CKG      LEGACY BANK

Vendor

Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
<b>KANSAS STATE WITHHOLDING TAX</b>						
1	68989	09/30/2022	Check	SHELIA	AP0000001083AAABPO	\$745.85
Description:						
<b>LEGACY BANK</b>						
2	68987	09/30/2022	Check	SHELIA	AP0000001083AAABPO	\$5,068.96
Description:						
<b>KPERS</b>						
3	68988	09/30/2022	Check	SHELIA	AP0000001083AAABPO	\$2,601.25
Description:						

	Bank Totals	Items	Total Voids	Items
Checks	(\$8,416.06)	3	\$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>(\$8,416.06)</b>			

**Report Totals**

	Bank Totals	Items	Total Voids	Items
Checks	(\$8,416.06)	3	\$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>(\$8,416.06)</b>			

# AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

10/07/2022 12:15:26 PM

Batch: AAABPQ

User ID: SHELIA

Page 1

Bank Code: CKG      LEGACY BANK

Vendor

Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
<b>BRUCE &amp; LEHMAN CLIENTS TRUST ACCOI</b>						
1	69012	10/07/2022	Check	SHELIA	AP0000001085AAABPQ	\$100.00

Description:

**AFLAC**

2	69011	10/07/2022	Check	SHELIA	AP0000001085AAABPQ	\$112.94
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Description:

	Bank Totals	Items	Total Voids	Items
Checks	(\$212.94)	2	\$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>(\$212.94)</b>			

**Report Totals**

	Bank Totals	Items	Total Voids	Items
Checks	(\$212.94)	2	\$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>(\$212.94)</b>			



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

City of Sedgwick (SEDGKS)  
Batch: AAABPR

10/7/2022 2:25:06 PM

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	KANSAS HOUSING / KANSAS HOUSING RESOURCES C	10/7/2022	10/7/2022	100722KSHOUSING		\$551.88
1	10-00-00-4710	REIMBURSE UTILITY PAYMENT TO WRONG CITY		1.0	\$551.8800	\$551.88
<b>Grand Totals</b>					<b>Total Direct Expense:</b>	<b>\$551.88</b>
					<b>Total Immediate Payments:</b>	<b>\$551.88</b>

**Report Summary**

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

# AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)

Batch: AAABPS

10/14/2022 8:59:37 AM

Page 1

Vendor	Description	Check Date	Invoice#	Check#	Check Total
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	10/14/2022	1674	69014	\$650.00
ARMSCOR CARTRIDGE INCORPORAT	9MM AMMUNITION	10/14/2022	15826	69015	\$171.00
JAMES BOLDENOW	LEAD COPPER CONF MEA	10/14/2022	101422JB	69016	\$10.78
CARQUEST AUTO PARTS	WINTERIZE BLDGS	10/14/2022	2695-485350	69017	\$92.82
CORE & MAIN	WATER METER PARTS	10/14/2022	R6554180	69018	\$185.64
CUMMINS SALES AND SERVICE	EAST LIFT REPAIR	10/14/2022	J1-85783	69019	\$409.36
ZACHARY DAILY	LEAD COPPER CONF MEA	10/14/2022	101422ZD	69020	\$10.78
DAN HARTMAN	LKM CONF MILEAGE	10/14/2022	101422DH	69021	\$243.13
HARVEY COUNTY JAIL	PRISONER HOUSING	10/14/2022	101422HVJAIL	69022	\$70.00
BILL JOHNSON	BLDG INSP	10/14/2022	101422BJ	69023	\$100.00
KANZA CO-OPERATIVE ASSOCIATION	FUEL CHARGES	10/14/2022	101422COOP	69024	\$2,219.78
M & M REPAIR, INC	MISC CHARGES	10/14/2022	101422MMREP	69025	\$53.20
MIDWEST OCCUPATIONAL MEDICINE	HEP B INJECTION-ZACH	10/14/2022	16191	69026	\$75.00
MIDWEST TRUCK EQUIPMENT INC.	LOCK & KEY-TRUCK	10/14/2022	3862	69027	\$60.00
NEW MEDICAL HEALTH CARE, LLC	DRUG SCREEN/PHYSICAL	10/14/2022	101422NEWMED	69028	\$320.00
SDK LABORATORIES	WWTP LAB ANALYSIS	10/14/2022	101422SDK	69029	\$278.00
JIM SHARBUTT	BLDG INSP	10/14/2022	101422JS	69030	\$450.00
USA BLUEBOOK	WWTP CHEM SUPPLIES	10/14/2022	128643	69031	\$84.32

Total Direct Expense: \$5,483.81

**Total Immediate Payments: \$5,483.81**

**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: AAABPS

10/14/2022 8:36:12 AM

Page 1

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
<b>17</b>	<b>AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV</b>	<b>10/14/2022</b>	<b>10/14/2022</b>	<b>1674</b>	<b>\$650.00</b>
1	13-00-60-6160	10-6-22 SLUDGE HAUL 16,250 GAL		16,250.0	\$0.0400
<b>4</b>	<b>ARMSCOR CARTRIDGE INC / ARMSCOR CARTRIDGE IN</b>	<b>10/14/2022</b>	<b>10/14/2022</b>	<b>15826</b>	<b>\$171.00</b>
1	01-03-70-7110	9MM AMMUNITION		1.0	\$171.0000
<b>7</b>	<b>BOLDENOW / JAMES BOLDENOW</b>	<b>10/14/2022</b>	<b>10/14/2022</b>	<b>101422JB</b>	<b>\$10.78</b>
1	10-00-60-6720	FREDDY'S-LEAD & COPPER CONF MEAL		1.0	\$10.7800
<b>1</b>	<b>CARQUEST / CARQUEST AUTO PARTS</b>	<b>10/14/2022</b>	<b>10/14/2022</b>	<b>2695-485350</b>	<b>\$92.82</b>
1	01-06-70-7100	ANTIFREEZE-WINTERIZE POOL		0.4	\$92.8200
2	01-11-70-7100	FRAM AN GREEN-SHOP		0.6	\$92.8200
<b>2</b>	<b>CORE &amp; MAIN / CORE &amp; MAIN</b>	<b>10/14/2022</b>	<b>10/14/2022</b>	<b>R6554180</b>	<b>\$185.64</b>
1	10-00-70-7130	WATER METER PARTS-INSERT, ADAPTERS, LIDS		1.0	\$185.6400
<b>13</b>	<b>CUMMINS SALES / CUMMINS SALES AND SERVICE</b>	<b>10/14/2022</b>	<b>10/14/2022</b>	<b>J1-85783</b>	<b>\$409.36</b>
1	13-00-60-6110	EAST LIFT REPAIR WARNING LIGHT		1.0	\$409.3600
<b>6</b>	<b>DAILY, Z / ZACHARY DAILY</b>	<b>10/14/2022</b>	<b>10/14/2022</b>	<b>101422ZD</b>	<b>\$10.78</b>
1	10-00-60-6720	FREDDY'S-LEAD COPPER CONF MEAL		1.0	\$10.7800
<b>16</b>	<b>HARTMAN / DAN HARTMAN</b>	<b>10/14/2022</b>	<b>10/14/2022</b>	<b>101422DH</b>	<b>\$243.13</b>
1	01-01-60-6720	LKM CONF MILEAGE		389.0	\$0.6250
<b>15</b>	<b>HRVY CO SHERIFF / HARVEY COUNTY JAIL</b>	<b>10/14/2022</b>	<b>10/14/2022</b>	<b>101422HVJAIL</b>	<b>\$70.00</b>
1	01-05-60-6320	PRISONER HOUSING-G MATTHEWS		2.0	\$35.0000
<b>12</b>	<b>JOHNSON, BILL / BILL JOHNSON</b>	<b>10/14/2022</b>	<b>10/14/2022</b>	<b>101422BJ</b>	<b>\$100.00</b>
1	01-01-60-6230	BLDG INSPECTIONS-BILL JOHNSON		1.0	\$100.0000
<b>9</b>	<b>KANZA / KANZA CO-OPERATIVE ASSOCIATION</b>	<b>10/14/2022</b>	<b>10/14/2022</b>	<b>101422COOP</b>	<b>\$2,219.78</b>
1	01-03-70-7210	FUEL - PD		1.0	\$931.4500
2	10-00-70-7210	FUEL - WATER		1.0	\$375.1200
3	01-04-70-7210	FUEL - FIRE		1.0	\$157.2700
4	01-10-70-7210	FUEL - STREETS		1.0	\$375.1200
5	13-00-70-7210	FUEL - SEWER		1.0	\$321.5400
6	01-11-70-7130	AUTO GOLD 5W30-SHOP		1.0	\$59.2800
<b>8</b>	<b>M &amp; M REPAIR / M &amp; M REPAIR, INC</b>	<b>10/14/2022</b>	<b>10/14/2022</b>	<b>101422MMREP</b>	<b>\$53.20</b>
1	41-08-00-8210	0064089 WEDGEIT & GLOVES-SHELTER TABLES/CANS MOUNT		1.0	\$33.7300
2	01-01-70-7100	0064492 STOP GAP-MUSEUM		1.0	\$19.4700

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

City of Sedgwick (SEDGKS)  
Batch: AAABPS

10/14/2022 8:36:12 AM

Page 2

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
<b>5</b>	<b>MIDWEST OCCUPATIONAL / MIDWEST OCCUPATIONAL</b>	<b>10/14/2022</b>	<b>10/14/2022</b>		<b>16191</b>
					<b>\$75.00</b>
1	01-10-60-6290	HEP B 1ST INJECTION-ZACH DAILY		0.3	\$75.0000
2	01-11-60-6290	HEP B 1ST INJECTION-ZACH DAILY		0.3	\$75.0000
3	10-00-60-6290	HEP B 1ST INJECTION-ZACH DAILY		0.3	\$75.0000
4	13-00-60-6290	HEP B 1ST INJECTION-ZACH DAILY		0.3	\$75.0000
<b>10</b>	<b>MIDWEST TRUCK / MIDWEST TRUCK EQUIPMENT INC.</b>	<b>10/14/2022</b>	<b>10/14/2022</b>		<b>3862</b>
					<b>\$60.00</b>
1	01-10-70-7120	TRUCK TOOL BOX-LOCK & KEYS		0.3	\$60.0000
2	01-11-70-7120	TRUCK TOOL BOX-LOCK & KEYS		0.3	\$60.0000
3	10-00-70-7120	TRUCK TOOL BOX-LOCK & KEYS		0.3	\$60.0000
4	13-00-70-7120	TRUCK TOOL BOX-LOCK & KEYS		0.3	\$60.0000
<b>18</b>	<b>NEW MED / NEW MEDICAL HEALTH CARE, LLC</b>	<b>10/14/2022</b>	<b>10/14/2022</b>	<b>101422NEWMED</b>	<b>\$320.00</b>
1	01-11-60-6290	DRUG SCREEN/PHYSICAL-ZACH		1.0	\$160.0000
2	01-03-60-6290	DRUG SCREEN/PHYSICAL-A LITTLE		1.0	\$160.0000
<b>14</b>	<b>SDK / SDK LABORATORIES</b>	<b>10/14/2022</b>	<b>10/14/2022</b>	<b>101422SDK</b>	<b>\$278.00</b>
1	13-00-60-6170	WWTP LAB ANALYSIS		1.0	\$278.0000
<b>11</b>	<b>SHARBUTT / JIM SHARBUTT</b>	<b>10/14/2022</b>	<b>10/14/2022</b>	<b>101422JS</b>	<b>\$450.00</b>
1	01-01-60-6230	BLDG INSPECTIONS-JIMMY		1.0	\$450.0000
<b>3</b>	<b>USA BLUEBOOK / USA BLUEBOOK</b>	<b>10/14/2022</b>	<b>10/14/2022</b>	<b>128643</b>	<b>\$84.32</b>
1	13-00-70-7220	WWTP CHEM SUPPLIES-PIPETTE PUMP		1.0	\$84.3200

**Grand Totals**

**Total Direct Expense: \$5,483.81**  
**Total Immediate Payments: \$5,483.81**

**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 Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

10/14/2022 09:24:06 AM

Batch: AAABPT

User ID: SHELIA

Page 1

<b>Bank Code:</b> CKG		<b>LEGACY BANK</b>				
<b>Vendor</b>						
<b>Tran#</b>	<b>Document #</b>	<b>Date</b>	<b>Type</b>	<b>User ID</b>	<b>Posting Reference</b>	<b>Total Amount</b>
<b>KANSAS STATE WITHHOLDING TAX</b>						
1	69035	10/14/2022	Check	SHELIA	AP0000001088AAABPT	\$635.10
<b>Description:</b>						
<b>LEGACY BANK</b>						
2	69033	10/14/2022	Check	SHELIA	AP0000001088AAABPT	\$3,944.08
<b>Description:</b>						
<b>KPERS</b>						
3	69034	10/14/2022	Check	SHELIA	AP0000001088AAABPT	\$2,458.76
<b>Description:</b>						
<b>BRUCE &amp; LEHMAN CLIENTS TRUST ACCOI</b>						
4	69032	10/14/2022	Check	SHELIA	AP0000001088AAABPT	\$100.00
<b>Description:</b>						
		<b>Bank Totals</b>	<b>Items</b>			<b>Total Voids</b>
			<b>Items</b>			<b>Items</b>
<b>Checks</b>		(\$7,137.94)	4			\$0.00
<b>Deposits</b>		\$0.00	0			\$0.00
<b>Deductions</b>		\$0.00	0			\$0.00
<b>Additions</b>		\$0.00	0			\$0.00
<b>Bank Charges</b>		\$0.00	0			\$0.00
<b>Net Activity for CKG:</b>		(\$7,137.94)				

<b>Report Totals</b>						
		<b>Bank Totals</b>	<b>Items</b>			<b>Total Voids</b>
			<b>Items</b>			<b>Items</b>
<b>Checks</b>		(\$7,137.94)	4			\$0.00
<b>Deposits</b>		\$0.00	0			\$0.00
<b>Deductions</b>		\$0.00	0			\$0.00
<b>Additions</b>		\$0.00	0			\$0.00
<b>Bank Charges</b>		\$0.00	0			\$0.00
<b>Net Activity:</b>		(\$7,137.94)				