



# REGULAR COUNCIL MEETING OCTOBER 18, 2023

Wednesday, October 18, 2023 at 6:30 PM  
Council Chambers, 520 N. Commercial Ave.

## AGENDA

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*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\_\_\_\_\_

Kirby Stucky\_\_\_\_\_

Monty Leonard\_\_\_\_\_

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

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

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

### APPROVAL OF AGENDA

Motion to approve the agenda as presented.

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

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

### HEARINGS / PRESENTATIONS / PUBLIC FORUM

#### STAFF REPORTS

1. Kyle Nordick, City Administrator
2. Brad Jantz, City Attorney
3. Lee Nygaard, Police Chief

### CONSENT AGENDA

Motion to approve the Consent Agenda as presented.

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

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

- [4.](#) Minutes of October 4, 2023, Regular Meeting
- 5. Approval of Payroll October 13, 2023 Amount \$15,894.61
- [6.](#) Approval of General Disbursement Checks Amount \$131,509.92

**OLD BUSINESS**

**NEW BUSINESS**

- 7. Presentation of 3rd Quarter Financials

**NEW BUSINESS**

**NEW BUSINESS**

**GOVERNING BODY REMARKS**

**ADJOURN**

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

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

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

Contact: Janise Enterkin ([janise@cityofsedgwick.org](mailto:janise@cityofsedgwick.org), 316-772-5151)

Agenda Published on MM/DD/20YY at H:MM PM.



# REGULAR COUNCIL MEETING OCTOBER 4, 2023

Wednesday, October 04, 2023 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\_\_\_\_\_

Kirby Stucky\_\_\_\_\_

Monty Leonard\_\_\_\_\_

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

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

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

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

The Mayor led the Pledge of Allegiance.

PRESENT

**Brenda DeHaven**

**Dan Hartman**

**Monty Leonard**

**Kirby Stucky**

**Kramer Siemens**

Others present: **Kyle Nordick, City Administrator; Brad Jantz, City Attorney; Shelia Agee, City Clerk; Lee Nygaard, Police Chief; Zane Hansen, Fire Chief**

### APPROVAL OF AGENDA

Motion to approve the agenda as presented.

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

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

Add Zane Hansen, Fire Chief, under Hearings/Presentations/Public Forum for Fire Prevention Week and Staff Report. Zane reported that he is now Fire Inspector 1 and Fire call data for 3rd quarter 2023.

Motion to approve the agenda as amended.

Motion made by Leonard, Seconded by Stucky.

Voting Yea: DeHaven, Hartman, Leonard, Stucky, Siemens

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

1. Fire Prevention Week Proclamation

Zane Hansen, Fire Chief - Fire Prevention Week presentation and staff report. Zane presented history of Fire Prevention Week, informed Council that he has Fire Inspector 1 Certification now, and presented 3rd quarter data.

Mayor presented Fire Prevention Week Proclamation.

### **STAFF REPORTS**

2. **Kyle Nordick, City Administrator**

Kyle Nordick, City Administrator, informed Council that street initiative meetings going good and have one left, Ideatek is finishing up and should begin sales next week, 2011 F250 given to Fire Dept for free by Wichita Fire, and Sedgwick PD received grant for bullet-proof vests.

3. **Brad Jantz, City Attorney**

### **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 Siemens.

Voting Yea: DeHaven, Hartman, Leonard, Stucky, Siemens

4. Minutes of September 20, 2023, Regular Meeting
5. Approval of Payroll September 29, 2023 Amount \$19,951.18

6. Approval of General Disbursement Checks Amount \$34,012.55

**OLD BUSINESS**

**NEW BUSINESS**

7. Discuss & Consider Sensus AMI Meter System

Motion: Motion by Councilmember \_\_\_\_\_ to authorize funding from the 2023 CIP – Water and sign the quotation with Core & Main for the implementation of the AMI Metering System.

Proposal was presented for Meter Read System that will save staff time and give access to real-time data.

Motion to authorize funding from the 2023 CIP – Water and sign the quotation with Core & Main for the implementation of the AMI Metering System.

Motion made by Leonard, Seconded by Siemens.

Voting Yea: DeHaven, Hartman, Leonard, Stucky, Siemens

**GOVERNING BODY REMARKS**

**ADJOURN**

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

Motion to adjourn the Regular Council Meeting at 6:49pm.

Motion made by Hartman, Seconded by Leonard.

Voting Yea: DeHaven, Hartman, Leonard, Stucky, Siemens

**Council adjourned into workshop to discuss items.**

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

Agenda Published on MM/DD/20YY at H:MM PM.

October 18, 2023

|  |                      |
|--|----------------------|
| <b>PAYROLL CHECKS - DIRECT DEPOSIT</b> |                      |
| 10/13/23                               | \$ 15,894.61         |
| <b>TOTAL PAYROLL CHECKS</b>            | <b>\$ 15,894.61</b>  |
| <hr/>                                  |                      |
| GENERAL DISBURSEMENT CHECKS-AAABUG     | \$ 102,463.98        |
| GENERAL DISBURSEMENT CHECKS-AAABUJ     | \$ 19,258.51         |
| GENERAL DISBURSEMENT CHECKS-AAABUK     | \$ 9,787.43          |
| <b>TOTAL DISBURSEMENT CHECKS</b>       | <b>\$ 131,509.92</b> |
| <hr/>                                  |                      |

## AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)  
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| Vendor                         | Description          | Check Date | Invoice#             | Check# | Check Total |
|--------------------------------|----------------------|------------|----------------------|--------|-------------|
| AGRI ENVIRONMENTAL SERVICES    | SLUDGE HAUL          | 10/06/2023 | 1769                 | 70048  | \$780.00    |
| ASSESSMENT STRATEGIES, LLC     | PD PERSONNEL TESTING | 10/06/2023 | 100523ASSESSMENT     | 70049  | \$315.00    |
| JAMES BOLDENOW                 | J BOLDENOW BOOTS     | 10/06/2023 | 100623JB             | 70050  | \$159.99    |
| ERIC C. BURNS                  | FIRE FIGHTING 7 TRNG | 10/06/2023 | 100623EB             | 70051  | \$63.50     |
| BURRIS FABRICATION             | DUMP TRUCK REPAIRS   | 10/06/2023 | 5000                 | 70052  | \$988.35    |
| CARQUEST AUTO PARTS            | OIL FILTERS          | 10/06/2023 | 2695-503034          | 70053  | \$50.82     |
| CULLIGAN OF WICHITA            | DRINKING WATER       | 10/06/2023 | 708356               | 70054  | \$11.25     |
| FLINT HILLS FIRE & RESCUE      | TENDER REPAIRS       | 10/06/2023 | 427402               | 70055  | \$1,839.00  |
| CITY OF HALSTEAD               | HALSTEAD EMS SVC     | 10/06/2023 | 100523EMS            | 70056  | \$10,000.00 |
| HARVEY COUNTY ECONOMIC DEVEL   | PARTNER CONTRIBUTION | 10/06/2023 | PARTNER CONTRIBUTION | 70057  | \$1,000.00  |
| INTRUST BANK                   | MISC CHARGES         | 10/06/2023 | 100523INTRUST        | 70058  | \$2,148.18  |
| JCI INDUSTRIES                 | GEARBOX FIELD SVC    | 10/06/2023 | 8258589              | 70059  | \$8,115.00  |
| BILL JOHNSON                   | BLDG INSPECTIONS     | 10/06/2023 | 100623BJ             | 70060  | \$100.00    |
| KANSAS HEALTH & ENVIRONMENTAL  | COLILERT DRINKING WA | 10/06/2023 | 63256                | 70061  | \$247.00    |
| LOWE'S                         | MISC ADAPTERS/CLIPS  | 10/06/2023 | 100523LOWES          | 70062  | \$80.68     |
| MAGUIRE IRON INC               | WATER TOWER MAINT PL | 10/06/2023 | 4246 4245            | 70063  | \$65,182.00 |
| CITY OF NEWTON                 | WATER TREATMENT      | 10/06/2023 | 100623WTRTRTMNT      | 70064  | \$5,514.48  |
| PAYMENT SERVICES NETWORK, INC. | PSN SERVICE FEES     | 10/06/2023 | RT26232 RT23182      | 70065  | \$574.35    |
| R. E. PEDROTTI CO., INC.       | FLOWMETER CALIBRATIO | 10/06/2023 | 14962                | 70066  | \$356.50    |
| TBS ELECTRONICS, INC           | FACEPLATE NEW F250   | 10/06/2023 | S217456              | 70067  | \$266.00    |
| TOWNCLOUD, INC                 | AGENDA SOFTWARE      | 10/06/2023 | 4002                 | 70068  | \$50.00     |
| VERIZON WIRELESS               | PD MDT SERVICE       | 10/06/2023 | 9945182070           | 70069  | \$284.33    |
| VERIZON                        | GPS TRACKERS         | 10/06/2023 | 619000047769         | 70070  | \$104.70    |
| WHITE STAR                     | MISC PARTS/TOOLS     | 10/06/2023 | 05289212             | 70071  | \$301.23    |
| WHOLESALE WATER SUPPLY DISTRIK | 8/16/2023 - 9/15/202 | 10/06/2023 | INV01595             | 70072  | \$3,931.62  |

Total Direct Expense: \$102,463.98  
**Total Immediate Payments: \$102,463.98**

**Report Summary**

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

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| Tr. # | Vendor                                       | Inv Date  | Due Date  | Invoice #        | Total Invoice |             |
|-------|--|-----------|---|------------------|---------------|-------------|
| 22    | AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV | 10/6/2023 | 10/6/2023                                       | 1769             | \$780.00      |             |
| 1     | 13-00-60-6160                                | 9-29-23   | SLUDGE HAUL 19500 GAL                           | 19,500.0         | \$0.0400      | \$780.00    |
| 18    | ASSESSMENT / ASSESSMENT STRATEGIES, LLC      | 10/6/2023 | 10/6/2023                                       | 100523ASSESSMENT | \$315.00      |             |
| 1     | 01-03-60-6290                                |           | PD PERSONNEL TESTING/INTERVIEW<br>VERONICA      | 1.0              | \$315.0000    | \$315.00    |
| 1     | BOLDENOW / JAMES BOLDENOW                    | 10/6/2023 | 10/6/2023                                       | 100623JB         | \$159.99      |             |
| 1     | 01-10-70-7250                                |           | REIMB JIMBO BOOTS                               | 0.3              | \$159.9500    | \$39.99     |
| 2     | 01-11-70-7250                                |           | REIMB JIMBO BOOTS                               | 0.3              | \$159.9900    | \$40.00     |
| 3     | 10-00-70-7250                                |           | REIMB JIMBO BOOTS                               | 0.3              | \$159.9900    | \$40.00     |
| 4     | 13-00-70-7250                                |           | REIMB JIMBO BOOTS                               | 0.3              | \$159.9900    | \$40.00     |
| 25    | BURNS, ERIC / ERIC C. BURNS                  | 10/6/2023 | 10/6/2023                                       | 100623EB         | \$63.50       |             |
| 1     | 01-04-60-6710                                |           | IFSTA-FIRE PROTECTION FIRE FIGHTING 7<br>TRNG   | 1.0              | \$63.5000     | \$63.50     |
| 13    | BURRIS FAB / BURRIS FABRICATION              | 10/6/2023 | 10/6/2023                                       | 5000             | \$988.35      |             |
| 1     | 01-10-70-7120                                |           | F350 DUMP TRUCK REPAIRS-FUEL<br>PUMP/EVAPORATOR | 0.3              | \$988.3300    | \$247.08    |
| 2     | 01-11-70-7120                                |           | F350 DUMP TRUCK REPAIRS-FUEL<br>PUMP/EVAPORATOR | 0.3              | \$988.3500    | \$247.09    |
| 3     | 10-00-70-7120                                |           | F350 DUMP TRUCK REPAIRS-FUEL<br>PUMP/EVAPORATOR | 0.3              | \$988.3500    | \$247.09    |
| 4     | 13-00-70-7120                                |           | F350 DUMP TRUCK REPAIRS-FUEL<br>PUMP/EVAPORATOR | 0.3              | \$988.3500    | \$247.09    |
| 8     | CARQUEST / CARQUEST AUTO PARTS               | 10/6/2023 | 10/6/2023                                       | 2695-503034      | \$50.82       |             |
| 1     | 01-10-70-7120                                |           | FUEL FILTERS, OIL FILTERS-MAINT TRUCKS          | 0.3              | \$50.8000     | \$12.70     |
| 2     | 01-11-70-7120                                |           | FUEL FILTERS, OIL FILTERS-MAINT TRUCKS          | 0.3              | \$50.8000     | \$12.70     |
| 3     | 10-00-70-7120                                |           | FUEL FILTERS, OIL FILTERS-MAINT TRUCKS          | 0.3              | \$50.8200     | \$12.71     |
| 4     | 13-00-70-7120                                |           | FUEL FILTERS, OIL FILTERS-MAINT TRUCKS          | 0.3              | \$50.8200     | \$12.71     |
| 3     | CULLIGAN / CULLIGAN OF WICHITA               | 10/6/2023 | 10/6/2023                                       | 708356           | \$11.25       |             |
| 1     | 01-01-60-6290                                |           | ALLOCATE CULLIGAN DRINKING WATER                | 0.0              | \$11.2500     | \$0.00      |
| 2     | 01-01-60-6290                                |           | DRINKING WATER-ADMIN                            | 1.0              | \$4.5000      | \$4.50      |
| 3     | 01-03-60-6290                                |           | DRINKING WATER-PD                               | 1.0              | \$3.3800      | \$3.38      |
| 4     | 13-00-60-6290                                |           | DRINKING WATER-SEWER                            | 1.0              | \$3.3700      | \$3.37      |
| 6     | FLINT HILLS / FLINT HILLS FIRE & RESCUE      | 10/6/2023 | 10/6/2023                                       | 427402           | \$1,839.00    |             |
| 1     | 01-04-60-6120                                |           | REPLACE PRIMER MOTOR ON TENDER 34               | 1.0              | \$539.0000    | \$539.00    |
| 2     | 01-04-60-6120                                |           | NEW SPRAY BAR OUTLETS/CONTROLS ON<br>TENDER 34  | 1.0              | \$1,300.0000  | \$1,300.00  |
| 23    | HALSTEAD / CITY OF HALSTEAD                  | 10/6/2023 | 10/6/2023                                       | 100523EMS        | \$10,000.00   |             |
| 1     | 01-02-60-6290                                |           | HALSTEAD EMS SERVICE                            | 1.0              | \$10,000.0000 | \$10,000.00 |



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| 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 |
| 17    | HRVY CO EDC / HARVEY COUNTY ECONOMIC DEVELOI | 10/6/2023                      | 10/6/2023       | PARTNER CONTRIBUTION | \$1,000.00     |
| 1     | 01-07-60-6410                                | EDC DUES                       | 1.0             | \$1,000.0000         | \$1,000.00     |

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|-------|------------------------|--|-----------|---------------|---------------|----------|
| 24    | INTRUST / INTRUST BANK | 10/6/2023  | 10/6/2023 | 100523INTRUST | \$2,148.18    |          |
| 1     | 01-03-70-7010          | FISHING DERBY PRIZES                               |           | 1.0           | \$78.4800     | \$78.48  |
| 2     | 36-00-00-8210          | FALL FEST LIQUOR LICENSE                           |           | 1.0           | \$25.6300     | \$25.63  |
| 3     | 13-00-60-6700          | WWTP LAB ACCREDIDATION                             |           | 1.0           | \$350.0000    | \$350.00 |
| 4     | 01-01-70-7010          | OFFICE SUPPLIES-PITNEY INK, PENS, TAPE, PHONE MSG  |           | 0.5           | \$340.5700    | \$170.29 |
| 5     | 01-03-70-7010          | OFFICE SUPPLIES-PITNEY INK, PENS, TAPE, PHONE MSG  |           | 0.1           | \$340.5900    | \$34.06  |
| 6     | 01-05-70-7010          | OFFICE SUPPLIES-PITNEY INK, PENS, TAPE, PHONE MSG  |           | 0.2           | \$340.5900    | \$68.12  |
| 7     | 01-09-70-7010          | OFFICE SUPPLIES-PITNEY INK, PENS, TAPE, PHONE MSG  |           | 0.1           | \$340.5900    | \$17.03  |
| 8     | 10-00-70-7010          | OFFICE SUPPLIES-PITNEY INK, PENS, TAPE, PHONE MSG  |           | 0.1           | \$340.5900    | \$17.03  |
| 9     | 12-00-70-7010          | OFFICE SUPPLIES-PITNEY INK, PENS, TAPE, PHONE MSG  |           | 0.1           | \$340.5900    | \$17.03  |
| 10    | 13-00-70-7010          | OFFICE SUPPLIES-PITNEY INK, PENS, TAPE, PHONE MSG  |           | 0.1           | \$340.5900    | \$17.03  |
| 11    | 01-10-70-7100          | GREENER PASTURES FLOWERS/MULCH                     |           | 1.0           | \$178.0000    | \$178.00 |
| 12    | 01-03-70-7010          | ATWOODS-FISHING DERBY WORMS                        |           | 1.0           | \$94.3600     | \$94.36  |
| 13    | 01-11-70-7010          | DOLLAR GENERAL-DISTILLED WATER                     |           | 1.0           | \$30.0000     | \$30.00  |
| 14    | 10-00-70-7020          | USPS WATER SAMPLE POSTAGE                          |           | 1.0           | \$5.5500      | \$5.55   |
| 15    | 01-11-70-7010          | SAMS CLUB-SOAP, TOWELS, PARADE CANDY, COOLER       |           | 0.3           | \$313.8300    | \$78.46  |
| 16    | 01-03-70-7010          | SAMS CLUB-SOAP, TOWELS, PARADE CANDY, COOLER       |           | 0.3           | \$313.8300    | \$78.46  |
| 17    | 01-04-70-7010          | SAMS CLUB-SOAP, TOWELS, PARADE CANDY, COOLER       |           | 0.3           | \$313.8300    | \$78.46  |
| 18    | 13-00-70-7010          | SAMS CLUB-SOAP, TOWELS, PARADE CANDY, COOLER       |           | 0.3           | \$313.8300    | \$78.46  |
| 19    | 01-10-70-7120          | MENARDS-VEHICLE MAINT                              |           | 0.3           | \$142.9300    | \$35.73  |
| 20    | 01-11-70-7120          | MENARDS-VEHICLE MAINT                              |           | 0.3           | \$142.9300    | \$35.73  |
| 21    | 10-00-70-7120          | MENARDS-VEHICLE MAINT                              |           | 0.3           | \$142.9300    | \$35.73  |
| 22    | 13-00-70-7120          | MENARDS-VEHICLE MAINT                              |           | 0.3           | \$142.9300    | \$35.73  |
| 23    | 13-00-70-7010          | DOLLAR GENERAL-DISTILLED WATER                     |           | 1.0           | \$7.4000      | \$7.40   |
| 24    | 10-00-70-7020          | USPS WATER SAMPLE POSTAGE                          |           | 1.0           | \$5.5500      | \$5.55   |
| 25    | 01-04-70-7110          | AMAZON-UTV EQUIP-SIREN,LIGHT BAR                   |           | 1.0           | \$159.9700    | \$159.97 |
| 26    | 01-03-70-7010          | DOLLAR GENERAL-FALL FEST WATER                     |           | 1.0           | \$9.3000      | \$9.30   |
| 27    | 01-03-70-7010          | JIM POTTER-K9 LAW ENFORCEMENT BK FOR LIBRQARY/SCHO |           | 1.0           | \$99.8000     | \$99.80  |
| 28    | 01-01-60-6200          | WIX.COM WEBSITE                                    |           | 0.3           | \$22.0000     | \$5.50   |
| 29    | 01-03-60-6200          | WIX.COM WEBSITE                                    |           | 0.3           | \$22.0000     | \$5.50   |
| 30    | 10-00-60-6200          | WIX.COM WEBSITE                                    |           | 0.3           | \$22.0000     | \$5.50   |
| 31    | 13-00-60-6200          | WIX.COM WEBSITE                                    |           | 0.3           | \$22.0000     | \$5.50   |
| 32    | 01-04-70-7420          | AMAZON-UTV SPRAYER                                 |           | 1.0           | \$284.7900    | \$284.79 |

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| Tr. # | Vendor   | Inv Date  | Due Date  | Invoice #         | Total Invoice |
|-------|--|-----------|-----------|-------------------|---------------|
| 26    | JCI / JCI INDUSTRIES   | 10/6/2023 | 10/6/2023 | 8258589           | \$8,115.00    |
| 1     | 40-13-00-8210 GEARBOX FIELD SVC                                  |           |           | 1.0 \$8,115.0000  | \$8,115.00    |
| 12    | JOHNSON, BILL / BILL JOHNSON                                     | 10/6/2023 | 10/6/2023 | 100623BJ          | \$100.00      |
| 1     | 01-01-60-6230 BLDG INSPECTIONS                                   |           |           | 2.0 \$50.0000     | \$100.00      |
| 9     | KS DEPT OF HEALTH & ENV-U9000 / KANSAS HEALTH I                  | 10/6/2023 | 10/6/2023 | 63256             | \$247.00      |
| 1     | 10-00-60-6170 COLILERT DRINKING WATER                            |           |           | 1.0 \$247.0000    | \$247.00      |
| 21    | LOWE'S / LOWE'S  | 10/6/2023 | 10/6/2023 | 100523LOWES       | \$80.68       |
| 1     | 01-11-70-7130 MISC ADAPTERS/CLIPS                                |           |           | 1.0 \$80.6800     | \$80.68       |
| 27    | MAGUIRE IRON / MAGUIRE IRON INC                                  | 10/6/2023 | 10/6/2023 | 4246 4245         | \$65,182.00   |
| 1     | 10-00-60-6130 WATER TOWER MAINT PLAN                             |           |           | 1.0 \$65,182.0000 | \$65,182.00   |
| 14    | NEWTON CITY / CITY OF NEWTON                                     | 10/6/2023 | 10/6/2023 | 100623WTRTRTMNT   | \$5,514.48    |
| 1     | 10-00-60-6152 8/22/23 TO 9/20/23 WATER TREATMENT<br>510600 USAGE |           |           | 1.0 \$5,514.4800  | \$5,514.48    |
| 15    | PSN / PAYMENT SERVICES NETWORK, INC.                             | 10/6/2023 | 10/6/2023 | RT26232 RT23182   | \$574.35      |
| 1     | 10-00-60-6210 PSN SERVICE FEES                                   |           |           | 0.5 \$574.3300    | \$287.17      |
| 2     | 12-00-60-6210 PSN SERVICE FEES                                   |           |           | 0.1 \$574.3500    | \$57.44       |
| 3     | 13-00-60-6210 PSN SERVICE FEES                                   |           |           | 0.4 \$574.3500    | \$229.74      |
| 4     | R E PEDROTTI / R. E. PEDROTTI CO., INC.                          | 10/6/2023 | 10/6/2023 | 14962             | \$356.50      |
| 1     | 13-00-60-6200 WWTP ANNUAL FLOWMETER CALIBRATIONS                 |           |           | 1.0 \$356.5000    | \$356.50      |
| 5     | TBS ELEC / TBS ELECTRONICS, INC                                  | 10/6/2023 | 10/6/2023 | S217456           | \$266.00      |
| 1     | 01-04-70-7120 FIRE DEPT NEW TRUCK-FACEPLATE                      |           |           | 1.0 \$266.0000    | \$266.00      |
| 19    | TOWNCLOUD / TOWNCLOUD, INC                                       | 10/6/2023 | 10/6/2023 | 4002              | \$50.00       |
| 1     | 01-01-60-6200 AGENDA SOFTWARE                                    |           |           | 1.0 \$50.0000     | \$50.00       |
| 11    | VERIZON / VERIZON WIRELESS                                       | 10/6/2023 | 10/6/2023 | 9945182070        | \$284.33      |
| 1     | 01-03-60-6180 PD MDT SERVICE                                     |           |           | 1.0 \$120.0300    | \$120.03      |
| 2     | 01-03-60-6180 PD CHIEF PHONE                                     |           |           | 1.0 \$41.4300     | \$41.43       |
| 3     | 01-03-60-6180 PD SERGEANT PHONE                                  |           |           | 1.0 \$41.4300     | \$41.43       |
| 4     | 01-11-60-6180 MAINT PHONE-JIMBO                                  |           |           | 1.0 \$41.4300     | \$41.43       |
| 5     | 01-11-60-6180 MAINT DELL LAPTOP                                  |           |           | 1.0 \$40.0100     | \$40.01       |
| 16    | VERIZON CONNECT / VERIZON  | 10/6/2023 | 10/6/2023 | 619000047769      | \$104.70      |
| 1     | 01-03-60-6180 PD GPS TRACKER                                     |           |           | 0.5 \$104.7000    | \$52.35       |
| 2     | 01-11-60-6180 MAINT GPS TRACKER                                  |           |           | 0.5 \$104.7000    | \$52.35       |

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

City of Sedgwick (SEDGKS)  
Batch: AAABUG

10/6/2023 10:02:53 AM

| Tr. # | Vendor                                      | Inv Date  | Due Date  | Invoice # | Total Invoice |
|-------|---|-----------|-----------|-----------|---------------|
| 20    | WHITE STAR / WHITE STAR                     | 10/6/2023 | 10/6/2023 | 05289212  | \$301.23      |
| 1     | 01-10-70-7110                               |           |           |           | \$213.25      |
| 2     | 01-10-70-7130                               |           |           |           | \$20.99       |
| 3     | 01-10-70-7420                               |           |           |           | \$66.99       |
| 7     | WHOLESALE WATER / WHOLESALE WATER SUPPLY DI | 10/6/2023 | 10/6/2023 | INV01595  | \$3,931.62    |
| 1     | 10-00-60-6150                               |           |           |           | \$3,931.62    |

Grand Totals

Total Direct Expense: \$102,463.98  
Total Immediate Payments: \$102,463.98

Report Summary

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

## AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)

Batch: AAABUJ

10/13/2023 10:28:58 AM

Page 1

| Vendor                         | Description          | Check Date | Invoice#       | Check# | Check Total |
|--------------------------------|----------------------|------------|----------------|--------|-------------|
| AMERICAN LAW ENFORCEMENT RAD   | PD RADAR CERTS       | 10/13/2023 | 019042         | 70073  | \$180.00    |
| BRYAN CHAPMAN                  | MTG MILEAGE & MEAL   | 10/13/2023 | 101323BC       | 70074  | \$192.51    |
| FENIX CO, INC                  | HVAC BIENNIAL MAINT  | 10/13/2023 | 101323HVAC     | 70075  | \$1,685.00  |
| DAN HARTMAN                    | LKM CONF MILEAGE/MEA | 10/13/2023 | 101323DH       | 70076  | \$100.48    |
| J & A TRAFFIC PRODUCTS         | BARRICADE SIGNS      | 10/13/2023 | 36760          | 70077  | \$2,277.60  |
| BRAD JANTZ                     | ATTORNEY/PROC SVCS   | 10/13/2023 | 101323BJ       | 70078  | \$3,040.00  |
| JOY WILLIAMS                   | JUDGE SERVICES       | 10/13/2023 | 101323JUDGE    | 70079  | \$500.00    |
| KANZA CO-OPERATIVE ASSOCIATION | FUEL CHARGES         | 10/12/2023 | 101323COOP     | 70080  | \$2,199.46  |
| LOGO DEPOT                     | MAINT JACKETS        | 10/13/2023 | E 146699       | 70081  | \$522.50    |
| USPS                           | POSTAGE ACCOUNT      | 10/13/2023 | 101323USPS     | 70082  | \$1,000.00  |
| RED WING SHOES STORE #754      | MAINT BOOTS-M HILL   | 10/13/2023 | 20231010093087 | 70083  | \$157.49    |
| SDK LABORATORIES               | SEWER LAB ANALYSIS   | 10/13/2023 | 101323WWTPLAB  | 70084  | \$274.00    |
| UNDERGROUND VAULTS & STORAGE   | OFFSITE FILE STORAGE | 10/12/2023 | 543263         | 70085  | \$16.05     |
| WASTE CONNECTIONS              | MONTH LY TRASH/RECYC | 10/13/2023 | 17585360V025   | 70086  | \$7,113.42  |

|                                  |                    |
|----------------------------------|--------------------|
| Total Direct Expense:            | \$19,258.51        |
| <b>Total Immediate Payments:</b> | <b>\$19,258.51</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: AAABUJ

10/13/2023 10:15:32 AM

Page 1

| Tr. # | Vendor  | Inv Date   | Due Date   | Invoice #        | Total Invoice |
|-------|---|------------|------------|------------------|---------------|
| 8     | A.L.E.R.T. / AMERICAN LAW ENFORCEMENT RADAR &     | 10/13/2023 | 10/13/2023 | 019042           | \$180.00      |
| 1     | 01-03-60-6290 PD RADAR CERTIFICATIONS             |            |            | 4.0 \$45.0000    | \$180.00      |
| 1     | CHAPMAN, BRYAN / BRYAN CHAPMAN                    | 10/13/2023 | 10/13/2023 | 101323BC         | \$192.51      |
| 1     | 01-01-60-6720 HCEDC MTG 32 MI 9-7-23              |            |            | 32.0 \$0.6550    | \$20.96       |
| 2     | 01-01-60-6720 SCAC MTG 15 MI 9-9-23               |            |            | 15.0 \$0.6550    | \$9.83        |
| 3     | 01-01-60-6720 LKM MTG 52 MI 10-7-23               |            |            | 52.0 \$0.6550    | \$34.06       |
| 4     | 01-01-60-6720 LKM MTG 52 MI 10-8-23               |            |            | 52.0 \$0.6550    | \$34.06       |
| 5     | 01-01-60-6720 LKM MTG 52 MI 10-9-23               |            |            | 52.0 \$0.6550    | \$34.06       |
| 6     | 01-01-60-6720 KCCOG MTG 32 MI 10-11-23            |            |            | 32.0 \$0.6550    | \$20.96       |
| 7     | 01-01-60-6720 REAP MTG 36 MI 10-12-23             |            |            | 36.0 \$0.6550    | \$23.58       |
| 8     | 01-01-60-6720 HCCOG MTG BREAKFAST-MERIDIAN CENTER |            |            | 1.0 \$15.0000    | \$15.00       |
| 11    | FENIX CO, INC / FENIX CO, INC                     | 10/13/2023 | 10/13/2023 | 101323HVAC       | \$1,685.00    |
| 1     | 01-01-60-6100 HVAC BI ANNUAL MAINT SERVICE        |            |            | 1.0 \$842.5000   | \$842.50      |
| 2     | 01-03-60-6100 HVAC BI ANNUAL MAINT SERVICE        |            |            | 1.0 \$210.6200   | \$210.62      |
| 3     | 01-04-60-6100 HVAC BI ANNUAL MAINT SERVICE        |            |            | 1.0 \$210.6300   | \$210.63      |
| 4     | 01-11-60-6100 HVAC BI ANNUAL MAINT SERVICE        |            |            | 1.0 \$210.6200   | \$210.62      |
| 5     | 13-00-60-6100 HVAC BI ANNUAL MAINT SERVICE        |            |            | 1.0 \$210.6300   | \$210.63      |
| 7     | HARTMAN / DAN HARTMAN                             | 10/13/2023 | 10/13/2023 | 101323DH         | \$100.48      |
| 1     | 01-01-60-6720 LKM CONF MILEAGE 10-7 TO 10-9       |            |            | 93.0 \$0.6550    | \$60.92       |
| 2     | 01-01-60-6720 LKM CONF MEALS                      |            |            | 1.0 \$39.5600    | \$39.56       |
| 5     | J & A / J & A TRAFFIC PRODUCTS                    | 10/13/2023 | 10/13/2023 | 36760            | \$2,277.60    |
| 1     | 01-10-70-7130 BARRICADE SIGN PARTS                |            |            | 1.0 \$2,277.6000 | \$2,277.60    |
| 2     | JANTZ, BRAD / BRAD JANTZ                          | 10/13/2023 | 10/13/2023 | 101323BJ         | \$3,040.00    |
| 1     | 01-01-60-6290 CITY ATTORNEY SVCS                  |            |            | 1.0 \$2,270.0000 | \$2,270.00    |
| 2     | 01-05-60-6300 COURT PROSECUTOR                    |            |            | 1.0 \$770.0000   | \$770.00      |
| 3     | JOY / JOY WILLIAMS                                | 10/13/2023 | 10/13/2023 | 101323JUDGE      | \$500.00      |
| 1     | 01-05-60-6300 JUDGE SERVICES-JOY                  |            |            | 1.0 \$500.0000   | \$500.00      |
| 13    | KANZA / KANZA CO-OPERATIVE ASSOCIATION            | 10/12/2023 | 10/12/2023 | 101323COOP       | \$2,199.46    |
| 1     | 01-03-70-7210 FUEL - PD                           |            |            | 1.0 \$473.7300   | \$473.73      |
| 2     | 10-00-70-7210 FUEL - WATER                        |            |            | 1.0 \$577.2700   | \$577.27      |
| 3     | 01-04-70-7210 FUEL - FIRE                         |            |            | 1.0 \$30.0000    | \$30.00       |
| 4     | 01-10-70-7210 FUEL - STREETS                      |            |            | 1.0 \$577.2700   | \$577.27      |
| 5     | 13-00-70-7210 FUEL - SEWER                        |            |            | 1.0 \$494.7900   | \$494.79      |
| 6     | 13-00-70-7110 WWTP Grease                         |            |            | 1.0 \$46.4000    | \$46.40       |

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

City of Sedgwick (SEDGKS)  
Batch: AAABUJ

10/13/2023 10:15:32 AM

Page 2

| Tr. # | Vendor                                     | Inv Date   | Due Date   | Invoice #      | Total Invoice |
|-------|--|------------|------------|----------------|---------------|
| 6     | LD / LOGO DEPOT                            | 10/13/2023 | 10/13/2023 | E 146699       | \$522.50      |
| 1     | 01-08-70-7250                              |            |            |                | \$104.50      |
| 2     | 01-10-70-7250                              |            |            |                | \$104.50      |
| 3     | 01-11-70-7250                              |            |            |                | \$104.50      |
| 4     | 10-00-70-7250                              |            |            |                | \$104.50      |
| 5     | 13-00-70-7250                              |            |            |                | \$104.50      |
| 12    | POST OFFICE / USPS                         | 10/13/2023 | 10/13/2023 | 101323USPS     | \$1,000.00    |
| 1     | 10-00-70-7020                              |            |            |                | \$350.00      |
| 2     | 12-00-70-7020                              |            |            |                | \$300.00      |
| 3     | 13-00-70-7020                              |            |            |                | \$350.00      |
| 10    | RED WING SHOES / RED WING SHOES STORE #754 | 10/13/2023 | 10/13/2023 | 20231010093087 | \$157.49      |
| 1     | 01-10-70-7250                              |            |            |                | \$39.37       |
| 2     | 01-11-70-7250                              |            |            |                | \$39.37       |
| 3     | 10-00-70-7250                              |            |            |                | \$39.37       |
| 4     | 13-00-70-7250                              |            |            |                | \$39.38       |
| 4     | SDK / SDK LABORATORIES                     | 10/13/2023 | 10/13/2023 | 101323WWTPLAB  | \$274.00      |
| 1     | 13-00-60-6170                              |            |            |                | \$274.00      |
| 14    | UNDERGROUND / UNDERGROUND VAULTS & STORAGE | 10/12/2023 | 10/12/2023 | 543263         | \$16.05       |
| 1     | 01-01-60-6200                              |            |            |                | \$16.05       |
| 9     | WASTE CONNECTIONS / WASTE CONNECTIONS      | 10/13/2023 | 10/13/2023 | 17585360V025   | \$7,113.42    |
| 1     | 12-00-60-6160                              |            |            |                | \$3,816.80    |
| 2     | 12-00-60-6160                              |            |            |                | \$1,322.88    |
| 3     | 12-00-60-6160                              |            |            |                | \$341.12      |
| 4     | 12-00-60-6160                              |            |            |                | \$247.52      |
| 5     | 12-00-60-6160                              |            |            |                | \$147.50      |
| 6     | 12-00-60-6160                              |            |            |                | \$1,237.60    |
| 7     | 12-00-60-6160                              |            |            |                | \$0.00        |

**Grand Totals**

**Total Direct Expense: \$19,258.51**  
**Total Immediate Payments: \$19,258.51**

**Report Summary**

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

## AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

10/13/2023 10:59:19 AM

Batch: AAABUK

User ID: SHELIA

Page 1

Bank Code: CKG      LEGACY BANK

Vendor

| Tran# | Document # | Date | Type | User ID | Posting Reference | Total Amount |
|-------|------------|------|------|---------|-------------------|--------------|
|-------|------------|------|------|---------|-------------------|--------------|

CARL B DAVIS, CHAPTER 13 TRUSTEE

|   |       |            |       |        |                    |          |
|---|-------|------------|-------|--------|--------------------|----------|
| 1 | 70087 | 10/12/2023 | Check | SHELIA | AP0000001209AAABUK | \$643.85 |
|---|-------|------------|-------|--------|--------------------|----------|

Description:

LEGACY BANK

|   |       |            |       |        |                    |            |
|---|-------|------------|-------|--------|--------------------|------------|
| 2 | 70088 | 10/12/2023 | Check | SHELIA | AP0000001209AAABUK | \$5,051.11 |
|---|-------|------------|-------|--------|--------------------|------------|

Description:

KPERS

|   |       |            |       |        |                    |            |
|---|-------|------------|-------|--------|--------------------|------------|
| 3 | 70089 | 10/12/2023 | Check | SHELIA | AP0000001209AAABUK | \$3,282.17 |
|---|-------|------------|-------|--------|--------------------|------------|

Description:

KANSAS STATE WITHHOLDING TAX

|   |       |            |       |        |                    |          |
|---|-------|------------|-------|--------|--------------------|----------|
| 4 | 70090 | 10/12/2023 | Check | SHELIA | AP0000001209AAABUK | \$810.30 |
|---|-------|------------|-------|--------|--------------------|----------|

Description:

|                              | Bank Totals         | Items | Total Voids | Items |
|------------------------------|---------------------|-------|-------------|-------|
| Checks                       | (\$9,787.43)        | 4     | \$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>(\$9,787.43)</b> |       |             |       |

**Report Totals**

|                      | Bank Totals         | Items | Total Voids | Items |
|----------------------|---------------------|-------|-------------|-------|
| Checks               | (\$9,787.43)        | 4     | \$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>(\$9,787.43)</b> |       |             |       |