



# REGULAR COUNCIL MEETING, APRIL 3, 2024

Wednesday, April 03, 2024 at 6:30 PM  
Council Chambers, 520 N. Commercial Ave.

## AGENDA

*Council Meeting will be broadcast on Facebook Live. Click to visit our [Facebook Page](#).*

### 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

Kramer Siemens \_\_\_\_\_

Mark Jacob \_\_\_\_\_

Josh Liby \_\_\_\_\_

Dan Hartman \_\_\_\_\_

Brenda DeHaven \_\_\_\_\_

Others present \_\_\_\_\_

### APPROVAL OF AGENDA

Motion to approve the agenda as presented.

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

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

### HEARINGS / PRESENTATIONS / PUBLIC FORUM

1. Introduction of EMS Director, Jaime Anderson

### STAFF REPORTS

2. Kyle Nordick, City Administrator
3. Brad Jantz, City Attorney

### CONSENT AGENDA

Motion to approve the Consent Agenda as presented.

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

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

- [4.](#) Minutes of March 20, 2024, Regular Meeting
5. Approval of Payroll March 29, 2024 Amount \$17,153.99
- [6.](#) Approval of General Disbursement Checks Amount \$33,437.21

**OLD BUSINESS**

**NEW BUSINESS**

**GOVERNING BODY REMARKS**

**ADJOURN**

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

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

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

Contact: Shelia Agee ([agee@cityofsedgwick.org](mailto:agee@cityofsedgwick.org), 316-772-5151)

Agenda Published on 03/28/2024 at 3:25 PM.



# REGULAR COUNCIL MEETING, MARCH 20, 2024

Wednesday, March 20, 2024 at 6:30 PM  
Council Chambers, 520 N. Commercial Ave.

## MINUTES

*Council Meeting will be broadcast on Facebook Live. Click to visit our [Facebook Page](#).*

### 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

Kramer Siemens\_\_\_\_\_

Josh Liby\_\_\_\_\_

Mark Jacob\_\_\_\_\_

Dan Hartman\_\_\_\_\_

Brenda DeHaven\_\_\_\_\_

Others present \_\_\_\_\_

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

The Mayor led the Pledge of Allegiance.

### PRESENT

Dan Hartman

Kramer Siemens

Josh Liby

Mark Jacob

### ABSENT

Brenda DeHaven

OTHERS PRESENT: Kyle Nordick, City Administrator; Shelia Agee, City Clerk; Brad Jantz, City Attorney; Bill Bush, Harvey County Independent; Lisa Litwiller, Court/PD Clerk; Bryan Hall, Police Chief, Crissy Hall, Josh Litwiller, Jessica Hoyt, Shawn Chapman

## **APPROVAL OF AGENDA**

Motion to approve the agenda as presented.

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

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

Motion to approve the agenda as presented.

Motion made by Hartman, Seconded by Jacob.

Voting Yea: Hartman, Siemens, Liby, Jacob

## **HEARINGS / PRESENTATIONS / PUBLIC FORUM**

1. Introduction of Chief Bryan Hall  
Introduction of new Police Chief, Bryan Hall.  
Bryan Hall sworn in by Shelia Agee, City Clerk.  
Acceptance speech by Bryan Hall.

## **STAFF REPORTS**

### **2. Kyle Nordick, City Administrator**

Kyle Nordick, City Administrator, also, announced new EMS Director, Jaime Anderson. Informed Council/City residents of illegal dumping at burn site. Must dump yard debris only.

### **3. Brad Jantz, City Attorney**

Brad Jantz, City Attorney, has been working with the Bureau of Waste Management to determine if the chemicals in the T building are hazardous. If Bureau determines that they aren't hazardous, we could use a local provide like Waste Conenctions to haul off chemicals. Waiting on determination.

## **CONSENT AGENDA**

Motion to approve the Consent Agenda as presented.

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

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

Motion to approve the Consent Agenda as presented.

Motion made by Hartman, Seconded by Liby.

Voting Yea: Hartman, Siemens, Liby, Jacob

- 4. Minutes of March 6, 2024, Regular Meeting
- 5. Approval of Payroll March 15, 2024 Amount \$13,588.45
- 6. Approval of General Disbursement Checks Amount \$70,606.15

**NEW BUSINESS**

- 7. Discuss and Consider 2025 Firework Sales and Detonation Times

Motion to approve the 2025 firework sales and detonation times as presented.

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

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

Motion to approve the 2024 firework sales and detonation times as amended:

July 1-2 10am-10pm

July 3-4 10am-midnight

July 5 10am-10pm

Motion made by Siemens, Seconded by Jacob.

Voting Yea: Hartman, Siemens, Liby, Jacob

- 8. Discuss & Consider KP&F Retirement

Motion to approve Resolution 03202024 as presented.

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

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

Motion to approve Resolution 03202024 as presented.

Motion made by Siemens, Seconded by Hartman.

Voting Yea: Hartman, Siemens, Liby, Jacob

- 9. Discuss and Consider Special Assessment Hardship Deferral Program

Motion to approve the Special Assessment Hardship Deferral Program Option \_\_\_\_\_.

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

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

Motion to approve the Special Assessment Hardship Deferral Program.

Motion made by Hartman.

No second. Motion failed.

Motion to table Special Assessment Hardship Deferral Program to April 3, 2024.

Motion made by Siemens, Seconded by Jacob.

Voting Yea: Hartman, Siemens, Liby, Jacob

**GOVERNING BODY REMARKS**

Council Member Siemens thanked Kyle Nordick on his diligence of paving petition.

**ADJOURN**

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

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

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

Motion to adjourn the Regular Council Meeting at 7:27pm

Motion made by Hartman, Seconded by Liby.

Voting Yea: Hartman, Siemens, Liby, Jacob

Contact: Shelia Agee ([agee@cityofsedgwick.org](mailto:agee@cityofsedgwick.org), 316-772-5151)

Agenda Published on 03/15/2024 at 10:00 AM.

DRAFT

April 3, 2024

**PAYROLL CHECKS - DIRECT DEPOSIT**

3/29/24

\$ 17,153.99

**TOTAL PAYROLL CHECKS**

**\$ 17,153.99**

**GENERAL DISBURSEMENT CHECKS-AAABWI**

\$ 30.63

**GENERAL DISBURSEMENT CHECKS-AAABWJ**

\$ 22,734.27

**GENERAL DISBURSEMENT CHECKS-AAABWM**

\$ 1,357.29

**GENERAL DISBURSEMENT CHECKS-AAABWN**

\$ 9,315.02

**TOTAL DISBURSEMENT CHECKS**

**\$ 33,437.21**

# AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

03/22/2024 10:35:02 AM

Batch: AAABWI

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	70500	03/08/2024	Check	SHELIA	AP0000001259AAABWI	\$30.63

Description:

	Bank Totals	Items	Total Voids	Items
Checks	(\$30.63)	1	\$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>(\$30.63)</b>			

Report Totals

	Bank Totals	Items	Total Voids	Items
Checks	(\$30.63)	1	\$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>(\$30.63)</b>			





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

City of Sedgwick (SEDGKS)  
Batch: AAABWJ

3/22/2024 11:37:06 AM

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
1	360 DOCUMENT SOLUTIONS / 360 DOCUMENT SOLUTIC	3/22/2024	3/22/2024	IN83057	\$165.60
1	01-01-60-6200 PRINTERS/COPIERS LEASE			0.5 \$165.6000	\$82.80
2	01-03-60-6200 PRINTERS/COPIERS LEASE			0.1 \$165.6000	\$16.56
3	01-05-60-6200 PRINTERS/COPIERS LEASE			0.1 \$165.6000	\$16.56
4	10-00-60-6200 PRINTERS/COPIERS LEASE			0.2 \$165.6000	\$24.84
5	13-00-60-6200 PRINTERS/COPIERS LEASE			0.2 \$165.6000	\$24.84
2	AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV	3/22/2024	3/22/2024	1814	\$1,040.00
1	13-00-60-6160 3-20-24 SLUDGE HAUL 26000 GAL			26,000.0 \$0.0400	\$1,040.00
3	CENTRAL POWER SYSTEMS / CENTRAL POWER SYSTE	3/22/2024	3/22/2024	R119017207	\$850.00
1	13-00-60-6100 GENERATOR - SO LIFT STATION			1.0 \$212.5000	\$212.50
2	13-00-60-6100 GENERATOR - EAST LIFT STATION			1.0 \$212.5000	\$212.50
3	13-00-60-6100 GENERATOR - MAIN LIFT STATION			1.0 \$212.5000	\$212.50
4	13-00-60-6100 GENERATOR - WWTP			1.0 \$212.5000	\$212.50
4	EPR / EPR SYSTEMS, INC.	3/22/2024	3/22/2024	2332	\$4,695.00
1	41-02-00-8210 ALS & STAFFWORKS SOFTWARE			1.0 \$4,695.0000	\$4,695.00

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

City of Sedgwick (SEDGKS)  
Batch: AAABWJ

3/22/2024 11:37:06 AM

Page 2

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
5	EVERGY / EVERGY	3/22/2024	3/22/2024	032222EVERGY	\$4,560.84
1	01-10-60-6180	0009908927 - 505 N MADISON SCHOOL ZONE	1.0	\$27.0500	\$27.05
2	01-03-60-6180	659714280 - PD BLDG	1.0	\$150.8900	\$150.89
3	01-10-60-6180	1062940882 - 804 N MADISON ST POLE	1.0	\$37.2900	\$37.29
4	01-10-60-6180	1761794880 - 103 W 5TH ELECT AT POLE	1.0	\$26.5500	\$26.55
5	01-10-60-6180	2464686086 - 310 N MADISON AVE SCHOOL ZONE	1.0	\$26.8500	\$26.85
6	01-10-60-6180	3002790064 - 100 WHEATLAND DR STREET POLE	1.0	\$29.0400	\$29.04
7	01-10-60-6180	3175824328 - 502 N COMM STREET ELECT AT POLE	1.0	\$26.5500	\$26.55
8	10-00-60-6180	3731495616 - 404 N HARRISON EAST WATER TOWER	1.0	\$127.5000	\$127.50
9	13-00-60-6180	3738109015 - 1900 N WASH WWTP	1.0	\$1,766.3200	\$1,766.32
10	01-04-60-6180	3742938337 - 316 N WASH FIRE BLDG	1.0	\$148.4400	\$148.44
11	01-11-60-6180	3743030616 - 324 N WASH SHOP	1.0	\$68.6100	\$68.61
12	01-08-60-6180	3748198293 - 204 W 4TH PARK LIGHTS	1.0	\$83.4300	\$83.43
13	01-06-60-6180	4920122509 - 403 N FRANKLIN POOL	1.0	\$275.1300	\$275.13
14	01-01-60-6180	5043441260 - 107 W 5TH SR CTR	1.0	\$260.4200	\$260.42
15	01-01-60-6180	5111455161 - CITY HALL	1.0	\$140.2100	\$140.21
16	13-00-60-6180	7277816660 - 402 N HARRISON EAST LIFT	1.0	\$118.1400	\$118.14
17	01-10-60-6180	7610673523 - 100 INDUSTRIAL DR STREET POLE	1.0	\$28.9600	\$28.96
18	10-00-60-6180	7852345322 - 501 WELLHOUSE RD, WATER	1.0	\$26.5500	\$26.55
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	\$27.0500	\$27.05
21	10-00-60-6180	1282677544 - 205 W 5TH WEST WATER TOWER	1.0	\$283.5200	\$283.52
22	13-00-60-6180	3728481135 - 402 S COMM SOUTH LIFT	1.0	\$178.7400	\$178.74
23	13-00-60-6180	3742907574 - 308 N WASH MAIN LIFT	1.0	\$243.7500	\$243.75
24	10-00-60-6180	3749459455 - 518 W 5TH WEST WELL HOUSE	1.0	\$163.8700	\$163.87
25	01-11-60-6180	7510510077 - 200 E INDUSTRIAL DR MAINT SHOP	1.0	\$270.9800	\$270.98
6	EVERGY / EVERGY	3/22/2024	3/22/2024	032222STREETLIGHTS	\$1,915.02
1	01-10-60-6180	STREET LIGHTS	1.0	\$1,915.0200	\$1,915.02
7	FAMILY HEALTH / FAMILY HEALTH AMERICA, LC	3/22/2024	3/22/2024	032222HRA	\$100.00
1	03-00-60-6290	HRA ADMIN SERVICES FEE	1.0	\$100.0000	\$100.00
8	FLOCK SAFETY / FLOCK GROUP INC	3/22/2024	3/22/2024	INV-36778	\$5,000.00
1	01-03-60-6290	FLOCK CAMERAS	2.0	\$2,500.0000	\$5,000.00

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

City of Sedgwick (SEDGKS)  
Batch: AAABWJ

3/22/2024 11:37:06 AM

Page 3

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
9	HRVY CO EDC / HARVEY COUNTY ECONOMIC DEVELOP	3/22/2024	3/22/2024	2013-1437	\$1,000.00
1	01-07-60-6410 PARTNER CONTRIBUTION			1.0 \$1,000.0000	\$1,000.00
19	JOY / JOY WILLIAMS	3/22/2024	3/22/2024	020924JUDGE	\$500.00
1	01-05-60-6300 JUDGE SERVICES-JOY			1.0 \$500.0000	\$500.00
11	KS GAS / KANSAS GAS SERVICE	3/22/2024	3/22/2024	032222KSGAS	\$756.94
1	13-00-60-6180 402 S COMM GAS SERVICE			1.0 \$50.9600	\$50.96
2	01-01-60-6180 CH GAS SERVICE			1.0 \$85.8800	\$85.88
3	01-04-60-6180 320 N WASH GAS SERVICE			0.9 \$367.0200	\$311.97
4	01-11-60-6180 320 N WASH GAS SERVICE			0.2 \$367.0200	\$55.05
5	01-11-60-6180 200 E INDUSTRIAL			1.0 \$253.0800	\$253.08
12	MIDWEST OCCUPATIONAL / MIDWEST OCCUPATIONAL	3/22/2024	3/22/2024	032222MIDWEST	\$85.00
1	01-11-60-6290 DOT PHYSICAL-JIMBO			1.0 \$85.0000	\$85.00
13	PHILADELPHIA / PHILADELPHIA INSURANCE	3/22/2024	3/22/2024	2006598798	\$300.00
1	01-01-60-6250 ACCIDENT COVERAGE			1.0 \$300.0000	\$300.00
14	QUILL / QUILL	3/22/2024	3/22/2024	37524692	\$66.66
1	01-01-70-7010 COLORED PAPER, COPY PAPER			0.5 \$66.6700	\$33.34
2	01-03-70-7010 COLORED PAPER, COPY PAPER			0.1 \$66.6600	\$6.67
3	01-05-70-7010 COLORED PAPER, COPY PAPER			0.2 \$66.6600	\$13.33
4	01-09-70-7010 COLORED PAPER, COPY PAPER			0.1 \$66.6600	\$3.33
5	10-00-70-7010 COLORED PAPER, COPY PAPER			0.1 \$66.6600	\$3.33
6	12-00-70-7010 COLORED PAPER, COPY PAPER			0.1 \$66.6600	\$3.33
7	13-00-70-7010 COLORED PAPER, COPY PAPER			0.1 \$66.6600	\$3.33
10	SHARBUTT / JIM SHARBUTT	3/22/2024	3/22/2024	032222JS	\$50.00
1	01-01-60-6230 BLDG INSPECTIONS			1.0 \$50.0000	\$50.00
15	SHERWIN / SHERWIN WILLIAMS	3/22/2024	3/22/2024	4686-8	\$441.25
1	40-11-00-8210 200 BLDG PAINT			1.0 \$441.2500	\$441.25
16	SOUTH CENTRAL / SOUTH CENTRAL SEALING & PAVIN	3/22/2024	3/22/2024	39868	\$1,083.00
1	40-15-00-8210 SIDEWALK CONCRETE REPAIR 720 N FRANKLIN			1.0 \$1,083.0000	\$1,083.00

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

City of Sedgwick (SEDGKS)  
Batch: AAABWJ

3/22/2024 11:37:06 AM

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
<b>17</b>	<b>SUPERIOR / SUPERIOR RUBBER STAMP &amp; SEAL INC.</b>	<b>3/22/2024</b>	<b>3/22/2024</b>	<b>128572</b>	<b>\$55.05</b>
1	01-01-70-7010				
	INK CITY SEAL & PAD		0.5	\$55.0500	\$27.53
2	01-03-70-7010				
	INK CITY SEAL & PAD		0.1	\$55.0500	\$5.51
3	01-05-70-7010				
	INK CITY SEAL & PAD		0.2	\$55.0500	\$11.01
4	01-09-70-7010				
	INK CITY SEAL & PAD		0.1	\$55.0500	\$2.75
5	10-00-70-7010				
	INK CITY SEAL & PAD		0.1	\$55.0500	\$2.75
6	12-00-70-7010				
	INK CITY SEAL & PAD		0.1	\$55.0500	\$2.75
7	13-00-70-7010				
	INK CITY SEAL & PAD		0.1	\$55.0500	\$2.75
<b>18</b>	<b>USA BLUEBOOK / USA BLUEBOOK</b>	<b>3/22/2024</b>	<b>3/22/2024</b>	<b>INV00299082</b>	<b>\$69.91</b>
1	13-00-70-7220				
	VVTP CHEMICALS-ZERO OXYGEN		1.0	\$69.9100	\$69.91

**Grand Totals**

**Total Direct Expense: \$22,734.27**  
**Total Immediate Payments: \$22,734.27**

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: AAABWM

3/28/2024 2:32:51 PM

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
1	360 DOCUMENT SOLUTIONS / 360 DOCUMENT SOLUTIC	3/29/2024	3/29/2024	82236315	\$719.96	
1	01-01-60-6200	PRINTERS/COPIERS LEASE		0.5	\$719.9500	\$359.98
2	01-03-60-6200	PRINTERS/COPIERS LEASE		0.1	\$719.9500	\$72.00
3	01-05-60-6200	PRINTERS/COPIERS LEASE		0.1	\$719.9500	\$72.00
4	10-00-60-6200	PRINTERS/COPIERS LEASE		0.2	\$719.9500	\$107.99
5	13-00-60-6200	PRINTERS/COPIERS LEASE		0.2	\$719.9500	\$107.99
6	GRABER / GRABER ACE HARDWARE	3/29/2024	3/29/2024	K62799 K63154 K63497	\$102.96	
1	40-11-00-8210	200 BLDG LIGHTS		1.0	\$21.9800	\$21.98
2	40-11-00-8210	200 BLDG SHEETROCK SUPPLIES		1.0	\$80.9800	\$80.98
5	JOHNSON, BILL / BILL JOHNSON	3/29/2024	3/29/2024	032924BJ	\$150.00	
1	01-01-60-6230	BLDG INSPECTIONS-JOHNSON		1.0	\$150.0000	\$150.00
7	KS DEPT OF REV - SALES TAX / KANSAS DEPT OF REV	3/29/2024	3/29/2024	032924WTRTAX	\$238.35	
1	10-00-60-6156	SALES TAX		1.0	\$238.3500	\$238.35
2	MERIDIAN CENTER / MERIDIAN CENTER	3/29/2024	3/29/2024	100	\$62.50	
1	01-01-60-6720	COUNCIL OF GOVT MTG MEAL		1.0	\$62.5000	\$62.50
3	MURPHY / POWERPLAN	3/29/2024	3/29/2024	2207911	\$47.02	
1	01-08-70-7110	TRACTOR SEAL KITS		0.3	\$47.0200	\$11.76
2	01-10-70-7110	TRACTOR SEAL KITS		0.3	\$47.0200	\$11.76
3	10-00-70-7110	TRACTOR SEAL KITS		0.3	\$47.0100	\$11.75
4	13-00-70-7110	TRACTOR SEAL KITS		0.3	\$47.0100	\$11.75
4	QUIK / QUIK PRINT	3/29/2024	3/29/2024	28292	\$36.50	
1	01-03-70-7010	PD TOW STICKERS		1.0	\$36.5000	\$36.50

Grand Totals

Total Direct Expense: \$1,357.29  
Total Immediate Payments: \$1,357.29

Report Summary

Report Selection Criteria

Report Type: Detailed

Start End

Transaction Number: Start End

## AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

03/27/2024 04:33:26 PM

Batch: AAABWN

User ID: SHELIA

Page 1

Bank Code: CKG		LEGACY BANK					
Vendor Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount	
<b>CARL B DAVIS, CHAPTER 13 TRUSTEE</b>							
1	70520	03/29/2024	Check	SHELIA	AP0000001264AAABWN	\$668.31	
Description:							
<b>EMPOWER RETIREMENT</b>							
2	70522	03/29/2024	Check	SHELIA	AP0000001264AAABWN	\$50.00	
Description:							
<b>LEGACY BANK</b>							
3	70521	03/29/2024	Check	SHELIA	AP0000001264AAABWN	\$4,959.53	
Description:							
<b>KANSAS STATE WITHHOLDING TAX</b>							
4	70524	03/29/2024	Check	SHELIA	AP0000001264AAABWN	\$727.31	
Description:							
<b>KPERS</b>							
5	70523	03/29/2024	Check	SHELIA	AP0000001264AAABWN	\$2,909.87	
Description:							
			<b>Bank Totals</b>	<b>Items</b>	<b>Total Voids</b>	<b>Items</b>	
Checks			(\$9,315.02)	5	\$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>(\$9,315.02)</b>				

<b>Report Totals</b>							
			<b>Bank Totals</b>	<b>Items</b>	<b>Total Voids</b>	<b>Items</b>	
Checks			(\$9,315.02)	5	\$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>(\$9,315.02)</b>				