

INDEPENDENCE CITY COMMISSION

REGULAR SESSION AGENDA

October 12, 2023

5:30 PM

Civic Center Memorial Hall

To participate by conference call:
1 785-289-4727 Conference ID: 197 828 702#

The Agenda shall be as follows:

I. REGULAR SESSION

- A. Call to Order
- B. Pledge of Allegiance to the United States of America
- C. Adoption of Agenda

II. APPOINTMENTS

- A. Consider removing a member of the Independence Historic Preservation Committee due to lack of attendance.

III. CONSENT AGENDA

(*Consent* is that class of Commission action that requires no further discussion or which is routine in nature. All items on the Consent Agenda are adopted by a single motion unless removed from the Consent Agenda.)

- A. Consider approving City Commission minutes from September 1st, 14th, 20th and 28th, 2023.
- B. Consider request from zoo staff to restrict traffic to Miss Able Ave, between Mickey Mantle Way and N. 5th Street during the Zoolloween fundraising event.
- C. Consider awarding contracts for the purchase of pipe and valves for the water pipeline to Bartlett.
- D. Consider approving the purchase of Extraction Tools from Conrad Fire Equipment.
- E. Consider adopting Resolution No. 2023-051, Resolution No. 2023-052, and Resolution No. 2023-053 authorizing survey for the easements required for condemnation proceedings.

IV. ITEMS FOR COMMISSION ACTION

- A. Consider adopting a resolution rescinding condemnation for 512 S. 12th Street
- B. Consider awarding a Downtown Independence Building Grant for improvements to 209 N. Penn Ave.

V. REPORTS

- A. City Board Minutes
- B. Appropriations - August 26 - September 29, 2023

VI. CITY MANAGER'S COMMENTS

VII. COMMISSIONERS' COMMENTS

VIII. PUBLIC CONCERNS

IX. EXECUTIVE SESSION

- A. Consultation with an attorney on matters that would be deemed privileged in an attorney-client relationship.

X. ADJOURNMENT



**REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
October 12, 2023**

Department Admin

Director Approval David Cowan

AGENDA ITEM Consider removing a member of the Independence Historic Preservation Committee due to lack of attendance.

SUMMARY RECOMMENDATION Remove John George from the IHPRC

BACKGROUND City code section 2-99 states that by majority vote, the governing body can remove any member of a board or commission that it had previously appointed for either of the following reasons:

1. Missing 3 consecutive meetings at which a vote “can be taken”---note, it does not say at which a vote “was” taken; or
2. In a 12 month period, missing 1/3 of the meetings at which a vote “can be taken”.

John George has missed at least three consecutive Independence Historic Preservation and Resource Commission meetings at which a vote can be taken. IHPRC Member Gary Hogsett and City staff attempted to contact him by phone and email to rectify the situation, but there was no response.

On August 28, 2023 the IHPRC voted to replace John George. However, they were unaware at the time that the Governing Body is the only entity that can remove an appointed member of a board or commission.

FINANCIAL INFORMATION N/A

SUGGESTED MOTION I move to remove John George from the Independence Historic Preservation and Resource Commission for lack of attendance at meetings in which a vote can be taken.

SUPPORTING DOCUMENTS

1. Aug 28, 2023 IHPRC Minutes

Monday, August 28, 2023
Historic Preservation Resource Commission
Meeting Minutes

Members Present: Darin Axthelm, Brea Sanford, Tim White, Jason Rutledge, Gary Hogsett, Bill Gour
City Staff: David Cowan
Ex Officio: Tabatha Snodgrass
Absent: John George
Special Guest: Miranda Bruening, Larin Tucker, Jamie Truelove-Page

Darin called the meeting to order.

Gary Hogsett motioned to accept the minutes of the July 24, 2023 meeting. Bill Gour seconded the motion and it was approved.

Discussion:

Scott Patton, director of Riverside Park and Ralph Mitchell Zoo came to the IHRPC to ask for approval for the Park Office roof to be re-shingled. Seven buildings at the park are on the local register of historic places. The Park Office was once the segregated shower house and changing rooms for the segregated tennis courts that were once where the mini golf course is now. It has been determined that the shingles are constructed of 10% asbestos.

Scott feels that the regular shingles would be more cost effective with the limited budget for the project. Gary Hogsett made a motion to approve the cheaper shingles. Bill Gour seconded the motion and all were in favor.

Jim Hayward was present to present a certificate of appropriateness for the new sign that has been affixed to the north-facing exterior wall of Ane Mae's Coffee and Sandwich Shop. After a brief discussion, Tim White motioned to approve the certificate. Jarson Rutledge seconded the motion and all were in favor.

David Cowan went over the new wording in the City ordinances regarding signage in the Central Business District. The new wording indicates that all signage would be approved by the IHPRC.

Gary Hogsett stated that he has not been able to get ahold of John George. Brea Sanford motioned to proceed with finding a replacement member for George, as he has missed more than three meetings since joining the group. Tim White seconded the motion and all were in favor.



REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
October 12, 2023

Department City Clerk

Director Approval David Schwenker

AGENDA ITEM Consider approving City Commission minutes from September 1st, 14th, 20th and 28th, 2023.

SUMMARY RECOMMENDATION Approve the minutes.

BACKGROUND

FINANCIAL INFORMATION

SUGGESTED MOTION I move to approve the minutes from September 1st, 14th, 20th and 28th

SUPPORTING DOCUMENTS

1. September 1 2023 Special Meeting Minutes
2. September 14 2023 Special Meeting Minutes
3. September 14 2023 Minutes
4. September 20 2023 Special Meeting Minutes
5. September 28 2023 Minutes

Minutes of the City Commission's September 1, 2023 Meeting

I. SPECIAL SESSION

Commissioners Present: Mayor Louis Ysusi, Vice-Mayor Dean Hayse and Commissioner Tim Emert

City Staff Present: Kelly Passauer, City Manager; David Cowan, Assistant City Manager; David Schwenker, City Clerk/City Treasurer and John Garriss, City Engineer/Director of Public Works and Utilities

Visitors Present: None

A. Call to Order

Mayor Ysusi called the meeting to order.

II. ITEMS FOR COMMISSION ACTION

A. Consider authorizing the Mayor to sign a surplus water purchase contract with the Kansas Water Office.

On August 31, 2023 the Kansas Water Office informed the City that on approximately September 4, 2023, that the 60,000,000 gallons of purchased water would be fully consumed. Since the City had been aware of this, discussions and preparation for a Surplus Water Marketing Contract had already taken place over the course of the last several weeks, working closely with the Kansas Water Office. An additional quantity of 60,000,000 gallons was suggested by the Kansas Water Office, and is the quantity reflected in the contract. It is anticipated by the Kansas Water Office that this would be sufficient water for the City for the next seven weeks as a minimum. With increased precipitation, this quantity may be sufficient to carry the City until 2024.

This is a contract for purchase of water in 2023 only. It is substantially similar to our water marketing contract but varies due to the short term nature of the contract. The City also has an application in for 200,000,000 gallons of water, but that contract has yet to be executed.

Motion:

On the motion of Dean Hayse, seconded by Tim Emert, the Commission authorized execution of the Surplus Water Contract.

Aye: Dean Hayse, Tim Emert, Louis Ysusi

Nay: None

Minutes of the City Commission's September 1, 2023 Meeting

III. EXECUTIVE SESSION

A. Discussions prior to acquisition of real estate.

Motion:

On the motion of Louis Ysusi, seconded by Dean Hayse, the Commission recessed for an executive session for discussion of possible acquisition of real estate pursuant to the preliminary discussion on acquisition of real estate exception, KSA 75-4319(b)(6). The open meeting will resume at 9:48 a.m. (10 minutes) in the Veterans Room of Memorial Hall.

Aye: Dean Hayse, Tim Emert, Louis Ysusi

Nay: None

The open meeting resumed at 9:48 a.m. with no action taken.

IV. ADJOURNMENT

Motion:

On the motion of Louis Ysusi, seconded by Dean Hayse, the Commission adjourned the meeting.

Aye: Dean Hayse, Tim Emert, Louis Ysusi

Nay: None

Louis Ysusi, Mayor

Dean A. Hayse, Commissioner

Tim Emert, Commissioner

Minutes of the City Commission's September 1, 2023 Meeting

Attest:

City Clerk/Treasurer

Minutes of the City Commission's September 14, 2023 Meeting

I. SPECIAL SESSION

Commissioners Present: Mayor Louis Ysusi, Vice-Mayor Dean Hayse, Commissioner Tim Emert

City Staff Present: Kelly Passauer, City Manager; David Cowan, Assistant City Manager; Jeff Chubb, City Attorney; David Schwenker, City Clerk/City Treasurer; Lacey Lies, Director of Finance; John Garris, City Engineer/Director of Public Works and Utilities; April Nutt, Director of Housing Authority and Brian McHugh, Memorial Hall Supervisor

Visitors Present: Larry McHugh

A. Call to Order

Mayor Ysusi called the meeting to order.

II. EXECUTIVE SESSION

A. Data relating to financial affairs or trade secrets of second parties.

Motion:

On the motion of Louis Ysusi, seconded by Tim Emert, the Commission recessed for an executive session concerning confidential data relating to financial affairs and/or trade secrets of a company pursuant to the exception found at KSA 75-4319(b)(4). The open meeting will resume at 5:28 p.m. in the Civic Center of Memorial Hall.

Aye: Dean Hayse, Tim Emert, Louis Ysusi

Nay: None

The meeting resumed at 5:28 pm with no action taken.

III. ADJOURNMENT

Motion:

On the motion of Louis Ysusi, seconded by Tim Emert the Commission adjourned the meeting.

Aye: Dean Hayse, Tim Emert, Louis Ysusi

Nay: None

Minutes of the City Commission's September 14, 2023 Meeting

Louis Ysusi, Mayor

Dean A. Hayse, Commissioner

Tim Emert, Commissioner

Attest:

City Clerk/Treasurer

Minutes of the City Commission's September 14, 2023 Meeting

I. REGULAR SESSION

Commissioners Present: Mayor Louis Ysusi, Vice-Mayor Dean Hayse, Commissioner Tim Emert

City Staff Present: Kelly Passauer, City Manager; David Cowan, Assistant City Manager; Jeff Chubb, City Attorney; David Schwenker, City Clerk/City Treasurer; John Garris, City Engineer/Director of Public Works and Utilities; Shawn Wallis, Fire/EMS Chief; Lacey Lies, Director of Finance; Jerry Harrison, Chief of Police; April Nutt, Director of Housing Authority; Michael Jones, Police Officer; Christina Johnson, Police Officer; Raina Gour, Police Records Secretary; Aaron Cook, Firefighter; Randy McDaniel, Firefighter; Jonathan Martin, Firefighter; Jasmine Reeves, Firefighter; Keith Copithke, Firefighter; Evan Moffitt, Firefighter; Shaycee Bowman, Firefighter; Marcus Hamilton, Firefighter; Sandy Alspaugh, Firefighter; Josh Sutton, Firefighter; Mikel Woldum, Firefighter; Kolbyn Hooper, Firefighter and Brian McHugh, Memorial Hall Supervisor

Visitors Present: Larry McHugh, Brea Sanford, Scott Smith, Wendi McDaniel, Lilly Summins, Susan McDaniel, Paul Terry, Ned Stichman, Jamie Clubine, Christy Mavers, Virgil Peck, Greg Kelley, Rita Ortolani and Heather Copithke

A. Call to Order

Mayor Ysusi called the meeting to order.

B. Pledge of Allegiance to the United States of America

C. Adoption of Agenda

Motion:

On the motion of Dean Hayse, seconded by Tim Emert, the Commission adopted the agenda.

Aye: Dean Hayse, Tim Emert, Louis Ysusi

Nay: None

II. APPOINTMENTS

A. Consider appointing a Community Development/Comprehensive Plan Steering Committee.

The process for the development of the Independence Community Development/Comprehensive Plan is crucial to guiding the growth,

development, and future of the community. As part of that process, a Steering Committee is recommended to be appointed. The Steering Committee's role is to serve as an advisor to City staff and the consultant team by providing initial feedback on the plan update's direction and priorities, identifying areas of concern and opportunities, and evaluating and considering public input. The Committee will also be asked to review the various drafts of the plan components and to deliver final recommendations for consideration by the Planning Commission and City Council as part of their review and adoption of the updated Comprehensive Plan. The Committee further serves the important role of being a community ambassador for the Comprehensive Plan - promoting awareness of public input events, encouraging participation, and ultimately, advocating for the plan's goals and priorities.

Staff is confirming whether potential members representing various sectors, demographics, and neighborhoods within the community are willing to serve. The list of potential appointees will be provided once this confirmation process is completed.

Motion:

On the motion of Louis Ysusi, seconded by Tim Emert the Commission appointed the following individuals to the Community Development/Comprehensive Plan Steering Committee: Tim Haynes, Adam Hogsett, Joseph Housel, Rita Ortolani, Anita Chappuie, Jason Elmore, Breanne Sanford, Louis Ysuis, Vincent Bowhay, Chuck Goad, Jeri Hammerschmidt, Lori Kelley, Carolyn Torrance, Cindy White, Lisa Wilson, Jason McAfee, Chris Mitchell, Andy McLennon, Ken Brown, Leslie Fox, Jim Kelly, Tabatha Snodgrass, Charles Barker, Rachel Lyon and Lisa Richard.

Aye: Dean Hayse, Tim Emert, Louis Ysusi

Nay: None

III. PRESENTATIONS

A. Presentation of Life Saving Awards.

Sergeant Johnson responded to a medical emergency finding a patient in cardiac arrest. She performed CPR until Independence Fire-EMS personnel Jasmine Reeves, Aaron Cook, Randy McDaniel, and Jonathan Martin arrived to provide a higher level of care. Emergency medical personnel returned the patient's circulation and transported them to Labette Indy ER. Emergency medical personnel on scene credit Johnson's actions with helping to save the life of the patient.

The award reads:

Sergeant Johnson is being presented with a Lifesaving Award for being a vital part of the emergency response team that successfully resuscitated a victim who was in cardiac arrest.

- B. Introduction and swearing-in of Independence Police Department's newest officer, Officer Michael Jones.

Michael Jones was selected to serve the citizens of Independence as a police officer in the spring of 2023. He graduated from the Kansas Law Enforcement Training Center's Basic Training Course on July 28, 2023.

Introduction:

Michael Jones was born in Edmond, Oklahoma and went to high school in Coffeyville, where he was Drum Major and selected for All State Choir two years in a row. Michael served as a Police Cadet Captain for the Coffeyville Police Department.

After high school, Michael returned to Edmond for college, majoring in Political Science. Michael returned to Kansas in 2022 and is currently engaged to Mariah Yarnell. Michael is proud to announce the birth of his first daughter, Malaysia Jones.

Michael is grateful for the opportunity to serve the citizens of Independence and is grateful to his teammates at IPD for augmenting his learning during academy.

City Clerk Schwenker swore in Police Officer Jones as an Independence Police Officer.

- C. Understanding your 2023 Notice of Estimated Ad Valorem Taxes.

Finance Director Lies reviewed the notices sent out regarding the 2023 Notice of Estimated Ad Valorem Taxes.

IV. CONSENT AGENDA

Motion:

On the motion of Dean Hayse, seconded by Tim Emert, the Commission adopted the consent agenda.

Minutes of the City Commission's September 14, 2023 Meeting

Aye: Dean Hayse, Tim Emert, Louis Ysusi

Nay: None

- A. Consider approving City Commission minutes from January 18th, July 13th, 19th and 27th.

Suggested Motion:

I move to approve the minutes from January 18th, July 13th, 19th and 27th, 2023.

- B. Consider a street closure in the 200 block of East Maple on September 27, 2023, from 5 p.m. till 8 p.m. for a Library block party.

Jacob Williams, Youth Librarian, requests the City to close the 200 block of East Maple on September 27, 2023, from 5 p.m. till 8 p.m. for a Library block party.



Suggested Motion:

I move to approve closing the 200 block of East Maple from 5 p.m. until 8 p.m. on September 27, 2023 for a Library block party.

- C. Consider authorizing the request for the use of barricades to block traffic in Riverside Park during the Annual Neewollah 5K/10K Run on October 21, 2023.

The Neewollah 5K/10K Run is an annual event held at Riverside Park as part of the autumn Neewollah festival. The event coincides with the Barbecue Competition (previously the Chili Cook-Off) held at the park oval. The route winds through the park, passes through Shulthis Stadium, and continues along Wells Drive. In the interest of safety, streets are barricaded off during the hours of the run, which lasts from 7:00 AM to 11:00 AM. The event is

usually very well attended. The event is scheduled for October 21, 2023.

Suggested Motion:

I move to authorize the use of barricades to restrict traffic to Riverside Park on October 21, 2023 from 7:00 AM to 11:00 AM for the Neewollah 5/K/10K Run.

- D. Consider awarding the installation of an insertion valve at the Water Treatment Plant.

The Water Treatment Plant produces finished water which is then sent to the clearwells for storage immediately prior to entering the main distribution or “high service” pumps. These high service pumps require periodic maintenance. In preparation of doing service on one of the pumps, it was determined that the valve used to isolate the pump was non-functional. After investigation, it was determined that there was no valve capable of isolating the north clearwell from the system, so the pumps cannot be maintained without draining the clearwell and taking the high service pumps offline causing a major disruption to the City’s water supply.

An alternative would be to add in the necessary valve while the system was in-service. The City issued a Request for Proposal for furnishing and installing an insertion valve and a single bid was received from Core & Main, LP for \$37,700. Despite being a sole bidder, two previous quotations were obtained for this work when it was thought the total might be below \$25,000. The Core & Main price is lower than either of the other quotes. Neither of the previous companies to quote the work issued a bid, despite phone requests from the City.

Suggested Motion:

I move to award the furnishing and installation of an insertion valve to Core & Main, LP in the amount of \$37,700 and for the execution of any necessary documents.

- E. Consider authorizing submission of airport grant requests to KDOT.

Kansas Department of Transportation (KDOT) Kansas Airport Improvement Program (KAIP) is accepting applications for state fiscal year 2025/2026 are due on September 29, 2023. The following project has been suggested for submission:

New Airport Roadway Construction:

Estimated Cost	Estimated City Match
\$874,500	\$87,500

New Airport Roadway Engineering:

Estimated Cost	Estimated City Match
\$110,000	\$5,500

As VSE has expanded their presence in Independence there will be additional traffic and additional use of the Airport roadways.

VSE Aviation Services, LLC (VSE) is a tenant at the Independence Municipal Airport (IDP) that supports operators across the country and around the world through maintenance, repair, and overhaul services for engine accessories and traditional commercial components. VSE provides an extensive amount of aircraft parts and performs services for commercial, cargo, business, military, and general aviation customers. VSE has plans in place to expand their existing facility at IDP by adding 40,000 S.F. and to construct a new parking lot to accommodate this increased facility and workforce.

To accommodate the anticipated increase in services at VSE, Freedom Drive and 1st Avenue should be upgraded from their current condition, which has segments of failing pavement.

Suggested Motion:

I move to authorize submittal of the application for the KAIP grants to KDOT.

V. PUBLIC HEARING

A. Public Hearing to consider condemnation of the garage at 712 N. 12th.

A fire at 712 N. 12th on April 02, 2023, destroyed the garage in the rear of the property. The City has had no contact with Janice and Steven Slaton and the property has not been cleaned up. City staff recommend the structure be condemned as dangerous and unsafe and give the owner 30 days to repair or remove the structure.

Motion:

On the motion of Tim Emert, seconded by Dean Hayse, the Commission

tabled the public hearing.

Aye: Dean Hayse, Tim Emert, Louis Ysusi
Nay: None

VI. ITEMS FOR COMMISSION ACTION

- A. Consider a real estate sales agreement for property located in the West Laurel Industrial Park.

The City of Independence has been working with Phillip Fienen on proposed sites for the relocation of his current business. Phillip has decided to purchase Lot 10 at the Laurel Street Industrial Park and construct a new building on that site. The City Attorney has prepared the attached Sales Agreement between the City and Phillip and Wendy Fienen.

Motion:
On the motion of Dean Hayse, seconded by Tim Emert, the Commission authorized the mayor to sign the sales agreement for Lot 10 at the Laurel Street Industrial Park.

Aye: Dean Hayse, Tim Emert, Louis Ysusi
Nay: None

- B. Consider awarding a contract with Crossland Construction and Musco Lighting for the Central Park Sports Complex.

The City of Independence has been in the process of securing funding and soliciting bids for the Central Park Sports Complex since September 2021. In November 2022, the City was awarded a \$2M grant from the Kansas Department of Wildlife and Parks (KDWP). However, due to the rise in construction costs, the City continued pursuing additional funding for the project to ensure the feasibility that the entire project could be completed within the previously authorized bonding authority of \$4,549,403.

KDWP and NPS have been an amazing partner and supporter of this project and have agreed to increase the City's grant by \$1M for a total award of \$3M. This 50% matching grant will allow the City to move forward with a \$6.6M Phase 1 project.

Phase 1 Project Total	\$6,617,650	construction estimate
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KDWP	\$3,000,000	45.3%
Other Local Grants	\$145,000	2.2%
Private Donations	\$600,000	9.1%
City/IRC	\$2,872,650	43.4%
	\$6,617,650	100%

Phase 1 will include grading for the entire site, water, sewer, and storm sewer infrastructure, construction of the soccer pitch, four-plex and four-plex parking, a multi-use field, signage, and a 1.1- mile multi-use trail.

The project was bid on July 18, 2023 with the low bidder being Crossland Construction. Previously, the sports field lighting portion of the project was bid with the low bidder being Musco Lighting.

Motion:

On the motion of Tim Emert, seconded by Dean Hayse, the Commission awarded the contracts to Crossland Construction, pending City Attorney review.

Aye: Dean Hayse, Tim Emert, Louis Ysusi

Nay: None

Motion:

On the motion of Tim Emert, seconded by Dean Hayse, the Commission awarded the sports field lighting to Musco Lighting, pending City Attorney review.

Aye: Dean Hayse, Tim Emert, Louis Ysusi

Nay: None

- C. Consider approving a Land and Water Conservation Grant application with Kansas Department of Wildlife and Parks for Phase 2 of the Central Park Sports Complex.

The Kansas Department of Wildlife and Parks (KDWP) is accepting applications for Federal grants from the Land and Water Conservation Fund until September 15, 2023. The program provides 50 percent reimbursement to selected outdoor recreation projects that are sponsored by political subdivisions and other appropriate public agencies.

Since 1965, Kansas has received over \$50 million and funded approximately 700 LWCF projects in nearly every county. Qualifying projects include development and/or acquisition of outdoor facilities for the purpose of public recreation. Upon receiving 2021 applications, KDWP will review each

project to confirm that it is in accord with the eligibility requirements specified in the LWCF guidelines. Eligible projects will include all required documentation and meet needs identified in the 2015 Kansas Statewide Comprehensive Outdoor Recreation Plan (SCORP).

City staff plans to submit an application for the Phase 2 of Central Park Sports Complex, which will significantly improve and expand the sporting facilities connecting the skate park on Penn Avenue and the baseball/softball complex on Park Blvd, adding a soccer complex and concessions/restrooms, batting cages, a 1-mile walking trail, pickleball courts, basketball courts, a play area, multi-use field, and an outdoor fitness court. Additionally, the plan incorporates ADA accessibility throughout the park and gives safe, marked parking to all facilities.

Independence's Central Park Sports Complex project has been the recipient of a Phase 1 grant through the Land and Water Conservation Fund Program for site grading and utilities, construction of the soccer pitch, four-plex and four-plex parking, a multi-use field, and a 1.1-mile multi-use trail. Phase 2 will encompass the build-out of the baseball field on the east side of Park Blvd. and parking, a shaded play-structure for the four-plex, trail signage, pickleball courts, batting cages, and basketball courts, as well as supporting parking for those features, and the soccer complex concession and restroom facility and supporting parking.

Motion:

On the motion of Dean Hayse, seconded by Tim Emert, the Commission approved to submit the Central Park Sports Complex Phase 2 application to the Kansas Department of Wildlife and Parks and for the mayor and/or City Staff to sign all required documents in conjunction with the submission.

Aye: Dean Hayse, Tim Emert, Louis Ysusi

Nay: None

- D. Consider a contract amendment to the Community Development/Comprehensive Plan agreement to review the zoning regulations.

An additional scope of work has been identified to add to the Community Development/Comprehensive Plan scope of work. This additional scope of work will include a comprehensive review of zoning regulations to determine opportunities for future updates to align with the Community Development/Comprehensive Plan per this amendment. The increased cost will be \$5,000, and the deadline to perform this work will align with the July 1, 2024 deadline previously established by the USDA grant for completing the

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Community Development/Comprehensive Plan project.

Motion:

On the motion of Tim Emert, seconded by Dean Hayse, the Commission authorized Amendment Agreement Number 1 to the Community Development/Comprehensive Plan agreement.

Aye: Dean Hayse, Tim Emert, Louis Ysusi

Nay: None

VII. REPORTS

A. City Board Minutes

1. IPL Board of Trustees - August 16, 2023

B. July 2023 Sales Tax Report

C. Appropriations - June 24 - August 25, 2023

VIII. CITY MANAGER'S COMMENTS

Chief Harrison reported on an update to the crime report.

City Manager Passauer informed the Commission that they are planning to have a house warming party on October 20th, 2023 for the remodeled City Hall.

IX. COMMISSIONERS' COMMENTS

None

X. PUBLIC CONCERNS

None

XI. ADJOURNMENT

Motion:

On the motion of Louis Ysusi, seconded by Dean Hayse, the Commission adjourned the meeting.

Minutes of the City Commission's September 14, 2023 Meeting

Aye: Dean Hayse, Tim Emert, Louis Ysusi

Nay: None

Louis Ysusi, Mayor

Dean A. Hayse, Commissioner

Tim Emert, Commissioner

Attest:

City Clerk/Treasurer

Minutes of the City Commission's September 20, 2023 Meeting

I. SPECIAL SESSION

Commissioners Present: Mayor Louis Ysusi, Vice-Mayor Dean Hayse and Commissioner Tim Emert

City Staff Present: Kelly Passauer, City Manager; David Cowan, Assistant City Manager; Jeff Chubb, City Attorney; David Schwenker, City Clerk/City Treasurer; Jerry Harrison, Chief of Police; Lacey Lies, Director of Finance; Shawn Wallis, Fire/EMS Chief and Brian McHugh, Memorial Hall Supervisor

Visitors Present: Larry McHugh, Brea Sanford, Fred Gress, Rita Ortolani, Jennifer Keith, Jamie Clubine, Nancy Clubine, Angela Lewis, Julie McConnell, Mark Leaman, Scott Smith and Sue Thompson

A. Call to Order

Mayor Ysusi called the meeting to order.

II. PUBLIC HEARING

A. Revenue Neutral Rate Hearing

KSA 79-2988 - Revenue Neutral Rate

In March 2021, the Kansas Legislature passed Senate Bill (SB) 13 to establish limitations on ad valorem property tax levies by taxing subdivisions without an additional notice and hearing prior to budget adoption. Subsequently, Senate Substitute for House Bill 2104 was passed to amend the timelines in SB 13. SB 13 is retroactively effective January 1, 2021.

The bill repeals the tax lid law and computed tax limits imposed by KSA 79-2925b and KSA 79-2925c. Alternatively, the bill introduces the use of a “revenue neutral rate”(RNR), defined as the amount of ad valorem tax revenue levied in the prior year over the current year's assessed valuation estimates, expressed as a mill. County clerks are responsible for computing and providing the estimated rates for taxing subdivisions with the budget information estimates by June 15th.

Valuations for properties participating in incentive and/or abatement programs such as Neighborhood Revitalization Districts and Industrial Revenue bonds are still included in the RNR calculation although they will not be realized by the taxing entity, therefore artificially lowering the stated RNR.

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Taxing subdivisions cannot levy above the RNR without holding a Revenue Neutral Rate Hearing for taxpayers to attend and provide feedback. At the end of the RNR hearing, the governing body of the taxing subdivision will publicly vote to pass a resolution to exceed the RNR for the upcoming budget year.

If the taxing subdivision adopts a budget that does not exceed the RNR, the subdivision should contact the county clerk to prepare for valuation decreases from the June 15th property valuation estimates to the November 1st property valuations certified by the county clerk. If property valuations decrease from June 15th to November 1st, the taxing subdivision would realize fewer dollars than budgeted.

The City's Revenue Neutral Rate for 2024, as calculated by the County Clerk, is 44.535.

Motion:

On the motion of Louis Ysusi, seconded by Dean Hayse, the Commission adopted Resolution No. 2023-040 authorizing the City to levy a property tax exceeding the Revenue Neutral Rate.

Aye: Dean Hayse, Tim Emert, Louis Ysusi

Nay: None

B. Budget Hearing

Details of the 2024 Budget, historical information, and a breakdown of departmental costs and projects can be found online at www.independenceks.gov using our online budget platform.

2024 Budget Highlights include:

Mill Rate

The proposed budget requests a mill rate of 54.515 mills, or no increase from the 2023 rate. This generates \$3,420,374 of ad valorem property taxes for use in the City's General Fund, General Fund Employee Benefit Fund, Liability Fund, Library, and Industrial Fund. In 2023, the average second class city taxed its property holders at a rate of 53.273 mills and the median rate was 54.408 mills. In 2023, at 54.515 mills, Independence ranked 52 out of 107 communities. The City's proposed mill rate in 2024 is the same actual rate as 2023.

Staffing Changes

Within the 2024 budget, a number of staffing changes will occur.

- One crew member will join the Park Department to focus on maintenance and horticulture.
- One part-time Evidence Clerk will join the Police Department.
- Two positions from the Finance Department will be reclassified to Water & Sewer
- One 2023 budgeted but unfilled Administrative position will be eliminated in the Water/Sewer Admin Department.
- One 2023 budgeted but unfilled Wastewater Plant Operator position will be eliminated in the Wastewater Treatment Department.

Motion:

On the motion of Tim Emert, seconded by Dean Hayse, the Commission adopted the 2024 Budget as presented.

Aye: Dean Hayse, Tim Emert, Louis Ysusi

Nay: None

III. ITEMS FOR COMMISSION ACTION

- A. Consider approval of Industrial Revenue Bonds for Trident Partnership LLC.

Trident Partnership LLC has purchased six buildings in historic downtown Independence for the purpose of renovating the downtown floors into usable commercial space while renovating the upper floors into apartments..Tirdent Partnership LLC is requesting the city authorize the issuance of taxable industrial revenue bonds for the purpose of financing the acquisition, construction, renovation, furnishing and equipping of commercial facilities located in the city.

There is no requirement for a Cost Benefit Analysis or Public Hearing since there is no property tax abatement associated with these bonds, only sales tax exemption.

Motion:

On the motion of Dean Hayse, seconded by Tim Emert, the Commission authorized the Mayor to sign Resolution 2023-041 authorizing the issuance of taxable industrial revenue bonds for Trident Partnerships LLC.

Aye: Dean Hayse, Tim Emert, Louis Ysusi

Nay: None

B. Consider a lease agreement with VSE.

The City of Independence has been working with VSE and Kelly Aerospace regarding lease space at the City of Independence Round Top Hangar at the airport. The commission previously approved an addendum to the Kelly Aerospace lease allowing them to sub-lease and then it was determined that the space VSE wants to use is space that currently is not leased to Kelly Aerospace. The City Attorney has prepared the attached lease agreement providing 3,000 square feet of space to VSE at \$800.00 monthly. The agreement allows VSE to make improvements to the space, with City approval, in writing, and receive credit towards the lease payment with proof with receipts within 30 days of payment. VSE will occupy the space during the construction of their building expansion, which is expected to take 18 to 24 months. VSE will work with Kelly Aerospace on the monthly utility cost.

Motion:

On the motion of Tim Emert, seconded by Dean Hayse, the Commission authorized the Mayor to sign a lease agreement between VSE and the City of Independence for the Round Top Hangar.

Aye: Dean Hayse, Tim Emert, Louis Ysusi

Nay: None

C. Consider authorizing a USDA Grant for public safety equipment.

The City of Independence previously requested \$50,000 in funding from the USDA Rural Development grant program for the purchase of Public Safety Equipment as follows:

- 1) E-Cite System
- 2) Filter Hood
- 3) Radar Sign & Trailer
- 4) VHF Radio Project

Our request has been approved with the USDA, pending a federal allocation. The City has communicated with USDA that after award, we will request to remove the E-Cite System and Radar Sign & Trailer from our request and request Storm Sirens as a substitute.

Motion:

On the motion of Dean Hayse, seconded by Tim Emert, the Commission

approved the USDA Grant as presented and authorized all forms for signature.

Aye: Dean Hayse, Tim Emert, Louis Ysusi

Nay: None

- D. Consider awarding a Downtown Independence Building Grant for improvements to 212 N. Penn Ave.

Mark Leaman, with IGC, has made an application for a Downtown Building Grant. The IGC is renovating 212 N. Penn and installing exterior security door, plumbing, ADA bathrooms and updated electrical service. The estimated cost of improvements to the building is 1 million dollars, and they have requested \$25,000 towards \$96,000 estimated eligible improvements.

The Building Grant Committee met last Friday to review the application and determined the following items were eligible for the grant.

- New Electrical Service \$75,000.00
- New Security Door \$3,400.00

A total of \$78,400.00 is eligible for a building grant of \$19,600.00. The Building Grant Committee voted to approve the application and would request that if additional materials are needed while doing this work, the City has permission to authorize the additional grant funding up to the \$25,000 maximum if funds are available.

Motion:

On the motion of Tim Emert, seconded by Dean Hayse, the Commission approved the Downtown Building Grant application for 212 N. Penn for \$19,600 and not to exceed \$25,000.

Aye: Dean Hayse, Tim Emert, Louis Ysusi

Nay: None

- E. Consider adopting an ordinance for a text amendment to the zoning code relating to Conex Containers.

At the last Planning Commission meeting three separate text amendments pertaining to shipping containers, off-street parking, and accessory uses were considered. We do not have the draft ordinances prepared for off-street parking or accessory uses (such as storage sheds), so those items will be moved to the September 28th agenda. We do have an ordinance to

Minutes of the City Commission's September 20, 2023 Meeting

implement a text amendment for Conex (Shipping Containers) prepared by the City Attorney with a minor modification as recommended by the Planning Commission.

Motion:

On the motion of Dean Hayse, seconded by Tim Emert, the Commission tabled this item.

Aye: Dean Hayse, Tim Emert, Louis Ysusi

Nay: None

IV. ADJOURNMENT

Motion:

On the motion of Louis Ysusi, seconded by Tim Emert, the Commission adjourned the meeting.

Aye: Dean Hayse, Tim Emert, Louis Ysusi

Nay: None

Louis Ysusi, Mayor

Dean A. Hayse, Commissioner

Tim Emert, Commissioner

Attest:

City Clerk/Treasurer

Minutes of the City Commission's September 28, 2023 Meeting

I. REGULAR SESSION

Commissioners Present: Mayor Louis Ysusi, Vice-Mayor Dean Hayse, Commissioner Tim Emert

City Staff Present: Kelly Passauer, City Manager; David Cowan, Assistant City Manager; Jeff Chubb, City Attorney; David Schwenker, City Clerk/City Treasurer; John Garris, City Engineer/Director of Public Works and Utilities; Shawn Wallis, Fire/EMS Chief; Lacey Lies, Director of Finance; Jerry Harrison, Chief of Police; April Nutt, Director of Housing Authority and Brian McHugh. Memorial Hall Supervisor

Visitors Present: Larry McHugh, Brea Sanford, Larry Kaiser, Kathy Shepard, Mike Flood, Ray Rothgeb, Chris Mitchel, Tim Christensen, Jennifer Christensen, Darin Axthelm, Ashley Hovell, Tionne Johnson, Aleigha Bell and Eva Thompson

A. Call to Order

Mayor Ysusi called the meeting to order.

B. Pledge of Allegiance to the United States of America

C. Adoption of Agenda

Motion:

On the motion of Tim Emert, seconded by Dean Hayse, the Commission adopted the agenda and moved Public Concerns to immediately following the Consent Agenda .

Aye: Dean Hayse, Tim Emert, Louis Ysusi

Nay: None

II. CONSENT AGENDA

Motion:

On the motion of Dean Hayse, seconded by Tim Emert, the Commission adopted the consent agenda.

Aye: Dean Hayse, Tim Emert, Louis Ysusi

Nay: None

Minutes of the City Commission's September 28, 2023 Meeting

- A. Consider approving City Commission minutes from August 1st, 10th, 16th, 24th and 28th, 2023.

Suggested Motion:

I move to approve the minutes from August 1st, 10th, 16th, 24th and 28th, 2023.

- B. Consider rescheduling the November 30, 2023 Regular Commission Meeting to November 28, 2023.

On December 22, 2022 the City Commission adopted the 2023 City Commission schedule. Due to Thanksgiving falling on November 23, 2023, a regular Commission meeting date (4th Thursday), that meeting was rescheduled to Thursday, November 30, 2023. Since that occurred, we have become aware of some scheduling conflicts and recommend rescheduling the Thursday, November 30, 2023 meeting to Tuesday, November 28, 2023.

Suggested Motion:

I move to reschedule the November 30, 2023 City Commission meeting to November 28, 2023 at 5:30 PM.

- C. Consider waiving the City curfew the evening of Tuesday, October 24, 2023 for the Neewollah Queens Ball.

Each year, the City Commission waives the curfew on the night of the Neewollah Queens ball so that students can participate.

Suggested Motion:

I move to waive the curfew on the night of October 24, 2023 so students can participate in the Neewollah Queens Ball.

- D. Request for street closures in the downtown and Riverside Park areas for October 20th through October 28th for the 2023 Neewollah festival, which includes the carnival, food vendors, parades and other associated activities.

The Neewollah Festival has been a great source of pride for the City of Independence since 1919. The festival includes numerous activities for families, entertainment for the citizens of Independence, and for the neighboring communities to enjoy.

Suggested Motion:

I move to authorize the Resolution and Proclamation for the Neewollah

Celebration.

- E. Consider approving Change Order 2 and Change Order 7 for the Maple Street Improvements Project to Bettis Asphalt and Construction, Inc.

Change Order 2 had not been sent to the City until this month despite the work being executed in 2022 due to a clerical error. It adds in rip rap necessary for erosion protection at the location of the drainage pipe. It is in the amount of \$6,394.50.

Change Order 7 corrects the final quantity of water used on the project during earthwork operations (dust control, proper moisture levels for compaction) and is in the amount of \$1,140.00 and had been inadvertently omitted from the quantity reconciliation change order from December, 2022.

Suggested Motion:

I move to approve Change Order number 2 in the amount of \$6,394.50 and Change Order number 7 in the amount of \$1,140.00 for the Maple Street Improvements Project Bettis Asphalt and Construction, Inc. and to allow the execution of any necessary documents.

- F. Consider approving Amendment 3 to the engineering contract with EBH for the Bartlett Pipeline Project.

Amendment 3 is \$9,000 for additional survey work for a route change as requested by Bartlett. This work is completed.

Suggested Motion:

I move to approve Amendment 3 with EBH in the amount of \$9,000 for additional survey work and to allow the execution of any necessary documents.

- G. Consider authorizing bidding for the new beacon at the airport.

Our engineering firm, H. W. Lochner, has completed plans for the new airport beacon that was previously approved by the Commission and has produced a notice to bidders (attached). This bid would be due at their office at 3pm, Thursday, October 26th, 2023.

Results will be presented at a future Commission meeting.

Suggested Motion:

Minutes of the City Commission's September 28, 2023 Meeting

I move to authorize bidding for the new airport beacon.

- H. Consider authorizing bidding for construction of the new pipeline to Bartlett.

Our engineering firm, EBH, is in the process of completing the plans and specifications for construction of the new pipeline, and has produced a notice to bidders (attached). This bid would be due at City Hall at 2pm, October 31, 2023.

Results would be presented at a future Commission meeting for approval.

Suggested Motion:

I move to authorize bidding for the new pipeline.

- I. Consider approval of Ordinance No. 4435 formally adopting a Water Conservation Plan and repealing Ordinance No. 3979.

In March of 2009, the City submitted a revised version of our Municipal Water Conservation Plan. This was approved by the Kansas Department of Agriculture. This revised version was approved by the City Commission on March 13, 2009. However, no ordinance was enacted to match the plan.

An ordinance to match the plan as drafted by the City Attorney is attached. This ordinance formally enacts the provisions of the previously approved Municipal Water Conservation Plan.

Suggested Motion:

I move to adopt the March, 2009 Water Conservation Plan and repeal Ordinance 3979 and approve Ordinance 4435.

VIII. PUBLIC CONCERNS

This item was moved to immediately following the Consent Agenda

Larry Kaiser addressed the Commission on the 21st Street waterline.

III. PUBLIC HEARING

- A. Public hearing for public comment on the close out of the CDBG-21-PF-023 Grant.

The City of Independence will hold a public hearing on Thursday, September 28, 2023, at 5:30 p.m. in the Civic Center, Memorial Hall, 410 N. Penn Ave,

Independence, Kansas, for the purpose of evaluating the performance of Grant no. 21-PF-028. The sewer system improvement project proposed improvements including approximately, 6600 LF of sanitary sewer pipe lining, 5600 LF of sanitary sewer pipe reaming, replacing 23 manholes, lining 29 manholes, improving 134 service connections, and replacement of Lakeview Lift Station.

The grant accomplished the following improvements: 5462 LF of sanitary sewer pipe lining, 4575 LF of sanitary sewer pipe reaming, replacement of 23 manholes, lining of 29 manholes, improvement of 104 Service connections, and replacement of the Lakeview Lift Station.

This grant was funded all or in part, from the Kansas Department of Commerce, Small Cities Community Development Block Grant (CDBG) funds. All aspects of the grant will be discussed and oral and written comments will be recorded and become part of the City of Independence CDBG Citizen Participation Plan.

Motion:

On the motion of Dean Hayse, seconded by Tim Emert, the Commission authorized the Mayor to sign all final close out documents.

Aye: Dean Hayse, Tim Emert, Louis Ysusi

Nay: None

IV. ITEMS FOR COMMISSION ACTION

- A. Consider proclaiming October 2023 as the 100th Anniversary Month of Memorial Hall Live Performances.

It has been brought to our attention that the first live performance at Memorial Hall was held on October 8, 1923. In order to celebrate this milestone anniversary month as it coincides with Neewollah live performances, we recommend proclaiming October 2023 as the 100th Anniversary Month of Memorial Hall Live Performances.

Motion:

On the motion of Tim Emert, seconded by Dean Hayse, the Commission proclaimed October 2023 as the 100th Anniversary Month of Memorial Hall Live Performances.

Aye: Dean Hayse, Tim Emert, Louis Ysusi

Nay: None

- B. Consider approval of a digital sign for the Independence Historical Museum.

The Independence Historical Museum has requested to replace the museum sign with an electronic sign. The museum staff will attend the meeting to review the sign and request with the City Commission. Signs that are located in the downtown historic district require IHPRC approval. The recommendation of the IHPRC was to approve the sign within the downtown historic district. The City Commission can override this decision if they do not wish to authorize the sign.

In addition, per section 803.6.b. of the City sign regulations, electronic signs for noncommercial purposes that would ordinarily not be allowed in certain zones, such as the C-3 district, require City Commission approval. A variance was also required from the Board of Zoning Appeals as the electronic portion proposed exceeds more than 20% of the allowable square footage per face of said detached sign. The variance has been approved.

Motion:

On the motion of Dean Hayse, seconded by Tim Emert, the Commission approved a digital sign for the Independence Historical Museum, Inc.

Aye: Dean Hayse, Tim Emert, Louis Ysusi

Nay: None

- C. Consider a request from SEK-Veterans Provider Coalition to waive the fees for Memorial Hall for the Eyes of Freedom Exhibit on November 8 - 11, 2023, and allow a banner to be hung on Memorial Hall.

Chris Mitchell and Kathy Shepard are working with the SEK-Veterans Provider Coalition to bring the "Eyes of Freedom" Exhibit to Independence on November 8 - 11, 2023. This event is being held at Memorial Hall. The City generally waives fees for Veterans' events open to the public that are held at Memorial Hall. In addition, they are requesting to hang a 3' high and 10' wide banner over the north double glass doors, which will feature the SEK-Veterans Provider Coalition logo. Weather-resistant posters will also be hung on either side of the glass doors to welcome the "The Eyes of Freedom" exhibit.



Motion:

On the motion of Tim Emert, seconded by Dean Hayse the Commission authorized waiving the fees for "The Eyes of Freedom" exhibit on November 8 - 11, 2023, and authorized hanging a banner and posters on Memorial Hall.

Aye: Dean Hayse, Tim Emert, Louis Ysusi

Nay: None

- D. Consider adopting an ordinance for a text amendment to the zoning code regarding accessory uses, such as storage sheds.

On September 5, 2023 the Planning Commission recommended adopting an ordinance regarding accessory uses, such as storage sheds. The text amendment resulted from a citizen's request for a shed that they had placed on a lot across from their property that was noncontiguous, violating the zoning code. The changes prepared by staff allow a storage shed on an adjacent lot that serves a principal building or use with a conditional use permit. A definition was added at the request of the Planning Commission for an "adjacent" lot. One Planning Commissioner voted against the modification as they believe everything should be left on one contiguous lot, and accessory units should not be allowed on an adjacent lot that is not contiguous. The text amendment passed on a 6 to 1 vote.

Motion:

On the motion of Dean Hayse, seconded by Tim Emert, the Commission adopted an ordinance for a text amendment to the zoning code regarding accessory uses, such as storage sheds.

Aye: Dean Hayse, Tim Emert, Louis Ysusi

Nay: None

- E. Consider adopting an ordinance for a text amendment to the zoning code relating to Conex Containers.

On September 5, 2023 the Planning Commission recommended adopting an ordinance amending the zoning code relating to shipping containers, also known as Conex Containers. A potential text amendment to the zoning code was being considered as this could be a more affordable alternative to traditional construction of residential, storage, or commercial-type structures. Also, the Planning Commission was concerned about these containers popping up around the community, which has occurred to some degree without any specific zoning regulations. The text amendment language was assigned to our former intern. The Planning Commission had some minor suggested modifications, which included removing the references to the sizes of containers. The text amendment was recommended on a 6 to 1 vote.

Since the Planning Commission meeting, it was brought up by one of the City Commissioners that one of the paragraphs of the proposed ordinance was not clear. Some additional modifications were added by staff, which are highlighted in the revised ordinance. It should be noted that there are no specific requirements listed for "shipping containers as businesses" other than the general statement included in 613.4, which states, "Shipping containers, whether a permitted or conditional use under these regulations, must be installed and renovated in accordance with the then-current version of all applicable codes as adopted by the City, including those more general codes not mentioned in Section 613.0."

If the City Commission wishes to have "shipping containers as businesses" addressed in a separate section or further clarified, it would be recommended to return the item to the Planning Commission for further consideration. It should be noted that the October Planning Commission meeting has been canceled. Therefore, if you return it to them for further consideration, it will be considered at their November 7, 2023 meeting. However, there is no rush to adopt the revisions, so delaying until November is not an issue.

If the City Commission is satisfied with handling these types of structures for commercial purposes by requiring them to meet the current Zoning and Building codes with no further restrictions, then it is recommended to adopt the revised ordinance.

Motion:

On the motion of Tim Emert, seconded by Dean Hayse, the Commission

adopted an ordinance for a text amendment to the zoning code relating to Conex (shipping containers) as recommended by the Planning Commission with revisions as recommended by City staff.

Aye: Dean Hayse, Tim Emert, Louis Ysusi

Nay: None

- F. Consider adopting an ordinance for a text amendment to the zoning code relating to off-street parking.

On September 5, 2023 the Planning Commission unanimously recommended adopting an ordinance amending the off-street parking regulations. Reviewing a potential text amendment to the off-street parking regulations was requested by the Beautification Committee to provide affordable alternatives for people parking in their unimproved front yards that do not have a proper driveway. The modification allows gravel driveways off an alley, and ribbon driveways and/or turf pavers off a street.

Motion:

On the motion of Dean Hayse, seconded by Tim Emert, the Commission adopted an ordinance for a text amendment to the zoning code relating to off-street parking.

Aye: Dean Hayse, Tim Emert, Louis Ysusi

Nay: None

- G. Consider approval of a Rural Housing Incentive District agreement between the City of Independence and Trident Partnerships LLC.

Trident Partnerships LLC has purchased six buildings in historic downtown Independence for the purpose of renovating the downtown floors into usable commercial space while renovating the upper floors into apartments..Tirdent Partnership LLC is requesting the city approve a Rural Housing Incentive District agreement. The RHID is a program that will assist developers in the development of upper-story housing.

Motion:

On the motion of Dean Hayse, seconded by Tim Emert, the Commission authorized the Mayor to sign the Rural Housing Incentive District agreement between the City of Independence and Trident Partnership LLC following final approval by the City Attorney.

Aye: Dean Hayse, Tim Emert, Louis Ysusi

Nay: None

- H. Authorize going out for bid for the construction of the infrastructure for the Jefferson Subdivision

The Independence Housing Authority is developing the Jefferson Subdivision, a new 20 single-family home subdivision. Nine of the homes will be sold to moderate-income qualifying buyers, with eleven homes being sold at market rate. The Jefferson Subdivision has been established as a Rural Housing Incentive District; therefore funds being expended on the construction of the infrastructure will be reimbursed through the ad valorem taxes paid for the construction of the 20 new homes.

Motion:

On the motion of Tim Emert, seconded by Dean Hayse the Commission authorized bidding for the construction of the infrastructure for the Jefferson Subdivision.

Aye: Dean Hayse, Tim Emert, Louis Ysusi

Nay: None

- I. Consider setting the date of December 14, 2023 for a Public Hearing to consider the condemnation of 427 S. 15th Street as dangerous and unsafe.

The City Staff received a complaint about this structure and activity occurring at the residence. City staff found the structure to be a blight, doors were open, and the house is in disrepair and uninhabitable. The structure last had utilities in 2015. The City Staff recommends setting the date to consider condemnation of the structure.

Motion:

On the motion of Dean Hayse, seconded by Tim Emert, the Commission adopted a resolution setting the date of December 14, 2023 at 5:30 PM for a Public Hearing to consider the condemnation of 427 S. 15th Street as dangerous and unsafe.

Aye: Dean Hayse, Tim Emert, Louis Ysusi

Nay: None

- J. Consider setting the date of December 14, 2023 for a Public Hearing to consider the condemnation of 501 S. 15th Street as dangerous and unsafe.

The City of Independence has received complaints regarding the structure at 501 S.15th. City Staff found the structure to be open, with holes in the roof, trash, debris and tall grass when inspecting. The structure last had utilities in June of 2021. City staff recommends setting the date of December 14, 2023 to consider condemnation of the structure.

Motion:

On the motion of Tim Emert, seconded by Dean Hayse, the Commission adopted a resolution setting the date of December 14, 2023 at 5:30 PM for a Public Hearing to consider the condemnation of 501 S. 15th as dangerous and unsafe.

Aye: Dean Hayse, Tim Emert, Louis Ysusi

Nay: None

- K. Consider setting the date of December 14, 2023 for a Public Hearing to consider the condemnation of 600 S. 15th Street as dangerous and unsafe.

The City of Independence has received numerous complaints regarding this residence and the structure's condition, junking, campers, tents on the property, and there are no utilities to the residence. The owner of the residence is deceased, and the City has made contact with the family of the deceased and they are aware of the situation occurring at this location. The structure and the property is blighted, and without utilities, the house should not be occupied. The city served the occupants of the residence with a 10-day notice regarding the nuisance and notified them of the condemnation process starting.

Motion:

On the motion of Dean Hayse, seconded by Tim Emert, the Commission adopted a resolution setting the date of December 14, 2023 at 5:30 PM for a Public Hearing to consider the condemnation of 600 S. 15th as dangerous and unsafe.

Aye: Dean Hayse, Tim Emert, Louis Ysusi

Nay: None

- L. Consider setting the date of December 14, 2023 for a Public Hearing to consider the condemnation of 601 S. 15th Street as dangerous and unsafe.

The City of Independence has received complaints about this structure and activity occurring in the structure. The City found the structure a blight and

in disrepair with the back door kicked in, holes in the roof and the property without utilities since 2016. City Staff recommends setting a date of December 14, 2023, for a Public Hearing to consider condemnation.

Motion:

On the motion of Tim Emert, seconded by Dean Hayse, the Commission adopted a resolution setting the date of December 14, 2023 at 5:30 PM for a Public Hearing to consider the condemnation of 601 S. 15th as dangerous and unsafe.

Aye: Dean Hayse, Tim Emert, Louis Ysusi

Nay: None

- M. Consider setting the date of December 14, 2023 for a Public Hearing to consider the condemnation of 1010 N. 9th Street as dangerous and unsafe.

The City has received numerous complaints about the occupants of the residence at 1010 N. 9th the condition of the structure and the blight on the neighborhood. The structure has been without utilities since October 2021. City Staff recommends setting the date to consider condemnation.

Motion:

On the motion of Dean Hayse, seconded by Tim Emert, the Commission adopted a resolution setting the date of December 14, 2023 at 5:30 PM for a Public Hearing to consider the condemnation of 1010 N. 9th as dangerous and unsafe.

Aye: Dean Hayse, Tim Emert, Louis Ysusi

Nay: None

- N. Consider adopting a resolution rescinding condemnation action for 712 N. 12th Street.

This garage structure was involved in a structure fire that destroyed the garage and vehicles inside. The owner has removed the debris and cleaned up the yard. In the area where the garage was located, they did a nice job and turned it into a patio. The owner had a mower and some tin they were taking to the salvage yard the week of the 25th and I will have a final picture for the commission meeting of the completed yard.

Motion:

On the motion of Tim Emert, seconded by Dean Hayse, the Commission authorized the Mayor to sign a resolution rescinding the condemnation of

712 N. 12th Street.

Aye: Dean Hayse, Tim Emert, Louis Ysusi

Nay: None

- O. Consider authorizing acceptance of KDOT City Connecting Link Improvement Program (CCLIP) bid and for Restoration – Penn Avenue (US 75) from Morningside Drive to North City Limits.

Kansas Department of Transportation (KDOT) City Connecting Link Improvement Program (CCLIP) applications were submitted in March of 2021. The bid was let on September 20, 2023. The following project is “as approved” by the Commission.

CCLIP Pavement Restoration – Penn Avenue (US 75) from Morningside Drive to North City Limits, 3” mill, construct 2’ widening with 6” gravel and 4’ asphalt base, then 4” overlay cross section.

Estimated Cost	Estimated City Match – (10%)	Non-Participating Costs	Total City Cost
\$505,127.00	\$41,415.60	\$90,971.00	\$132,386.60

Here are the as-bid numbers for the same project.

Estimated Cost	Estimated City Match – (10%)	Non-Participating Costs	Total City Cost
\$702,350.00	\$70,235.00	\$49,000.00	\$119,235.00

Although the bid prices are higher than anticipated, the Construction Engineering is now included as part of the CCLIP project, which lowers the overall cost of the project to the City, despite the higher construction costs.

Motion:

On the motion of Dean Hayse, seconded by Tim Emert, the Commission approved acceptance of the KDOT City Connecting Link Improvement Program (CCLIP) bid and for Restoration – Penn Avenue (US 75) from Morningside Drive to North City Limits and for execution of any necessary documents required.

Aye: Dean Hayse, Tim Emert, Louis Ysusi

Nay: None

- P. Consider adopting a resolution implementing Stage 2 (Water Warning) of the City's Water Conservation Plan.

Due to the current drought conditions as per our Water Conservation Plan, in which the Elk City Reservoir elevation has reached five feet below normal seasonal levels, the City needs to implement Stage 2 (Water Warning). The goals of this stage are to reduce peak demands by 20% and to reduce overall weekly consumption by 10%.

The City will implement the following management actions:

1. Provide weekly news releases to local media describing present conditions and any changes to the water supply.
2. Provide weekly summaries of temperature, precipitation, water levels and storage.
3. Provide water conservation articles and information to local news media outlets.
4. Include water-saving tips in billing statements to utility customers.
5. Shut down fountains, discontinue washing of City vehicles and halt watering of City grounds or properties.

Residents and all customers using City water will be required to adhere to the following measures:

1. Residents with odd-numbered addresses will water only on odd-numbered days; even-numbered addresses will water only on even-numbered days.
2. Outdoor water use, including lawn watering and car washing, shall occur only before 10 a.m. or after 9 p.m.
3. Outdoor watering is restricted to hand-held hoses or buckets only.
4. Golf course watering will be limited to tees and greens, following the above restrictions.
5. Refilling swimming pools is limited to one day a week, after sunset.
6. Excess water charges for consumption above winter levels will be considered.
7. Wasting of water will be prohibited, via ordinance with potential penalties enforced.

Motion:

On the motion of Tim Emert, seconded by Dean Hayse, the Commission adopted a resolution implementing Stage 2 (Water Warning) of the City's

Minutes of the City Commission's September 28, 2023 Meeting

Water Conservation Plan.

Aye: Dean Hayse, Tim Emert, Louis Ysusi

Nay: None

V. REPORTS

A. Monthly Project Report

Engineer Garris presented the report.

B. City Board Minutes

- 1. March 27, 2023 Independence Historic Preservation Resource Commission**
- 2. June 26, 2023 Independence Historic Preservation Resource Commission**
- 3. July 24, 2023 Independence Historic Preservation Resource Commission**

VI. CITY MANAGER'S COMMENTS

City Manager Passauer noted that the Comprehensive Plan Steering Committee had their first meeting this week. The next meeting will be on October 10th. City Hall will be closed on Friday September 29th due to installing switch gear for the generator and there will be no power at the building. There have been over 29 million dollars worth of building permits issued so far this year and Jim Bennett retired as Cemetery Sexton after 27 years of service.

VII. COMMISSIONERS' COMMENTS

None.

IX. EXECUTIVE SESSION

A. Data relating to financial affairs or trade secrets of second parties.

Motion:

On the motion of Louis Ysusi, seconded by Dean Hayse, the Commission recessed for an executive session concerning confidential data relating to financial affairs and/or trade secrets of a company pursuant to the exception found at KSA 75-4319(b)(4). The open meeting will resume at 7:00 o'clock p.m. in the Civic Center of Memorial Hall.

Minutes of the City Commission's September 28, 2023 Meeting

Aye: Dean Hayse, Tim Emert, Louis Ysusi

Nay: None

The open meeting resumed at 7:00 p.m. with no action taken.

X. ADJOURNMENT

Motion:

On the motion of Louis Ysusi, seconded by Dean Hayse, the Commission adjourned the meeting.

Aye: Dean Hayse, Tim Emert, Louis Ysusi

Nay: None

Louis Ysusi, Mayor

Dean A. Hayse, Commissioner

Tim Emert, Commissioner

Attest:

City Clerk/Treasurer



**REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
October 12, 2023**

Department Park, Zoo & Cemetery

Director Approval Scott Patton

AGENDA ITEM Consider request from zoo staff to restrict traffic to Miss Able Ave, between Mickey Mantle Way and N. 5th Street during the Zoolloween fundraising event.

SUMMARY RECOMMENDATION Approve the request for barricades to restrict traffic to Miss Able Ave. during the annual Zolloween fundraising event.

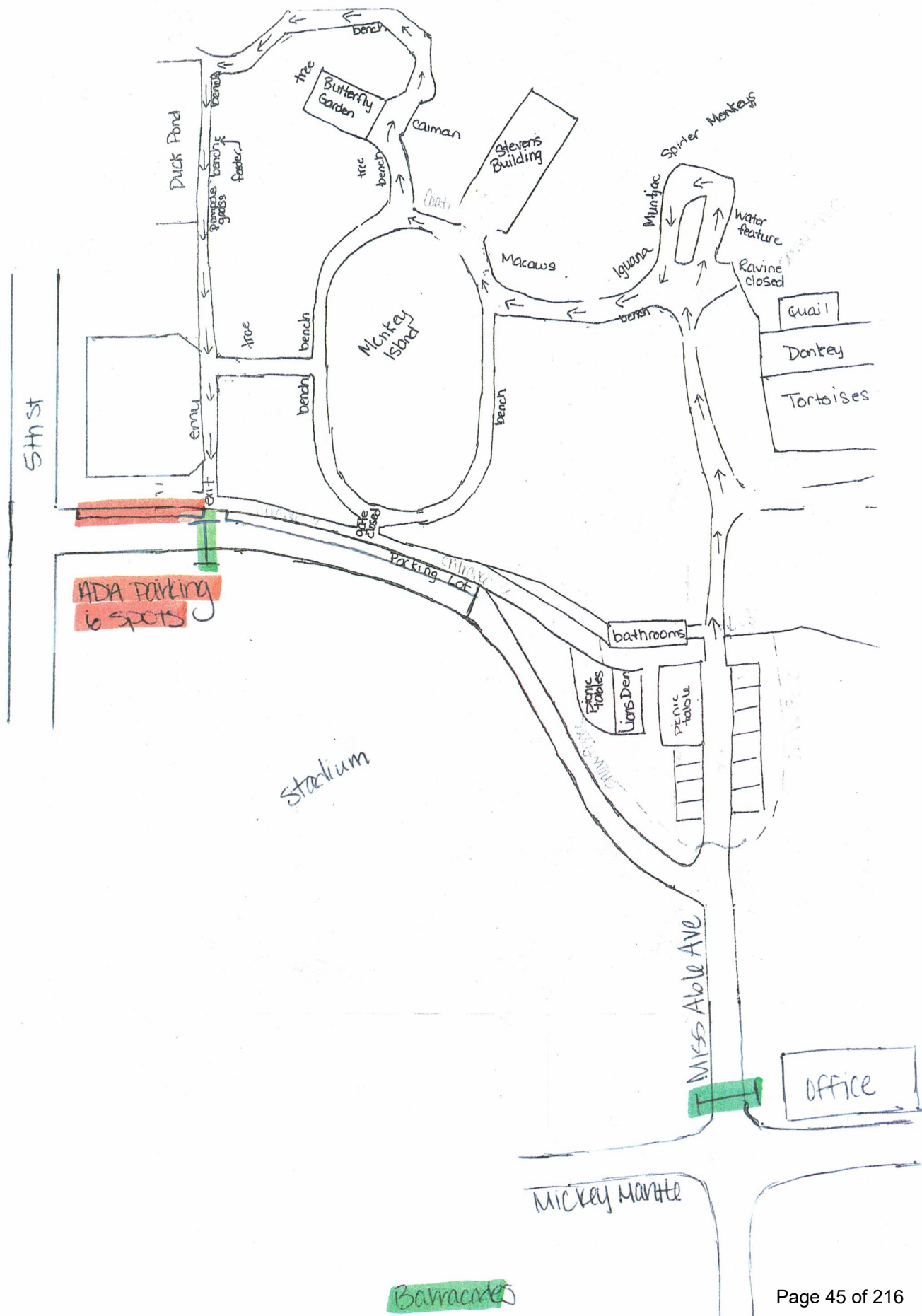
BACKGROUND Zolloween is an annual event, held at Ralph Mitchell Zoo on the second Saturday in October. The event is put on by Zoo staff and typically draws a very large crowd. Previous attendance has averaged approximately 2,000 attendees. In order keep the road on the south side of the zoo clear for ADA parking and emergency vehicle access, Zoo staff is requesting that Miss Able Avenue be barricaded off between the intersections of Mickey Mantle Way and N. 5th Street. The event is scheduled for October 14th from 5:00 PM - 7:00 PM. Barricades will be needed from 4:00 PM - 8:00 PM.

FINANCIAL INFORMATION No financial impact.

SUGGESTED MOTION I move to approve the request to restrict traffic to Miss Able Avenue on October 14th from 4:00 PM - 8:00 PM for the annual Zolloween fundraising event.

SUPPORTING DOCUMENTS

1. Zoolloween Barricade Map





**REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
October 12, 2023**

Department Public Works & Utilities

Director Approval John Garris

AGENDA ITEM Consider awarding contracts for the purchase of pipe and valves for the water pipeline to Bartlett.

SUMMARY RECOMMENDATION Award contracts.

BACKGROUND Bids were received for pipe and valves on September 19, 2023. For piping, ISCO Industries, Inc. was the low bidder with a bid of \$1,366,535.50. For valves, the low bidder was Core & Main, LP with a bid of \$180,342.79. Bid tabs and the Engineer's Estimate are attached.

The bids have been reviewed and acceptable terms and conditions have been agreed upon.

It is requested that the Commission approve this purchase, which will eventually be repaid by Bartlett.

FINANCIAL INFORMATION This will be paid from Fund 96 and will be reimbursed via Bartlett or the BASE Grant funds.

SUGGESTED MOTION I move to award the contract for the purchase of pipe to ISCO Industries in the unit price amount of \$1,366,535.50 and to award the purchase of valves to Core & Main, LP in the unit price amount of \$180,342.79 and the execution of any necessary documents for this purchase.

SUPPORTING DOCUMENTS

1. Notice of Award - Core & Main
2. Notice of Award - ISCO
3. Bid Tab

DOCUMENT 00 51 00

NOTICE OF AWARD

TO: _____
CORE & MAIN, LP
(name of Successful Bidder)

In accordance with the **Instructions to Bidders**, Owner has evaluated Bids for furnishing, performing, and completing all Work for the

WATER TRANSMISSION LINE IMPROVEMENTS 2023 – MATERIALS SUPPLIER – CONTRACT B
(title and description of project)

submitted in response to the **Advertisement for Bids** dated August 14, 2023

Your Bid for Materials Contract B has been accepted with the following adjustments:

- Item 6 – 12" Gate Valve quantity shall be increased to seven (7) with the contract amount adjusted accordingly.
- Alternate 2.B – Item 8 has been selected and incorporated into this contract.

Your adjusted Bid, in the amount of \$ 180,342.79 has been accepted and, upon compliance with the requirements set forth in Article 12 of the **Instructions to Bidders**, Owner will enter into the **Agreement** with you.

SIGNED and DATED this _____ day of _____, 2023.

City of Independence, Kansas
(legal name of Owner)

By: _____

(typed/printed)

(Title)

You must acknowledge receipt of this **Notice of Award** by returning a signed copy to **Owner**:

Date of Receipt: _____

Core & Main, LP
(legal name of Supplier)

By: _____

(typed/printed)

(Title)

END OF DOCUMENT

Attachment 1 - Bid Quantity					
Materials Contract B					
ITEM	DESCRIPTION	UNIT	QTY	UNIT PRICE	EXTENSION
Bid Quantity					
5	10" Gate Valve - FL, Handwheel	Each	1	\$ 2,323.15	\$ 2,323.15
6	12" Gate Valve - MJ, 2" Nut	Each	7	\$ 2,831.10	\$ 19,817.70
8	14" Gate Valve - MJ, 2" Nut, Bevel Gear	Each	13	\$ 12,169.38	\$ 158,201.94
				Contract Amount:	\$ 180,342.79

DOCUMENT 00 51 00

NOTICE OF AWARD

TO: _____ **ISCO INDUSTRIES, INC.**
(name of Successful Bidder)

In accordance with the **Instructions to Bidders**, Owner has evaluated Bids for furnishing, performing, and completing all Work for the

WATER TRANSMISSION LINE IMPROVEMENTS 2023 – MATERIALS SUPPLIER – CONTRACT A

(title and description of project)

submitted in response to the **Advertisement for Bids** dated August 14, 2023

Your Bid for Materials Contract A has been accepted with the following adjustments:

- Item 3 – 14" DR 11 DIPS HDPE quantity shall be increased to 46,350 L.F. with the contract amount adjusted accordingly.
- No alternate selected.

Your adjusted Bid, in the amount of \$ 1,366,534.50 has been accepted and, upon compliance with the requirements set forth in Article 12 of the **Instructions to Bidders**, Owner will enter into the **Agreement** with you.

SIGNED and DATED this _____ day of _____, 2023.

City of Independence, Kansas

(legal name of Owner)

By: _____

(typed/printed)

(Title)

You must acknowledge receipt of this **Notice of Award** by returning a signed copy to **Owner**:

Date of Receipt: _____

ISCO Industries, Inc.

(legal name of Supplier)

By: _____

(typed/printed)

(Title)

END OF DOCUMENT

Attachment 1 - Bid Quantity					
Materials Contract A					
ITEM	DESCRIPTION	UNIT	QTY	UNIT PRICE	EXTENSION
Bid Quantity					
1	12" DR 9 DIPS HDPE	L.F.	100	\$ 27.69	\$ 2,769.00
2	14" DR 9 DIPS HDPE	L.F.	1,800	\$ 34.33	\$ 61,794.00
3	14" DR 11 DIPS HDPE	L.F.	46,350	\$ 28.09	\$ 1,301,971.50
			Contract Amount:		\$ 1,366,534.50

NON-CANCELABLE ORDER ACKNOWLEDGEMENT

Date: 9/26/2023

Branch:

Customer: City of
Independence, KS

Tel #:

Purchase Order #: TBD

Order #: TBD

Ship By Date:

Dear Customer,

We received the above-referenced Purchase Order, placed pursuant to the Quotation noted above (jointly, this "Order"). Since this Order contains **specially made items or otherwise cannot be canceled by ISCO**, we must secure your agreement to the terms outlined below:

1. All special product specifications and shipping requirements must be provided in writing to ISCO prior to acceptance of this Order by ISCO. This includes, but is not limited to, requests for special stenciling, packaging and/or certifications.
2. This Order is **non-cancelable** upon production or as soon as ISCO has undertaken commitments in its fulfillment. You will be responsible for the full purchase price, whether you accept delivery or not.
3. You agree that items manufactured in fulfillment of this Order must be shipped from the manufacturing plant(s) by the above ship by date. In the event that you fail to accept all or part of the shipment of these items by the current ship by date, you further agree to pay ISCO a storage fee of two percent (2%) of the unshipped invoice amount per month. ISCO is not responsible for damage to, or sun bleaching of, products shipped after the current ship by date.
4. Customer agrees that this Acknowledgment Letter supersedes anything else to the contrary between the parties with respect to the subject matter hereof including, but not limited to, the Order.

Please have the section below signed by a person who is authorized to bind your company and return this form to ISCO as soon as possible. We thank you for your cooperation in this matter.

Sincerely,

Will Vodak
ISCO Industries, Inc.

To Be Completed by Customer or Customer's Agent Placing Order:

Pursuant to the Quotation and Purchase Order referenced above, I agree that this Order is non-cancelable and subject to the terms set forth above.

Customer or Agent Signature
Name:
Title:

Date

Bid Tabulation

Independence Water Transmission Line Improvements 2023 - Materials Bid

BASE BID				Engineer's Estimate EBH Engineering Neodesha, Kansas		ISCO Industries, Inc. Louisville, Kentucky		MPS Enterprises, Inc. Midland, Texas		Core & Main LP Belton, Missouri	
ITEM	DESCRIPTION	UNIT	QUANTITY	Price	Extension	Price	Extension	Price	Extension	Price	Extension
1	12" DR 9 DIPS HDPE	L.F.	100	\$ 35.50	\$ 3,550.00	\$ 27.69	\$ 2,769.00	\$ 26.63	\$ 2,663.00	\$ 28.27	\$ 2,827.00
2	14" DR 9 DIPS HDPE	L.F.	1,800	\$ 48.00	\$ 86,400.00	\$ 34.33	\$ 61,794.00	\$ 35.77	\$ 64,386.00	\$ 35.71	\$ 64,278.00
3	14" DR 11 DIPS HDPE	L.F.	46,250	\$ 40.00	\$ 1,850,000.00	\$ 28.09	\$ 1,299,162.50	\$ 28.48	\$ 1,317,200.00	\$ 29.92	\$ 1,383,800.00
Materials Contract A - Total Base Bid				\$ 1,939,950.00		\$ 1,363,725.50		\$ 1,384,249.00		\$ 1,450,905.00	
Materials Contract A - Alternate 1.A											
4	Staggered Pipe Delivery Adder	L.S.	1	\$ 50,000.00	\$ 50,000.00	\$ 72,500.00	\$ 72,500.00	\$ -	\$ -	\$ 69,692.00	\$ 69,692.00
Materials Contract A - Total Alternate 1.A				\$ 50,000.00		\$ 72,500.00		\$ -		\$ 69,692.00	
Materials Contract A with Alternate 1.A				\$ 1,989,950.00		\$ 1,436,225.50		\$ -		\$ 1,520,597.00	
Materials Contract B											
5	10" Gate Valve - FL, Handwheel	Each	1	\$ 2,500.00	\$ 2,500.00	\$ 2,351.14	\$ 2,351.14	\$ -	\$ -	\$ 2,323.15	\$ 2,323.15
6	12" Gate Valve - MJ, 2" Nut	Each	4	\$ 3,000.00	\$ 12,000.00	\$ 2,865.20	\$ 11,460.80	\$ -	\$ -	\$ 2,831.10	\$ 11,324.40
Materials Contract B - Total Base Bid				\$ 14,500.00		\$ 13,811.94		\$ -		\$ 13,647.55	
Materials Contract B - Alternate 1.B											
7	14" Butterfly Valve - MJ, 2" Nut	Each	13	\$ 3,000.00	\$ 39,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,364.13	\$ 43,733.69
Materials Contract B - Total Alternate 1.B				\$ 39,000.00		\$ -		\$ -		\$ 43,733.69	
Materials Contract B with Alternate 1.B				\$ 53,500.00		\$ -		\$ -		\$ 57,381.24	
Materials Contract B - Alternate 2.B											
8	14" Gate Valve - MJ, 2" Nut, Bevel Gear	Each	13	\$ 12,500.00	\$ 162,500.00	\$ 12,399.96	\$ 161,199.48	\$ -	\$ -	\$ 12,169.38	\$ 158,201.94
Materials Contract B - Total Alternate 2.B				\$ 162,500.00		\$ 161,199.48		\$ -		\$ 158,201.94	
Materials Contract B with Alternate 2.B				\$ 177,000.00		\$ 175,011.42		\$ -		\$ 171,849.49	



**REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
October 12, 2023**

Department Finance

Director Approval Shawn Wallis

AGENDA ITEM Consider approving the purchase of Extraction Tools from Conrad Fire Equipment.

SUMMARY RECOMMENDATION Approve of purchasing Extrication equipment.

BACKGROUND We applied for the Kansas Governor's Grant through the Local Safety and Security Equipment Grant Program and were advised that they have approved our grant. There were 149 applications vying for \$6,175,000 in grant funding with 71 departments receiving awards. We are purchasing extrication tools which include Cutter, Spreader, Ram, Batteries with Charger, and a Combination tool. These tools are used for entrapment in automobiles, building collapses, or heavy machinery accidents. This is a 90/10 grant.

FINANCIAL INFORMATION The total cost of the equipment is \$48,443.00. The grant covers \$43,599.00 and the City's match is \$4,844.00 through the General Fund.

SUGGESTED MOTION I move to approve the purchase of extrication equipment obtained through the Kansas Governor's grant.

SUPPORTING DOCUMENTS



**REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
October 12, 2023**

Department Public Works & Utilities

Director Approval John Garris

AGENDA ITEM Consider adopting Resolution No. 2023-051, Resolution No. 2023-052, and Resolution No. 2023-053 authorizing survey for the easements required for condemnation proceedings.

SUMMARY RECOMMENDATION Authorize resolutions.

BACKGROUND The City is in the process of rebuilding failed sewer lines in sections of the City. At most locations, the City has been able to obtain easements. In three locations, however, the City has not been able to make contact despite repeated attempts and is in need of easements to replace the sanitary sewer lines in the area. Attached are three resolutions which are a necessary precondition for the exercise of eminent domain via Ordinance. It is anticipated that the Ordinances required for eminent domain will be placed on the October 25th agenda.

FINANCIAL INFORMATION Funding for this project is via a KDHE loan.

SUGGESTED MOTION I move to adopt Resolution No. 2023-051, Resolution No. 2023-052, and Resolution No. 2023-053 authorizing survey for the easements required for condemnation proceedings.

SUPPORTING DOCUMENTS

1. Resolution 2023-051 - 626. Edison Easement for sewer
2. Resolution 2023-052 - 522 S. 2nd Easement for sewer
3. Resolution 2023-053 - 528 S. 2nd Easement for sewer

RESOLUTION NO. 2023-051

A Resolution Declaring the Necessity for Sewer Improvements and Authorizing Survey

Be it resolved by the Governing Body of the City of Independence, Kansas:

Section 1. The City of Independence, Kansas is a municipal corporation and has the power of eminent domain pursuant to K.S.A. 26-201.

Section 2. The sanitary sewer system in parts of the south side of the city is in need of replacement. The city is undertaking replacement of the old sewer lines for the benefit of the general public.

Section 3. The property at 626 Edison has the following legal description:

The West 45' of Lot 6, Grandview Addition and Lot 1, except the West 7', Olthoff's Addition, all in the City of Independence, Montgomery County, Kansas

Section 4. It is necessary to acquire a permanent easement for placement of the new sewer main and a temporary construction easement in order to undertake the sewer improvements, on the above-described real estate.

Section 5. City staff is hereby authorized to acquire a survey from a licensed surveyor describing the land or interest to be condemned and to file the survey with the City Clerk forthwith.

Section 6. This Resolution shall take effect on its publication in the official City newspaper.

Adopted by the Governing Body of the City of Independence, Kansas, on the 12th day of October, 2023.

LOUIS YSUSI, Mayor

ATTEST:

DAVID W. SCHWENKER, City Clerk

RESOLUTION NO. 2023-052

A Resolution Declaring the Necessity for Sewer Improvements and Authorizing Survey

Be it resolved by the Governing Body of the City of Independence, Kansas:

Section 1. The City of Independence, Kansas is a municipal corporation and has the power of eminent domain pursuant to K.S.A. 26-201.

Section 2. The sanitary sewer system in parts of the south side of the city is in need of replacement. The city is undertaking replacement of the old sewer lines for the benefit of the general public.

Section 3. The property at 522 S. 2nd has the following legal description:

Lot 32 and the N/2 of Lot 33, Fountain Place Addition in the City
Independence, Montgomery County, Kansas

Section 4. It is necessary to acquire a permanent easement for placement of a new sewer main and a temporary construction easement in order to undertake the sewer improvements, on the above-described real estate.

Section 5. City staff is hereby authorized to acquire a survey from a licensed surveyor describing the land or interest to be condemned and to file the survey with the City Clerk forthwith.

Section 6. This Resolution shall take effect on its publication in the official City newspaper.

Adopted by the Governing Body of the City of Independence, Kansas, on the 12th day of October, 2023.

LOUIS YSUSI, Mayor

ATTEST:

DAVID W. SCHWENKER, City Clerk

RESOLUTION NO. 2023-053

A Resolution Declaring the Necessity for Sewer Improvements and Authorizing Survey

Be it resolved by the Governing Body of the City of Independence, Kansas:

Section 1. The City of Independence, Kansas is a municipal corporation and has the power of eminent domain pursuant to K.S.A. 26-201.

Section 2. The sanitary sewer system in parts of the south side of the city is in need of replacement. The city is undertaking replacement of the old sewer lines for the benefit of the general public.

Section 3. The property at 528 S. 2nd has the following legal description:

Lots 35-37 inclusive, Fountain Place Addition, City of
Independence, Montgomery County, Kansas

Section 4. It is necessary to acquire a permanent easement for placement of a new sewer main and a temporary construction easement in order to undertake the sewer improvements, on the above-described real estate.

Section 5. City staff is hereby authorized to acquire a survey from a licensed surveyor describing the land or interest to be condemned and to file the survey with the City Clerk forthwith.

Section 6. This Resolution shall take effect on its publication in the official City newspaper.

Adopted by the Governing Body of the City of Independence, Kansas, on the 12th day of October, 2023.

LOUIS YSUSI, Mayor

ATTEST:

DAVID W. SCHWENKER, City Clerk



**REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
October 12, 2023**

Department Admin

Director Approval David Cowan

AGENDA ITEM Consider adopting a resolution rescinding condemnation for 512 S. 12th Street

SUMMARY RECOMMENDATION City Staff recommends rescinding the condemnation process of 512 S. 12th Street.

BACKGROUND On May 11, 2023, the structure at 512 S. 12th Street was damaged in a structure fire. The structure's owner has settled with her insurance company and hired Mega to remove the structure. The lot has been cleared and passed inspection. City staff recommends rescinding the condemnation and returning \$8,499.02 in insurance proceeds to the owner.

FINANCIAL INFORMATION Return insurance proceeds held by the City in the amount of \$8,499.02.

SUGGESTED MOTION I move to adopt a resolution rescinding the condemnation of 512 S. 12th Street.

SUPPORTING DOCUMENTS

1. RESOLUTION 2023-050 - RESCIND CONDEMNATION - 512 S 12th
2. 512 S. 12th sewer sealed
3. 512 S. 12TH

RESOLUTION NO. 2023-050

A RESOLUTION RESCINDING A PREVIOUS RESOLUTION WHICH SET A HEARING DATE TO CONSIDER CONDEMNATION

WHEREAS, the Governing Body of the City of Independence, Kansas, previously adopted a resolution setting a hearing to consider condemning certain property located within the City as being dangerous and unsafe;

AND WHEREAS, the owner of said property has taken steps to make repairs and/or improvements to the property.

NOW, THEREFORE, be it resolved by the Governing Body of the City of Independence, Kansas:

The resolution setting a hearing to consider condemning the following described property as being dangerous and unsafe is hereby rescinded and the property is released from all condemnation proceedings:

Legal Description

North 17' of Lot 16 & all of Lot 17, Block 1 of the Fosters Brothers Addition to the City of Independence, Montgomery County, Kansas

Common Address

512 S 12th Street

Mortgage

Adopted this 12th day of October, 2023.

(SEAL)

Mayor

City Clerk







**REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
October 12, 2023**

Department Admin

Director Approval David Cowan

AGENDA ITEM Consider awarding a Downtown Independence Building Grant for improvements to 209 N. Penn Ave.

SUMMARY RECOMMENDATION City staff recommends approval of the grant.

BACKGROUND Hali Shultheiss, owner and operator of Brio Medical Spa & Wellness, is purchasing 209 N. Penn Ave. and has made an application for a Downtown Building Grant. Hali is renovating 209 N. Penn and installing her Brio Medical Spa. Hali requested a grant to assist with the new electrical and plumbing for the building. The estimated cost of the improvements is \$45,000.00, and she is eligible for \$11,250.00. The Downtown Grant Committee met on September 26, 2023, and voted to approve the grant application. Hali will be present at the meeting to answer the Commission's questions regarding the request. The committee would also request that if additional materials are needed for electrical and plumbing or an eligible item, the City Staff has permission to authorize the additional grant funding up to the \$25,000 maximum if funds are available.

FINANCIAL INFORMATION The Downtown Building Grant fund's current balance is \$162,360.00 and will be \$151,110.00 if the \$11,250.00 is approved.

SUGGESTED MOTION I move to approve the Downtown Building Grant application for 209 N. Penn Ave, for \$11,250.00 and for additional items that may apply up to \$25,000.00, if funding is available.

SUPPORTING DOCUMENTS

1. Brio Med Spa Application 09212023
2. brio med spa sign renderings v2 (1)
3. Estimate_11977_from_Highway_Man_Signs_LLC



DOWNTOWN INDEPENDENCE BUILDING GRANT

The Downtown Independence Building Grant Program is established for the sole purpose of aiding in the preservation of the structural integrity of existing commercial buildings located within the Central Business District of the City of Independence to maintain the economic stability of the Central Business District. This grant provides a 25% reimbursement for eligible expenses with a maximum funding of \$25,000 per building.

Neighborhood Revitalization District

To take part in the Downtown Independence Building Grant Reimbursement Program, a property must be located in a Neighborhood Revitalization District.

Eligibility

To qualify to participate in the Downtown Independence Building Grant Program, applicants must meet the following:

- The property must be located within the designated Central Business District
- Applicant must provide proof of ownership
- The property's real estate taxes must be paid and current.
- City utility bills must be current on all properties in the applicants name or ownership.
- Applicant must provide proof of adequate property insurance on the property
- Applicant may only have one open application at a time
- The improvements must meet Independence city code and applicable building codes.
- The improvement must not be paid for using an insurance settlement or other governmental funding.
- Minimum exterior inspection requirements must be met. If an applicant fails an item at inspection, said item must be corrected prior to application approval or must be addressed within proposed improvements (see Inspection document for details).

Eligible Improvements/costs include:

- Electrical upgrade to include breaker box, wiring and receptacles.
- Electrical Meter Service and disconnect upgrades
- Plumbing service line replacement and interior plumbing
- Fire Sprinkler installation (does not cover design and plan development)
- Façade restoration (tuckpointing)
- Masonry
- Window and exterior door repair or replacement (condition warrants need, cosmetic improvements are not reimbursable)
- Gutters
- Exterior electrical work related to service entrance code compliance or safety
- Roofs (condition warrants need, cosmetic improvements are not reimbursable)
- Footings and foundation
- Flooring structural systems (not floor coverings or underlayment)
- Load bearing or structurally necessary walls, partitions, or other vertical support
- Ceiling structure support, roof and/or ceiling – roof supports or other horizontal structures
- Actual material and installation costs



Ineligible Improvements/costs include:

- Cosmetic improvements where condition does not directly contribute to the need of the improvement
- Restructuring or remodeling
- Exterior painting
- Contractor profit and overhead, bond and insurance costs
- Sweat equity
- Design and inspection costs
- Any work completed prior to final application approval

Note, the City reserves the right to determine if a proposed improvement meets program requirements.

How to Apply and Program Process/Compliance

- The City will start accepting applications on an ongoing basis
- Grant money will be distributed on a first come, first served basis until all funding is appropriated.
- Applications can be emailed to davidc@independencets.gov or received at City Hall, 811 W. Laurel St., Independence, KS, 67301. Attn: Downtown Independence Building Grant Application
- Upon receipt of application, City Staff will contact the applicant for review of the application and proposed work.
- Buildings will require a minimum exterior inspection; all building codes, ordinance and other applicable regulations for Central Business District must be met. A written report will be provided to the review committees.
- After a complete application is received, a 45-day review period will commence for review by the following committees. Each committee shall provide a written recommendation after review.
 - o CBDBC Grant Program Committee
 - City Manager
 - Assistant City Manager – Chair
 - Director of Finance
 - Housing Authority Director (non-voting)
 - Economic Development Advisory Board Representative (non-voting)
 - Building Inspector (non-voting)
 - Main Street Director (non-voting)
 - o Independence Historic Preservation & Resource Commission
- Following approval from abovementioned review committees, applications will go before the Commission for final approval at the next regular commission meeting
- A scope and timeline of work must be submitted to the Building Department within 90 days of notification of approval
- Projects must be completed within 6 months after a building permit is issued. One 6-month extension may be granted with written approval prior to the initial 6-month deadline.
- Contractor(s) utilized to perform improvements must have a current Independence Occupational license, and if appropriate professional license.
- City staff will perform a monthly review of the project and provide written/photographic documentation.
- City staff shall have the right of entry with 24-hour notice, or immediately if imminent danger is present
- All building codes and ordinances will be adhered to during the duration of the project.
- Applicant will provide documentation from a structural engineer that certifies any work relating to the



DOWNTOWN INDEPENDENCE BUILDING GRANT

To be completed by the applicant:

Owner of Record (must be applicant): Brio Med Spa & Wellness LLC - Hali Schutteis

Phone: [REDACTED] Email: [REDACTED]

Mailing Address: [REDACTED] Property Address: 209 N. Penn

Independence, KS

Independence, KS

Description of Proposed Improvements:

Complete buildout to allow for fully functioning med-spa. Will upgrade, HVAC, plumbing, & electrical as part of the process

Estimated Total Cost of Improvements: \$ 235,721

Estimated Cost of Eligible Improvements: \$ 100,000 Grant Funding Requested: \$ 25,000

Anticipated Project Start Date: 12/1/23

Anticipated Project Completion Date: 2/15/23

Required supplemental documentation:

☒ Detailed breakdown of estimated project expenses, including non-eligible work

☒ Bids/Quotes/Estimates to support estimated project cost.

☐ Architectural/Engineer stamped drawings and Contractor drawings and description of work

☒ Contact Information for lending institution, if financed by a loan Commercial Bank
620-331-5110 - Independence
KS

☐ Copy of current insurance policy

☐ Property Tax Statement

Architect / Engineer / Contractor Information:

Contact: Jeremy Goalwin Phone: 620-205-0459 Email: _____

Business Name: Benchmark Construction City License: # _____ Services: General Contracting

Contact: Travis Blankinship Phone: 620-330-2527 Email: _____

Business Name: Blankinship Electric City License: # _____ Services: Electrician



structural integrity of the building was properly completed.

- Applicant shall be responsible for all safety conditions and compliance with all federal, state, and local laws.

Any design/scope changes after initial approval must be submitted to the Building Inspector and go through the committee review and commission approval process.

- Failure to obtain approval for the change order could make changes ineligible for funding.



INDEPENDENCE
KANSAS

Contact: AFS Kimzey

Phone: 620-875-2164

Email: _____

Business Name: Independence Heat & Air City License: # _____ Services: HVAC

Doug Rinek
Rinek's Plumbing 620-331-6621

plumbing

By agreeing to participate in this program, the applicant or their architects, engineers, contractors, or others will not seek to hold the City or their agents, employee, officers, and/or Commissioners liable for any property damage, personal injury, or other loss related in any way to the Downtown Independence Building Grant Program.

By signing below, I agree to the participate in the program as outlined, to provide all required information and verifications of work, and to maintain the property and improvements, including, but not limited to promptly removing graffiti, sweeping, and shoveling in front of the property. I certify that to the best of my knowledge all the information provided is truthful and factual. I understand that by participating in this Program, I give my consent for City staff to enter my property to make inspections related to the program and that photos taken of my property can be used in City promotional materials. Monies granted through this program will be reported on IRS Form 1099-G.

Signature of applicant (owner) Hali Schulteis Date: 9/20/23

Applications may be emailed to: davidc@independences.gov or sent to:
City Hall, 811 W. Laurel St., Independence, KS, 67301. Attn: CBDCB Grant Application

FOR CITY OFFICE USE BELOW

☐ Improvements are Eligible for Grant

☐ Real Estate Taxes Current ☐ City Bills Current

☐ Required Supplemental Documentation Received

☐ Before Pictures Taken

☐ Funding Available

☐ Building Permit Required (Yes/No) ☐ Building Permit Issued Permit No. _____

Initial Inspection of Property/Project: / / See Attached Inspection Sheet

Application Approval Date: / / Approved By: _____

Project Completion Date: / / Reviewed By: _____

Program Close-Out Documentation

☐ After Pictures Taken

☐ Improvements Meet City Code and Building Requirements

☐ Receipts Received (50% Completion) Date: / /

Amount: \$ _____ Payment (25%): \$ _____ By: _____

☐ Receipts Received (100% Completion) Date: / /

Amount: \$ _____ Payment (25%): \$ _____ By: _____

Information contained in this document will be confidential and only used for the purpose of granting the application.

Rincks Plumbing
PO. Box 123
Independence KS 67301

Invoice

DATE	INVOICE #
9/11/2023	1251

BILL TO
Haley Schulthie 209 N Penn Indep. Ks 67301

Location Job

DUE DATE	P.O. NUMBER
10/11/2023	

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Estimate	Replace all water lines and most of all the old drains except the stack under the old bathroom. will run new vent and drains dor new bathroom and water and drains to stations or medical rooms for sinks. Also install new electric hwt somewher in the back. floors will need to be removed in certin areasto run piping since we can not get under it to do the plumbing work. we dont mind cutting floor but will NOT be responsdable for installing new flooring . price inculdes labor and material for rough in and shut offs and supply lines and 40 gallon electric HWT . all sinks and stool will be owners cost and if there are problems with gas line codes we should be able to get that done also. Any questions please call 6203306772 Thanks for letting us handle your plumbing needs! Doug Rinck	1		15,000.00
				0.00
				0.00
Thank you for your business!		Subtotal		15,000.00
		9.1% Tax		
		Total		15,000.00

BENCHMARK CONSTRUCTION

229 Pine st. Cherryvale Ks

(620)252-9752

hammerslammer2.jg@gmail.com

Brio Med spa and wellness

Prepared for: Hali Schultheiss

Prepared by: Jeremy Goodwin / Mike Goodwin

September 6, 2023

Proposal number: 2023-906

Preliminary Rough General Construction Budget

Commercial Buildout

Construct

Construct a three room fully functioning Med Spa with ADA bathroom and additional future use rooms, includes all interior general construction services, finish carpentry and site supervision.

Supply

All tools, man power and typical construction tools are provided

Coordinate

We will coordinate with other Subcontractors, building department, suppliers and owner to provide a seamless transition from pre-construction to certificate of occupancy.

Not Included

Does not include Electrical. HVAC, Plumbing or other specialty trade.

Description	Quantity		Cost
General Construction Labor			\$ 50,000
Lumber			\$ 5,000
Flooring	1700	\$ 5	\$ 9,000
Ceiling	1700	\$ 2	\$ 3,500
Sheetrock and interior paint	4800	\$ 1	\$ 5,000
Finishes			\$ 9,000
Misc			\$ 9,000
Total			\$ 90,500

ESTIMATE

Blankinship Electric LLC 2017

Po Box 1129

Independence, KS 67301

blankinship.electric@outlook.com

(620) 330-2527



Brio Med Spa & Wellness

Bill to
Brio Med Spa & Wellness

Estimate details
Estimate no.: 1184
Estimate date: 09/12/2023

Product or service	Amount
1. Quote	\$30,000.00
This Is a quote for new 200 amp service and all new electric In building. This will bring entire building up to city codes.	

Ways to pay

Total\$30,000.00



COSTS

Building	\$75,000
General Contractor	\$75,000
HVAC	\$15,446
Plumbing	\$8,000
Electrician	\$30,000
Building Permit	\$1,000
Materials	\$9,525
Application Fees	\$250
Minerva Beauty	\$20,000
Decorative Lighting	\$700
Bathroom Sink	\$800

Project Total: \$235,721

FUNDS

GROWKS	\$100,000
Commercial Bank	\$75,000
Business Matching Funds	\$50,721
Total Funds:	\$225,721

Potential Grants

City of Independence Grant*	\$25,000
HEAL Grant*	\$100,000
Total Grants:	\$125,000

Project Total- Grants = \$100,721



Signage Specifications

Sign Type:
Halo-Lit

Dimensions:
48" x 42.125"

Materials:

Color:

ST.2

DISCLAIMER: This rendering is intended to reflect the style of the sign and a very close match to the finished product. Minor alterations may be required during manufacturing to accommodate machining requirements, the structural integrity of the sign, LED lighting, cut-out lettering drops, and other details applicable to your unique logo and sign.

PLEASE NOTE: This design concept is the property of Custom Logo Signs, LLC. While you retain rights to your logo graphics, Custom Logo Signs, LLC retains exclusive rights to the unique design and details depicted here. This rendering may not be used to request quotes from other suppliers, or otherwise shared or distributed without expressed written consent of Custom Logo Sign, LLC.



Highway Man Signs LLC
 1037 NE Washington Blvd.
 Bartlesville, OK 74006 US
 info@highwaymansigns.com

ADDRESS

Hali Schultheiss
 Brio Med Spa & Wellness

Estimate 11977

DATE 08/25/2023

ACTIVITY	ACTIVITY	QTY	RATE	AMOUNT
42" tall x 48" wide logo, Aluminum face with routed graphics. Push thru acrylic with digitally printed vinyl overlay with diffuser. Smaller graphics "MED SPA & WELLNESS) - 3/16" white acrylic backers. 4" deep. LED lit	Acrylic/Plastic Formed Letters - G	2	3,194.50	6,389.00
Installation	Ground - Installation	1	600.00	600.00
2 hours	Drive time	2	95.00	190.00

Half deposit is required upon approval (before fabrication begins), unless otherwise specified. The remaining balance will be due before project's scheduled date of installation, or upon completion for projects being picked up.

SUBTOTAL 7,179.00
 TAX (9.5%) 121.39

TOTAL \$7,300.39

Accepted By

Accepted Date



CITY OF INDEPENDENCE
October 12, 2023

Department

Director Approval

AGENDA ITEM City Board Minutes

BACKGROUND

SUPPORTING DOCUMENTS

1. September 20, 2023 Recreation Commission Minutes
2. September 20, 2023 Library Board Meeting Minutes

INDEPENDENCE USD #446 RECREATION COMMISSION

Monthly Meeting September 20, 2023

Ash Youth Center
1501 N. 10th Street
Independence, KS 67301

MEMBERS PRESENT:

Christy Mavers
Greg Kelley
Dustin Woodward

OTHERS PRESENT

Brent Julian
Lori Bromley
Nick McBride
Jim Butts
Galen Palmer

Christy Mavers opened the meeting at 11:30 a.m.

ROUTINE

Agenda

Greg Kelley moved to approve the agenda as presented. Dustin Woodward seconded. Motion carried 3-0.

Minutes

Dustin Woodward moved to approve the board minutes from the August 23, 2023 meeting. Greg Kelley seconded. Motion carried 3-0.

Bills

Greg Kelley moved to approve the September 2023 invoices and checks for payment as presented in the amount of \$7,859.34 as well as the bills and employee benefit payments since the previous board meeting in the amount of \$5,769.45. Dustin Woodward seconded. Motion carried 3-0.

Treasurer's Report

Galen Palmer reported the following bank balances as of August 31, 2023: First Oak Bank – Checking; \$173,089.93, First Oak Bank – Petty Cash; \$500.00, and Equity Bank – Savings; 586.77. Greg Kelley moved to approve the treasurer's report as presented. Dustin Woodward seconded. Motion carried 3-0.

PROGRAMS/OPERATIONS

Maintenance Report

Jim Butts answered any questions the board had on the maintenance report. Christy asked Jim about mowing and the maintenance at the Sports Complex on Park Street fields; Jim stated the mowing has been limited due to extreme dry conditions. Jim stated due to construction

starting soon on the complex, he is moving bleachers, fencing and anything worth saving; Brent informed the board members that they had SEK Construction move the iron press box steps that were \$7,500 from Bi-centennial field out to Volunteer softball field where they were needed.

Programs/Sports Report

Nick McBride answered any questions the board had on the programs report. A discussion was held on the fall sports participation numbers for soccer, flag football and volleyball. Nick stated that the numbers are up significantly this fall compared to last year. Christy asked about an All-star Flag Football tournament at the end of the season, and Nick stated that he does plan to organize another tournament this year that will be held at the football stadium; he has Humboldt already interested in attending and is in talks with other recreation commissions wanting to participate. Nick informed the board that registrations have begun for basketball season with sign-ups for the first session ending October 19th.

Director/Aquatics Report

Brent Julian answered any questions the board had on the director and aquatics report. Christy asked how Buddy Ball is going and Brent stated that Gloria Price is still running the program; it's been quite successful and Samantha, with ICC Softball, along with her team, help Gloria run the program for special pops. Brent informed the commission that the Ash Center gym is busy with volleyball right now, so most of the pickleball leagues have moved to daytime hours for the time being.

BUSINESS/FINANCE

Central Park Sports Complex

Brent updated the board on the progress being made at the new Central Park Sports Complex. Brent stated that things are starting to move along, bids went out again on July 18th with Crossland Construction being awarded demolition of the complex that will begin October 1st and Musgrove Lighting receiving the bid for the lighting during Phase I. Brent informed the board that Phase I will include demo, grading the site, sewer and the 4-plex for baseball/softball, parking and the walking trail. A discussion was held on the funds raised thus far as well as the grants received for the complex. Brent stated that baseball fields should be ready to play on the complex next summer, however soccer is still questionable at this point and those fields may be ready a little later in the year. Brent stated that Phase II of the project will include more parking, batting cages, pickleball courts as well as the large baseball field, if they decide it is necessary. Brent stated that the fitness court is up and almost complete right off Sycamore Street. Brent informed the commission that they will present this information at the Chamber's First Friday meeting on October 6th if anyone would like to attend.

New Ash Pool Open Swim Hours

Brent informed the board that the indoor pool at the Ash Youth Center is back open for its fall hours with open swim from 1:00 p.m. – 5:00 p.m. on Saturday and Sunday. Brent stated that lifeguards are on duty during this time for families. Brent stated there are two guards on duty

per afternoon, however if the number of swimmers does not increase soon, he may go to one lifeguard per afternoon. Brent reminded the board that that the general rule of thumb is one guard per 20 swimmers.

New Volleyball Nets with IMS

Brent reminded the board members that he has been in discussions with IMS and the school board to help purchase new retractable volleyball nets for the IMS gymnasium. Brent stated that IMS has been letting IRC adult volleyball teams play at their facility for the past two years and Brent would like to share the cost of the new nets with the school district in return for using their gym for up to ten more additional years. Brent stated the cost to IRC will be approximately \$18,245.00, which is half of the entire cost. Brent stated that IRC and the middle school will still need approval from Superintendent, Mr. McAfee as well as the school board before moving forward. Christy Mavers suggested tabling further approval of the volleyball nets until more information is obtained. Dustin Woodward moved to table further discussion until the October meeting. Greg Kelley seconded the motion. Motion carried 3-0.

RBFAC Year-End Review

Brent handed out the revenue/expense reports for Riverside Beach Family Aquatic Center (RBFAC) for the summer of 2023. Brent informed the board that IRC lost approximately \$27,804.00 this summer, and per the pool contract, IRC agrees to lose up to \$10,000 therefore that city will reimburse IRC \$17, 804.00. Brent discussed the difference between the 2022 and 2023 seasons, noting that IRC lost less during the summer of 2023 by over \$10,000 which he feels is a positive improvement. Brent stated he and Christy will meet with city officials to discuss profit and loss as well as make plans for next year. Brent stated that any of the new board members are welcome to attend the meeting as well.

Executive Session

There was no need for an executive session.

Items From the Commission

Greg Kelley* Asked about the condition of the Ash Center gym floor and the leakage issues. Brent stated that it is something they have dealt with for a very long time and have tried multiple options from new tiles, to digging a drainage ditch and re-routing the direction with piping, replaced the roof, and finally took all the tiles up and went to strictly concrete. Brent stated that unfortunately there have been no good answers.

Christy Mavers * Asked Dustin Woodward since he is a school representative on the board along with her, if he could be the liaison between IRC and the school board. Dustin stated he feels that was indeed the plan when Jason McAfee assigned him to the board, and he is happy to be the go between for both entities. Christy stated that is something that has been missing and IRC welcomes his insight and attention to both organizations.

Agreement for Action on Items from the Commission

There were no agreements for action on items from the commission.

Greg Kelley filled in as IRC Secretary in Joseph Housel's absence.

Adjournment

Dustin Woodward moved to adjourn the meeting. Greg Kelley seconded. Christy Mavers adjourned the meeting at 12:35 p.m.

Respectfully Submitted,

Greg Kelley
Acting Secretary

Independence Public Library Board of Trustees Meeting

Wednesday, September 20, 2023

REGULAR SESSION

Board Members Present: Carolyn Torrance, Vice Chairman, Trustees: England Porter, Ron Schwatken, Andy Taylor,

Also Attending: Library Director John Long and Recording Secretary Gloria McCoy

I CALL TO ORDER: Carolyn T. called the meeting to order at 5:21 p.m.

1. Adoption of Agenda: Ron S. moved and Andy T. seconded a motion to approve the agenda as printed. Motion carried.

2. Approval of Minutes: England P. moved and Ron S. seconded a motion to approve the Minutes of August 16, 2023. Motion carried.

II CONSENT OF AGENDA: The **Consent of Agenda** was adopted as presented. It was moved by England P. and seconded by Ron S. Motion carried

- 1. Approval of Accounting** for the previous month was adopted as presented
- 2. Approval of Bills** for the previous month was adopted. **Total expenses for bills for the month of August were \$48,852.47.**
- 3. Approval of Payroll for previous month** was adopted.

III OLD BUSINESS: NONE

IV NEW BUSINESS

1. Floating Holiday: This year, Thursday 26 and Friday October 27, 2023 will be floating holidays during Neewollah. England P. moved and Ron S. second. Motion carried. After discussion, there was one opposed. England P. motioned and Ron S. seconded that it should be a paid holiday. Motion carried

2. Bonus: End of year break: The Independence Public Library is closed for business **from December 25th to January 1st** of following year. Andy T. motioned and England P. seconded. Motion carried. It is requested that this time is approved for each year so that staff will be able to make plans with family such as traveling, purchasing tickets, etc. after discussion it was decided to table this until we discuss holiday closings for the year.

3. Staff Development Bus Trip October 17, 2023: IPL Staff will be on a bus tour to other libraries in the area. Trip starting in Iola, KS., and ending time (arrival time back to IPL) approximately 730 pm. We will tour as far as the Advanced Learning Library in Wichita, KS as well as some of the smaller libraries on the way. Ron S. motioned and Andy T. seconded.

V STAFF REPORT

a. Restricted Patron: A library patron was restricted from the library for one year for inappropriate actions. The Open Access was removed. A letter was handed to the patron.

b. New Computer: John L. got a new computer. He is still doing some Tech work with server filtering.

c. Director John L. thanked the Board for approving the holiday break.

d. Library Presence in the community:

- Indy “**Back To School**” went well. Lots of participation and lots of Fun!!
- **Movie Night** – Down town Indy on **Saturday 30 September 2023**.
Library will participate with games, etc.

VI COMMENTS FROM MEMBERS OF THE BOARD: NONE

VII ADJOURNMENT: Meeting adjourned at 6:15 p.m. The next regular meeting is scheduled for Wednesday, October 18, 2023 at 5:15 p.m.

Ron Schwatken

Date of Approval



Presentation
CITY OF INDEPENDENCE
October 12, 2023

Department Finance

Director Approval David Schwenker

AGENDA ITEM Appropriations - August 26 - September 29, 2023

BACKGROUND

SUPPORTING DOCUMENTS

1. AP 09-15-2023
2. AP 09-29-2023
3. PAYROLL 09-01-2023
4. PAYROLL 09-15-2023
5. PAYROLL 09-29-2023
6. SEPTEMBER 2023 DRAFT

APPROPRIATIONS 2023

Accounts payable paid from August 26th, 2023, through September 15th, 2023.

Total: \$ 833,949.14

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-019290 CRAIN MANGEMENT									
I SEP 23-COLLINS	2325 N 20TH PL #6	AP	8/31/2023	E	9/01/2023		332.00	332.00CR	
	G/L ACCOUNT		CK: 003813				332.00		
58 501-8706	TBRA #M-21-SG-20-0150					332.00	2325 N 20TH PL #6		
I SEP 23-KNIGHT	2330 N 20TH PL #16	AP	8/31/2023	E	9/01/2023		190.00	190.00CR	
	G/L ACCOUNT		CK: 003813				190.00		
58 501-8706	TBRA #M-21-SG-20-0150					190.00	2330 N 20TH PL #16		
	EFT				1		522.00	522.00CR	0.00
							522.00	0.00	
01-035778 8TH & MAIN HISTORIC									
I SEP 23-DOWNEN	123 W MAIN #201	AP	8/31/2023	E	9/01/2023		240.00	240.00CR	
	G/L ACCOUNT		CK: 003814				240.00		
58 501-8706	TBRA #M-21-SG-20-0150					240.00	123 W MAIN #201		
	EFT				1		240.00	240.00CR	0.00
							240.00	0.00	
01-036893 MARTIN ESTATES LLC									
I SEP 23-HARDY	807 LONDON	AP	8/31/2023	E	9/01/2023		388.00	388.00CR	
	G/L ACCOUNT		CK: 003815				388.00		
58 501-8706	TBRA #M-21-SG-20-0150					388.00	807 LONDON		
	EFT				1		388.00	388.00CR	0.00
							388.00	0.00	
01-037258 WASHINGTON HISTORIC RESIDEN									
I SEP 23-DURBIN	300 E MYRTLE #105	AP	8/31/2023	E	9/01/2023		249.00	249.00CR	
	G/L ACCOUNT		CK: 003816				249.00		
58 501-8706	TBRA #M-21-SG-20-0150					249.00	300 E MYRTLE #105		
I SEP 23-MERRITT	300 E MYRTLE #111	AP	8/31/2023	E	9/01/2023		260.00	260.00CR	
	G/L ACCOUNT		CK: 003816				260.00		
58 501-8706	TBRA #M-21-SG-20-0150					260.00	300 E MYRTLE #111		
	EFT				1		509.00	509.00CR	0.00
							509.00	0.00	

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING	
01-037724 HUNGRY DRAGON CORPORATION										
I SEP 23-VALDES	308 S 17TH ST	AP	8/31/2023	E	9/01/2023		625.00	625.00	CR	
	G/L ACCOUNT		CK: 003817				625.00			
58	501-8705	TBRA #M-20-SG-20-0140				192.00	308 S 17TH ST			
58	501-8706	TBRA #M-21-SG-20-0150				433.00	308 S 17TH ST			
		EFT				1	625.00	625.00	CR	0.00
							625.00	0.00		
01-037725 TERRY HON										
I SEP 23-RAIDA	1600 HALSEY AVE	AP	8/31/2023	E	9/01/2023		474.00	474.00	CR	
	G/L ACCOUNT		CK: 003818				474.00			
58	501-8706	TBRA #M-21-SG-20-0150				474.00	1600 HALSEY AVE			
		EFT				1	474.00	474.00	CR	0.00
							474.00	0.00		
01-037778 JEREME PRIOR										
I SEP 23-PERRY	210 S BURNS	AP	8/31/2023	E	9/01/2023		415.00	415.00	CR	
	G/L ACCOUNT		CK: 003819				415.00			
58	501-8706	TBRA #M-21-SG-20-0150				415.00	210 S BURNS			
		EFT				1	415.00	415.00	CR	0.00
							415.00	0.00		
01-037779 VINCENT MEDINA										
I SEP 23-POWELL	1922 N 10TH	AP	8/31/2023	E	9/01/2023		342.00	342.00	CR	
	G/L ACCOUNT		CK: 003820				342.00			
58	501-8706	TBRA #M-21-SG-20-0150				342.00	1922 N 10TH			
		EFT				1	342.00	342.00	CR	0.00
							342.00	0.00		
01-037792 CHANCE CARGILE										
I SEP 23-BROOKS	615 W HICKORY	AP	8/31/2023	E	9/01/2023		721.00	721.00	CR	
	G/L ACCOUNT		CK: 003821				721.00			
58	501-8706	TBRA #M-21-SG-20-0150				721.00	615 W HICKORY			
		EFT				1	721.00	721.00	CR	0.00
							721.00	0.00		

PACKET: 27317 HOUSING 08/31/2023

VENDOR SET: 01

===== R E P O R T T O T A L S =====

F U N D D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
58	HOUSING/TBRA	4,236.00CR
** TOTALS **		4,236.00CR

=====

---- TYPE OF CHECK TOTALS ----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS		0.00 0.00	0.00 0.00	0.00
REG-CHECKS		0.00 0.00	0.00 0.00	0.00
EFT	9	4,236.00 4,236.00	4,236.00CR 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	9	4,236.00 4,236.00	4,236.00CR 0.00	0.00

TOTAL CHECKS TO PRINT: 0

=====

ERRORS: 0 WARNINGS: 0

PACKET: 27316 HOUSING-08/31/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-030108 INDEPENDENCE HOUSING										
I SEP 23-BABCOCK	916 E CEDAR #3	AP	8/31/2023	R	9/01/2023			244.00	244.00CR	
	G/L ACCOUNT		CK: 077833					244.00		
58 501-8706	TBRA #M-21-SG-20-0150					244.00		916 E CEDAR #3		
I SEP 23-GOODMAN	1009 E CEDAR #A	AP	8/31/2023	R	9/01/2023			213.00	213.00CR	
	G/L ACCOUNT		CK: 077833					213.00		
58 501-8706	TBRA #M-21-SG-20-0150					213.00		1009 E CEDAR #A		
I SEP 23-HARRIS	1005 E CEDAR	AP	8/31/2023	R	9/01/2023			96.00	96.00CR	
	G/L ACCOUNT		CK: 077833					96.00		
58 501-8706	TBRA #M-21-SG-20-0150					96.00		1005 E CEDAR		
I SEP 23-JAMISON	916 E CEDAR #2	AP	8/31/2023	R	9/01/2023			154.00	154.00CR	
	G/L ACCOUNT		CK: 077833					154.00		
58 501-8706	TBRA #M-21-SG-20-0150					154.00		916 E CEDAR #2		
I SEP 23-JOHNSON	1008 E COFFEYVILLE #B	AP	8/31/2023	R	9/01/2023			18.00	18.00CR	
	G/L ACCOUNT		CK: 077833					18.00		
58 501-8706	TBRA #M-21-SG-20-0150					18.00		1008 E COFFEYVILLE #B		
I SEP 23-LEFFLER	1009 E CEDAR #B	AP	8/31/2023	R	9/01/2023			348.00	348.00CR	
	G/L ACCOUNT		CK: 077833					348.00		
58 501-8706	TBRA #M-21-SG-20-0150					348.00		1009 E CEDAR #B		
I SEP 23-MCCOY	923 E CEDAR #B	AP	8/31/2023	R	9/01/2023			157.00	157.00CR	
	G/L ACCOUNT		CK: 077833					157.00		
58 501-8706	TBRA #M-21-SG-20-0150					157.00		923 E CEDAR #B		
I SEP 23-PAULSON	915 E EDISON #3	AP	8/31/2023	R	9/01/2023			123.00	123.00CR	
	G/L ACCOUNT		CK: 077833					123.00		
58 501-8706	TBRA #M-21-SG-20-0150					123.00		915 E EDISON #3		
I SEP 23-SCHELL	923 E CEDAR #C	AP	8/31/2023	R	9/01/2023			168.00	168.00CR	
	G/L ACCOUNT		CK: 077833					168.00		
58 501-8706	TBRA #M-21-SG-20-0150					168.00		923 E CEDAR #C		
I SEP 23-TROXEL	718 N 13TH	AP	8/31/2023	R	9/01/2023			258.00	258.00CR	
	G/L ACCOUNT		CK: 077833					258.00		
58 501-8706	TBRA #M-21-SG-20-0150					258.00		718 N 13TH		
I SEP 23-YORK	923 E CEDAR #A	AP	8/31/2023	R	9/01/2023			219.00	219.00CR	
	G/L ACCOUNT		CK: 077833					219.00		
58 501-8706	TBRA #M-21-SG-20-0150					219.00		923 E CEDAR #A		
	REG. CHECK					1		1,998.00	1,998.00CR	0.00
								1,998.00	0.00	

PACKET: 27316 HOUSING-08/31/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-034882 CHRISTOPHER DAVID MITCHELL										
I SEP 23-BOYD		917 E HILL	AP	8/31/2023	R	9/01/2023		1,050.00	1,050.00CR	
		G/L ACCOUNT		CK: 077834				1,050.00		
	58 501-8706		TBRA #M-21-SG-20-0150				1,050.00	917 E HILL		
				REG. CHECK			1	1,050.00	1,050.00CR	0.00
								1,050.00	0.00	

===== R E P O R T T O T A L S =====

F U N D D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
58	HOUSING/TBRA	3,048.00CR
** TOTALS **		3,048.00CR

----- TYPE OF CHECK TOTALS -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS	2	3,048.00	3,048.00CR	0.00
		3,048.00	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	2	3,048.00	3,048.00CR	0.00
		3,048.00	0.00	

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ERRORS:	0	WARNINGS:	0
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-002100 A.W.O.L.									
I SEPT 23-STATEMENT	FUNDING	AP	9/01/2023	E	9/01/2023	3,000.00	3,000.00CR		
	G/L ACCOUNT		CK: 003824			3,000.00			
	01 509-6802	A.W.O.L.				3,000.00	FUNDING		
			EFT			1	3,000.00	3,000.00CR	0.00
							3,000.00	0.00	

01-004497 JEFF CHUBB - C/O EMERT									
I SEPT 23-STATEMENT	CITY ATTORNEY'S FEES	AP	9/01/2023	E	9/01/2023	5,460.00	5,460.00CR		
	G/L ACCOUNT		CK: 003825			5,460.00			
	01 501-6431	CITY ATTORNEY				5,460.00	CITY ATTORNEY'S FEES		
			EFT			1	5,460.00	5,460.00CR	0.00
							5,460.00	0.00	

01-011215 INDEPENDENCE MAIN STREET									
I SEPT 23-STATEMENT	FUNDING FOR INDEP. MAIN STR	AP	9/01/2023	E	9/01/2023	2,500.00	2,500.00CR		
	G/L ACCOUNT		CK: 003826			2,500.00			
	01 509-6805	MAIN STREET				2,500.00	FUNDING FOR INDEP. MAIN STR.		
			EFT			1	2,500.00	2,500.00CR	0.00
							2,500.00	0.00	

01-011280 INDEPENDENCE RECREATION COM									
I SEPT 23-STATEMENT	ASH ALLOTMENT	AP	9/01/2023	E	10/01/2023	2,000.00	2,000.00CR		
	G/L ACCOUNT		CK: 003827			2,000.00			
	44 501-6800	FUNDING TO EXT. ORGANIZATIONS				2,000.00	ASH ALLOTMENT		
			EFT			1	2,000.00	2,000.00CR	0.00
							2,000.00	0.00	

01-015680 MID CONTINENT BAND									
I SEPT 23-STATEMENT	MONTHLY PAYMENT	AP	9/01/2023	E	9/01/2023	700.00	700.00CR		
	G/L ACCOUNT		CK: 003828			700.00			
	01 509-6803	MUNICIPAL BAND				700.00	MONTHLY PAYMENT		
			EFT			1	700.00	700.00CR	0.00
							700.00	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-032485 KELLY C. PASSAUER									
I SEPT 23-KPERSOGLI		KPERS OGLI REIMBURSEMENT	AP	9/01/2023	E	9/01/2023	39.20	39.20CR	
		G/L ACCOUNT		CK: 003832			39.20		
	26	501-5710	OTHER EMPLOYEE BENEFITS			39.20	KPERS OGLI REIMBURSEMENT		
			EFT			1	39.20	39.20CR	0.00
							39.20	0.00	

01-032735 INDEPENDENCE HISTORICAL									
I SEPT 23-FUNDING		FUNDING	AP	9/01/2023	E	9/01/2023	1,416.67	1,416.67CR	
		G/L ACCOUNT		CK: 003829			1,416.67		
	01	509-6806	HISTORICAL MUSEUM			1,416.67	FUNDING		
			EFT			1	1,416.67	1,416.67CR	0.00
							1,416.67	0.00	

01-033777 INDEPENDENCE GUN CLUB									
I SEPT 23-MONTHLY			AP	9/01/2023	E	9/01/2023	121.59	121.59CR	
		G/L ACCOUNT		CK: 003830			121.59		
	31	501-6490	OTHER PROFESSIONAL SERVICES			121.59	MAINTENANCE FEE/RIFLE BERM		
			EFT			1	121.59	121.59CR	0.00
							121.59	0.00	

01-035721 EMERT CHUBB REYNOLDS LLC									
I SEPT 23-STATEMENT		MUNICIPAL COURT PROSECUTOR	AP	9/01/2023	E	9/01/2023	3,184.48	3,184.48CR	
		G/L ACCOUNT		CK: 003831			3,184.48		
	01	502-6431	CITY JUDGE/PROSECUTOR			3,184.48	MUNICIPAL COURT PROSECUTOR		
			EFT			1	3,184.48	3,184.48CR	0.00
							3,184.48	0.00	

01-037363 JOSLYN M KUSIAK									
I SEPT 23-STATEMENT		MUNICIPAL COURT JUDGE	AP	9/01/2023	E	9/01/2023	2,184.00	2,184.00CR	
		G/L ACCOUNT		CK: 003833			2,184.00		
	01	502-6431	CITY JUDGE/PROSECUTOR			2,184.00	MUNICIPAL COURT JUDGE		
			EFT			1	2,184.00	2,184.00CR	0.00
							2,184.00	0.00	

===== R E P O R T T O T A L S =====

F U N D D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	18,445.15CR
26	GF EMPLOYEE BENEFITS	39.20CR
31	AIRPORT	121.59CR
44	SPECIAL PARK & RECREATION	2,000.00CR
** TOTALS **		20,605.94CR

----- TYPE OF CHECK TOTALS -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS		0.00 0.00	0.00 0.00	0.00
REG-CHECKS		0.00 0.00	0.00 0.00	0.00
EFT	10	20,605.94 20,605.94	20,605.94CR 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	10	20,605.94 20,605.94	20,605.94CR 0.00	0.00

TOTAL CHECKS TO PRINT: 0

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ERRORS:	0	WARNINGS:	0
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PACKET: 27338 EFT Payments-09/06/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-007200 ERIC'S PLUMBING									
I 4799		VIDEO INSPECTION OF SEWER	AP	9/06/2023	E	8/17/2023	175.00	175.00CR	
		G/L ACCOUNT		CK: 003834			175.00		
	53 501-6490	OTHER PROFESSIONAL SERVICES				175.00	VIDEO INSPECTION OF SEWER		
			EFT			1	175.00	175.00CR	0.00
							175.00	0.00	

01-009330 GRAINGER									
I 9814618121		FLOOR MARKINGS	AP	9/06/2023	E	9/22/2023	143.22	143.22CR	
		G/L ACCOUNT		CK: 003835			143.22		
	33 561-6590	OTHER BUILDING & GROUND MAINT				143.22	FLOOR MARKINGS		
			EFT			1	143.22	143.22CR	0.00
							143.22	0.00	

01-010440 HUGO'S INDUSTRIAL SUPPLY									
I 304047		TONER CARTRIDGE	AP	9/06/2023	E	9/21/2023	121.11	121.11CR	
		G/L ACCOUNT		CK: 003836			121.11		
	01 511-7090	MISC OFFICE SUPPLIES				121.11	TONER CARTRIDGE		
I 304083		CLEANING SUPPLIES	AP	9/06/2023	E	9/21/2023	1,490.80	1,490.80CR	
		G/L ACCOUNT		CK: 003836			1,490.80		
	01 547-7100	CLEANING SUPPLIES				1,490.80	CLEANING SUPPLIES		
I 304189		DOUBLE SIDED PERMANENT TAPE	AP	9/06/2023	E	9/23/2023	14.12	14.12CR	
		G/L ACCOUNT		CK: 003836			14.12		
	01 502-7090	MISC OFFICE SUPPLIES				14.12	DOUBLE SIDED PERMANENT TAPE		
I 304404		SUPPLIES	AP	9/06/2023	E	9/28/2023	439.85	439.85CR	
		G/L ACCOUNT		CK: 003836			439.85		
	01 541-7190	OTHER GROUND SUPPLIES				175.00	TISSUES/TOWELS/BAGS		
	01 542-7190	OTHER GROUND SUPPLIES				175.00	TISSUES/TOWELS/BAGS		
	01 542-7940	CONCESSION STAND EXPENSES				89.85	FOAM DRINK CUPS		
			EFT			1	2,065.88	2,065.88CR	0.00
							2,065.88	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-019370 AIRGAS USA LLC.

I 9140394417		OXYGEN	AP	9/06/2023	E	8/25/2023	319.77	319.77CR	
		G/L ACCOUNT		CK: 003837			319.77		
	01 526-7610	MEDICAL SUPPLIES				319.77	OXYGEN		
I 9140871595		OXYGEN	AP	9/06/2023	E	9/08/2023	183.50	183.50CR	
		G/L ACCOUNT		CK: 003837			183.50		
	01 526-7610	MEDICAL SUPPLIES				183.50	OXYGEN		
I 9141105815		OXYGEN	AP	9/06/2023	E	9/15/2023	273.07	273.07CR	
		G/L ACCOUNT		CK: 003837			273.07		
	01 526-7610	MEDICAL SUPPLIES				273.07	OXYGEN		
		EFT				1	776.34	776.34CR	0.00
							776.34	0.00	

01-021040 R.E. PEDROTTI CO., INC.

I 14682		WWTP VFD CONTROLS SERVICE	AP	9/06/2023	E	8/04/2023	1,225.50	1,225.50CR	
		G/L ACCOUNT		CK: 003838			1,225.50		
	33 564-6490	OTHER PROFESSIONAL SERVICES				1,225.50	WWTP VFD CONTROLS SERVICE		
I 14960		RTU/VIPER RF COMMS TROUBLES	AP	9/06/2023	E	9/29/2023	1,028.40	1,028.40CR	
		G/L ACCOUNT		CK: 003838			1,028.40		
	33 561-6490	OTHER PROFESSIONAL SERVICES				1,028.40	RTU/VIPER RF COMMS TROUBLESHOO		
		EFT				1	2,253.90	2,253.90CR	0.00
							2,253.90	0.00	

01-021300 RESOURCE RECOVERY DIV 4392

I 4392-000008595		LANDFILL	AP	9/06/2023	E	9/30/2023	12,975.93	12,975.93CR	
		G/L ACCOUNT		CK: 003839			12,975.93		
	37 501-6810	COUNTY LANDFILL				12,975.93	LANDFILL		
		EFT				1	12,975.93	12,975.93CR	0.00
							12,975.93	0.00	

01-027020 WEIS FIRE & SAFETY EQUIPM

I 131431		STRAIGHT TIP W/SMOOTH INSID	AP	9/06/2023	E	9/30/2023	130.00	130.00CR	
		G/L ACCOUNT		CK: 003840			130.00		
	01 526-7260	VEHICLE PARTS & SUPPLIES				130.00	STRAIGHT TIP W/SMOOTH INSIDE		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
			EFT			1	130.00 130.00	130.00CR 0.00	0.00

01-032078 CPR PEST MANAGEMENT, INC.

I 38839	BEDBUGS LIBRARY	AP	9/06/2023	E	8/10/2023		400.00	400.00CR	
	G/L ACCOUNT		CK: 003841				400.00		
	01 509-6804	LIBRARY				400.00	BEDBUGS LIBRARY		
I 38923	FIRE/EMS BUILDING PEST CONT	AP	9/06/2023	E	8/17/2023		82.13	82.13CR	
	G/L ACCOUNT		CK: 003841				82.13		
	01 526-6590	OTHER BUILDING & GROUND MAINT				82.13	FIRE/EMS BUILDING PEST CONTROL		
			EFT			1	482.13 482.13	482.13CR 0.00	0.00

01-032474 KANSAS ONE-CALL SYSTEM, INC

I 3080314	AUGUST LOCATES	AP	9/06/2023	E	8/31/2023		127.20	127.20CR	
	G/L ACCOUNT		CK: 003842				127.20		
	33 562-7750	MAINS & OTHER LINES				127.20	AUGUST LOCATES		
			EFT			1	127.20 127.20	127.20CR 0.00	0.00

01-032735 INDEPENDENCE HISTORICAL

I 08032023	INDEPENDENCE HISTORICAL	AP	9/06/2023	E	8/03/2023		12,500.00	12,500.00CR	
	G/L ACCOUNT		CK: 003843				12,500.00		
	25 501-8698	DOWNTOWN COMMERCIAL GRANT				12,500.00	INDEPENDENCE HISTORICAL		
			EFT			1	12,500.00 12,500.00	12,500.00CR 0.00	0.00

01-032859 PACE ANALYTICAL SERVICES,

I 2360191204	ANALYTICAL SERVICES,	AP	9/06/2023	E	8/30/2023		485.60	485.60CR	
	G/L ACCOUNT		CK: 003844				485.60		
	33 564-6490	OTHER PROFESSIONAL SERVICES				485.60	ANALYTICAL SERVICES,		
			EFT			1	485.60 485.60	485.60CR 0.00	0.00

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-032898 STERICYCLE, INC.									
I	8004494142	SHREDDING SERVICES	AP	9/06/2023	E	8/18/2023	86.46	86.46CR	
		G/L ACCOUNT		CK: 003845			86.46		
	01 521-6490	OTHER PROFESSIONAL SERVICES				86.46	SHREDDING SERVICES		
I	8004643096	SHREDDING SERVICES	AP	9/06/2023	E	8/31/2023	599.41	599.41CR	
		G/L ACCOUNT		CK: 003845			599.41		
	01 509-6490	OTHER PROFESSIONAL SERVICES				599.41	SHREDDING SERVICES		
			EFT			1	685.87	685.87CR	0.00
							685.87	0.00	

01-032956 TLC GROUNDSKEEPING, INC.									
I	2906	HANGING BASKET WATERING	AP	9/06/2023	E	6/05/2023	600.00	600.00CR	
		G/L ACCOUNT		CK: 003846			600.00		
	01 509-6805	MAIN STREET				600.00	HANGING BASKET WATERING		
I	3515	DOWNTOWN HANGING BASKETS	AP	9/06/2023	E	7/14/2023	800.00	800.00CR	
		G/L ACCOUNT		CK: 003846			800.00		
	01 509-6805	MAIN STREET				800.00	DOWNTOWN HANGING BASKETS		
I	4221	TREE REPALCEMENT	AP	9/06/2023	E	8/30/2023	759.94	759.94CR	
		G/L ACCOUNT		CK: 003846			759.94		
	01 541-6490	OTHER PROFESSIONAL SERVICES				759.94	TREE REPALCEMENT		
			EFT			1	2,159.94	2,159.94CR	0.00
							2,159.94	0.00	

01-033119 FASTENAL COMPANY									
I	KSIND59028	NUTS/BOLTS SCREWS	AP	9/06/2023	E	8/07/2023	1.00	1.00CR	
		G/L ACCOUNT		CK: 003847			1.00		
	01 526-6710	VEHICLE MAINTENANCE				1.00	NUTS/BOLTS SCREWS		
			EFT			1	1.00	1.00CR	0.00
							1.00	0.00	

01-033671 COFFEYVILLE FEED & FARM SUP									
C	873548	TAX CREDIT	AP	9/06/2023	E	8/16/2023	63.50CR	63.50	
		G/L ACCOUNT		CK: 003848			63.50CR		
	01 542-7600	ANIMAL FEED				63.50CR	TAX CREDIT		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
C 873551		TAX CREDIT RETURN	AP	9/06/2023	E	8/16/2023	144.63CR	144.63	
		G/L ACCOUNT		CK: 003848			144.63CR		
	01 542-7600	ANIMAL FEED				144.63	CR TAX CREDIT RETURN		
I 873018		ANIMAL FEED	AP	9/06/2023	E	8/11/2023	1,252.25	1,252.25CR	
		G/L ACCOUNT		CK: 003848			1,252.25		
	01 542-7600	ANIMAL FEED				1,252.25	ANIMAL FEED		
			EFT			1	1,044.12	1,044.12CR	0.00
							1,044.12	0.00	
01-034060 AXON ENTERPRISE, INC									
I INUS180384		TASER	AP	9/06/2023	E	8/22/2023	471.98	471.98CR	
		G/L ACCOUNT		CK: 003849			471.98		
	01 521-6780	TASERS				471.98	TASER		
			EFT			1	471.98	471.98CR	0.00
							471.98	0.00	
01-034515 TIDY WHITIE'S LAUNDROMAT									
I 3061		SHOP TOWELS WASH/FOLD	AP	9/06/2023	E	8/30/2023	22.50	22.50CR	
		G/L ACCOUNT		CK: 003850			22.50		
	33 561-6490	OTHER PROFESSIONAL SERVICES				22.50	SHOP TOWELS WASH/FOLD		
			EFT			1	22.50	22.50CR	0.00
							22.50	0.00	
01-034970 REALPAGE, INC.									
I I2308141054		BACKGROUND FOR HOUSING	AP	9/06/2023	E	8/17/2023	225.18	225.18CR	
		G/L ACCOUNT		CK: 003851			225.18		
	58 501-8690	CAPITAL OUTLAY				150.12	BACKGROUND FOR HOUSING		
	53 501-6491	ADMINISTRATIVE				75.06	BACKGROUND FOR HOUSING		
			EFT			1	225.18	225.18CR	0.00
							225.18	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-035115 EXPRESS SERVICES, INC.									
I	29519022-STATEMENT	EXPRESS EMPLOYMENT	AP	9/06/2023	E	8/23/2023	9,437.71	9,437.71CR	
		G/L ACCOUNT		CK: 003852			9,437.71		
	37	501-5011	EXPRESS EMPLOYMENT			2,739.85	GENERAL LABOR SANITAITON		
	33	562-5011	EXPRESS EMPLOYMENT			1,481.15	WATER/SEWER		
	01	545-5011	EXPRESS EMPLOYMENT			1,617.60	GENERAL LABOR CEMETERY		
	01	533-5011	EXPRESS EMPLOYMENT			1,832.52	GENERAL LABOR STREET		
	33	564-5011	EXPRESS EMPLOYMENT			907.41	GENERAL LABOR- WWTP		
	37	501-5011	EXPRESS EMPLOYMENT			0.00	SANITATION CDL DRIVER		
	01	533-5011	EXPRESS EMPLOYMENT			0.00	STREET DEPT CDL DRIVER		
	01	541-5011	EXPRESS EMPLOYMENT			0.00	PARK/ZOO SECRETARY		
	01	541-5011	EXPRESS EMPLOYMENT			0.00	SEASONAL PARK		
	01	533-5011	EXPRESS EMPLOYMENT			0.00	MOWING CREW-STREET DEPT		
	33	562-5011	EXPRESS EMPLOYMENT			859.18	WATER/SEWER CDL DRIVER		
	01	533-5011	EXPRESS EMPLOYMENT			0.00	GENERAL LABOR- BRUSH DUMP		
			EFT			1	9,437.71	9,437.71CR	0.00
							9,437.71	0.00	

01-035449 HILARY COOK									
I	08102023	MILEAGE REIMBURSEMENT	AP	9/06/2023	E	8/10/2023	23.58	23.58CR	
		G/L ACCOUNT		CK: 003868			23.58		
	01	521-7200	GASOLINE			23.58	MILEAGE REIMBURSEMENT		
			EFT			1	23.58	23.58CR	0.00
							23.58	0.00	

01-035478 LOCHNER, H.W. INC.									
I	000021602-1	ENGINEERING FOR BEACON	AP	9/06/2023	E	7/06/2023	8,260.00	8,260.00CR	
		G/L ACCOUNT		CK: 003853			8,260.00		
	21	501-8692	KDOT PROJECTS			3,200.00	PRELIMINARY PHASE		
	21	501-8692	KDOT PROJECTS			4,800.00	DESIGN PAHSE-PLANS		
	21	501-8692	KDOT PROJECTS			260.00	ADMINISTRATIVE ASSIS		
I	000021602-2	ENGINEERING FOR BEACON	AP	9/06/2023	E	8/02/2023	3,780.00	3,780.00CR	
		G/L ACCOUNT		CK: 003853			3,780.00		
	21	501-8692	KDOT PROJECTS			3,000.00	DESIGN PAHSE-PLANS		
	21	501-8692	KDOT PROJECTS			780.00	ADMINISTRATIVE ASSIS		
			EFT			1	12,040.00	12,040.00CR	0.00
							12,040.00	0.00	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-036233 HAWKINS INC.									
I	6562870	CHLORINE	AP	9/06/2023	E	8/23/2023	2,400.00	2,400.00CR	
		G/L ACCOUNT		CK: 003854			2,400.00		
	33	561-7630	CHEMICALS			2,400.00	CHLORINE		
			EFT			1	2,400.00	2,400.00CR	0.00
							2,400.00	0.00	

01-036665 JOANNE L SMITH									
I	AUGUST 2023	PUBLIC RELATIONS	AP	9/06/2023	E	9/01/2023	701.00	701.00CR	
		G/L ACCOUNT		CK: 003855			701.00		
	01	509-6490	OTHER PROFESSIONAL SERVICES			701.00	PUBLIC RELATIONS		
			EFT			1	701.00	701.00CR	0.00
							701.00	0.00	

01-036790 LIFE-ASSIST, INC									
I	1351901	MEDICAL SUPPLIES	AP	9/06/2023	E	8/08/2023	490.00	490.00CR	
		G/L ACCOUNT		CK: 003856			490.00		
	01	526-7610	MEDICAL SUPPLIES			130.00	LARGE EXAM GLOVES		
	01	526-7610	MEDICAL SUPPLIES			120.00	MEDIUM EXAM GLOVES		
	01	526-7610	MEDICAL SUPPLIES			120.00	SMALL EXAM GLOVES		
	01	526-7610	MEDICAL SUPPLIES			120.00	X-LARGE EXAM GLOVES		
I	1353680	LACTATED RINGERS IV SOLUTIO	AP	9/06/2023	E	8/15/2023	207.00	207.00CR	
		G/L ACCOUNT		CK: 003856			207.00		
	01	526-7610	MEDICAL SUPPLIES			207.00	LACTATED RINGERS IV SOLUTION		
I	1353700	ORAL NASAL CANNULA W/O2	AP	9/06/2023	E	8/15/2023	50.07	50.07CR	
		G/L ACCOUNT		CK: 003856			50.07		
	01	526-7610	MEDICAL SUPPLIES			50.07	ORAL NASAL CANNULA W/O2		
I	1356186	REDI PADZ MULTI FUNCTIONAL	AP	9/06/2023	E	8/23/2023	137.26	137.26CR	
		G/L ACCOUNT		CK: 003856			137.26		
	01	526-7610	MEDICAL SUPPLIES			137.26	REDI PADZ MULTI FUNCTIONAL		
			EFT			1	884.33	884.33CR	0.00
							884.33	0.00	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-036883 LABETTE HEALTH									
I 57		MEDICATION	AP	9/06/2023	E	8/24/2023	747.72	747.72CR	
		G/L ACCOUNT		CK: 003857			747.72		
	01 526-7610	MEDICAL SUPPLIES				747.72	MEDICATION		
			EFT			1	747.72	747.72CR	0.00
							747.72	0.00	

01-037100 TBS ELECTRONICS, INC									
I 00122542		REPROGRAMMED TELEX EQU	AP	9/06/2023	E	8/17/2023	2,880.00	2,880.00CR	
		G/L ACCOUNT		CK: 003858			2,880.00		
	08 501-8690	PROJECT COST				2,880.00	REPROGRAMMED TELEX EQU		
			EFT			1	2,880.00	2,880.00CR	0.00
							2,880.00	0.00	

01-037139 FLEET FUELS, LLC									
I 90941		STREET	AP	9/06/2023	E	8/27/2023	441.17	441.17CR	
		G/L ACCOUNT		CK: 003859			441.17		
	01 533-7200	GASOLINE				99.63	STREET		
	01 533-7640	DIESEL FUEL				353.63	STREET		
	01 533-7640	DIESEL FUEL				12.09	CREARLY PAYMENT DISCOUNT		
I 90945		POLICE	AP	9/06/2023	E	8/27/2023	739.95	739.95CR	
		G/L ACCOUNT		CK: 003859			739.95		
	01 521-7200	GASOLINE				762.15	POLICE		
	01 521-7200	GASOLINE				22.20	CREARLY PAYMENT DISCOUNT		
I 90947		FIRE/EMS	AP	9/06/2023	E	8/27/2023	900.83	900.83CR	
		G/L ACCOUNT		CK: 003859			900.83		
	01 526-7200	GASOLINE				569.72	FIRE/EMS		
	01 526-7640	DIESEL FUEL				356.85	FIRE/EMS		
	01 526-7200	GASOLINE				25.74	CREARLY PAYMENT DISCOUNT		
I 90949		SANITATION	AP	9/06/2023	E	8/27/2023	1,144.94	1,144.94CR	
		G/L ACCOUNT		CK: 003859			1,144.94		
	37 501-7200	GASOLINE				51.41	SANITATION		
	37 501-7640	DIESEL FUEL				1,123.80	SANITATION		
	37 501-7640	DIESEL FUEL				30.27	CREARLY PAYMENT DISCOUNT		
I 91013		WATER/SEWER ADMIN	AP	9/06/2023	E	8/27/2023	160.45	160.45CR	
		G/L ACCOUNT		CK: 003859			160.45		
	33 563-7200	GASOLINE				165.20	WATER/SEWER ADMIN		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		33 563-7200	GASOLINE				4.75	CREARLY PAYMENT DISCOUNT	
I 91034		PUBLIC SAFETY DIRECTOR	AP	9/06/2023	E	8/27/2023	80.68	80.68	CR
		G/L ACCOUNT		CK: 003859			80.68		
	01	526-7200	GASOLINE				83.08	PUBLIC SAFETY DIRECTOR	
	01	526-7200	GASOLINE				2.40	CREARLY PAYMENT DISCOUNT	
I 91036		WATER DISTRIBUTION	AP	9/06/2023	E	8/27/2023	233.61	233.61	CR
		G/L ACCOUNT		CK: 003859			233.61		
	33	562-7200	GASOLINE				134.88	WATER DISTRIBUTION	
	33	562-7640	DIESEL FUEL				105.36	WATER DISTRIBUTION	
	33	562-7200	GASOLINE				6.63	CREARLY PAYMENT DISCOUNT	
I 91058		PARK DEPT	AP	9/06/2023	E	8/27/2023	148.38	148.38	CR
		G/L ACCOUNT		CK: 003859			148.38		
	01	541-7200	GASOLINE				92.78	PARK DEPT	
	01	541-7640	DIESEL FUEL				59.78	PARK DEPT	
	01	541-7200	GASOLINE				4.18	CREARLY PAYMENT DISCOUNT	
I 91141		SEWER TREATMENT	AP	9/06/2023	E	8/27/2023	93.05	93.05	CR
		G/L ACCOUNT		CK: 003859			93.05		
	33	564-7200	GASOLINE				95.86	SEWER TREATMENT	
	33	564-7200	GASOLINE				2.81	CREARLY PAYMENT DISCOUNT	
I 91153		HOUSING	AP	9/06/2023	E	9/03/2023	105.80	105.80	CR
		G/L ACCOUNT		CK: 003859			105.80		
	53	501-7200	GASOLINE				108.94	HOUSING	
	53	501-7200	GASOLINE				3.14	CREARLY PAYMENT DISCOUNT	
I 91172		SANITATION	AP	9/06/2023	E	9/03/2023	1,151.11	1,151.11	CR
		G/L ACCOUNT		CK: 003859			1,151.11		
	37	501-7640	DIESEL FUEL				1,180.27	SANITATION	
	37	501-7640	DIESEL FUEL				29.16	CREARLY PAYMENT DISCOUNT	
I 91179		STREET	AP	9/06/2023	E	9/03/2023	505.93	505.93	CR
		G/L ACCOUNT		CK: 003859			505.93		
	01	533-7200	GASOLINE				142.99	STREET	
	01	533-7640	DIESEL FUEL				376.30	STREET	
	01	533-7640	DIESEL FUEL				13.36	CREARLY PAYMENT DISCOUNT	
I 91190		POLICE	AP	9/06/2023	E	9/03/2023	514.91	514.91	CR
		G/L ACCOUNT		CK: 003859			514.91		
	01	521-7200	GASOLINE				530.15	POLICE	
	01	521-7200	GASOLINE				15.24	CREARLY PAYMENT DISCOUNT	
I 91191		WATER DISTRIBUTION	AP	9/06/2023	E	9/03/2023	591.99	591.99	CR
		G/L ACCOUNT		CK: 003859			591.99		
	33	562-7200	GASOLINE				254.68	WATER DISTRIBUTION	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	33	562-7640	DIESEL FUEL			353.26	WATER DISTRIBUTION		
	33	562-7640	DIESEL FUEL			15.95	CREARLY PAYMENT DISCOUNT		
I 91194		FIRE/EMS	AP	9/06/2023	E	9/03/2023	747.02	747.02	CR
		G/L ACCOUNT		CK: 003859			747.02		
	01	526-7200	GASOLINE			457.18	FIRE/EMS		
	01	526-7640	DIESEL FUEL			310.53	FIRE/EMS		
	01	526-7200	GASOLINE			20.69	CREARLY PAYMENT DISCOUNT		
I 91233		WATER/SEWER ADMIN	AP	9/06/2023	E	9/03/2023	54.49	54.49	CR
		G/L ACCOUNT		CK: 003859			54.49		
	33	563-7200	GASOLINE			56.09	WATER/SEWER ADMIN		
	33	563-7200	GASOLINE			1.60	CREARLY PAYMENT DISCOUNT		
I 91237		SEWER COLLECTION	AP	9/06/2023	E	9/03/2023	288.64	288.64	CR
		G/L ACCOUNT		CK: 003859			288.64		
	33	562-7640	DIESEL FUEL			295.76	SEWER COLLECTION		
	33	562-7640	DIESEL FUEL			7.12	CREARLY PAYMENT DISCOUNT		
I 91242		WATER TREATMENT	AP	9/06/2023	E	9/03/2023	73.88	73.88	CR
		G/L ACCOUNT		CK: 003859			73.88		
	33	561-7200	GASOLINE			76.04	WATER TREATMENT		
	33	561-7200	GASOLINE			2.16	CREARLY PAYMENT DISCOUNT		
I 91334		PUBLIC SAFETY DIRECTOR	AP	9/06/2023	E	9/03/2023	34.44	34.44	CR
		G/L ACCOUNT		CK: 003859			34.44		
	01	526-7200	GASOLINE			35.45	PUBLIC SAFETY DIRECTOR		
	01	526-7200	GASOLINE			1.01	CREARLY PAYMENT DISCOUNT		
			EFT			1	8,011.27	8,011.27	CR 0.00
							8,011.27	0.00	
01-037404 RED TIGER TIRE & AUTO INC.									
I 7763		ANIMAL CONTROL UNIT	AP	9/06/2023	E	8/03/2023	65.00	65.00	CR
		G/L ACCOUNT		CK: 003860			65.00		
	01	522-6710	VEHICLE MAINTENANCE			65.00	ANIMAL CONTROL UNIT		
I 7868		MEDIC 2	AP	9/06/2023	E	8/25/2023	168.00	168.00	CR
		G/L ACCOUNT		CK: 003860			168.00		
	01	526-6710	VEHICLE MAINTENANCE			168.00	MEDIC 2		
			EFT			1	233.00	233.00	CR 0.00
							233.00	0.00	

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01-037524 MCCOWNGORDON CONSTRUCTION L									
I	APPLICATION NO.18	1916 CITY HALL REMODEL	AP	9/06/2023	E	8/23/2023	284,163.13	284,163.13CR	
		G/L ACCOUNT		CK: 003861			284,163.13		
	14	501-8692		CITY HALL / FIRE-EMS PROJECT		284,163.13	1916 CITY HALL REMODEL		
				EFT		1	284,163.13	284,163.13CR	0.00
							284,163.13	0.00	

01-037539 EQUATURE									
I	26978	5 YEAR PROGRAMING	AP	9/06/2023	E	9/01/2023	8,829.00	8,829.00CR	
		G/L ACCOUNT		CK: 003862			8,829.00		
	08	501-8690		PROJECT COST		8,829.00	5 YEAR PROGRAMING		
				EFT		1	8,829.00	8,829.00CR	0.00
							8,829.00	0.00	

01-037661 S & J CLEANING									
I	09012023	BLDG D CLEANING 08/24 & 09/	AP	9/06/2023	E	9/01/2023	800.00	800.00CR	
		G/L ACCOUNT		CK: 003869			800.00		
	01	548-6492		JANITORIAL SERVICES		800.00	BLDG D CLEANING 08/24 & 09/01		
				EFT		1	800.00	800.00CR	0.00
							800.00	0.00	

01-037733 ALLIED USA MEDICAL WASTE									
I	269292U	MEDICAL WASTE	AP	9/06/2023	E	8/31/2023	675.00	675.00CR	
		G/L ACCOUNT		CK: 003863			675.00		
	01	526-7610		MEDICAL SUPPLIES		675.00	MEDICAL WASTE		
				EFT		1	675.00	675.00CR	0.00
							675.00	0.00	

01-037738 GODFREY'S INDOOR SHOOTING A									
I	S11595	GUN CLIPS	AP	9/06/2023	E	8/16/2023	631.12	631.12CR	
		G/L ACCOUNT		CK: 003864			631.12		
	01	521-7901		BULLET PROOF VESTS		631.12	GUN CLIPS		
				EFT		1	631.12	631.12CR	0.00
							631.12	0.00	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-037787 FOUNDERS PLACE, LLC									
I 1085		UTILITY BILLING PRINTING	AP	9/06/2023	E	8/11/2023	485.24	485.24CR	
		G/L ACCOUNT		CK: 003865			485.24		
	33	563-6490	OTHER PROFESSIONAL SERVICES			388.19	80% BILLING		
	37	501-6490	OTHER PROFESSIONAL SERVICES			97.05	20% BILLING		
I 1091		UTILITY BILLING	AP	9/06/2023	E	8/30/2023	403.16	403.16CR	
		G/L ACCOUNT		CK: 003865			403.16		
	33	563-6490	OTHER PROFESSIONAL SERVICES			322.52	80% UTILITY BILLING		
	37	501-6490	OTHER PROFESSIONAL SERVICES			80.64	20% UTILITY BILLING		
			EFT			1	888.40	888.40CR	0.00
							888.40	0.00	
01-037840 DYNAMIC RESOURCES, INC.									
I 94198		FITNESS COURT	AP	9/06/2023	E	8/25/2023	12,500.00	12,500.00CR	
		G/L ACCOUNT		CK: 003866			12,500.00		
	14	501-8691	CENTRAL PARK SPORTS COMPLEX			12,500.00	FITNESS COURT		
			EFT			1	12,500.00	12,500.00CR	0.00
							12,500.00	0.00	
01-037849 GORILLA HOLDINGS LLC									
I SCOPE OF WORK 1		CITY BLDGS ROOF REPAIRS	AP	9/06/2023	E	9/06/2023	51,960.25	51,960.25CR	
		G/L ACCOUNT		CK: 003867			51,960.25		
	01	509-6804	LIBRARY			14,175.00	LIBRARY		
	01	509-6804	LIBRARY			708.75CR5%	DISCOUNT LIBRARY		
	01	528-6590	OTHER BUILDING & GROUND MAINT			14,060.00	225 E MAIN		
	01	528-6590	OTHER BUILDING & GROUND MAINT			703.00CR5%	DISCOUNT 225 E MAIN		
	01	541-6590	OTHER BUILDING & GROUND MAINT			7,560.00	AMPHITHEATER		
	01	541-6590	OTHER BUILDING & GROUND MAINT			18,900.00	MAUSOLEUM		
	01	541-6590	OTHER BUILDING & GROUND MAINT			378.00CR5%	DISCOUNT AMPHITHEATER		
	01	541-6590	OTHER BUILDING & GROUND MAINT			945.00CR5%	DISCOUNT MAUSOLEUM		
			EFT			1	51,960.25	51,960.25CR	0.00
							51,960.25	0.00	

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R E P O R T T O T A L S

F U N D D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	72,036.69CR
08	E-911 - NEW	11,709.00CR
14	CITY PROJECTS	296,663.13CR
21	CAPITAL RESERVE - AIRPORT	12,040.00CR
25	CITY GRANT PROGRAMS	12,500.00CR
33	WATER/SEWER	10,886.98CR
37	SANITATION	18,189.52CR
53	HOUSING/PENN TERRACE	355.86CR
58	HOUSING/TBRA	150.12CR
** TOTALS **		434,531.30CR

---- TYPE OF CHECK TOTALS ----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		0.00	0.00	0.00
		0.00	0.00	
EFT	36	434,531.30	434,531.30CR	0.00
		434,531.30	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	36	434,531.30	434,531.30CR	0.00
		434,531.30	0.00	

TOTAL CHECKS TO PRINT: 0

ERRORS:

0

WARNINGS:

0

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-004645 CITY OF INDEPENDENCE									
I	083123-STATEMENT	HOUSING WATER BILL	AP	9/06/2023	R	9/30/2023	5,102.10	5,102.10CR	
		G/L ACCOUNT		CK: 077843			5,102.10		
	49	501-6111 WATER				147.23	922 COFFEYVILLE		
	49	501-6111 WATER				103.99	1002 COFFEYVILLE-	1004	
	49	501-6111 WATER				132.62	1008 COFFEYVILLE		
	49	501-6111 WATER				185.01	923 E CEDAR		
	49	501-6111 WATER				118.66	1003 E CEDAR-1005		
	49	501-6111 WATER				173.69	1009 E CEDAR		
	56	501-6111 WATER				139.60	AUT912 COFFEYVILLE		
	56	501-6111 WATER				158.28	AUT920 E CEDAR		
	56	501-6111 WATER				133.28	AUT916 E CEDAR		
	56	501-6111 WATER				135.97	AUT915 E EDISON		
	55	501-6111 WATER				111.57	404 EARL		
	55	501-6111 WATER				100.81	408 EARL		
	53	501-6111 WATER				3,328.94	401 S PENN		
	57	501-6111 WATER				63.03	408 S 8TH		
	64	501-6111 WATER				69.42	129 S 19TH		
				REG. CHECK		1	5,102.10	5,102.10CR	0.00
							5,102.10	0.00	

01-033317 WALMART COM - AP									
I	7SK5DN10B3B6	PADLOCK	AP	9/06/2023	R	8/02/2023	22.97	22.97CR	
		G/L ACCOUNT		CK: 077844			22.97		
	01	521-7690	OTHER OPERATIONAL SUPPLIES			22.97	PADLOCK		
I	7SK5DQ10BDXM	WATER	AP	9/06/2023	R	8/02/2023	32.16	32.16CR	
		G/L ACCOUNT		CK: 077844			32.16		
	01	521-7690	OTHER OPERATIONAL SUPPLIES			32.16	WATER		
I	7SK6ND10B5RT	WATER	AP	9/06/2023	R	8/14/2023	32.16	32.16CR	
		G/L ACCOUNT		CK: 077844			32.16		
	01	521-7690	OTHER OPERATIONAL SUPPLIES			32.16	WATER		
I	7SK6RL10B674	COFFEE/HAND SOAP/SD CARDS	AP	9/06/2023	R	8/15/2023	48.10	48.10CR	
		G/L ACCOUNT		CK: 077844			48.10		
	01	521-7690	OTHER OPERATIONAL SUPPLIES			48.10	COFFEE/HAND SOAP/SD CARDS		
				REG. CHECK		1	135.39	135.39CR	0.00
							135.39	0.00	

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01-034901 HD SUPPLY FACILITIES									
I	9215803312	INDEPENDENCE HOUSING AUTHOR AP		9/06/2023	R	6/29/2023	78.41	78.41CR	
		G/L ACCOUNT		CK: 077845			78.41		
	56	501-7180	OTHER BUILDING SUPPLIES				78.41	INDEPENDENCE HOUSING AUTHORITY	
I	9215867282	INDEPENDENCE HOUSING AUTHOR AP		9/06/2023	R	6/30/2023	31.90	31.90CR	
		G/L ACCOUNT		CK: 077845			31.90		
	53	501-7180	OTHER BUILDING SUPPLIES				31.90	INDEPENDENCE HOUSING AUTHORITY	
			REG. CHECK			1	110.31	110.31CR	0.00
							110.31	0.00	

01-035067 STATEWIDE TERMITE									
I	20745	WARRANTY RENEWAL	AP	9/06/2023	R	7/12/2023	125.00	125.00CR	
		G/L ACCOUNT		CK: 077846			125.00		
	56	501-6490	OTHER PROFESSIONAL SERVICES				125.00	WARRANTY RENEWAL	
I	20746	WARRANTY RENEWAL	AP	9/06/2023	R	7/12/2023	125.00	125.00CR	
		G/L ACCOUNT		CK: 077846			125.00		
	56	501-6490	OTHER PROFESSIONAL SERVICES				125.00	WARRANTY RENEWAL	
			REG. CHECK			1	250.00	250.00CR	0.00
							250.00	0.00	

01-035073 BLANKINSHIP ELECTRIC, LLC									
I	798	RESTROOM LIGHTS REPLACEMENT AP		9/06/2023	R	8/28/2023	430.00	430.00CR	
		G/L ACCOUNT		CK: 077847			430.00		
	01	541-6490	OTHER PROFESSIONAL SERVICES				430.00	RESTROOM LIGHTS REPLACEMENT	
I	799	MINI-SPLIT INSTALLATION	AP	9/06/2023	R	8/28/2023	767.44	767.44CR	
		G/L ACCOUNT		CK: 077847			767.44		
	01	542-6490	OTHER PROFESSIONAL SERVICES				767.44	MINI-SPLIT INSTALLATION	
			REG. CHECK			1	1,197.44	1,197.44CR	0.00
							1,197.44	0.00	

01-035268 MEGA LLC									
I	1205	BOX SET FEE/TOP SOIL/TRACKH AP		9/06/2023	R	8/09/2023	14,152.00	14,152.00CR	
		G/L ACCOUNT		CK: 077848			14,152.00		
	33	562-7750	MAINS & OTHER LINES				2,250.00	LOADS OF TOP SOIL	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	37	501-6810	COUNTY LANDFILL			7,452.00		30 YD BOX SET FEE/FUEL FEE		
	33	561-6490	OTHER PROFESSIONAL SERVICES			4,450.00		TRACKHOE WORK AT WTP		
			REG. CHECK			1		14,152.00	14,152.00CR	0.00
								14,152.00	0.00	
01-035913 WATERS HARDWARE										
I D239329		HOSE BIBB	AP	9/06/2023	R	8/03/2023		13.99	13.99CR	
		G/L ACCOUNT		CK: 077849				13.99		
	01	547-7690	OTHER OPERATIONAL SUPPLIES			13.99		HOSE BIBB		
			REG. CHECK			1		13.99	13.99CR	0.00
								13.99	0.00	
01-036761 ALLSTATE BENEFITS										
I 0129495235		CANCER POLICY	AP	9/06/2023	R	8/23/2023		36.44	36.44CR	
		G/L ACCOUNT		CK: 077850				36.44		
	01	2580	MISCELLANEOUS PAYROLL PAYABLE			18.22		C. JOHNSON		
	53	2580	MISCELLANEOUS PAYROLL PAYABLE			18.22		M. MOORE		
			REG. CHECK			1		36.44	36.44CR	0.00
								36.44	0.00	
01-037019 MID AMERICA FIRE APPARATUS,										
I PR4588		WINDOW CHNL LH/RH SPARTAN	AP	9/06/2023	R	8/17/2023		81.78	81.78CR	
		G/L ACCOUNT		CK: 077851				81.78		
	01	526-6710	VEHICLE MAINTENANCE			81.78		WINDOW CHNL LH/RH SPARTAN		
			REG. CHECK			1		81.78	81.78CR	0.00
								81.78	0.00	
01-037387 WILSONS CLEANING AND RESTOR										
I 000882		CARPET CLEANING	AP	9/06/2023	R	8/23/2023		300.00	300.00CR	
		G/L ACCOUNT		CK: 077852				300.00		
	01	548-6492	JANITORIAL SERVICES			300.00		CARPET CLEANING		
			REG. CHECK			1		300.00	300.00CR	0.00
								300.00	0.00	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-037477 JESSICA JAIMES									
I	09/05/2023	1013 N 10TH G/L ACCOUNT	AP	9/06/2023 R CK: 077853		9/05/2023	5,000.00 5,000.00	5,000.00CR	
	25	501-8697		NEIGHBORHOOD EXTERIOR GRANT		5,000.00	1013 N 10TH		
				REG. CHECK		1	5,000.00 5,000.00	5,000.00CR 0.00	0.00

01-037850 KATHY CHEEVER									
I	08282023	1017 N 10TH ST G/L ACCOUNT	AP	9/06/2023 R CK: 077854		8/28/2023	1,853.00 1,853.00	1,853.00CR	
	25	501-8697		NEIGHBORHOOD EXTERIOR GRANT		1,853.00	1017 N 10TH ST		
				REG. CHECK		1	1,853.00 1,853.00	1,853.00CR 0.00	0.00

01-037851 LESLIE FOX									
I	08292023	611 S 1ST ST G/L ACCOUNT	AP	9/06/2023 H CK: 077842		8/29/2023	1,955.13 1,955.13	1,955.13CR	
	25	501-8696		SEWER COST SHARE GRANT		1,955.13	611 S 1ST ST		
				HAND CHECKS		1	1,955.13 1,955.13	1,955.13CR 0.00	0.00

01-1 Misc. Vendor									
I	08312023	KANSAS ARBORISTS ASSOCIATIO	AP	9/06/2023 R CK: 077855		8/31/2023	275.00 275.00	275.00CR	
		KANSAS ARBORISTS ASSG/L ACCOUNT							
	01	541-6340		SEMINARS & CONVENTIONS		275.00	KANSAS ARBORISTS ASSOCIATION:		
				REG. CHECK		1	275.00 275.00	275.00CR 0.00	0.00

01-1 Misc. Vendor									
I	09062023	DEPT OF CHILDREN & FAMILY:	AP	9/06/2023 H CK: 077841		8/31/2023	11,310.35 11,310.35	11,310.35CR	
		DEPT OF CHILDREN & FG/L ACCOUNT							
	33	463-4420		WATER CONNECTIONS		11,310.35	CR BALANCE REFUNDS FROM W/S		
				HAND CHECKS		1	11,310.35 11,310.35	11,310.35CR 0.00	0.00

PACKET: 27337 Regular Payments-09/06/2023

VENDOR SET: 01

===== R E P O R T T O T A L S =====

F U N D D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	2,021.82CR
25	CITY GRANT PROGRAMS	8,808.13CR
33	WATER/SEWER	18,010.35CR
37	SANITATION	7,452.00CR
49	MCKINLEY - OPERATING	861.20CR
53	HOUSING/PENN TERRACE	3,379.06CR
55	HOUSING/EARL ST	212.38CR
56	HOUSING/CEDAR POINT	895.54CR
57	HOUSING/S 8TH ST	63.03CR
64	IHA WAREHOUSE	69.42CR
** TOTALS **		41,772.93CR

----- TYPE OF CHECK TOTALS -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS	2	13,265.48 13,265.48	13,265.48CR 0.00	0.00
DRAFTS		0.00 0.00	0.00 0.00	0.00
REG-CHECKS	13	28,507.45 28,507.45	28,507.45CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	15	41,772.93 41,772.93	41,772.93CR 0.00	0.00

ERRORS:

0

WARNINGS:

0

PACKET: 27353 EFT Payments-09/15/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-003050 BARCO MUNICIPAL PRODUCTS,									
I	IN-247137	SIGNS	AP	9/15/2023	E	9/21/2023	97.06	97.06CR	
		G/L ACCOUNT		CK: 003872			97.06		
	01 533-7930	SIGNS					97.06	SIGNS	
			EFT			1	97.06	97.06CR	0.00
							97.06	0.00	

01-009030 GADES SALES COMPANY INC.									
I	0085156-IN	TRAFFIC LIGHTS	AP	9/15/2023	E	9/20/2023	600.00	600.00CR	
		G/L ACCOUNT		CK: 003873			600.00		
	01 533-7320	TRAFFIC LIGHT SUPPLIES & PARTS					600.00	TRAFFIC LIGHTS	
			EFT			1	600.00	600.00CR	0.00
							600.00	0.00	

01-009330 GRAINGER									
I	9804574003	LADDER LABELS FOR SHOP	AP	9/15/2023	E	9/14/2023	11.58	11.58CR	
		G/L ACCOUNT		CK: 003874			11.58		
	37 501-6590	OTHER BUILDING & GROUND MAINT					11.58	LADDER LABELS FOR SHOP	
I	9805306405	PIPE CUTTERS	AP	9/15/2023	E	9/14/2023	150.02	150.02CR	
		G/L ACCOUNT		CK: 003874			150.02		
	33 562-7750	MAINS & OTHER LINES					150.02	PIPE CUTTERS	
I	9808313507	EYE WASH STATION FOR SHOP	AP	9/15/2023	E	9/16/2023	282.90	282.90CR	
		G/L ACCOUNT		CK: 003874			282.90		
	37 501-6590	OTHER BUILDING & GROUND MAINT					282.90	EYE WASH STATION FOR SHOP	
			EFT			1	444.50	444.50CR	0.00
							444.50	0.00	

01-010440 HUGO'S INDUSTRIAL SUPPLY									
I	305060	CLEANING SUPPLIES	AP	9/15/2023	E	10/08/2023	368.51	368.51CR	
		G/L ACCOUNT		CK: 003875			368.51		
	01 548-7100	CLEANING SUPPLIES					368.51	CLEANING SUPPLIES	
			EFT			1	368.51	368.51CR	0.00
							368.51	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-011200 INDEPENDENCE DAILY									
I 09122023		YEARLY SUBSCRIPTION	AP	9/15/2023	E	10/12/2023	111.95	111.95CR	
		G/L ACCOUNT		CK: 003876			111.95		
	33 563-6310	SUBSCRIPTIONS				111.95	YEARLY SUBSCRIPTION		
I 82818		RES 2023-038 LEGAL NOTICE	AP	9/15/2023	E	8/31/2023	75.84	75.84CR	
		G/L ACCOUNT		CK: 003876			75.84		
	01 509-6930	LEGAL PUBLICATION				75.84	RES 2023-038 LEGAL NOTICE		
I 83164		VAR 1023 LEGAL NOTICE	AP	9/15/2023	E	9/04/2023	31.60	31.60CR	
		G/L ACCOUNT		CK: 003876			31.60		
	01 509-6930	LEGAL PUBLICATION				31.60	VAR 1023 LEGAL NOTICE		
I 83168		CS #2023/ZA/05 LEGAL NOTICE	AP	9/15/2023	E	9/10/2023	28.44	28.44CR	
		G/L ACCOUNT		CK: 003876			28.44		
	01 509-6930	LEGAL PUBLICATION				28.44	CS #2023/ZA/05 LEGAL NOTICE		
I 83174		2023/ZA/06 LEGAL NOTICE	AP	9/15/2023	E	9/11/2023	25.28	25.28CR	
		G/L ACCOUNT		CK: 003876			25.28		
	01 509-6930	LEGAL PUBLICATION				25.28	2023/ZA/06 LEGAL NOTICE		
		EFT				1	273.11	273.11CR	0.00
							273.11	0.00	

01-011212 INDEPENDENCE HEATING & AIR									
I 41676		AC UNIT REPAIRS	AP	9/15/2023	E	5/19/2023	2,376.25	2,376.25CR	
		G/L ACCOUNT		CK: 003877			2,376.25		
	01 509-6804	LIBRARY				2,376.25	AC UNIT REPAIRS		
		EFT				1	2,376.25	2,376.25CR	0.00
							2,376.25	0.00	

01-013351 KC 24 HOUR TRUCK REPAIR									
I 2054		UNIT 503 A/C REPAIR	AP	9/15/2023	E	9/21/2023	1,346.81	1,346.81CR	
		G/L ACCOUNT		CK: 003878			1,346.81		
	01 533-6710	VEHICLE MAINTENANCE				1,346.81	UNIT 503 A/C REPAIR		
I 2069		UNIT 406 REPAIR	AP	9/15/2023	E	9/27/2023	573.19	573.19CR	
		G/L ACCOUNT		CK: 003878			573.19		
	33 562-6710	VEHICLE MAINTENANCE				573.19	UNIT 406 REPAIR		
		EFT				1	1,920.00	1,920.00CR	0.00
							1,920.00	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-019370 AIRGAS USA LLC.									
I	9141564275	OXYGEN	AP	9/15/2023	E	9/29/2023	229.77	229.77CR	
		G/L ACCOUNT		CK: 003879			229.77		
	01 526-7610	MEDICAL SUPPLIES				229.77	OXYGEN		
			EFT			1	229.77	229.77CR	0.00
							229.77	0.00	

01-022560 SEKRPC									
I	INVOICE #2	CDBG WATER SEWER PROJECT	AP	9/15/2023	E	7/06/2023	15,000.00	15,000.00CR	
		G/L ACCOUNT		CK: 003880			15,000.00		
	35 501-8691	CDBG GRANT 21-PF-023				15,000.00	CDBG WATER SEWER PROJECT		
			EFT			1	15,000.00	15,000.00CR	0.00
							15,000.00	0.00	

01-024490 TRANSYSTEMS CORPORATION									
I	INV-0004100163	CCLIP#063-U-2473-01	AP	9/15/2023	E	6/11/2023	19,634.00	19,634.00CR	
		G/L ACCOUNT		CK: 003881			19,634.00		
	22 501-8691	KDOT STREET PROJECTS				19,634.00	DESIGN SERVICES		
I	INV-0004158657	CCLIP#063-U-2473-01	AP	9/15/2023	E	8/13/2023	7,465.00	7,465.00CR	
		G/L ACCOUNT		CK: 003881			7,465.00		
	22 501-8691	KDOT STREET PROJECTS				7,465.00	DESIGN SERVICES		
			EFT			1	27,099.00	27,099.00CR	0.00
							27,099.00	0.00	

01-027130 WATER TECH, INC.									
I	132219	CARUS POTASSIUM PERMANGANAT	AP	9/15/2023	E	9/24/2023	11,452.46	11,452.46CR	
		G/L ACCOUNT		CK: 003882			11,452.46		
	33 561-7630	CHEMICALS				11,452.46	CARUS POTASSIUM PERMANGANATE		
			EFT			1	11,452.46	11,452.46CR	0.00
							11,452.46	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-030166 MICHAEL H CONWAY									
I	AUGUST 2023	ENGINEERING SERVICES	AP	9/15/2023	E	9/30/2023	1,380.00	1,380.00CR	
		G/L ACCOUNT		CK: 003905			1,380.00		
	01	548-6490	OTHER PROFESSIONAL SERVICES			1,380.00	ENGINEERING SERVICES		
			EFT			1	1,380.00	1,380.00CR	0.00
							1,380.00	0.00	

01-032078 CPR PEST MANAGEMENT, INC.									
I	38765	PEST CONTROL SERVICE	AP	9/15/2023	E	8/04/2023	60.00	60.00CR	
		G/L ACCOUNT		CK: 003883			60.00		
	01	509-6804	LIBRARY			60.00	PEST CONTROL SERVICE		
I	39245	LIBRARY PEST CONTROL	AP	9/15/2023	E	9/11/2023	60.00	60.00CR	
		G/L ACCOUNT		CK: 003883			60.00		
	01	509-6804	LIBRARY			60.00	LIBRARY PEST CONTROL		
			EFT			1	120.00	120.00CR	0.00
							120.00	0.00	

01-032556 MIDWEST MINERALS, LLC									
I	676381	ROAD ROCK	AP	9/15/2023	E	8/24/2023	345.66	345.66CR	
		G/L ACCOUNT		CK: 003884			345.66		
	01	533-7570	ROAD ROCK			345.66	ROAD ROCK		
I	676684	ROCK FOR LEAKS	AP	9/15/2023	E	8/25/2023	701.90	701.90CR	
		G/L ACCOUNT		CK: 003884			701.90		
	33	562-7750	MAINS & OTHER LINES			701.90	ROCK FOR LEAKS		
I	677311	ROCK	AP	9/15/2023	E	8/29/2023	2,294.40	2,294.40CR	
		G/L ACCOUNT		CK: 003884			2,294.40		
	33	562-7750	MAINS & OTHER LINES			1,438.54	ROCK FOR LEAKS		
	01	533-7570	ROAD ROCK			855.86	ROAD ROCK		
			EFT			1	3,341.96	3,341.96CR	0.00
							3,341.96	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-032956 TLC GROUNDSKEEPING, INC.									
I 4337		DOWNTOWN TREE WATERING	AP	9/15/2023	E	9/11/2023	1,400.00	1,400.00CR	
		G/L ACCOUNT		CK: 003885			1,400.00		
	01 541-7190	OTHER GROUND SUPPLIES				1,400.00	DOWNTOWN TREE WATERING		
			EFT			1	1,400.00	1,400.00CR	0.00
							1,400.00	0.00	

01-033027 CINTAS CORPORATION									
I 4165310171		SAFETY/FIRST AID CHECK	AP	9/15/2023	E	8/22/2023	74.54	74.54CR	
		G/L ACCOUNT		CK: 003886			74.54		
	01 533-7690	OTHER OPERATIONAL SUPPLIES				74.54	SAFETY/FIRST AID CHECK		
			EFT			1	74.54	74.54CR	0.00
							74.54	0.00	

01-033876 PLUMB-CRAZY PLUMBING									
I 080423		DISHWASHER INSTALL	AP	9/15/2023	E	8/04/2023	258.00	258.00CR	
		G/L ACCOUNT		CK: 003887			258.00		
	01 509-6804	LIBRARY				258.00	DISHWASHER INSTALL		
			EFT			1	258.00	258.00CR	0.00
							258.00	0.00	

01-034221 CORE & MAIN									
I T184469		FIRE HYDRANT	AP	9/15/2023	E	8/25/2023	3,200.00	3,200.00CR	
		G/L ACCOUNT		CK: 003888			3,200.00		
	33 562-7760	HYDRANTS				3,200.00	FIRE HYDRANT		
I T396473		2" METER	AP	9/15/2023	E	8/25/2023	1,310.40	1,310.40CR	
		G/L ACCOUNT		CK: 003888			1,310.40		
	33 562-7780	METERS				1,310.40	2" METER		
I T468050		METER PARTS	AP	9/15/2023	E	8/25/2023	1,022.37	1,022.37CR	
		G/L ACCOUNT		CK: 003888			1,022.37		
	33 562-7750	MAINS & OTHER LINES				1,022.37	METER PARTS		
			EFT			1	5,532.77	5,532.77CR	0.00
							5,532.77	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-034298 MID-AMERICAN RESEARCH									
I 0793374-IN		CHEMICALS	AP	9/15/2023	E	6/15/2023	2,635.59	2,635.59CR	
		G/L ACCOUNT		CK: 003889			2,635.59		
	01 533-7630	CHEMICALS				2,635.59	CHEMICALS		
I 0798627-IN		SHOP SUPPLIES	AP	9/15/2023	E	8/22/2023	2,416.57	2,416.57CR	
		G/L ACCOUNT		CK: 003889			2,416.57		
	33 562-7690	OTHER OPERATIONAL SUPPLIES				2,416.57	SHOP SUPPLIES		
I 0798628-IN		WEED KILLER	AP	9/15/2023	E	8/22/2023	1,838.17	1,838.17CR	
		G/L ACCOUNT		CK: 003889			1,838.17		
	01 533-7680	WEED KILLER				1,838.17	WEED KILLER		
		EFT				1	6,890.33	6,890.33CR	0.00
							6,890.33	0.00	

01-034744 WOODS LUMBER COMPANY									
C 528255		TORTOISE RENOVATION REFUND	AP	9/15/2023	E	8/17/2023	7.24CR	7.24	
		G/L ACCOUNT		CK: 003890			7.24CR		
	40 501-8690	CAPITAL OUTLAY				7.24CR	TORTOISE RENOVATION REFUND		
I 516801		SHED REPAIRS	AP	9/15/2023	E	5/09/2023	351.53	351.53CR	
		G/L ACCOUNT		CK: 003890			351.53		
	01 533-7690	OTHER OPERATIONAL SUPPLIES				351.53	SHED REPAIRS		
I 520594		PENN/CHESTNUT SIGN CORE REN	AP	9/15/2023	E	6/12/2023	143.00	143.00CR	
		G/L ACCOUNT		CK: 003890			143.00		
	01 533-6960	EQUIPMENT RENTAL				143.00	PENN/CHESTNUT SIGN CORE RENTAL		
I 520636		SIGN CONCRETE	AP	9/15/2023	E	6/12/2023	5.19	5.19CR	
		G/L ACCOUNT		CK: 003890			5.19		
	01 533-7500	CONCRETE				5.19	SIGN CONCRETE		
I 521194		PENN/LOCUST SIGN CORE RENTA	AP	9/15/2023	E	6/16/2023	151.00	151.00CR	
		G/L ACCOUNT		CK: 003890			151.00		
	01 533-6960	EQUIPMENT RENTAL				151.00	PENN/LOCUST SIGN CORE RENTAL		
I 523478		5 GAL PLASTIC BUCKET	AP	9/15/2023	E	7/07/2023	17.97	17.97CR	
		G/L ACCOUNT		CK: 003890			17.97		
	01 526-7690	OTHER OPERATIONAL SUPPLIES				17.97	5 GAL PLASTIC BUCKET		
I 523852		CONCESSION STAND EXPENSES	AP	9/15/2023	E	7/10/2023	60.27	60.27CR	
		G/L ACCOUNT		CK: 003890			60.27		
	01 542-7940	CONCESSION STAND EXPENSES				60.27	CONCESSION STAND EXPENSES		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 523865		BRUSH/POLYLEFIN/SAW BLADE	AP	9/15/2023	E	7/10/2023	22.93	22.93CR	
		G/L ACCOUNT		CK: 003890			22.93		
	01 526-7690	OTHER OPERATIONAL SUPPLIES				22.93	BRUSH/POLYLEFIN/SAW BLADE		
I 523874		PARK SPRAYER	AP	9/15/2023	E	7/10/2023	399.00	399.00CR	
		G/L ACCOUNT		CK: 003890			399.00		
	01 541-7490	OTHER SMALL TOOLS & EQUIPMENT				399.00	PARK SPRAYER		
I 524545		LEAF RAKES	AP	9/15/2023	E	7/17/2023	31.98	31.98CR	
		G/L ACCOUNT		CK: 003890			31.98		
	01 533-7490	OTHER SMALL TOOLS & EQUIPMENT				31.98	LEAF RAKES		
I 525326		CIRCULAR SAW BLADE	AP	9/15/2023	E	7/24/2023	22.58	22.58CR	
		G/L ACCOUNT		CK: 003890			22.58		
	01 533-7490	OTHER SMALL TOOLS & EQUIPMENT				22.58	CIRCULAR SAW BLADE		
I 525462		WELDING GAS/PAINT FOR CULVE	AP	9/15/2023	E	7/25/2023	109.38	109.38CR	
		G/L ACCOUNT		CK: 003890			109.38		
	01 533-7690	OTHER OPERATIONAL SUPPLIES				109.38	WELDING GAS/PAINT FOR CULVERT		
I 526425		STROM DRAIN REPAIR PARTS	AP	9/15/2023	E	8/02/2023	22.46	22.46CR	
		G/L ACCOUNT		CK: 003890			22.46		
	33 562-7750	MAINS & OTHER LINES				22.46	STROM DRAIN REPAIR PARTS		
I 526585		UTILITY HOSE/DRAIN OPENER	AP	9/15/2023	E	8/03/2023	65.05	65.05CR	
		G/L ACCOUNT		CK: 003890			65.05		
	01 547-7690	OTHER OPERATIONAL SUPPLIES				65.05	UTILITY HOSE/DRAIN OPENER		
I 526730		SIGN CONCRETE	AP	9/15/2023	E	8/04/2023	5.19	5.19CR	
		G/L ACCOUNT		CK: 003890			5.19		
	01 533-7500	CONCRETE				5.19	SIGN CONCRETE		
I 526987		GALV STRAP	AP	9/15/2023	E	8/07/2023	4.59	4.59CR	
		G/L ACCOUNT		CK: 003890			4.59		
	01 526-6710	VEHICLE MAINTENANCE				4.59	GALV STRAP		
I 527626		TORTISE BARN	AP	9/15/2023	E	8/11/2023	25.53	25.53CR	
		G/L ACCOUNT		CK: 003890			25.53		
	40 501-8690	CAPITAL OUTLAY				25.53	TORTISE BARN		
I 527947		HOSE FOR TANK	AP	9/15/2023	E	8/15/2023	27.99	27.99CR	
		G/L ACCOUNT		CK: 003890			27.99		
	01 541-7310	EQUIPMENT PARTS				27.99	HOSE FOR TANK		
I 528011		DRYWALL SCREEN/LINSEED OIL	AP	9/15/2023	E	8/15/2023	21.48	21.48CR	
		G/L ACCOUNT		CK: 003890			21.48		
	01 526-6700	OFFICE EQUIPMENT MAINTENANCE				21.48	DRYWALL SCREEN/LINSEED OIL		

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VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 528384		VANDALISM REPAIR	AP	9/15/2023	E	8/18/2023	8.99	8.99CR	
		G/L ACCOUNT		CK: 003890			8.99		
	01 541-6590	OTHER BUILDING & GROUND MAINT				8.99	VANDALISM REPAIR		
I 528661		MAILBOX	AP	9/15/2023	E	8/21/2023	79.99	79.99CR	
		G/L ACCOUNT		CK: 003890			79.99		
	01 526-7690	OTHER OPERATIONAL SUPPLIES				79.99	MAILBOX		
I 528801		ROAD STRIPING SUPPLIES	AP	9/15/2023	E	8/22/2023	7.98	7.98CR	
		G/L ACCOUNT		CK: 003890			7.98		
	01 533-7110	PAINT & STRIPING				7.98	ROAD STRIPING SUPPLIES		
I 528854		FENCE AT FITNESS PARK	AP	9/15/2023	E	8/23/2023	192.23	192.23CR	
		G/L ACCOUNT		CK: 003890			192.23		
	33 562-7750	MAINS & OTHER LINES				192.23	FENCE AT FITNESS PARK		
I 528981		REPAIR PARTS	AP	9/15/2023	E	8/23/2023	50.65	50.65CR	
		G/L ACCOUNT		CK: 003890			50.65		
	33 562-7750	MAINS & OTHER LINES				50.65	REPAIR PARTS		
I 529083		TORTOISE RENOVATION	AP	9/15/2023	E	8/24/2023	198.12	198.12CR	
		G/L ACCOUNT		CK: 003890			198.12		
	40 501-8690	CAPITAL OUTLAY				198.12	TORTOISE RENOVATION		
I 529279		MAILBOX POST/CONCRETE	AP	9/15/2023	E	8/26/2023	48.18	48.18CR	
		G/L ACCOUNT		CK: 003890			48.18		
	01 526-6590	OTHER BUILDING & GROUND MAINT				48.18	MAILBOX POST/CONCRETE		
I 529653		BREAK ROOM A/C ELECTRIC	AP	9/15/2023	E	8/30/2023	7.67	7.67CR	
		G/L ACCOUNT		CK: 003890			7.67		
	01 533-7690	OTHER OPERATIONAL SUPPLIES				7.67	BREAK ROOM A/C ELECTRIC		
I 529665		DRILL BIT/NUTS/BOLTS/SCREWS	AP	9/15/2023	E	8/30/2023	23.85	23.85CR	
		G/L ACCOUNT		CK: 003890			23.85		
	01 526-6590	OTHER BUILDING & GROUND MAINT				23.85	DRILL BIT/NUTS/BOLTS/SCREWS		
I 529668		MISC EQUIPMENT PARTS	AP	9/15/2023	E	8/30/2023	15.88	15.88CR	
		G/L ACCOUNT		CK: 003890			15.88		
	01 542-7310	EQUIPMENT PARTS				15.88	MISC EQUIPMENT PARTS		
I 529703		BREAK ROOM A/C ELECTRIC	AP	9/15/2023	E	8/30/2023	20.27	20.27CR	
		G/L ACCOUNT		CK: 003890			20.27		
	01 533-7690	OTHER OPERATIONAL SUPPLIES				20.27	BREAK ROOM A/C ELECTRIC		
		EFT				1	2,133.69	2,133.69CR	0.00
							2,133.69	0.00	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-035070 D & F SERVICES, LLC									
I 6445		CHLORINE DIOXIDE SYS MAINT	AP	9/15/2023	E	8/28/2023	800.00	800.00CR	
		G/L ACCOUNT		CK: 003891			800.00		
	33 561-7630	CHEMICALS				400.00	CHLORINE DIOXIDE SYS MAIN/REPA		
	33 561-7630	CHEMICALS				400.00	SERVICE VISIT FEE		
I 6452		DFLOC 4048	AP	9/15/2023	E	8/30/2023	40,373.64	40,373.64CR	
		G/L ACCOUNT		CK: 003891			40,373.64		
	33 561-7630	CHEMICALS				40,373.64	DFLOC 4048		
		EFT				1	41,173.64	41,173.64CR	0.00
							41,173.64	0.00	

01-035115 EXPRESS SERVICES, INC.									
I 29554524-STATEMENT	EXPRESS EMPLOYMENT		AP	9/15/2023	E	8/30/2023	8,970.67	8,970.67CR	
	G/L ACCOUNT			CK: 003892			8,970.67		
	37 501-5011	EXPRESS EMPLOYMENT				3,122.45	GENERAL LABOR SANITAITON		
	33 562-5011	EXPRESS EMPLOYMENT				1,228.38	WATER/SEWER		
	01 545-5011	EXPRESS EMPLOYMENT				1,415.40	GENERAL LABOR CEMETERY		
	01 533-5011	EXPRESS EMPLOYMENT				1,663.11	GENERAL LABOR STREET		
	33 564-5011	EXPRESS EMPLOYMENT				636.93	GENERAL LABOR- WWTP		
	37 501-5011	EXPRESS EMPLOYMENT				0.00	SANITATION CDL DRIVER		
	01 533-5011	EXPRESS EMPLOYMENT				0.00	STREET DEPT CDL DRIVER		
	01 541-5011	EXPRESS EMPLOYMENT				0.00	PARK/ZOO SECRETARY		
	01 541-5011	EXPRESS EMPLOYMENT				0.00	SEASONAL PARK		
	01 533-5011	EXPRESS EMPLOYMENT				0.00	MOWING CREW-STREET DEPT		
	33 562-5011	EXPRESS EMPLOYMENT				904.40	WATER/SEWER CDL DRIVER		
	01 533-5011	EXPRESS EMPLOYMENT				0.00	GENERAL LABOR- BRUSH DUMP		
		EFT				1	8,970.67	8,970.67CR	0.00
							8,970.67	0.00	

01-035799 OMNI BILLING									
I 8312023		AUGUST AMBULANCE FEES	AP	9/15/2023	E	9/01/2023	6,059.30	6,059.30CR	
		G/L ACCOUNT		CK: 003893			6,059.30		
	01 526-6491	OMNI BILLING				6,059.30	AUGUST AMBULANCE FEES		
		EFT				1	6,059.30	6,059.30CR	0.00
							6,059.30	0.00	

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01-035995 RED EQUIPMENT, LLC.									
I P00324		WAND UNIT 416	AP	9/15/2023	E	8/24/2023	1,666.55	1,666.55CR	
		G/L ACCOUNT		CK: 003894			1,666.55		
	33	565-6720	OTHER EQUIPMENT MAINTENANCE			1,666.55	WAND UNIT 416		
			EFT			1	1,666.55	1,666.55CR	0.00
							1,666.55	0.00	

01-036233 HAWKINS INC.									
I 6569965		CHLORINE	AP	9/15/2023	E	9/05/2023	4,728.48	4,728.48CR	
		G/L ACCOUNT		CK: 003895			4,728.48		
	33	561-7630	CHEMICALS			4,728.48	CHLORINE		
			EFT			1	4,728.48	4,728.48CR	0.00
							4,728.48	0.00	

01-036694 SCHULTE SUPPLY									
I S1194865.003		1" METERS	AP	9/15/2023	E	8/17/2023	1,364.00	1,364.00CR	
		G/L ACCOUNT		CK: 003896			1,364.00		
	33	562-7780	METERS			1,364.00	1" METERS		
			EFT			1	1,364.00	1,364.00CR	0.00
							1,364.00	0.00	

01-036790 LIFE-ASSIST, INC									
I 1359267		MEDICAL SUPPLIES	AP	9/15/2023	E	9/01/2023	892.57	892.57CR	
		G/L ACCOUNT		CK: 003897			892.57		
	01	526-7610	MEDICAL SUPPLIES			9.60	DUKAL TRANGULAR BANDAGE		
	01	526-7610	MEDICAL SUPPLIES			96.00	3M COBAN SELF-ADHERENT WRAP		
	01	526-7610	MEDICAL SUPPLIES			338.50	LAERDAL STIFNECK COLLAR		
	01	526-7610	MEDICAL SUPPLIES			53.64	PRESSURE INFUSER BAG 1000CC		
	01	526-7610	MEDICAL SUPPLIES			228.75	MORGAN MEDI-FLOW LENS		
	01	526-7610	MEDICAL SUPPLIES			59.25	MORGAN LENS DEILVERY SET		
	01	526-7610	MEDICAL SUPPLIES			46.88	NASAL CANNULA, NON FLARED		
	01	526-7610	MEDICAL SUPPLIES			59.95	ORAL NASAL CANNULA		
I 1359492		MEDICAL SUPPLIES	AP	9/15/2023	E	9/05/2023	343.48	343.48CR	
		G/L ACCOUNT		CK: 003897			343.48		
	01	526-7610	MEDICAL SUPPLIES			87.76	KING LTS-D KIT, SIZE 4		
	01	526-7610	MEDICAL SUPPLIES			16.13	AMBU SPRU II RESUSCITATOR		

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	01	526-7610	MEDICAL SUPPLIES			107.96	ZOLL CPR STAT-PADZ ELECTRODE		
	01	526-7610	MEDICAL SUPPLIES			131.63	INOVO ALLO BRASS O2 REGULATOR		
I 1360891		AMBU BLUE SENSOR ELECTRODE	AP	9/15/2023	E	9/06/2023	302.50	302.50CR	
		G/L ACCOUNT		CK: 003897			302.50		
	01	526-7610	MEDICAL SUPPLIES			302.50	AMBU BLUE SENSOR ELECTRODE		
I 1362264		MEDICAL SUPPLIES	AP	9/15/2023	E	9/11/2023	304.83	304.83CR	
		G/L ACCOUNT		CK: 003897			304.83		
	01	526-7610	MEDICAL SUPPLIES			16.13	ADULT RESUSCITATOR		
	01	526-7610	MEDICAL SUPPLIES			78.70	ARS FOR NEEDLE DECOMPRESSION		
	01	526-7610	MEDICAL SUPPLIES			11.00	SYRINGE 3CC LUER LOCK W/CAP		
	01	526-7610	MEDICAL SUPPLIES			199.00	AMSAFE IV SET		
			EFT			1	1,843.38	1,843.38CR	0.00
							1,843.38	0.00	

01-037078 NATIONAL INDUSTRIAL & SAFET									
I 34651		JUMP PACK & POPSICLES FOR S	AP	9/15/2023	E	8/30/2023	1,373.00	1,373.00CR	
		G/L ACCOUNT		CK: 003898			1,373.00		
	33	562-7690	OTHER OPERATIONAL SUPPLIES			1,373.00	JUMP PACK & POPSICLES FOR SHOP		
			EFT			1	1,373.00	1,373.00CR	0.00
							1,373.00	0.00	

01-037139 FLEET FUELS, LLC									
I 123374-I		STREET DEPT	AP	9/15/2023	E	9/07/2023	3,218.44	3,218.44CR	
		G/L ACCOUNT		CK: 003899			3,218.44		
	01	533-7640	DIESEL FUEL			3,218.44	STREET DEPT		
I 91357		POLICE	AP	9/15/2023	E	9/10/2023	390.29	390.29CR	
		G/L ACCOUNT		CK: 003899			390.29		
	01	521-7200	GASOLINE			401.76	POLICE		
	01	521-7200	GASOLINE			11.47	CREARLY PAYMENT DISCOUNT		
I 91361		SANITATION	AP	9/15/2023	E	9/10/2023	994.42	994.42CR	
		G/L ACCOUNT		CK: 003899			994.42		
	37	501-7640	DIESEL FUEL			1,018.95	SANITATION		
	37	501-7640	DIESEL FUEL			24.53	CREARLY PAYMENT DISCOUNT		
I 91365		FIRE/EMS	AP	9/15/2023	E	9/10/2023	809.05	809.05CR	
		G/L ACCOUNT		CK: 003899			809.05		
	01	526-7200	GASOLINE			482.71	FIRE/EMS		
	01	526-7640	DIESEL FUEL			348.45	FIRE/EMS		

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		01 526-7200	GASOLINE				22.11	CREARLY PAYMENT DISCOUNT	
I 91386		WATER/SEWER ADMIN	AP	9/15/2023	E	9/10/2023	176.22	176.22	CR
		G/L ACCOUNT		CK: 003899			176.22		
	33	563-7200	GASOLINE				181.38	WATER/SEWER ADMIN	
	33	563-7200	GASOLINE				5.16	CREARLY PAYMENT DISCOUNT	
I 91397		WATER DISTRIBUTION	AP	9/15/2023	E	9/10/2023	330.60	330.60	CR
		G/L ACCOUNT		CK: 003899			330.60		
	33	562-7200	GASOLINE				94.35	WATER DISTRIBUTION	
	33	562-7640	DIESEL FUEL				244.81	WATER DISTRIBUTION	
	33	562-7640	DIESEL FUEL				8.56	CREARLY PAYMENT DISCOUNT	
I 91406		STREET	AP	9/15/2023	E	9/10/2023	544.11	544.11	CR
		G/L ACCOUNT		CK: 003899			544.11		
	01	533-7200	GASOLINE				52.33	STREET	
	01	533-7640	DIESEL FUEL				505.42	STREET	
	01	533-7640	DIESEL FUEL				13.64	CREARLY PAYMENT DISCOUNT	
I 91409		PARK DEPT	AP	9/15/2023	E	9/10/2023	44.62	44.62	CR
		G/L ACCOUNT		CK: 003899			44.62		
	01	541-7200	GASOLINE				45.93	PARK DEPT	
	01	541-7200	GASOLINE				1.31	CREARLY PAYMENT DISCOUNT	
I 91487		SEWER TREATMENT	AP	9/15/2023	E	9/10/2023	103.43	103.43	CR
		G/L ACCOUNT		CK: 003899			103.43		
	33	564-7200	GASOLINE				106.46	SEWER TREATMENT	
	33	564-7200	GASOLINE				3.03	CREARLY PAYMENT DISCOUNT	
I 91490		WATER TREATMENT	AP	9/15/2023	E	9/10/2023	44.52	44.52	CR
		G/L ACCOUNT		CK: 003899			44.52		
	33	561-7200	GASOLINE				45.82	WATER TREATMENT	
	33	561-7200	GASOLINE				1.30	CREARLY PAYMENT DISCOUNT	
I 91493		SEWER COLLECTION	AP	9/15/2023	E	9/10/2023	254.77	254.77	CR
		G/L ACCOUNT		CK: 003899			254.77		
	33	562-7640	DIESEL FUEL				261.05	SEWER COLLECTION	
	33	562-7640	DIESEL FUEL				6.28	CREARLY PYAMENT DISCOUNT	
I 91655		CEMETERY	AP	9/15/2023	E	9/10/2023	92.35	92.35	CR
		G/L ACCOUNT		CK: 003899			92.35		
	01	545-7200	GASOLINE				95.05	CEMETERY	
	01	545-7200	GASOLINE				2.70	CREARLY PAYMENT DISCOUNT	
			EFT			1	7,002.82	7,002.82	CR
							7,002.82	0.00	

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01-037404 RED TIGER TIRE & AUTO INC.									
I 7890		MEDIC 1 BRAKES/POWER STEERI	AP	9/15/2023	E	8/29/2023	650.03	650.03CR	
		G/L ACCOUNT		CK: 003900			650.03		
	01 526-6710	VEHICLE MAINTENANCE				650.03	MEDIC 1 BRAKES/POWER STEERING		
I 7924		OIL CHANGE MEDIC 2	AP	9/15/2023	E	9/05/2023	71.99	71.99CR	
		G/L ACCOUNT		CK: 003900			71.99		
	01 526-6710	VEHICLE MAINTENANCE				71.99	OIL CHANGE MEDIC 2		
I 7926		OIL CHANGE MEDIC 4	AP	9/15/2023	E	9/05/2023	169.99	169.99CR	
		G/L ACCOUNT		CK: 003900			169.99		
	01 526-6710	VEHICLE MAINTENANCE				169.99	OIL CHANGE MEDIC 4		
I 7944		OIL CHANGE MEDIC 1	AP	9/15/2023	E	9/07/2023	71.99	71.99CR	
		G/L ACCOUNT		CK: 003900			71.99		
	01 526-6710	VEHICLE MAINTENANCE				71.99	OIL CHANGE MEDIC 1		
I 7947		ENG 2	AP	9/15/2023	E	9/07/2023	99.99	99.99CR	
		G/L ACCOUNT		CK: 003900			99.99		
	01 526-6710	VEHICLE MAINTENANCE				99.99	ENG 2		
		EFT				1	1,063.99	1,063.99CR	0.00
							1,063.99	0.00	

01-037483 J & S ENTERPRISES

I 2497-STATEMENT		CITY LAWN MOWING CONTRACT	AP	9/15/2023	E	8/17/2023	2,599.06	2,599.06CR	
		G/L ACCOUNT		CK: 003901			2,599.06		
	33 563-6490	OTHER PROFESSIONAL SERVICES				57.00	21 STREET AND MULBERRY		
	33 563-6490	OTHER PROFESSIONAL SERVICES				57.00	401 E SYCAMORE		
	33 563-6490	OTHER PROFESSIONAL SERVICES				38.00	701 N PARK BLVD		
	33 563-6490	OTHER PROFESSIONAL SERVICES				19.00	311 E COTTONWOOD		
	33 563-6490	OTHER PROFESSIONAL SERVICES				19.00	317 E COTTONWOOD		
	33 563-6490	OTHER PROFESSIONAL SERVICES				19.00	321 E COTTONWOOD		
	33 563-6490	OTHER PROFESSIONAL SERVICES				19.00	401 E COTTONWOOD		
	33 563-6490	OTHER PROFESSIONAL SERVICES				19.00	409 E COTTONWOOD		
	33 563-6490	OTHER PROFESSIONAL SERVICES				28.50	620 & 622 N PARK BLVD		
	33 563-6490	OTHER PROFESSIONAL SERVICES				66.50	1201 S CEMENT		
	33 563-6490	OTHER PROFESSIONAL SERVICES				28.50	900 S 6TH		
	33 563-6490	OTHER PROFESSIONAL SERVICES				19.00	828 S 6TH		
	33 563-6490	OTHER PROFESSIONAL SERVICES				47.50	817 S 6TH		
	33 563-6490	OTHER PROFESSIONAL SERVICES				14.25	713 S PENN AVE		
	33 563-6490	OTHER PROFESSIONAL SERVICES				14.25	717 S PENN AVE		
	33 563-6490	OTHER PROFESSIONAL SERVICES				14.25	721 S PENN AVE		
	33 563-6490	OTHER PROFESSIONAL SERVICES				14.25	725 S PENN AVE		

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	33	563-6490	OTHER PROFESSIONAL SERVICES			14.25	729 S PENN AVE		
	33	563-6490	OTHER PROFESSIONAL SERVICES			14.25	724 S PENN AVE		
	33	563-6490	OTHER PROFESSIONAL SERVICES			14.25	728 S PENN AVE		
	33	563-6490	OTHER PROFESSIONAL SERVICES			14.25	801 S PENN AVE		
	33	563-6490	OTHER PROFESSIONAL SERVICES			14.11	613 S 8TH		
	33	563-6490	OTHER PROFESSIONAL SERVICES			14.11	617 S 8TH		
	33	563-6490	OTHER PROFESSIONAL SERVICES			14.11	623 S 8TH		
	33	563-6490	OTHER PROFESSIONAL SERVICES			14.11	629 S 8TH		
	33	563-6490	OTHER PROFESSIONAL SERVICES			14.11	517 S 9TH		
	33	563-6490	OTHER PROFESSIONAL SERVICES			14.11	521 S 9TH		
	33	563-6490	OTHER PROFESSIONAL SERVICES			14.11	601 S 9TH		
	33	563-6490	OTHER PROFESSIONAL SERVICES			14.11	604 S 9TH		
	33	563-6490	OTHER PROFESSIONAL SERVICES			14.11	605 S 9TH		
	33	563-6490	OTHER PROFESSIONAL SERVICES			14.11	608 S 9TH		
	33	563-6490	OTHER PROFESSIONAL SERVICES			14.11	609 S 9TH		
	33	563-6490	OTHER PROFESSIONAL SERVICES			14.11	614 S 9TH		
	33	563-6490	OTHER PROFESSIONAL SERVICES			14.11	615 S 9TH		
	33	563-6490	OTHER PROFESSIONAL SERVICES			14.11	617 S 9TH		
	33	563-6490	OTHER PROFESSIONAL SERVICES			14.11	620 S 9TH		
	33	563-6490	OTHER PROFESSIONAL SERVICES			14.11	621 S 9TH		
	33	563-6490	OTHER PROFESSIONAL SERVICES			14.11	628 S 9TH		
	33	563-6490	OTHER PROFESSIONAL SERVICES			14.11	629 S 9TH		
	33	563-6490	OTHER PROFESSIONAL SERVICES			14.10	516 S 10TH		
	33	563-6490	OTHER PROFESSIONAL SERVICES			14.10	521 S 10TH		
	33	563-6490	OTHER PROFESSIONAL SERVICES			14.10	525 S 10TH		
	33	563-6490	OTHER PROFESSIONAL SERVICES			14.10	529 S 10TH		
	33	563-6490	OTHER PROFESSIONAL SERVICES			14.10	605 S 10TH		
	33	563-6490	OTHER PROFESSIONAL SERVICES			14.10	615 S 10TH		
	33	563-6490	OTHER PROFESSIONAL SERVICES			14.10	617 S 10TH		
	33	563-6490	OTHER PROFESSIONAL SERVICES			14.11	621 S 10TH		
	33	563-6490	OTHER PROFESSIONAL SERVICES			14.11	625 S 10TH		
	33	563-6490	OTHER PROFESSIONAL SERVICES			14.11	629 S 10TH		
	33	563-6490	OTHER PROFESSIONAL SERVICES			14.11	633 S 10TH		
	33	563-6490	OTHER PROFESSIONAL SERVICES			14.11	524 S 11TH		
	33	563-6490	OTHER PROFESSIONAL SERVICES			14.11	600 S 11TH		
	33	563-6490	OTHER PROFESSIONAL SERVICES			14.11	601 S 11TH		
	33	563-6490	OTHER PROFESSIONAL SERVICES			14.10	604 S 11TH		
	33	563-6490	OTHER PROFESSIONAL SERVICES			14.10	605 S 11TH		
	33	563-6490	OTHER PROFESSIONAL SERVICES			14.11	608 S 11TH		
	33	563-6490	OTHER PROFESSIONAL SERVICES			14.11	609 S 11TH		
	33	563-6490	OTHER PROFESSIONAL SERVICES			14.11	612 S 11TH		
	33	563-6490	OTHER PROFESSIONAL SERVICES			14.10	613 S 11TH		
	33	563-6490	OTHER PROFESSIONAL SERVICES			14.11	615 S 11TH		
	33	563-6490	OTHER PROFESSIONAL SERVICES			14.11	614 S 11TH		
	33	563-6490	OTHER PROFESSIONAL SERVICES			23.75	623 S 11TH		
	33	563-6490	OTHER PROFESSIONAL SERVICES			14.11	632 S 11TH		
	33	563-6490	OTHER PROFESSIONAL SERVICES			19.00	317 S 19TH		
	33	563-6490	OTHER PROFESSIONAL SERVICES			19.00	501 S 19TH		

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	33	563-6490	OTHER PROFESSIONAL SERVICES			19.00	510 S 19TH		
	33	563-6490	OTHER PROFESSIONAL SERVICES			19.00	520 S 19TH		
	33	563-6490	OTHER PROFESSIONAL SERVICES			57.00	1000 BLK S 17TH		
	33	563-6490	OTHER PROFESSIONAL SERVICES			57.00	HACKNEY AVE WATER TOWER		
	01	533-6590	OTHER BUILDING & GROUND MAINT			38.00	WELCOME SIGN		
	01	533-6590	OTHER BUILDING & GROUND MAINT			74.10	116 S 23RD ST		
	33	563-6490	OTHER PROFESSIONAL SERVICES			28.50	853 S 17TH		
	33	563-6490	OTHER PROFESSIONAL SERVICES			28.50	EASEMENT ON 17TH ST		
	33	563-6490	OTHER PROFESSIONAL SERVICES			28.50	321 S 13TH ST		
	33	563-6490	OTHER PROFESSIONAL SERVICES			28.50	405 EARL ST		
	01	533-6590	OTHER BUILDING & GROUND MAINT			38.00	225 E MAIN ST		
	01	533-6590	OTHER BUILDING & GROUND MAINT			66.50	119 N 6TH		
	01	533-6590	OTHER BUILDING & GROUND MAINT			66.50	214 N 6TH		
	01	533-6590	OTHER BUILDING & GROUND MAINT			76.00	310 N 8TH ST		
	33	563-6490	OTHER PROFESSIONAL SERVICES			28.50	401 N 10TH ST		
	33	563-6490	OTHER PROFESSIONAL SERVICES			28.50	19TH AND PINE		
	33	563-6490	OTHER PROFESSIONAL SERVICES			285.00	EAST AND WEST MAIN OVERPASS		
	01	547-6590	OTHER BUILDING & GROUND MAINT			136.80	401 N PENN AVE		
	01	541-6590	OTHER BUILDING & GROUND MAINT			57.00	CELEBRATION PARK		
	01	504-6590	OTHER BUILDING & GROUND MAINT			0.00	CITY HALL		
	01	509-6804	LIBRARY			95.00	CITY LIBRARY		
	33	563-6490	OTHER PROFESSIONAL SERVICES			28.50	CITY DRAINAGE AREA		
	33	563-6490	OTHER PROFESSIONAL SERVICES			14.25	WEST MAIN-LAUREL & MAIN		
	01	542-6590	OTHER BUILDING & GROUND MAINT			0.00	RALPH MITCHELL ZOO		
	01	541-6590	OTHER BUILDING & GROUND MAINT			109.25	S 10TH STREET PARK		
	01	541-6590	OTHER BUILDING & GROUND MAINT			0.00	WALD PARK		
	01	541-6590	OTHER BUILDING & GROUND MAINT			0.00	S 19TH ST PARK		
I 2499		NUISANCE LOT MOWING	AP	9/15/2023	E	8/23/2023	4,080.00	4,080.00CR	
		G/L ACCOUNT		CK: 003901			4,080.00		
	01	527-6490	OTHER PROFESSIONAL SERVICES			420.00	08/22/23 12 LOTS MOWED		
	01	527-6490	OTHER PROFESSIONAL SERVICES			840.00	08/23/23 24 LOTS MOWED		
	01	527-6490	OTHER PROFESSIONAL SERVICES			910.00	08/24/23 26 LOTS MOWED		
	01	527-6490	OTHER PROFESSIONAL SERVICES			1,015.00	08/25/23 29 LOTS MOWED		
	01	527-6490	OTHER PROFESSIONAL SERVICES			85.00	08/25/23 17 ALREADY MOWED		
	01	527-6490	OTHER PROFESSIONAL SERVICES			40.00	08/31/23 8 ALREADY MOWED		
	01	527-6490	OTHER PROFESSIONAL SERVICES			770.00	08/31/23 22 LOTS MOWED		
			EFT			1	6,679.06	6,679.06CR	0.00
							6,679.06	0.00	
01-037497 CRAFTCO, INC.									
I 9403013531		CRACK SEAL MACHINE RENTAL	AP	9/15/2023	E	8/28/2023	11,000.00	11,000.00CR	
		G/L ACCOUNT		CK: 003902			11,000.00		
	01	533-6960	EQUIPMENT RENTAL			11,000.00	CRACK SEAL MACHINE RENTAL		
			EFT			1	11,000.00	11,000.00CR	0.00
							11,000.00	0.00	

PACKET: 27353 EFT Payments-09/15/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-037639 O'BRYAN AUTOMOTIVE REPAIR									
I 38639		UNIT 509 REPAIRS	AP	9/15/2023	E	6/29/2023	10,960.85	10,960.85CR	
		G/L ACCOUNT		CK: 003903			10,960.85		
	01 533-6710	VEHICLE MAINTENANCE				10,960.85	UNIT 509 REPAIRS		
			EFT			1	10,960.85	10,960.85CR	0.00
							10,960.85	0.00	

01-037755 SCOTT REEVES									
I 090523		APPLICATIONS REIMBURSEMENTS	AP	9/15/2023	E	9/05/2023	100.00	100.00CR	
		G/L ACCOUNT		CK: 003906			100.00		
	01 526-6490	OTHER PROFESSIONAL SERVICES				100.00	APPLICATIONS REIMBURSEMENTS		
			EFT			1	100.00	100.00CR	0.00
							100.00	0.00	

01-037780 CLEAN UNIFORM COMPANY									
I 22106554		UNIFORMS	AP	9/15/2023	E	8/08/2023	68.45	68.45CR	
		G/L ACCOUNT		CK: 003904			68.45		
	31 501-7900	UNIFORMS				68.45	UNIFORMS		
I 22108292		UNIFORMS	AP	9/15/2023	E	8/15/2023	68.45	68.45CR	
		G/L ACCOUNT		CK: 003904			68.45		
	31 501-7900	UNIFORMS				68.45	UNIFORMS		
I 22110152		UNIFORMS	AP	9/15/2023	E	8/22/2023	68.45	68.45CR	
		G/L ACCOUNT		CK: 003904			68.45		
	31 501-7900	UNIFORMS				68.45	UNIFORMS		
I 22112651		UNIFORMS	AP	9/15/2023	E	8/29/2023	68.45	68.45CR	
		G/L ACCOUNT		CK: 003904			68.45		
	31 501-7900	UNIFORMS				68.45	UNIFORMS		
			EFT			1	273.80	273.80CR	0.00
							273.80	0.00	

PACKET: 27353 EFT Payments-09/15/2023

VENDOR SET: 01

===== R E P O R T T O T A L S =====

F U N D D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	59,781.36CR
22	CAPITAL RESERVE - STREET	27,099.00CR
31	AIRPORT	273.80CR
33	WATER/SEWER	78,469.57CR
35	CAPITAL RESERVE - W/S	15,000.00CR
37	SANITATION	4,411.35CR
40	SPECIAL PARK	216.41CR
** TOTALS **		185,251.49CR

----- TYPE OF CHECK TOTALS -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		0.00	0.00	0.00
		0.00	0.00	
EFT	35	185,251.49	185,251.49CR	0.00
		185,251.49	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	35	185,251.49	185,251.49CR	0.00
		185,251.49	0.00	

TOTAL CHECKS TO PRINT: 0

ERRORS:

0

WARNINGS:

0

PACKET: 27354 Regular Payments-09/15/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-014250 LEE'S COOLING & HEATING C									
I 33602951		EVEDENCE BUILDING	AP	9/15/2023	R	8/11/2023	368.25	368.25CR	
		G/L ACCOUNT		CK: 077863			368.25		
	01 521-6490	OTHER PROFESSIONAL SERVICES				368.25	EVEDENCE BUILDING		
				REG. CHECK		1	368.25	368.25CR	0.00
							368.25	0.00	

01-018120 O'REILLY AUTO PARTS									
I 0154-125955		AIR FILTERS FOR TRUCKS	AP	9/15/2023	R	6/02/2023	44.92	44.92CR	
		G/L ACCOUNT		CK: 077864			44.92		
	01 533-7310	EQUIPMENT PARTS				44.92	AIR FILTERS FOR TRUCKS		
I 0154-135668		CLASS 4 PINTLE HITCH	AP	9/15/2023	R	7/27/2023	193.98	193.98CR	
		G/L ACCOUNT		CK: 077864			193.98		
	01 533-7310	EQUIPMENT PARTS				193.98	CLASS 4 PINTLE HITCH		
I 0154-135669		UNIT 525 RETAINER PIN	AP	9/15/2023	R	7/27/2023	9.99	9.99CR	
		G/L ACCOUNT		CK: 077864			9.99		
	01 533-7310	EQUIPMENT PARTS				9.99	UNIT 525 RETAINER PIN		
I 0154-144859		DEX-COOL ANTIFREEZE UNIT 51	AP	9/15/2023	R	9/15/2023	79.95	79.95CR	
		G/L ACCOUNT		CK: 077864			79.95		
	01 533-7310	EQUIPMENT PARTS				79.95	DEX-COOL ANTIFREEZE UNIT 511		
I 0154-147123		UNIT 511 AIR FILTERS	AP	9/15/2023	R	9/27/2023	33.90	33.90CR	
		G/L ACCOUNT		CK: 077864			33.90		
	01 533-7310	EQUIPMENT PARTS				33.90	UNIT 511 AIR FILTERS		
				REG. CHECK		1	362.74	362.74CR	0.00
							362.74	0.00	

01-020010 QUALITY MOTORS OF INDEPEN									
I 182173		MEDIC 2	AP	9/15/2023	R	10/11/2023	246.39	246.39CR	
		G/L ACCOUNT		CK: 077865			246.39		
	01 526-6710	VEHICLE MAINTENANCE				246.39	MEDIC 2		
				REG. CHECK		1	246.39	246.39CR	0.00
							246.39	0.00	

PACKET: 27354 Regular Payments-09/15/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-032076 INDEPENDENCE ANIMAL										
I	257724	PNEU-DART 3CCX3/4 NEEDLE	AP	9/15/2023	R	8/28/2023		76.20	76.20CR	
		G/L ACCOUNT		CK: 077866				76.20		
	01	522-6470	MEDICAL					76.20	PNEU-DART 3CCX3/4 NEEDLE	
				REG. CHECK			1	76.20	76.20CR	0.00
								76.20	0.00	

01-032159 CJ'S THREADS										
I	22943	T-SHIRTS J. REYES	AP	9/15/2023	R	8/29/2023		32.90	32.90CR	
		G/L ACCOUNT		CK: 077867				32.90		
	01	526-7900	UNIFORMS					32.90	T-SHIRTS J. REYES	
I	22944	CAPS C. JOHNSON	AP	9/15/2023	R	8/29/2023		18.25	18.25CR	
		G/L ACCOUNT		CK: 077867				18.25		
	01	526-7900	UNIFORMS					18.25	CAPS C. JOHNSON	
				REG. CHECK			1	51.15	51.15CR	0.00
								51.15	0.00	

01-032215 WHITE CAP										
C	77227	DUPLICATE PAYMENT	AP	9/15/2023	R	2/28/2023		3,391.00CR	3,391.00	
		G/L ACCOUNT		CK: 077868				3,391.00CR		
	01	533-7510	ASPHALT PATCHING					3,391.00CR	DUPLICATE PAYMENT	
I	50022919551	COLD MIX ASPHALT	AP	9/15/2023	R	7/13/2023		4,041.00	4,041.00CR	
		G/L ACCOUNT		CK: 077868				4,041.00		
	01	533-7510	ASPHALT PATCHING					4,041.00	COLD MIX ASPHALT	
				REG. CHECK			1	650.00	650.00CR	0.00
								650.00	0.00	

01-033732 QUEST DIAGNOSTICS										
I	9205869324	PRE-EMPP DRUG SCREEN	AP	9/15/2023	R	8/28/2023		217.20	217.20CR	
		G/L ACCOUNT		CK: 077869				217.20		
	01	526-6470	PRE-EMPLOYMENT SERVICES & TEST				54.30	M. WOLDUM		
	01	521-6470	PRE-EMPLOYMENT SERVICES & TEST				54.30	F. JORDAN		
	01	521-6470	PRE-EMPLOYMENT SERVICES & TEST				54.30	A. FAITH		
	33	562-6490	OTHER PROFESSIONAL SERVICES				54.30	J. CARRIS		
				REG. CHECK			1	217.20	217.20CR	0.00
								217.20	0.00	

PACKET: 27354 Regular Payments-09/15/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-033867 N.E.O. FAB									
I 7592		2 YARD REAR LOAD DUMPSTER	AP	9/15/2023	R	9/13/2023	625.00	625.00CR	
		G/L ACCOUNT		CK: 077870			625.00		
	01 504-7690	OTHER OPERATIONAL SUPPLIES				625.00	2 YARD REAR LOAD DUMPSTER		
				REG. CHECK		1	625.00	625.00CR	0.00
							625.00	0.00	
01-034827 NEWKIRK, DENNIS & BUCKLES									
I 754123		PENN TERRACE INSURANCE	AP	9/06/2023	H	9/01/2023	126,608.52	126,608.52CR	
		G/L ACCOUNT		CK: 077857			126,608.52		
	53 501-6200	PROPERTY INSURANCE				118,292.00	NEW POLICY PENN TERRACE		
	53 501-6200	PROPERTY INSURANCE				1,150.00	POLICY FEE		
	53 501-6200	PROPERTY INSURANCE				7,166.52	SURPLUS LINES TAX		
				HAND CHECKS		1	126,608.52	126,608.52CR	0.00
							126,608.52	0.00	
01-035878 LANG DIESEL, INC.									
I P35097		UNI T525 SERPENTINE BELT	AP	9/15/2023	R	8/28/2023	23.94	23.94CR	
		G/L ACCOUNT		CK: 077871			23.94		
	01 533-7310	EQUIPMENT PARTS				23.94	UNI T525 SERPENTINE BELT		
				REG. CHECK		1	23.94	23.94CR	0.00
							23.94	0.00	
01-035913 WATERS HARDWARE									
I C129478		SOCKET	AP	9/15/2023	R	7/13/2023	17.58	17.58CR	
		G/L ACCOUNT		CK: 077872			17.58		
	33 564-6720	OTHER EQUIPMENT MAINTENANCE				17.58	SOCKET		
I C131265		BREAK ROOM A/C ELECTRIC	AP	9/15/2023	R	8/30/2023	34.68	34.68CR	
		G/L ACCOUNT		CK: 077872			34.68		
	01 533-7690	OTHER OPERATIONAL SUPPLIES				34.68	BREAK ROOM A/C ELECTRIC		
I C131506		POLY VARN BRUSH SET	AP	9/15/2023	R	9/05/2023	5.49	5.49CR	
		G/L ACCOUNT		CK: 077872			5.49		
	33 561-7110	PAINT AND STRIPING				5.49	POLY VARN BRUSH SET		
I D239922		BOLTS/NUTS/WASHERS	AP	9/15/2023	R	8/12/2023	2.29	2.29CR	
		G/L ACCOUNT		CK: 077872			2.29		
	01 526-6710	VEHICLE MAINTENANCE				2.29	BOLTS/NUTS/WASHERS		

PACKET: 27354 Regular Payments-09/15/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I D240135		PRESSURE WASHER PARTS	AP	9/15/2023	R	8/15/2023	1.95	1.95CR	
		G/L ACCOUNT		CK: 077872			1.95		
	01 533-7310	EQUIPMENT PARTS					1.95	PRESSURE WASHER PARTS	
I D240318		PRESSURE WASHER PARTS	AP	9/15/2023	R	8/18/2023	6.77	6.77CR	
		G/L ACCOUNT		CK: 077872			6.77		
	01 533-7310	EQUIPMENT PARTS					6.77	PRESSURE WASHER PARTS	
I D241038		WOOD SPRAY/OIL SOAP	AP	9/15/2023	R	8/30/2023	11.28	11.28CR	
		G/L ACCOUNT		CK: 077872			11.28		
	01 526-6590	OTHER BUILDING & GROUND MAINT					11.28	WOOD SPRAY/OIL SOAP	
I D241515		TUBING	AP	9/15/2023	R	9/06/2023	19.80	19.80CR	
		G/L ACCOUNT		CK: 077872			19.80		
	33 561-6500	PLUMBING					19.80	TUBING	
		REG. CHECK				1	99.84	99.84CR	0.00
							99.84	0.00	
01-036591 PREMIER TRUCK GROUP OF TULS									
I 12573509		UNIT 605 REPAIR	AP	9/15/2023	R	8/31/2023	2,063.29	2,063.29CR	
		G/L ACCOUNT		CK: 077873			2,063.29		
	37 501-6710	VEHICLE MAINTENANCE					2,063.29	UNIT 605 REPAIR	
		REG. CHECK				1	2,063.29	2,063.29CR	0.00
							2,063.29	0.00	
01-036802 OTIS ELEVATOR COMPANY									
I 737927		ELEVATOR SERVICE	AP	9/15/2023	R	9/05/2023	12,169.48	12,169.48CR	
		G/L ACCOUNT		CK: 077874			12,169.48		
	01 548-6491	ELEVATOR				400.00	NAA FUEL CHARGE		
	01 548-6491	ELEVATOR				11,769.48	SERVICE O INVOICE		
		REG. CHECK				1	12,169.48	12,169.48CR	0.00
							12,169.48	0.00	
01-036926 AT&T LONG DISTANCE									
I 861850574-7	JUL 23	AT&T LONG DISTANCE	AP	9/15/2023	R	9/01/2023	436.54	436.54CR	
		G/L ACCOUNT		CK: 077875			436.54		
	01 509-6030	TELEPHONE					436.54	AT&T LONG DISTANCE	
		REG. CHECK				1	436.54	436.54CR	0.00
							436.54	0.00	

PACKET: 27354 Regular Payments-09/15/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-037126 AUTOZONE, INC									
I 1605274073		UNIT 512 FRESHENERS	AP	9/15/2023	R	6/27/2023	7.98	7.98CR	
		G/L ACCOUNT		CK: 077876			7.98		
	01 533-7100	CLEANING SUPPLIES					7.98	UNIT 512 FRESHENERS	
I 1605302104		SPARK PLUGS/STARTING FLUID	AP	9/15/2023	R	9/01/2023	11.65	11.65CR	
		G/L ACCOUNT		CK: 077876			11.65		
	01 533-7310	EQUIPMENT PARTS					11.65	SPARK PLUGS/STARTING FLUID	
				REG. CHECK		1	19.63	19.63CR	0.00
							19.63	0.00	

01-037601 BUTLER & ASSOCIATES, P.A.									
I 153655		UTILITIES COLLECTION	AP	9/15/2023	R	8/31/2023	377.31	377.31CR	
		G/L ACCOUNT		CK: 077877			377.31		
	33 563-6430	LEGAL					377.31	UTILITIES COLLECTION	
I 153656		UTILITIES COLLECTION	AP	9/15/2023	R	8/31/2023	108.00	108.00CR	
		G/L ACCOUNT		CK: 077877			108.00		
	33 563-6430	LEGAL					108.00	UTILITIES COLLECTION	
				REG. CHECK		1	485.31	485.31CR	0.00
							485.31	0.00	

PACKET: 27354 Regular Payments-09/15/2023

VENDOR SET: 01

===== R E P O R T T O T A L S =====

F U N D D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	15,249.19CR
33	WATER/SEWER	582.48CR
37	SANITATION	2,063.29CR
53	HOUSING/PENN TERRACE	126,608.52CR
** TOTALS **		144,503.48CR

----- TYPE OF CHECK TOTALS -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS	1	126,608.52 126,608.52	126,608.52CR 0.00	0.00
DRAFTS		0.00 0.00	0.00 0.00	0.00
REG-CHECKS	15	17,894.96 17,894.96	17,894.96CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	16	144,503.48 144,503.48	144,503.48CR 0.00	0.00

ERRORS:

0

WARNINGS:

0

APPROPRIATIONS 2023

Accounts payable paid from September 16th, 2023, through September 29th, 2023.

Total: \$ 826,789.95

PACKET: 27373 Regular Payments-09/22/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-003190 BEACHNER GRAIN INC.									
I 00130348		SALT WATER SOFT PELLETS	AP	9/22/2023	R	9/24/2023	41.25	41.25CR	
		G/L ACCOUNT		CK: 077878			41.25		
	01 548-6493	BOILER/CENTRAL AIR				41.25	SALT WATER SOFT PELLETS		
		REG. CHECK				1	41.25	41.25CR	0.00
							41.25	0.00	

01-011240 INDEPENDENCE OVERHEAD									
I 47219		INTALL HANGER DOOR	AP	9/22/2023	R	4/13/2023	5,480.00	5,480.00CR	
		G/L ACCOUNT		CK: 077879			5,480.00		
	31 501-6590	OTHER BUILDING & GROUND MAINT				5,480.00	INSTALL HANGER DOOR		
		REG. CHECK				1	5,480.00	5,480.00CR	0.00
							5,480.00	0.00	

01-018120 O'REILLY AUTO PARTS									
I 0154-128398		UNIT 503 SERPENTINE BELT	AP	9/22/2023	R	6/16/2023	47.82	47.82CR	
		G/L ACCOUNT		CK: 077880			47.82		
	01 533-7310	EQUIPMENT PARTS				47.82	UNIT 503 SERPENTINE BELT		
		REG. CHECK				1	47.82	47.82CR	0.00
							47.82	0.00	

01-022110 SAYERS ACE HARDWARE INC.									
I 060977		911 FAX MACHINE	AP	9/22/2023	R	9/01/2023	14.98	14.98CR	
		G/L ACCOUNT		CK: 077881			14.98		
	08 501-8690	PROJECT COST				14.98	911 FAX MACHINE		
I 060984		PHONE TRIMLINE CORDED	AP	9/22/2023	R	9/01/2023	21.99	21.99CR	
		G/L ACCOUNT		CK: 077881			21.99		
	14 501-8692	CITY HALL / FIRE-EMS PROJECT				21.99	PHONE TRIMLINE CORDED		
I K73360		ELECTRIC TAPE/CABLE/CLAMPS	AP	9/22/2023	R	9/02/2023	17.15	17.15CR	
		G/L ACCOUNT		CK: 077881			17.15		
	01 526-7690	OTHER OPERATIONAL SUPPLIES				17.15	ELECTRIC TAPE/CABLE/CLAMPS		
I K73368		HOSE BIBB BRASS	AP	9/22/2023	R	9/02/2023	12.99	12.99CR	
		G/L ACCOUNT		CK: 077881			12.99		
	01 547-7490	OTHER SMALL TOOLS & EQUIPMENT				12.99	HOSE BIBB BRASS		

PACKET: 27373 Regular Payments-09/22/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I K73438		KEYS/STPLES/STAPLEGUN/TWIST AP		9/22/2023	R	9/03/2023		57.94	57.94CR	
		G/L ACCOUNT		CK: 077881				57.94		
	01 521-7490	OTHER SMALL TOOLS & EQUIPMENT					57.94	KEYS/STPLES/STAPLEGUN/TWIST TI		
I K73459		STAP HANGER GLOVE	AP	9/22/2023	R	9/06/2023		4.59	4.59CR	
		G/L ACCOUNT		CK: 077881				4.59		
	01 526-7490	OTHER SMALL TOOLS & EQUIPMENT					4.59	STAP HANGER GLOVE		
I K73525		CLAMPS	AP	9/22/2023	R	9/06/2023		14.95	14.95CR	
		G/L ACCOUNT		CK: 077881				14.95		
	01 523-6720	OTHER EQUIPMENT MAINTENANCE					14.95	CLAMPS		
I K73530		BATTERIES	AP	9/22/2023	R	9/07/2023		33.97	33.97CR	
		G/L ACCOUNT		CK: 077881				33.97		
	01 523-6720	OTHER EQUIPMENT MAINTENANCE					33.97	BATTERIES		
I K73545		CHECK VALVE FOR SUBPUMP	AP	9/22/2023	R	9/07/2023		34.99	34.99CR	
		G/L ACCOUNT		CK: 077881				34.99		
	33 562-7750	MAINS & OTHER LINES					34.99	CHECK VALVE FOR SUBPUMP		
I K73546		ROPE/MAGNET TO RETRIEVE TOO AP		9/22/2023	R	9/07/2023		28.09	28.09CR	
		G/L ACCOUNT		CK: 077881				28.09		
	33 562-7750	MAINS & OTHER LINES					28.09	ROPE/MAGNET TO RETRIEVE TOOLS		
I K73575		BRUSH PITCH FORKS	AP	9/22/2023	R	9/08/2023		73.98	73.98CR	
		G/L ACCOUNT		CK: 077881				73.98		
	01 533-7490	OTHER SMALL TOOLS & EQUIPMENT					73.98	BRUSH PITCH FORKS		
I K73656		PAPER KEY TAGS	AP	9/22/2023	R	9/10/2023		15.98	15.98CR	
		G/L ACCOUNT		CK: 077881				15.98		
	01 526-7690	OTHER OPERATIONAL SUPPLIES					15.98	PAPER KEY TAGS		
I K74013		RIVET GUN FOR WATER SALESMA AP		9/22/2023	R	9/21/2023		28.57	28.57CR	
		G/L ACCOUNT		CK: 077881				28.57		
	33 565-7490	OTHER SMALL TOOLS & EQUIPMENT					28.57	RIVET GUN FOR WATER SALESMAN		
		REG. CHECK				1		360.17	360.17CR	0.00
								360.17	0.00	

01-032089 TMC CONSTRUCTION										
I 7931		CONCRETE PAD FOR MISS ABLE AP		9/22/2023	R	8/09/2023		680.00	680.00CR	
		G/L ACCOUNT		CK: 077883				680.00		
	01 542-6590	OTHER BUILDING & GROUND MAINT					680.00	CONCRETE PAD FOR MISS ABLE		
		REG. CHECK				1		680.00	680.00CR	0.00
								680.00	0.00	

PACKET: 27373 Regular Payments-09/22/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-032879 GRASS ROOTS DESIGN GROUP, I									
I 1022		DAILY CONTROL SHEETS	AP	9/22/2023	R	9/04/2023	129.76	129.76CR	
		G/L ACCOUNT		CK: 077884			129.76		
	33 561-6490	OTHER PROFESSIONAL SERVICES				129.76	DAILY CONTROL SHEETS		
			REG. CHECK			1	129.76	129.76CR	0.00
							129.76	0.00	

01-035129 CITY OF INDEPENDENCE									
I 202309214418		POSTAGE	AP	9/22/2023	R	9/18/2023	17.25	17.25CR	
		G/L ACCOUNT		CK: 077885			17.25		
	01 521-6010	POSTAGE				17.25	POSTAGE		
			REG. CHECK			1	17.25	17.25CR	0.00
							17.25	0.00	

01-035354 BROWN'S SHOE FIT									
I 759221		BOOTS MAY	AP	9/22/2023	R	6/22/2023	229.92	229.92CR	
		G/L ACCOUNT		CK: 077886			229.92		
	01 533-7900	UNIFORMS				200.00	BOOTS MAY		
	01 2580	MISCELLANEOUS PAYROLL PAYABLE				29.92	BOOTS MAY		
			REG. CHECK			1	229.92	229.92CR	0.00
							229.92	0.00	

01-035913 WATERS HARDWARE									
I D239708		BRUSH PITCH FORKS	AP	9/22/2023	R	8/09/2023	117.98	117.98CR	
		G/L ACCOUNT		CK: 077887			117.98		
	01 533-7490	OTHER SMALL TOOLS & EQUIPMENT				117.98	BRUSH PITCH FORKS		
I D240485		SCREW DRIVERS	AP	9/22/2023	R	8/21/2023	24.98	24.98CR	
		G/L ACCOUNT		CK: 077887			24.98		
	01 533-7490	OTHER SMALL TOOLS & EQUIPMENT				24.98	SCREW DRIVERS		
I D240976		PIPING/CONDUIT HANGER	AP	9/22/2023	R	8/29/2023	24.47	24.47CR	
		G/L ACCOUNT		CK: 077887			24.47		
	01 548-7160	BUILDING SYSTEM REPAIR PARTS				24.47	PIPING/CONDUIT HANGER		
			REG. CHECK			1	167.43	167.43CR	0.00
							167.43	0.00	

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-037126 AUTOZONE, INC									
C	1605-CK074198	OVERPAYMENT	AP	9/22/2023	R	1/03/2023	353.62CR	353.62	
		G/L ACCOUNT		CK: 077888			353.62CR		
	01 526-7260	VEHICLE PARTS & SUPPLIES					353.62CROVERPAYMENT		
C	1605187154	BATTERY FOR TRUCK	AP	9/22/2023	R	1/01/2023	44.00CR	44.00	
		G/L ACCOUNT		CK: 077888			44.00CR		
	33 562-6710	VEHICLE MAINTENANCE					44.00CRBATTERY FOR TRUCK		
C	1605301411	BATTERY CORE UNIT 422	AP	9/22/2023	R	8/30/2023	22.00CR	22.00	
		G/L ACCOUNT		CK: 077888			22.00CR		
	33 562-6710	VEHICLE MAINTENANCE					22.00CRBATTERY CORE UNIT 422		
C	1605309069	BATTERY CORE	AP	9/22/2023	R	9/18/2023	22.00CR	22.00	
		G/L ACCOUNT		CK: 077888			22.00CR		
	33 562-6710	VEHICLE MAINTENANCE					22.00CRBATTERY CORE		
C	CK076440	OVERPAYMENT	AP	9/22/2023	R	1/03/2023	16.83CR	16.83	
		G/L ACCOUNT		CK: 077888			16.83CR		
	01 521-6710	VEHICLE MAINTENANCE					16.83CROVERPAYMENT		
C	CK076988	RETURN	AP	9/22/2023	R	1/03/2023	46.56CR	46.56	
		G/L ACCOUNT		CK: 077888			46.56CR		
	33 564-7700	PLANT MACHINERY & EQUIPMENT					46.56CRRETURN		
I	1605227292	PB BLASTER FOR TRUCKS/SHOP	AP	9/22/2023	R	3/17/2023	75.48	75.48CR	
		G/L ACCOUNT		CK: 077888			75.48		
	33 562-7490	OTHER SMALL TOOLS & EQUIPMENT					75.48	PB BLASTER FOR TRUCKS/SHOP	
I	1605293411	DEF DIESEL FOR 607	AP	9/22/2023	R	8/11/2023	20.49	20.49CR	
		G/L ACCOUNT		CK: 077888			20.49		
	37 501-6710	VEHICLE MAINTENANCE					20.49	DEF DIESEL FOR 607	
I	1605293413	DEF FOR UNIT 607	AP	9/22/2023	R	8/11/2023	20.49	20.49CR	
		G/L ACCOUNT		CK: 077888			20.49		
	37 501-6710	VEHICLE MAINTENANCE					20.49	DEF FOR UNIT 607	
I	1605300428	UNIT 440 PARTS	AP	9/22/2023	R	8/28/2023	119.33	119.33CR	
		G/L ACCOUNT		CK: 077888			119.33		
	33 562-6710	VEHICLE MAINTENANCE					119.33	UNIT 440 PARTS	
I	1605301410	BATTERY FOR UNIT 422	AP	9/22/2023	R	8/30/2023	142.99	142.99CR	
		G/L ACCOUNT		CK: 077888			142.99		
	33 562-6710	VEHICLE MAINTENANCE					142.99	BATTERY FOR UNIT 422	
I	1605309067	BATTERY	AP	9/22/2023	R	9/18/2023	182.99	182.99CR	
		G/L ACCOUNT		CK: 077888			182.99		
	33 562-6710	VEHICLE MAINTENANCE					182.99	BATTERY	

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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			REG. CHECK			1		56.76	56.76CR	0.00
								56.76	0.00	

01-037387 WILSONS CLEANING AND RESTOR

I 000861		BLDG D 2ND FLOOR/DETAIL TRU AP		9/22/2023 R		7/16/2023		1,244.00	1,244.00CR	
		G/L ACCOUNT		CK: 077889				1,244.00		
	01	548-6492	JANITORIAL SERVICES			1,039.00		BLDG D 2ND FLOOR CLEANING		
	01	521-6490	OTHER PROFESSIONAL SERVICES			205.00		FULL DETAIL CHIEF'S TRUCK		
			REG. CHECK			1		1,244.00	1,244.00CR	0.00
								1,244.00	0.00	

01-1 Misc. Vendor

I 202309214419		DEPT OF CHILDREN &FAMILY: AP		9/12/2023 H		9/12/2023		11,310.35	11,310.35CR	
		DEPT OF CHILDREN &FAG/L ACCOUNT		CK: 077858				11,310.35		
	33	463-4420	WATER CONNECTIONS			11,310.35		DEPT OF CHILDREN &FAMILY:		
			HAND CHECKS			1		11,310.35	11,310.35CR	0.00
								11,310.35	0.00	

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VENDOR SET: 01

===== R E P O R T T O T A L S =====

F U N D D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	2,288.77CR
08	E-911 - NEW	14.98CR
14	CITY PROJECTS	21.99CR
31	AIRPORT	5,480.00CR
33	WATER/SEWER	11,917.99CR
37	SANITATION	40.98CR
** TOTALS **		19,764.71CR

----- TYPE OF CHECK TOTALS -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS	1	11,310.35 11,310.35	11,310.35CR 0.00	0.00
DRAFTS		0.00 0.00	0.00 0.00	0.00
REG-CHECKS	11	8,454.36 8,454.36	8,454.36CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	12	19,764.71 19,764.71	19,764.71CR 0.00	0.00

ERRORS:

0

WARNINGS:

0

PACKET: 27376 EFT Payments-09/22/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-002510 ASHCRAFT TIRE COMPANY INC									
I 41916		UNIT 608 TIRES	AP	9/22/2023	E	9/15/2023	265.74	265.74CR	
		G/L ACCOUNT		CK: 003927			265.74		
	37 501-7220	TIRES				265.74	UNIT 608 TIRES		
			EFT			1	265.74	265.74CR	0.00
							265.74	0.00	

01-010440 HUGO'S INDUSTRIAL SUPPLY									
I 300949		TOILET PAPER & SOAP	AP	9/22/2023	E	7/21/2023	124.99	124.99CR	
		G/L ACCOUNT		CK: 003928			124.99		
	01 533-7690	OTHER OPERATIONAL SUPPLIES				102.64	TOILET PAPER		
	01 533-7100	CLEANING SUPPLIES				22.35	SOAP		
			EFT			1	124.99	124.99CR	0.00
							124.99	0.00	

01-021300 RESOURCE RECOVERY DIV 4392									
I 4392-000008608		LANDFILL	AP	9/22/2023	E	10/15/2023	11,198.37	11,198.37CR	
		G/L ACCOUNT		CK: 003929			11,198.37		
	37 501-6810	COUNTY LANDFILL				11,198.37	LANDFILL		
			EFT			1	11,198.37	11,198.37CR	0.00
							11,198.37	0.00	

01-032078 CPR PEST MANAGEMENT, INC.									
I 38925		BLDG D PEST CONTROL	AP	9/22/2023	E	8/17/2023	120.00	120.00CR	
		G/L ACCOUNT		CK: 003930			120.00		
	01 548-6490	OTHER PROFESSIONAL SERVICES				120.00	BLDG D PEST CONTROL		
			EFT			1	120.00	120.00CR	0.00
							120.00	0.00	

01-035977 KRISTOPHER E KUSZAK									
I 08/12/2023		BRUSH HOG 7 ACRES	AP	9/22/2023	E	8/12/2023	500.00	500.00CR	
		G/L ACCOUNT		CK: 003931			500.00		
	51 501-8690	OTHER PROJECTS				500.00	BRUSH HOG 7 ACRES		
			EFT			1	500.00	500.00CR	0.00
							500.00	0.00	

PACKET: 27376 EFT Payments-09/22/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-036611 DESIGN MECHANICAL, INC.									
I	225100	TRANE CHILLERS	AP	9/22/2023	E	8/14/2023	242.00	242.00CR	
		G/L ACCOUNT		CK: 003932			242.00		
	01 548-6493	BOILER/CENTRAL AIR				242.00	TRANE CHILLERS		
I	S45831	QUARTERLY SERVICES BLDG D	AP	9/22/2023	E	8/01/2023	1,311.00	1,311.00CR	
		G/L ACCOUNT		CK: 003932			1,311.00		
	01 548-6493	BOILER/CENTRAL AIR				1,311.00	QUARTERLY SERVICES BLDG D		
		EFT				1	1,553.00	1,553.00CR	0.00
							1,553.00	0.00	

01-037139 FLEET FUELS, LLC									
I	91666	SANITATION	AP	9/22/2023	E	9/17/2023	1,009.96	1,009.96CR	
		G/L ACCOUNT		CK: 003933			1,009.96		
	37 501-7640	DIESEL FUEL				1,034.18	SANITATION		
	37 501-7640	DIESEL FUEL				24.22	CREARLY PAYMENT DISCOUNT		
I	91667	WATER DISTRIBUTION	AP	9/22/2023	E	9/17/2023	447.20	447.20CR	
		G/L ACCOUNT		CK: 003933			447.20		
	33 562-7200	GASOLINE				396.43	WATER DISTRIBUTION		
	33 562-7640	DIESEL FUEL				63.28	WATER DISTRIBUTION		
	33 562-7200	GASOLINE				12.51	CREARLY PAYMENT DISCOUNT		
I	91669	STREET	AP	9/22/2023	E	9/17/2023	736.30	736.30CR	
		G/L ACCOUNT		CK: 003933			736.30		
	01 533-7200	GASOLINE				192.44	STREET		
	01 533-7640	DIESEL FUEL				562.77	STREET		
	01 533-7640	DIESEL FUEL				18.91	CREARLY PAYMENT DISCOUNT		
I	91755	POLICE	AP	9/22/2023	E	9/17/2023	349.28	349.28CR	
		G/L ACCOUNT		CK: 003933			349.28		
	01 521-7200	GASOLINE				359.11	POLICE		
	01 521-7200	GASOLINE				9.83	CREARLY PAYMENT DISCOUNT		
I	91759	SEWER COLLECTION	AP	9/22/2023	E	9/17/2023	98.20	98.20CR	
		G/L ACCOUNT		CK: 003933			98.20		
	33 562-7640	DIESEL FUEL				100.32	SEWER COLLECTION		
	33 562-7640	DIESEL FUEL				2.12	CREARLY PAYMENT DISCOUNT		
I	91771	PUBLIC SAFETY DIRECTOR	AP	9/22/2023	E	9/17/2023	41.69	41.69CR	
		G/L ACCOUNT		CK: 003933			41.69		
	01 526-7200	GASOLINE				42.84	PUBLIC SAFETY DIRECTOR		
	01 526-7200	GASOLINE				1.15	CREARLY PAYMENT DISCOUNT		

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 91962		PARK DEPT	AP	9/22/2023	E	9/17/2023	146.99	146.99CR	
		G/L ACCOUNT		CK: 003933			146.99		
	01	541-7200	GASOLINE			80.20	PARK DEPT		
	01	542-7640	DIESEL			70.80	PARK DEPT		
	01	541-7200	GASOLINE			4.01	CREARLY PAYMENT DISCOUNT		
I 92141		HOUSING	AP	9/22/2023	E	9/17/2023	44.78	44.78CR	
		G/L ACCOUNT		CK: 003933			44.78		
	53	501-7200	GASOLINE			46.02	HOUSING		
	53	501-7200	GASOLINE			1.24	CREARLY PAYMENT DISCOUNT		
			EFT			1	2,874.40	2,874.40CR	0.00
							2,874.40	0.00	
01-037194 J GRAHAM CONSTRUCTION INC.									
I 1659		INVOICE CORRECTION #1653	AP	9/22/2023	E	9/06/2023	1,609.50	1,609.50CR	
		G/L ACCOUNT		CK: 003934			1,609.50		
	33	562-7750	MAINS & OTHER LINES			1,609.50	INVOICE CORRECTION #1653		
I 1660		STREET REPAIRS	AP	9/22/2023	E	9/06/2023	46,447.60	46,447.60CR	
		G/L ACCOUNT		CK: 003934			46,447.60		
	33	562-7750	MAINS & OTHER LINES			17,434.40	STREET REPAIRS		
	22	501-8692	CURRENT YEAR CITY PROJECTS			29,013.20	STREET REPAIRS		
			EFT			1	48,057.10	48,057.10CR	0.00
							48,057.10	0.00	
01-037524 MCCOWNGORDON CONSTRUCTION L									
I APPLICATION NO. 19	1916	CITY HALL REMODEL	AP	9/22/2023	E	9/07/2023	236,674.37	236,674.37CR	
		G/L ACCOUNT		CK: 003935			236,674.37		
	14	501-8692	CITY HALL / FIRE-EMS PROJECT			236,674.37	1916 CITY HALL REMODEL		
			EFT			1	236,674.37	236,674.37CR	0.00
							236,674.37	0.00	
01-037822 EVANS, BIERLY, HUTCHISON &									
I 14705		WATER TRANSMISSION LINE	AP	9/22/2023	E	8/29/2023	115,164.12	115,164.12CR	
		G/L ACCOUNT		CK: 003936			115,164.12		
	96	501-8690	OTHER PROJECT COST			115,164.12	WATER TRANSMISSION LINE		
			EFT			1	115,164.12	115,164.12CR	0.00
							115,164.12	0.00	

PACKET: 27376 EFT Payments-09/22/2023

VENDOR SET: 01

===== R E P O R T T O T A L S =====

F U N D D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	3,072.25CR
14	CITY PROJECTS	236,674.37CR
22	CAPITAL RESERVE - STREET	29,013.20CR
33	WATER/SEWER	19,589.30CR
37	SANITATION	12,474.07CR
51	HOUSING/DEVELOPMENT	500.00CR
53	HOUSING/PENN TERRACE	44.78CR
96	12" PIPELINE - BARTLETT	115,164.12CR
** TOTALS **		416,532.09CR

----- TYPE OF CHECK TOTALS -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		0.00	0.00	0.00
		0.00	0.00	
EFT	10	416,532.09	416,532.09CR	0.00
		416,532.09	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	10	416,532.09	416,532.09CR	0.00
		416,532.09	0.00	

TOTAL CHECKS TO PRINT: 0

ERRORS:	0	WARNINGS:	0
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PACKET: 27394 EFT Payments-09/29/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-010440 HUGO'S INDUSTRIAL SUPPLY

I 305975		LASERJET TONER	AP	9/29/2023	E	10/26/2023	1,873.04	1,873.04CR	
		G/L ACCOUNT		CK: 003939			1,873.04		
	01 501-7090	MISC OFFICE SUPPLIES				508.28	LASERJET TONER		
	01 511-7090	MISC OFFICE SUPPLIES				1,364.76	LASERJET TONER		
			EFT			1	1,873.04	1,873.04CR	0.00
							1,873.04	0.00	

01-011212 INDEPENDENCE HEATING & AIR

I 44775		915 E EDISON	AP	9/29/2023	E	10/06/2023	586.75	586.75CR	
		G/L ACCOUNT		CK: 003940			586.75		
	56 501-6490	OTHER PROFESSIONAL SERVICES				586.75	915 E EDISON		
			EFT			1	586.75	586.75CR	0.00
							586.75	0.00	

01-011215 INDEPENDENCE MAIN STREET

I 09222023		INVESTMENT SUPPORTER	AP	9/29/2023	E	10/22/2023	175.00	175.00CR	
		G/L ACCOUNT		CK: 003941			175.00		
	53 501-6491	ADMINISTRATIVE				175.00	INVESTMENT SUPPORTER		
			EFT			1	175.00	175.00CR	0.00
							175.00	0.00	

01-014210 THE LEAGUE OF KS MUNICIPAL

I 7748		SERVICE AWARD GIFT CARDS	AP	9/29/2023	E	10/22/2023	445.31	445.31CR	
		G/L ACCOUNT		CK: 003942			445.31		
	01 521-5710	OTHER EMPLOYEE BENEFITS				45.00	D. TAYLOR		
	33 562-5710	OTHER EMPLOYEE BENEFITS				70.00	A. STRINGER		
	01 521-5710	OTHER EMPLOYEE BENEFITS				90.00	L. HELKENBERG		
	01 526-5710	OTHER EMPLOYEE BENEFITS				90.00	K. COPITHKE		
	01 511-5710	OTHER EMPLOYEE BENEFITS				135.00	D. DEAN		
	01 509-6490	OTHER PROFESSIONAL SERVICES				15.31	SHIPPING & HANDLING		
			EFT			1	445.31	445.31CR	0.00
							445.31	0.00	

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01-019370 AIRGAS USA LLC.									
I	9141772168	OXYGEN	AP	9/29/2023	E	10/06/2023	194.77	194.77CR	
		G/L ACCOUNT		CK: 003943			194.77		
	01 526-7610	MEDICAL SUPPLIES				194.77	OXYGEN		
			EFT			1	194.77	194.77CR	0.00
							194.77	0.00	

01-022400 SHERWIN WILLIAMS									
I	1889-3	PAINT FOR PARKING	AP	9/29/2023	E	10/25/2023	299.30	299.30CR	
		G/L ACCOUNT		CK: 003944			299.30		
	01 541-6590	OTHER BUILDING & GROUND MAINT				299.30	PAINT FOR PARKING		
I	7363-1	TENNIS COURT PAINT/HANDICAP	AP	9/29/2023	E	10/25/2023	31.93	31.93CR	
		G/L ACCOUNT		CK: 003944			31.93		
	01 541-6590	OTHER BUILDING & GROUND MAINT				31.93	TENNIS COURT PAINT/HANDICAP		
I	7372-2	PAINT FOR PARKING	AP	9/29/2023	E	10/25/2023	159.64	159.64CR	
		G/L ACCOUNT		CK: 003944			159.64		
	01 541-6590	OTHER BUILDING & GROUND MAINT				159.64	PAINT FOR PARKING		
			EFT			1	490.87	490.87CR	0.00
							490.87	0.00	

01-022560 SEKRPC									
I	INVOICE #4	CDBG WATER SEWER PROJECT	AP	9/29/2023	E	10/28/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 003945			2,000.00		
	35 501-8691	CDBG GRANT 21-PF-023				2,000.00	CDBG WATER SEWER PROJECT		
			EFT			1	2,000.00	2,000.00CR	0.00
							2,000.00	0.00	

01-024300 THOMPSON BROTHERS SUPPLIE									
I	RN23080078	WELDING GAS	AP	9/29/2023	E	9/02/2023	7.50	7.50CR	
		G/L ACCOUNT		CK: 003946			7.50		
	01 533-7690	OTHER OPERATIONAL SUPPLIES				7.50	WELDING GAS		
			EFT			1	7.50	7.50CR	0.00
							7.50	0.00	

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01-027340 DANMARK LLC / WHISTLER GLAS									
I 25626		BROKEN WINDOW REPAIRS	AP	9/29/2023	E	10/20/2023	324.60	324.60CR	
		G/L ACCOUNT		CK: 003947			324.60		
	31	501-6590							
		OTHER BUILDING & GROUND MAINT				324.60	BROKEN WINDOW REPAIRS		
			EFT			1	324.60	324.60CR	0.00
							324.60	0.00	

01-032078 CPR PEST MANAGEMENT, INC.									
I 38913		122 EAST LOCUST	AP	9/29/2023	E	8/16/2023	55.00	55.00CR	
		G/L ACCOUNT		CK: 003948			55.00		
	51	501-8690							
		OTHER PROJECTS				55.00	122 EAST LOCUST		
			EFT			1	55.00	55.00CR	0.00
							55.00	0.00	

01-032556 MIDWEST MINERALS, LLC									
I 680512		MIDWEST MINERALS, LLC	AP	9/29/2023	E	9/14/2023	2,104.97	2,104.97CR	
		G/L ACCOUNT		CK: 003949			2,104.97		
	33	562-7750							
		MAINS & OTHER LINES				2,104.97	ROCK		
			EFT			1	2,104.97	2,104.97CR	0.00
							2,104.97	0.00	

01-032859 PACE ANALYTICAL SERVICES,									
I 2360192558		ANALYTICAL SERVICES,	AP	9/29/2023	E	9/21/2023	672.20	672.20CR	
		G/L ACCOUNT		CK: 003950			672.20		
	33	564-6490							
		OTHER PROFESSIONAL SERVICES				672.20	ANALYTICAL SERVICES,		
			EFT			1	672.20	672.20CR	0.00
							672.20	0.00	

01-032951 ACCURATE ENVIRONMENTAL									
I FI07006		CHLORITE EPA 300.1	AP	9/29/2023	E	9/22/2023	225.00	225.00CR	
		G/L ACCOUNT		CK: 003951			225.00		
	33	561-6490							
		OTHER PROFESSIONAL SERVICES				225.00	CHLORITE EPA 300.1		
			EFT			1	225.00	225.00CR	0.00
							225.00	0.00	

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01-032956 TLC GROUNDSKEEPING, INC.									
I 4544		IRRIGATION PARTS FOR FOUNTA	AP	9/29/2023	E	9/20/2023	174.95	174.95CR	
		G/L ACCOUNT		CK: 003952			174.95		
	01 541-7190	OTHER GROUND SUPPLIES				174.95	IRRIGATION PARTS FOR FOUNTAIN		
			EFT			1	174.95	174.95CR	0.00
							174.95	0.00	

01-033027 CINTAS CORPORATION									
I 4166768630		FIRST AID	AP	9/29/2023	E	9/06/2023	39.58	39.58CR	
		G/L ACCOUNT		CK: 003953			39.58		
	37 501-6470	MEDICAL				39.58	FIRST AID		
I 4167412959		SHOP SUPPLIES	AP	9/29/2023	E	9/12/2023	39.58	39.58CR	
		G/L ACCOUNT		CK: 003953			39.58		
	37 501-7690	OTHER OPERATIONAL SUPPLIES				39.58	SHOP SUPPLIES		
I 5174408828		MEDICINES	AP	9/29/2023	E	9/07/2023	73.54	73.54CR	
		G/L ACCOUNT		CK: 003953			73.54		
	31 501-6490	OTHER PROFESSIONAL SERVICES				73.54	MEDICINES		
I 5175009411		CLEANING SUPPLIES	AP	9/29/2023	E	9/12/2023	24.46	24.46CR	
		G/L ACCOUNT		CK: 003953			24.46		
	01 533-7100	CLEANING SUPPLIES				24.46	CLEANING SUPPLIES		
I 5175009467		OFFICE SUPPLIES	AP	9/29/2023	E	9/12/2023	161.54	161.54CR	
		G/L ACCOUNT		CK: 003953			161.54		
	37 501-6470	MEDICAL				161.54	OFFICE SUPPLIES		
I 5175009488		FIRST AID	AP	9/29/2023	E	9/12/2023	246.53	246.53CR	
		G/L ACCOUNT		CK: 003953			246.53		
	37 501-6470	MEDICAL				246.53	FIRST AID		
I 5176198305		TRUCK KIT	AP	9/29/2023	E	9/20/2023	484.81	484.81CR	
		G/L ACCOUNT		CK: 003953			484.81		
	01 533-7690	OTHER OPERATIONAL SUPPLIES				484.81	TRUCK KIT		
I 5176198382		TRUCK KIT	AP	9/29/2023	E	9/20/2023	245.41	245.41CR	
		G/L ACCOUNT		CK: 003953			245.41		
	01 533-7690	OTHER OPERATIONAL SUPPLIES				245.41	TRUCK KIT		
			EFT			1	1,315.45	1,315.45CR	0.00
							1,315.45	0.00	

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01-033187 GFS CHEMICALS, INC.									
I	CINV-125510	ACETATE BUFFER FOR CHLORINE AP		9/29/2023	E	9/12/2023	240.68	240.68CR	
		G/L ACCOUNT		CK: 003954			240.68		
	33	561-7630	CHEMICALS			240.68	ACETATE BUFFER FOR CHLORINE		
			EFT			1	240.68	240.68CR	0.00
							240.68	0.00	

01-033568 GALAXIE BUSINESS									
I	143729	SONICWALL 1 YR ADVANCE PROT AP		9/29/2023	E	8/04/2023	4,205.25	4,205.25CR	
		G/L ACCOUNT		CK: 003955			4,205.25		
	01	509-6493	GALAXIE BUSINESS			4,205.25	SONICWALL 1 YR ADVANCE PROTECT		
I	143768-MONTHLY	MONTHLY ANTI VIRUS FEES	AP	9/29/2023	E	8/09/2023	4,689.65	4,689.65CR	
		G/L ACCOUNT		CK: 003955			4,689.65		
	01	521-6490	OTHER PROFESSIONAL SERVICES			65.70	ANTI-VIRUS BUSN EDITION PD		
	01	526-6490	OTHER PROFESSIONAL SERVICES			175.20	ANTI-VIRUS BUSN EDITION FD		
	01	521-6490	OTHER PROFESSIONAL SERVICES			29.10	ANTI-VIRUS BUSN EDITION PD		
	01	509-6493	GALAXIE BUSINESS			14.55	ANTI-VIRUS BUSN EDITION CITY		
	01	521-6490	OTHER PROFESSIONAL SERVICES			500.00	VEEAM CLOUDCONNECT PD SHARE		
	01	509-6493	GALAXIE BUSINESS			265.00	VEEAM CLOUDCONNECT CITY SHARE		
	01	521-6490	OTHER PROFESSIONAL SERVICES			90.00	VEEAM BACKUP/REPLICATION VMWAR		
	01	509-6493	GALAXIE BUSINESS			108.00	VEEAM BACKUP/REPLICATION VMWAR		
	01	509-6493	GALAXIE BUSINESS			362.00	SONICWALL NSA 3600 MONTHLY SUB		
	33	563-6490	OTHER PROFESSIONAL SERVICES			92.25	SONICWALL TOTAL SECURE ADVANCE		
	01	526-6490	OTHER PROFESSIONAL SERVICES			19.25	SONICWALL TOTAL SONICPOINT N2		
	53	501-6490	OTHER PROFESSIONAL SERVICES			92.25	SONICWALL TZ400W SECAAS		
	53	501-6490	OTHER PROFESSIONAL SERVICES			19.25	SONICWALL SONICPOINT N2 W/POE		
	01	547-6490	OTHER PROFESSIONAL SERVICES			67.50	SONICWALL TZ300W SECAAS		
	01	509-6493	GALAXIE BUSINESS			19.25	SONICWALL SONICPOINT N2 W/POE		
	01	509-6493	GALAXIE BUSINESS			67.00	SONICWALL CAPTURE ADVANCED		
	01	509-6493	GALAXIE BUSINESS			1,148.40	OFFICE 365 BUSN PREMIUM		
	01	509-6493	GALAXIE BUSINESS			411.40	OFFICE 365 EXCHANGE ONLINE		
	01	509-6493	GALAXIE BUSINESS			227.70	OFFICE 365 BUSN ESSENTIALS		
	53	501-6490	OTHER PROFESSIONAL SERVICES			19.80	OFFICE 365 BUSN PREMIUM		
	53	501-6490	OTHER PROFESSIONAL SERVICES			30.25	OFFICE 365 EXCHANGE ONLINE		
	01	509-6493	GALAXIE BUSINESS			94.55	OFFICE 365 ENCRYPTION		
	01	509-6493	GALAXIE BUSINESS			36.50	AUDIO CONFERENCING		
	01	509-6493	GALAXIE BUSINESS			176.00	AUVIK PERFORMANCE MONITORING		
	01	509-6493	GALAXIE BUSINESS			55.00	REMOTE WORKFORCE CONNECT		
	01	521-6490	OTHER PROFESSIONAL SERVICES			20.00	REMOTE WORKFORCE CONNECT		
	01	509-6493	GALAXIE BUSINESS			70.40	O365 ENTERPRISE E3		
	01	509-6493	GALAXIE BUSINESS			125.00	CONTROL ACCESS SAAS AGENT		
	01	509-6493	GALAXIE BUSINESS			50.00	CONTROL STANDARD SUPPORT		

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		01 509-6493	GALAXIE BUSINESS			56.10	MICROSOFT 365 E3		
		01 509-6493	GALAXIE BUSINESS			52.25	M365 BACKUP POWERED BY VEEAM		
		01 509-6493	GALAXIE BUSINESS			130.00	ACRONIS ONLINE BACK UP W/50GB		
		01 509-6493	GALAXIE BUSINESS			0.00	OVERAGE ON CLOUD CONNECT BU		
I 143768-MONTHLY 2		PD/DISPATCH MONTHLY ANTI-VI AP		9/29/2023 E		8/09/2023	207.50	207.50CR	
		G/L ACCOUNT		CK: 003955			207.50		
		08 501-8690	PROJECT COST			25.55	ANTI-VIRUS BUSN EDITION		
		08 501-8690	PROJECT COST			4.85	ANTI-VIRUS BUSN EDITION SERVER		
		08 501-8690	PROJECT COST			75.00	VEEAM CLOUDCONNECT		
		08 501-8690	PROJECT COST			18.00	VEEAM BACKUP/REPLICATION		
		01 521-6490	OTHER PROFESSIONAL SERVICES			19.80	OFFICE 365 BUSN PREMIUM		
		01 521-6490	OTHER PROFESSIONAL SERVICES			36.30	OFFICE 365 EXCHANGE ONLINE		
		01 521-6490	OTHER PROFESSIONAL SERVICES			18.00	OFFICE 365 ENCRYPTION		
		01 521-6490	OTHER PROFESSIONAL SERVICES			10.00	REMOTE WORKFORCE CONNECT		
		01 521-6490	OTHER PROFESSIONAL SERVICES			0.00	OVERAGE ON CLOUDCONNECT BU		
I CW-11760		DAVID COWAN PC RESET	AP	9/29/2023 E		8/07/2023	135.00	135.00CR	
		G/L ACCOUNT		CK: 003955			135.00		
		01 509-6493	GALAXIE BUSINESS			135.00	DAVID COWAN PC RESET		
I CW-11761		INCODE ACCESS	AP	9/29/2023 E		8/07/2023	45.00	45.00CR	
		G/L ACCOUNT		CK: 003955			45.00		
		01 509-6493	GALAXIE BUSINESS			45.00	INCODE ACCESS		
I CW-11762		LF CLOUD	AP	9/29/2023 E		8/07/2023	22.50	22.50CR	
		G/L ACCOUNT		CK: 003955			22.50		
		01 509-6499	LASERFICHE			22.50	LF CLOUD		
I CW-11764		911 MOVE/SITE SETUP	AP	9/29/2023 E		8/07/2023	4,515.00	4,515.00CR	
		G/L ACCOUNT		CK: 003955			4,515.00		
		08 501-8690	PROJECT COST			4,515.00	911 MOVE/SITE SETUP		
I CW-11765		ONSITE VISIT/LF/NETWORK TRA	AP	9/29/2023 E		8/07/2023	1,192.50	1,192.50CR	
		G/L ACCOUNT		CK: 003955			1,192.50		
		01 509-6493	GALAXIE BUSINESS			1,192.50	ONSITE VISIT/LF/NETWORK TRANS		
I CW-11772		NEW CITY HALL HARDWARE DOWN	AP	9/29/2023 E		8/07/2023	90.00	90.00CR	
		G/L ACCOUNT		CK: 003955			90.00		
		01 509-6493	GALAXIE BUSINESS			90.00	NEW CITY HALL HARDWARE DOWN		
I CW-11774		LASERFICHE FORMS FOR PARK/Z	AP	9/29/2023 E		8/16/2023	1,080.00	1,080.00CR	
		G/L ACCOUNT		CK: 003955			1,080.00		
		01 509-6493	GALAXIE BUSINESS			1,080.00	LASERFICHE FORMS FOR PARK/ZOO		
I CW-11775		TROUBLESHOOTING	AP	9/29/2023 E		8/16/2023	877.50	877.50CR	
		G/L ACCOUNT		CK: 003955			877.50		
		08 501-8690	PROJECT COST			270.00	DISPATCH SQL/TEST RURAL FIRE		

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	01	502-6490	OTHER PROFESSIONAL SERVICES			180.00	COURTROOM ISSUES		
	01	511-6490	OTHER PROFESSIONAL SERVICES			270.00	INSTALL NEW INCODE CLERKS OFC		
	01	509-6493	GALAXIE BUSINESS			157.50	TRAVEL TIME PER CONTRACT		
I CW-11776		IPD SPF RECORD SETUP	AP	9/29/2023	E	8/16/2023	270.00	270.00CR	
		G/L ACCOUNT		CK: 003955			270.00		
	08	501-8690	PROJECT COST			270.00	IPD SPF RECORD SETUP		
I CW-11780		REBOOTED SERVER	AP	9/29/2023	E	8/16/2023	45.00	45.00CR	
		G/L ACCOUNT		CK: 003955			45.00		
	01	509-6493	GALAXIE BUSINESS			45.00	REBOOTED SERVER		
I CW-11790		GO-LIVE	AP	9/29/2023	E	8/21/2023	45.00	45.00CR	
		G/L ACCOUNT		CK: 003955			45.00		
	01	509-6493	GALAXIE BUSINESS			45.00	GO-LIVE		
			EFT			1	17,419.90	17,419.90CR	0.00
							17,419.90	0.00	
01-033575 MODERN COPY SYSTEMS									
I FC2209		FINANCE CHARGE	AP	9/29/2023	E	4/30/2023	13.94	13.94CR	
		G/L ACCOUNT		CK: 003956			13.94		
	53	501-6491	ADMINISTRATIVE			13.94	FINANCE CHARGE		
			EFT			1	13.94	13.94CR	0.00
							13.94	0.00	
01-034553 ACTION COMMUNICATIONS									
I 8242023		UHF DIGITAL RADIO CONVERS	AP	9/29/2023	E	8/24/2023	20,467.66	20,467.66CR	
		G/L ACCOUNT		CK: 003957			20,467.66		
	01	521-8693	EQUIPMENT			20,485.68	NX-5300K5 PORT RADIO		
	01	521-8693	EQUIPMENT			1,118.32	6 BAY CHARGER		
	01	521-8693	EQUIPMENT			13,147.12	MOBILE RADIO		
	01	521-8693	EQUIPMENT			863.84	PHANTOM ANTENNA		
	01	521-8693	EQUIPMENT			2.70	MONO 3.5 MM PLUG		
	01	521-8693	EQUIPMENT			15,150.00	CRMOTOROLA RADIO TRADE		
I 8242023911		911 UHF DIGITAL RADIO	AP	9/29/2023	E	8/24/2023	14,665.50	14,665.50CR	
		G/L ACCOUNT		CK: 003957			14,665.50		
	08	501-8690	PROJECT COST			1,546.72	UHF MOBILE RADIO		
	08	501-8690	PROJECT COST			410.31	BASE STATION ANTENNA		
	08	501-8690	PROJECT COST			427.41	BASE STATION GROUND		
	08	501-8690	PROJECT COST			6,376.70	UHF REPEATER		
	08	501-8690	PROJECT COST			749.52	POWER SUPPLY 60 AMP		

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	08	501-8690	PROJECT COST			2,450.00	SOLID CENTER COAX		
	08	501-8690	PROJECT COST			121.79	COAX CONNECTORS		
	08	501-8690	PROJECT COST			312.50	LMR600 FOR CELLPHONE		
	08	501-8690	PROJECT COST			149.50	AUDIO MIXER AMP		
	08	501-8690	PROJECT COST			112.05	8" COMM SPEAKERS		
	08	501-8690	PROJECT COST			49.00	FEET OF SPEAKER WIRE		
	08	501-8690	PROJECT COST			760.00	LABOR HOURS		
	08	501-8690	PROJECT COST			1,200.00	LABOR HOURS		
			EFT			1	35,133.16	35,133.16CR	0.00
							35,133.16	0.00	

01-034744 WOODS LUMBER COMPANY									
C	527067	RETURN	AP	9/29/2023	E	8/07/2023	59.98CR	59.98	
		G/L ACCOUNT		CK: 003958			59.98CR		
	56	501-7180	OTHER BUILDING SUPPLIES				59.98CR	RETURN	
I	386274	FINANCE CHARGE	AP	9/29/2023	E	8/31/2023	11.84	11.84CR	
		G/L ACCOUNT		CK: 003958			11.84		
	49	501-7180	OTHER BUILDING SUPPLIES			11.84	FINANCE CHARGE		
I	527035	MCKINLEY	AP	9/29/2023	E	8/07/2023	108.63	108.63CR	
		G/L ACCOUNT		CK: 003958			108.63		
	49	501-7180	OTHER BUILDING SUPPLIES			108.63	MCKINLEY		
I	527055	KNOCKDOWN WALL TEXTURE	AP	9/29/2023	E	8/07/2023	59.98	59.98CR	
		G/L ACCOUNT		CK: 003958			59.98		
	56	501-7180	OTHER BUILDING SUPPLIES			59.98	KNOCKDOWN WALL TEXTURE		
I	528618	PENN TERRACE	AP	9/29/2023	E	8/21/2023	76.74	76.74CR	
		G/L ACCOUNT		CK: 003958			76.74		
	53	501-7180	OTHER BUILDING SUPPLIES			76.74	PENN TERRACE		
I	528837	BOTTLED WATER	AP	9/29/2023	E	8/22/2023	7.98	7.98CR	
		G/L ACCOUNT		CK: 003958			7.98		
	53	501-7180	OTHER BUILDING SUPPLIES			7.98	BOTTLED WATER		
I	529788	2X 10'S	AP	9/29/2023	E	8/31/2023	19.45	19.45CR	
		G/L ACCOUNT		CK: 003958			19.45		
	53	501-7180	OTHER BUILDING SUPPLIES			19.45	2X 10'S		
			EFT			1	224.64	224.64CR	0.00
							224.64	0.00	

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01-034817 WASHER SPECIALTIES CO									
I 20677724		DOOR RACK PENN TERRACE	AP	9/29/2023	E	8/18/2023	44.86	44.86CR	
		G/L ACCOUNT		CK: 003959			44.86		
	53 501-7180	OTHER BUILDING SUPPLIES				44.86	DOOR RACK PENN TERRACE		
I 20677734		PENN TERRACE	AP	9/29/2023	E	8/18/2023	34.06	34.06CR	
		G/L ACCOUNT		CK: 003959			34.06		
	53 501-7180	OTHER BUILDING SUPPLIES				34.06	PENN TERRACE		
I 20682819		A/C PARTS	AP	9/29/2023	E	8/28/2023	345.83	345.83CR	
		G/L ACCOUNT		CK: 003959			345.83		
	53 501-7180	OTHER BUILDING SUPPLIES				345.83	A/C PARTS		
		EFT				1	424.75	424.75CR	0.00
							424.75	0.00	

01-035115 EXPRESS SERVICES, INC.									
I 29586697-STATEMENT EXPRESS EMPLOYMENT			AP	9/29/2023	E	9/06/2023	7,699.72	7,699.72CR	
		G/L ACCOUNT		CK: 003960			7,699.72		
	37 501-5011	EXPRESS EMPLOYMENT				1,021.18	GENERAL LABOR SANITAITON		
	33 562-5011	EXPRESS EMPLOYMENT				1,809.82	WATER/SEWER		
	01 545-5011	EXPRESS EMPLOYMENT				1,132.32	GENERAL LABOR CEMETERY		
	01 533-5011	EXPRESS EMPLOYMENT				1,921.00	GENERAL LABOR STREET		
	33 564-5011	EXPRESS EMPLOYMENT				788.58	GENERAL LABOR- WWTP		
	37 501-5011	EXPRESS EMPLOYMENT				0.00	SANITATION CDL DRIVER		
	01 533-5011	EXPRESS EMPLOYMENT				0.00	STREET DEPT CDL DRIVER		
	01 541-5011	EXPRESS EMPLOYMENT				0.00	PARK/ZOO SECRETARY		
	01 541-5011	EXPRESS EMPLOYMENT				0.00	SEASONAL PARK		
	01 533-5011	EXPRESS EMPLOYMENT				0.00	MOWING CREW-STREET DEPT		
	33 562-5011	EXPRESS EMPLOYMENT				723.52	WATER/SEWER CDL DRIVER		
	01 533-5011	EXPRESS EMPLOYMENT				303.30	GENERAL LABOR- BRUSH DUMP		
I 29624526-STATEMENT EXPRESS EMPLOYMENT			AP	9/29/2023	E	9/13/2023	5,983.02	5,983.02CR	
		G/L ACCOUNT		CK: 003960			5,983.02		
	37 501-5011	EXPRESS EMPLOYMENT				1,881.56	GENERAL LABOR SANITAITON		
	33 562-5011	EXPRESS EMPLOYMENT				1,354.74	WATER/SEWER		
	01 545-5011	EXPRESS EMPLOYMENT				667.26	GENERAL LABOR CEMETERY		
	01 533-5011	EXPRESS EMPLOYMENT				626.82	GENERAL LABOR STREET		
	33 564-5011	EXPRESS EMPLOYMENT				475.17	GENERAL LABOR- WWTP		
	37 501-5011	EXPRESS EMPLOYMENT				0.00	SANITATION CDL DRIVER		
	01 533-5011	EXPRESS EMPLOYMENT				0.00	STREET DEPT CDL DRIVER		
	01 541-5011	EXPRESS EMPLOYMENT				0.00	PARK/ZOO SECRETARY		
	01 541-5011	EXPRESS EMPLOYMENT				0.00	SEASONAL PARK		
	01 533-5011	EXPRESS EMPLOYMENT				0.00	MOWING CREW-STREET DEPT		

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	33	562-5011	EXPRESS EMPLOYMENT			734.83		WATER/SEWER CDL DRIVER		
	01	533-5011	EXPRESS EMPLOYMENT			242.64		GENERAL LABOR- BRUSH DUMP		
I 29662997-STATEMENT		EXPRESS EMPLOYMENT	AP	9/29/2023	E	9/20/2023		11,255.97	11,255.97CR	
		G/L ACCOUNT		CK: 003960				11,255.97		
	37	501-5011	EXPRESS EMPLOYMENT			3,988.48		GENERAL LABOR SANITAITON		
	33	562-5011	EXPRESS EMPLOYMENT			1,218.27		WATER/SEWER		
	01	545-5011	EXPRESS EMPLOYMENT			1,617.60		GENERAL LABOR CEMETERY		
	01	533-5011	EXPRESS EMPLOYMENT			2,487.08		GENERAL LABOR STREET		
	33	564-5011	EXPRESS EMPLOYMENT			808.80		GENERAL LABOR- WWTP		
	37	501-5011	EXPRESS EMPLOYMENT			0.00		SANITATION CDL DRIVER		
	01	533-5011	EXPRESS EMPLOYMENT			0.00		STREET DEPT CDL DRIVER		
	01	541-5011	EXPRESS EMPLOYMENT			0.00		PARK/ZOO SECRETARY		
	01	541-5011	EXPRESS EMPLOYMENT			0.00		SEASONAL PARK		
	01	533-5011	EXPRESS EMPLOYMENT			0.00		MOWING CREW-STREET DEPT		
	33	562-5011	EXPRESS EMPLOYMENT			893.10		WATER/SEWER CDL DRIVER		
	01	533-5011	EXPRESS EMPLOYMENT			242.64		GENERAL LABOR- BRUSH DUMP		
			EFT			1		24,938.71	24,938.71CR	0.00
								24,938.71	0.00	
01-035459 USD # 446										
I 202309254423		USD # 446 EDUCATIONAL SALES	AP	9/29/2023	E	8/01/2023		212,711.01	212,711.01CR	
		G/L ACCOUNT		CK: 003961				212,711.01		
	11	501-6800	FUNDING TO EXT. ORGANIZATIONS			212,711.01		USD # 446 EDUCATIONAL SALES TA		
			EFT			1		212,711.01	212,711.01CR	0.00
								212,711.01	0.00	
01-035900 ANE MAE'S COFFEE AND SANDWI										
I 10882		SEPT 26TH MEETING	AP	9/29/2023	E	9/26/2023		59.00	59.00CR	
		G/L ACCOUNT		CK: 003962				59.00		
	01	501-6350	BUSINESS MEETINGS			59.00		SEPT 26TH MEETING		
			EFT			1		59.00	59.00CR	0.00
								59.00	0.00	
01-035980 HUBER & ASSOCIATES										
I CW209493		ENTERPOL INTERFACE MAINTENA	AP	9/29/2023	E	9/08/2023		825.00	825.00CR	
		G/L ACCOUNT		CK: 003963				825.00		
	01	521-6490	OTHER PROFESSIONAL SERVICES			825.00		ENTERPOL INTERFACE MAINTENANCE		
I CW209494		PRO QA INTERFACE	AP	9/29/2023	E	9/08/2023		825.00	825.00CR	
		G/L ACCOUNT		CK: 003963				825.00		
	08	501-8690	PROJECT COST			825.00		PRO QA INTERFACE		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
			EFT			1	1,650.00 1,650.00	1,650.00CR 0.00	0.00

01-036233 HAWKINS INC.

I 6587460	CHLORINE	AP	9/29/2023	E	9/25/2023		3,564.24	3,564.24CR	
	G/L ACCOUNT		CK: 003964				3,564.24		
33	561-7630	CHEMICALS				3,564.24	CHLORINE		
		EFT				1	3,564.24 3,564.24	3,564.24CR 0.00	0.00

01-036611 DESIGN MECHANICAL, INC.

I 226158	REPLACE CHILLED WATER PUMP	AP	9/29/2023	E	8/29/2023		2,889.00	2,889.00CR	
	G/L ACCOUNT		CK: 003965				2,889.00		
01	547-6492	BOILER MAINTENANCE				2,889.00	REPLACE CHILLED WATER PUMP		
I S45832	YEARLY SERVICE AGREEMENT	AP	9/29/2023	E	8/01/2023		596.00	596.00CR	
	G/L ACCOUNT		CK: 003965				596.00		
01	547-6492	BOILER MAINTENANCE				596.00	YEARLY SERVICE AGREEMENT		
		EFT				1	3,485.00 3,485.00	3,485.00CR 0.00	0.00

01-036752 MERIDIAN ANALYTICAL LABS, L

I MV2300871	ANALYTICAL LABS	AP	9/29/2023	E	9/22/2023		638.40	638.40CR	
	G/L ACCOUNT		CK: 003966				638.40		
33	564-6490	OTHER PROFESSIONAL SERVICES				638.40	ANALYTICAL LABS		
		EFT				1	638.40 638.40	638.40CR 0.00	0.00

01-036790 LIFE-ASSIST, INC

I 1363325	COMBAT APPLICATION TOURNIQU	AP	9/29/2023	E	9/13/2023		759.60	759.60CR	
	G/L ACCOUNT		CK: 003967				759.60		
01	526-7610	MEDICAL SUPPLIES				759.60	COMBAT APPLICATION TOURNIQUET		
I 1366303	MEDICAL SUPPLIES	AP	9/29/2023	E	9/25/2023		181.60	181.60CR	
	G/L ACCOUNT		CK: 003967				181.60		
01	526-7610	MEDICAL SUPPLIES				96.00	SELF-ADHERENT WRAP		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	01	526-7610	MEDICAL SUPPLIES			85.60	EKG PAPER		
			EFT			1	941.20	941.20CR	0.00
							941.20	0.00	
01-036818 TREANOR HL									
I	50909	CITY HALL PHASE 2	AP	9/29/2023	E	1/01/2023	16,882.45	16,882.45CR	
		G/L ACCOUNT		CK: 003968			16,882.45		
	17	2050	OUTSTANDING PURCHASE ORDERS			14,541.30	CONTRACT ADMIN FOR		
	17	501-8926	1916 CITY HALL PROJECT			2,341.15	CONTRACT ADMIN CONST		
			EFT			1	16,882.45	16,882.45CR	0.00
							16,882.45	0.00	
01-036883 LABETTE HEALTH									
I	1 2	TRAVIS MODESETT HOURS	AP	9/29/2023	E	8/30/2023	408.87	408.87CR	
		G/L ACCOUNT		CK: 003969			408.87		
	01	526-5010	SALARIES			408.87	TRAVIS MODESETT HOURS		
			EFT			1	408.87	408.87CR	0.00
							408.87	0.00	
01-036981 MONTGOMERY COUNTY RWD #2									
I	SEPT 23	METER READINGS	AP	9/29/2023	E	9/30/2023	48.00	48.00CR	
		G/L ACCOUNT		CK: 003970			48.00		
	33	563-6490	OTHER PROFESSIONAL SERVICES			48.00	METER READINGS		
			EFT			1	48.00	48.00CR	0.00
							48.00	0.00	
01-036995 TANNER									
I	SIN040577	CITIZEN SATISFACTION SURV	AP	9/29/2023	E	9/20/2023	2,500.00	2,500.00CR	
		G/L ACCOUNT		CK: 003971			2,500.00		
	01	509-6490	OTHER PROFESSIONAL SERVICES			2,500.00	CITIZEN SATISFACTION SURV		
			EFT			1	2,500.00	2,500.00CR	0.00
							2,500.00	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-037078 NATIONAL INDUSTRIAL & SAFET									
I 34840	60	GAL TRASH BAGS	AP	9/29/2023	E	9/12/2023	249.50	249.50CR	
		G/L ACCOUNT		CK: 003972			249.50		
	31	501-7160	BUILDING SYSTEM REPAIR PARTS			249.50	60 GAL TRASH BAGS		
			EFT			1	249.50	249.50CR	0.00
							249.50	0.00	

01-037139 FLEET FUELS, LLC									
I 1226683-I		CEMETERY	AP	9/29/2023	E	9/25/2023	1,709.22	1,709.22CR	
		G/L ACCOUNT		CK: 003973			1,709.22		
	01	545-7200	GASOLINE			675.12	CEMETERY		
	01	545-7640	DIESEL FUEL			1,034.10	CEMETERY		
I 122986-1		#2 ULSD DYED	AP	9/29/2023	E	9/12/2023	637.50	637.50CR	
		G/L ACCOUNT		CK: 003973			637.50		
	01	533-7640	DIESEL FUEL			637.50	#2 ULSD DYED		
I 92181		POLICE	AP	9/29/2023	E	9/24/2023	678.36	678.36CR	
		G/L ACCOUNT		CK: 003973			678.36		
	01	521-7200	GASOLINE			698.17	POLICE		
	01	521-7200	GASOLINE			19.81	CREARLY PAYMENT DISCOUNT		
I 92184		SANITATION	AP	9/29/2023	E	9/24/2023	1,268.28	1,268.28CR	
		G/L ACCOUNT		CK: 003973			1,268.28		
	37	501-7640	DIESEL FUEL			1,268.28	SANITATION		
I 92185		SEWER COLLECTION	AP	9/29/2023	E	9/24/2023	269.70	269.70CR	
		G/L ACCOUNT		CK: 003973			269.70		
	33	562-7640	DIESEL FUEL			276.55	SEWER COLLECTION		
	33	562-7640	DIESEL FUEL			6.85	CREARLY PAYMENT DISCOUNT		
I 92186		FIRE/EMS	AP	9/29/2023	E	9/24/2023	801.72	801.72CR	
		G/L ACCOUNT		CK: 003973			801.72		
	01	526-7200	GASOLINE			503.99	FIRE/EMS		
	01	526-7640	DIESEL FUEL			320.03	FIRE/EMS		
	01	526-7200	GASOLINE			22.30	CREARLY PAYMENT DISCOUNT		
I 92194		WATER/SEWER ADMIN	AP	9/29/2023	E	9/24/2023	204.75	204.75CR	
		G/L ACCOUNT		CK: 003973			204.75		
	33	563-7200	GASOLINE			210.71	WATER/SEWER ADMIN		
	33	563-7200	GASOLINE			5.96	CREARLY PAYMENT DISCOUNT		
I 92203		WATER DISTRIBUTION	AP	9/29/2023	E	9/24/2023	355.92	355.92CR	
		G/L ACCOUNT		CK: 003973			355.92		
	33	562-7200	GASOLINE			181.48	WATER DISTRIBUTION		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	33	562-7640	DIESEL FUEL				184.23	WATER DISTRIBUTION	
	33	562-7640	DIESEL FUEL				9.79	CREARLY PAYMENT DISCOUNT	
I 92211		HOUSING	AP	9/29/2023	E	9/24/2023	98.35	98.35	CR
		G/L ACCOUNT		CK: 003973			98.35		
	53	501-7200	GASOLINE				101.21	HOUSING	
	53	501-7200	GASOLINE				2.86	CREARLY PAYMENT DISCOUNT	
I 92218		ANIMAL CONTROL	AP	9/29/2023	E	9/24/2023	95.95	95.95	CR
		G/L ACCOUNT		CK: 003973			95.95		
	01	522-7200	GASOLINE				98.74	ANIMAL CONTROL	
	01	522-7200	GASOLINE				2.79	CREARLY PAYMENT DISCOUNT	
I 92225		STREET	AP	9/29/2023	E	9/24/2023	564.11	564.11	CR
		G/L ACCOUNT		CK: 003973			564.11		
	01	533-7200	GASOLINE				200.49	STREET	
	01	533-7640	DIESEL FUEL				378.24	STREET	
	01	533-7640	DIESEL FUEL				14.62	CREARLY PAYMENT DISCOUNT	
I 92374		PUBLIC SAFETY DIRECTOR	AP	9/29/2023	E	9/24/2023	36.78	36.78	CR
		G/L ACCOUNT		CK: 003973			36.78		
	01	526-7200	GASOLINE				37.86	PUBLIC SAFETY DIRECTOR	
	01	526-7200	GASOLINE				1.08	CREARLY PAYMENT DISCOUNT	
			EFT			1	6,720.64	6,720.64	CR 0.00
							6,720.64	0.00	
01-037217 MALLORY SAFETY AND SUPPLY,									
I 5713374		DUTY BELT POUCHES	AP	9/29/2023	E	9/10/2023	134.58	134.58	CR
		G/L ACCOUNT		CK: 003974			134.58		
	01	521-7900	UNIFORMS				134.58	DUTY BELT POUCHES	
I 5717224		UNIFORMS	AP	9/29/2023	E	9/15/2023	884.57	884.57	CR
		G/L ACCOUNT		CK: 003974			884.57		
	01	521-7900	UNIFORMS				884.57	UNIFORMS	
I 5717240		SHIRT-ROARK	AP	9/29/2023	E	9/15/2023	199.37	199.37	CR
		G/L ACCOUNT		CK: 003974			199.37		
	01	521-7900	UNIFORMS				199.37	SHIRT-ROARK	
			EFT			1	1,218.52	1,218.52	CR 0.00
							1,218.52	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-037312 ECHELON ARCH DESIGN									
I 2062		HOUSE DESIGNS	AP	9/29/2023	E	9/01/2023	1,500.00	1,500.00CR	
		G/L ACCOUNT		CK: 003975			1,500.00		
	51	501-8690	OTHER PROJECTS			1,500.00	HOUSE DESIGNS		
			EFT			1	1,500.00	1,500.00CR	0.00
							1,500.00	0.00	

01-037500 EQUIPMENTSHARE.COM, INC.									
I 3059359-000		UNIT 413 REPAIR	AP	9/29/2023	E	8/24/2023	409.60	409.60CR	
		G/L ACCOUNT		CK: 003976			409.60		
	33	562-6720	OTHER EQUIPMENT MAINTENANCE			409.60	UNIT 413 REPAIR		
			EFT			1	409.60	409.60CR	0.00
							409.60	0.00	

01-037591 PIONEER RESEARCH CORPORATIO									
I 263699		EMULSI-PRO	AP	9/29/2023	E	9/09/2023	2,993.58	2,993.58CR	
		G/L ACCOUNT		CK: 003977			2,993.58		
	01	533-7510	ASPHALT PATCHING			2,993.58	EMULSI-PRO		
			EFT			1	2,993.58	2,993.58CR	0.00
							2,993.58	0.00	

01-037632 CHASE PEST CONTROL II, LLC									
I 36934		PENN TERRACE PEST CONTROL	AP	9/29/2023	E	8/16/2023	400.00	400.00CR	
		G/L ACCOUNT		CK: 003978			400.00		
	53	501-6490	OTHER PROFESSIONAL SERVICES			400.00	PENN TERRACE PEST CONTROL		
			EFT			1	400.00	400.00CR	0.00
							400.00	0.00	

01-037661 S & J CLEANING									
I 09152023		CITY HALL CLEANING 09/7-09/	AP	9/29/2023	E	9/15/2023	800.00	800.00CR	
		G/L ACCOUNT		CK: 003981			800.00		
	01	504-6492	JANITORIAL SERVICES			800.00	CITY HALL CLEANING 09/7-09/14		
I 09272023		CITY HALL CLEANING 09/21	AP	9/29/2023	E	9/27/2023	400.00	400.00CR	
		G/L ACCOUNT		CK: 003981			400.00		
	01	504-6492	JANITORIAL SERVICES			400.00	CITY HALL CLEANING 09/21		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
			EFT			1	1,200.00 1,200.00	1,200.00CR 0.00	0.00
01-037780 CLEAN UNIFORM COMPANY									
I 22114408		BARTON, BUCHANAN, CLNG SUP	AP	9/29/2023	E	9/05/2023	68.45	68.45CR	
		G/L ACCOUNT		CK: 003979			68.45		
	31 501-7900	UNIFORMS				68.45	BARTON, BUCHANAN, CLNG SUP		
I 22116060		BARTON, BUCHANAN, CLNG SUP	AP	9/29/2023	E	9/12/2023	68.45	68.45CR	
		G/L ACCOUNT		CK: 003979			68.45		
	31 501-7900	UNIFORMS				68.45	BARTON, BUCHANAN, CLNG SUP		
I 22117852		UNIFORMS	AP	9/29/2023	E	9/19/2023	68.45	68.45CR	
		G/L ACCOUNT		CK: 003979			68.45		
	31 501-7900	UNIFORMS				68.45	UNIFORMS		
			EFT			1	205.35 205.35	205.35CR 0.00	0.00
01-037787 FOUNDERS PLACE, LLC									
I 1095		PRINTING	AP	9/29/2023	E	9/14/2023	501.64	501.64CR	
		G/L ACCOUNT		CK: 003980			501.64		
	33 563-6490	OTHER PROFESSIONAL SERVICES				401.31	PRINTING		
	37 501-6490	OTHER PROFESSIONAL SERVICES				100.33	PRINTING		
			EFT			1	501.64 501.64	501.64CR 0.00	0.00

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===== R E P O R T T O T A L S =====

F U N D D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	63,721.95CR
08	E-911 - NEW	20,668.90CR
11	EDUCATION SALES TAX	212,711.01CR
17	SPEC USE SALES TAX	16,882.45CR
31	AIRPORT	852.99CR
33	WATER/SEWER	18,103.85CR
35	CAPITAL RESERVE - W/S	2,000.00CR
37	SANITATION	8,747.06CR
49	MCKINLEY - OPERATING	120.47CR
51	HOUSING/DEVELOPMENT	1,555.00CR
53	HOUSING/PENN TERRACE	1,377.76CR
56	HOUSING/CEDAR POINT	586.75CR
** TOTALS **		347,328.19CR

----- TYPE OF CHECK TOTALS -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		0.00	0.00	0.00
		0.00	0.00	
EFT	43	347,328.19	347,328.19CR	0.00
		347,328.19	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	43	347,328.19	347,328.19CR	0.00
		347,328.19	0.00	

TOTAL CHECKS TO PRINT: 0

ERRORS:

0

WARNINGS:

0

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-003230 PHILIP J. BERNHART

I 22-0513		APPOINTED COUNSEL BISHOP	AP	9/29/2023	R	10/14/2023		400.00	400.00CR	
		G/L ACCOUNT		CK: 077893				400.00		
	01 502-6490	OTHER PROFESSIONAL SERVICES					400.00	APPOINTED COUNSEL BISHOP		
		REG. CHECK				1		400.00	400.00CR	0.00
								400.00	0.00	

01-004640 CITY OF INDEP-PETTY CASH

I AUGUST 2023		PETTY CASH	AP	9/29/2023	R	9/30/2023		103.00	103.00CR	
		G/L ACCOUNT		CK: 077894				103.00		
	01 501-6430	LEGAL				100.00		KDOR		
	01 502-6490	OTHER PROFESSIONAL SERVICES				3.00		NEBRASKA DMV		
		REG. CHECK				1		103.00	103.00CR	0.00
								103.00	0.00	

01-004645 CITY OF INDEPENDENCE

I 082023-STATEMENT		HOUSING WATER BILL	AP	9/29/2023	R	10/28/2023		6,451.09	6,451.09CR	
		G/L ACCOUNT		CK: 077895				6,451.09		
	49 501-6111	WATER				170.61		922 COFFEYVILLE		
	49 501-6111	WATER				121.02		1002 COFFEYVILLE-	1004	
	49 501-6111	WATER				136.34		1008 COFFEYVILLE		
	49 501-6111	WATER				217.33		923 E CEDAR		
	49 501-6111	WATER				130.97		1003 E CEDAR-1005		
	49 501-6111	WATER				111.77		1009 E CEDAR		
	56 501-6111	WATER				188.01		AUT912 COFFEYVILLE		
	56 501-6111	WATER				166.33		AUT920 E CEDAR		
	56 501-6111	WATER				153.73		AUT916 E CEDAR		
	56 501-6111	WATER				163.37		AUT915 E EDISON		
	55 501-6111	WATER				118.30		404 EARL		
	55 501-6111	WATER				110.80		408 EARL		
	53 501-6111	WATER				4,529.25		401 S PENN		
	57 501-6111	WATER				63.03		408 S 8TH		
	64 501-6111	WATER				70.23		129 S 19TH		
I 09152023-N13THST		N 13TH ST HOUSING WATER BIL	AP	9/29/2023	R	10/15/2023		1,509.86	1,509.86CR	
		G/L ACCOUNT		CK: 077895				1,509.86		
	49 501-6111	WATER				202.78		722 N 13TH		
	49 501-6111	WATER				107.24		710 N 13TH		
	49 501-6111	WATER				80.51		712 N 13TH		
	49 501-6111	WATER				137.43		714 N 13TH		

PACKET: 27393 Regular Payments-09/29/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	49	501-6111	WATER			141.94	716 N 13TH		
	49	501-6111	WATER			117.84	718 N 13TH		
	49	501-6111	WATER			116.54	720 N 13TH		
	49	501-6111	WATER			152.90	702 N 13TH		
	49	501-6111	WATER			80.97	704 N 13TH		
	49	501-6111	WATER			133.14	706 N 13TH		
	49	501-6111	WATER			110.75	708 N 13TH		
	49	501-6111	WATER			127.82	700 N 13TH		
			REG. CHECK			1	7,960.95	7,960.95CR	0.00
							7,960.95	0.00	
01-008030 FEDEX									
I 8-254-14515		SHIPPING	AP	9/29/2023	R	10/14/2023	44.50	44.50CR	
		G/L ACCOUNT		CK: 077896			44.50		
	33	563-6490	OTHER PROFESSIONAL SERVICES			44.50	SHIPPING		
			REG. CHECK			1	44.50	44.50CR	0.00
							44.50	0.00	
01-008200 HARRY BASS ATTORNEY									
I 09142023		ATTORNEY FEES	AP	9/29/2023	R	10/14/2023	600.00	600.00CR	
		G/L ACCOUNT		CK: 077897			600.00		
	01	502-6490	OTHER PROFESSIONAL SERVICES			200.00	ADRIANE PHILLIPS 23-063		
	01	502-6490	OTHER PROFESSIONAL SERVICES			200.00	ADRIANE PHILLIPS 21-147/21-228		
	01	502-6490	OTHER PROFESSIONAL SERVICES			200.00	LEANN KIRCHOFF 23-020/23-120		
			REG. CHECK			1	600.00	600.00CR	0.00
							600.00	0.00	
01-011120 INDEPENDENCE CHAMBER									
I 2141		ANNUAL GOLF CLASSIC	AP	9/29/2023	R	8/12/2023	600.00	600.00CR	
		G/L ACCOUNT		CK: 077898			600.00		
	53	501-6490	OTHER PROFESSIONAL SERVICES			600.00	ANNUAL GOLF CLASSIC		
			REG. CHECK			1	600.00	600.00CR	0.00
							600.00	0.00	

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-015770 MILLER BROS. OIL COMPANY

I	202309254422	CRACK SEAL PROPANE	AP	9/29/2023	R	10/22/2023	51.80	51.80CR	
		G/L ACCOUNT		CK: 077899			51.80		
	01 533-7530	ASPHALT CRACK				51.80	CRACK SEAL PROPANE		
				REG. CHECK		1	51.80	51.80CR	0.00
							51.80	0.00	

01-016030 MONTGOMERY COUNTY

I	AUGUST 23	INMATE HOUSING	AP	9/29/2023	R	9/30/2023	1,430.00	1,430.00CR	
		G/L ACCOUNT		CK: 077900			1,430.00		
	01 521-6970	PRISONER CARE				1,430.00	ANDREW KINNEY 26 DAYS		
				REG. CHECK		1	1,430.00	1,430.00CR	0.00
							1,430.00	0.00	

01-018120 O'REILLY AUTO PARTS

I	0154-148832	STRING INSERT	AP	9/29/2023	R	10/07/2023	5.40	5.40CR	
		G/L ACCOUNT		CK: 077901			5.40		
	53 501-7180	OTHER BUILDING SUPPLIES				5.40	STRING INSERT		
I	0154-148885	MOTOR OIL	AP	9/29/2023	R	10/07/2023	131.78	131.78CR	
		G/L ACCOUNT		CK: 077901			131.78		
	33 564-7690	OTHER OPERATIONAL SUPPLIES				131.78	MOTOR OIL		
I	0154-151586	FUEL FILTER	AP	9/29/2023	R	10/23/2023	50.74	50.74CR	
		G/L ACCOUNT		CK: 077901			50.74		
	01 526-7260	VEHICLE PARTS & SUPPLIES				50.74	FUEL FILTER		
I	0154-151797	WIPER BLADES	AP	9/29/2023	R	10/24/2023	31.18	31.18CR	
		G/L ACCOUNT		CK: 077901			31.18		
	01 526-7260	VEHICLE PARTS & SUPPLIES				31.18	WIPER BLADES		
				REG. CHECK		1	219.10	219.10CR	0.00
							219.10	0.00	

01-020010 QUALITY MOTORS OF INDEPEN

I	182184	POLICE VEHICLE TIRE REPLACE	AP	9/29/2023	R	10/11/2023	20.00	20.00CR	
		G/L ACCOUNT		CK: 077902			20.00		
	01 521-6710	VEHICLE MAINTENANCE				20.00	POLICE VEHICLE TIRE REPLACED		

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 182315		UNIT #4	AP	9/29/2023	R	10/20/2023	743.78	743.78CR	
		G/L ACCOUNT		CK: 077902			743.78		
	01 521-6710	VEHICLE MAINTENANCE				743.78	UNIT #4		
I 229709		AMBULANCE 5 MOULDING-DOOR	AP	9/29/2023	R	9/30/2023	149.28	149.28CR	
		G/L ACCOUNT		CK: 077902			149.28		
	01 526-6710	VEHICLE MAINTENANCE				149.28	AMBULANCE 5 MOULDING-DOOR		
		REG. CHECK				1	913.06	913.06CR	0.00
							913.06	0.00	

01-022110 SAYERS ACE HARDWARE INC.									
I 060833		TAILPICE PENN TERRACE	AP	9/29/2023	R	8/25/2023	19.96	19.96CR	
		G/L ACCOUNT		CK: 077903			19.96		
	53 501-7180	OTHER BUILDING SUPPLIES				19.96	TAILPICE PENN TERRACE		
I 060905		PENN TERRACE	AP	9/29/2023	R	8/31/2023	15.99	15.99CR	
		G/L ACCOUNT		CK: 077903			15.99		
	53 501-7180	OTHER BUILDING SUPPLIES				15.99	PENN TERRACE		
I 060916		CAULK WHITE	AP	9/29/2023	R	9/01/2023	9.56	9.56CR	
		G/L ACCOUNT		CK: 077903			9.56		
	53 501-7180	OTHER BUILDING SUPPLIES				9.56	CAULK WHITE		
I 061009		WATER	AP	9/29/2023	R	9/08/2023	14.99	14.99CR	
		G/L ACCOUNT		CK: 077903			14.99		
	53 501-7180	OTHER BUILDING SUPPLIES				14.99	WATER		
I 061065		PENN TERRACE	AP	9/29/2023	R	9/13/2023	25.98	25.98CR	
		G/L ACCOUNT		CK: 077903			25.98		
	53 501-7180	OTHER BUILDING SUPPLIES				25.98	PENN TERRACE		
I 532792		FINANCE CHRAGES	AP	9/29/2023	R	9/24/2023	11.29	11.29CR	
		G/L ACCOUNT		CK: 077903			11.29		
	53 501-7180	OTHER BUILDING SUPPLIES				11.29	FINANCE CHRAGES		
I K73823		AIR FILTERS	AP	9/29/2023	R	9/15/2023	299.52	299.52CR	
		G/L ACCOUNT		CK: 077903			299.52		
	56 501-7180	OTHER BUILDING SUPPLIES				299.52	AIR FILTERS		
I K73993		WAX RING	AP	9/29/2023	R	9/21/2023	8.59	8.59CR	
		G/L ACCOUNT		CK: 077903			8.59		
	53 501-7180	OTHER BUILDING SUPPLIES				8.59	WAX RING		
I K73994		CLOSET FLANGE RING	AP	9/29/2023	R	9/21/2023	8.59	8.59CR	
		G/L ACCOUNT		CK: 077903			8.59		
	53 501-7180	OTHER BUILDING SUPPLIES				8.59	CLOSET FLANGE RING		

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK		1		414.47	414.47CR	0.00
								414.47	0.00	

01-022900 SUNDOWNER TROPHIES

I JS28H23	8	WOOD NAME PLATES	AP	9/29/2023	R	10/27/2023		191.55	191.55CR	
		G/L ACCOUNT		CK: 077905				191.55		
	01	501-7090		MISC OFFICE SUPPLIES		22.50	D COWAN			
	01	501-7090		MISC OFFICE SUPPLIES		22.50	K PASSAUER			
	01	511-7090		MISC OFFICE SUPPLIES		22.50	D. SCHWENKER			
	01	511-7090		MISC OFFICE SUPPLIES		22.50	L LIES			
	01	501-6350		BUSINESS MEETINGS		22.50	T EMERT			
	01	501-6350		BUSINESS MEETINGS		22.50	D HAYES			
	01	501-6350		BUSINESS MEETINGS		22.50	L YSUSI			
	01	511-7090		MISC OFFICE SUPPLIES		22.50	J JAIMES			
	01	509-6702		POSTAGE METER & SCALES		11.55	SHIPPING			
				REG. CHECK		1		191.55	191.55CR	0.00
								191.55	0.00	

01-027037 GRAINGER

I 9821991131		LID-OFF, GOLD, METAL	AP	9/29/2023	R	9/28/2023		35.01	35.01CR	
		G/L ACCOUNT		CK: 077906				35.01		
	33	561-7490		OTHER SMALL TOOLS & EQUIPMENT		35.01	LID-OFF, GOLD, METAL			
I 9824328893		PRINTED ICE BAGS - LYBARGER	AP	9/29/2023	R	9/30/2023		198.90	198.90CR	
		G/L ACCOUNT		CK: 077906				198.90		
	33	562-7690		OTHER OPERATIONAL SUPPLIES		198.90	PRINTED ICE BAGS - LYBARGER			
				REG. CHECK		1		233.91	233.91CR	0.00
								233.91	0.00	

01-032215 WHITE CAP

I 50023722154		COLD MIX ASPHALT	AP	9/29/2023	R	9/14/2023		4,041.00	4,041.00CR	
		G/L ACCOUNT		CK: 077907				4,041.00		
	01	533-7510		ASPHALT PATCHING		4,041.00	COLD MIX ASPHALT			
				REG. CHECK		1		4,041.00	4,041.00CR	0.00
								4,041.00	0.00	

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-032299 BARTA ANIMAL HOSPITAL									
I 09/01/2023		STATEMENT HANDLING FEE	AP	9/29/2023	R	8/28/2023	1.00	1.00CR	
		G/L ACCOUNT		CK: 077908			1.00		
	01 522-6490	OTHER PROFESSIONAL SERVICES					1.00	STATEMENT HANDLING FEE	
I 09012023		STATEMENT HANDLING FEE	AP	9/29/2023	R	9/01/2023	1.00	1.00CR	
		G/L ACCOUNT		CK: 077908			1.00		
	01 522-6490	OTHER PROFESSIONAL SERVICES					1.00	STATEMENT HANDLING FEE	
I 390504		CREAMATION AWOL	AP	9/29/2023	R	8/01/2023	19.00	19.00CR	
		G/L ACCOUNT		CK: 077908			19.00		
	01 522-6470	MEDICAL					19.00	CREAMATION AWOL	
I 390575		CREMATION ACO	AP	9/29/2023	R	8/02/2023	19.00	19.00CR	
		G/L ACCOUNT		CK: 077908			19.00		
	01 522-6470	MEDICAL					19.00	CREMATION ACO	
I 390627		CREMATION SKUNK	AP	9/29/2023	R	8/03/2023	19.00	19.00CR	
		G/L ACCOUNT		CK: 077908			19.00		
	01 522-6470	MEDICAL					19.00	CREMATION SKUNK	
I 390684		CREMATION BUNNY	AP	9/29/2023	R	8/04/2023	19.00	19.00CR	
		G/L ACCOUNT		CK: 077908			19.00		
	01 522-6470	MEDICAL					19.00	CREMATION BUNNY	
I 390807		CREMATION ACO	AP	9/29/2023	R	8/07/2023	19.00	19.00CR	
		G/L ACCOUNT		CK: 077908			19.00		
	01 522-6470	MEDICAL					19.00	CREMATION ACO	
I 390889		CREMATION ACO	AP	9/29/2023	R	8/09/2023	19.00	19.00CR	
		G/L ACCOUNT		CK: 077908			19.00		
	01 522-6470	MEDICAL					19.00	CREMATION ACO	
I 390891		DONKEY ANIMAL CARE	AP	9/29/2023	R	8/09/2023	99.00	99.00CR	
		G/L ACCOUNT		CK: 077908			99.00		
	01 542-6470	VETERINARIAN					99.00	DONKEY ANIMAL CARE	
I 391000		CANADIAN GOOSE CARE	AP	9/29/2023	R	8/11/2023	232.00	232.00CR	
		G/L ACCOUNT		CK: 077908			232.00		
	01 542-6470	VETERINARIAN					232.00	CANADIAN GOOSE CARE	
I 391020		SKUNK CREMATION	AP	9/29/2023	R	8/11/2023	19.00	19.00CR	
		G/L ACCOUNT		CK: 077908			19.00		
	01 542-6470	VETERINARIAN					19.00	SKUNK CREMATION	
I 391103		DEER ANIMAL CARE	AP	9/29/2023	R	8/12/2023	206.90	206.90CR	
		G/L ACCOUNT		CK: 077908			206.90		
	01 542-6470	VETERINARIAN					206.90	DEER ANIMAL CARE	

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 391109		CREMATION AWOL	AP	9/29/2023	R	8/14/2023	57.00	57.00	CR
		G/L ACCOUNT		CK: 077908			57.00		
	01 522-6470	MEDICAL				57.00	CREMATION AWOL		
I 391119		ANIMAL CARE	AP	9/29/2023	R	8/14/2023	253.50	253.50	CR
		G/L ACCOUNT		CK: 077908			253.50		
	01 542-6470	VETERINARIAN				114.00	DEER		
	01 542-6470	VETERINARIAN				139.50	DONKEY		
I 391153		CREMATION AWOL	AP	9/29/2023	R	8/14/2023	76.00	76.00	CR
		G/L ACCOUNT		CK: 077908			76.00		
	01 522-6470	MEDICAL				76.00	CREMATION AWOL		
I 391191		ANIMAL CARE	AP	9/29/2023	R	8/15/2023	267.50	267.50	CR
		G/L ACCOUNT		CK: 077908			267.50		
	01 542-6470	VETERINARIAN				32.00	BEAR		
	01 542-6470	VETERINARIAN				32.00	COATIMUNDI		
	01 542-6470	VETERINARIAN				75.50	ELK		
	01 542-6470	VETERINARIAN				32.00	PIG		
	01 542-6470	VETERINARIAN				32.00	RACOONS		
	01 542-6470	VETERINARIAN				32.00	SVEN		
	01 542-6470	VETERINARIAN				32.00	TINKERBELL-COUGAR		
I 391239		CREMATION AWOL	AP	9/29/2023	R	8/16/2023	19.00	19.00	CR
		G/L ACCOUNT		CK: 077908			19.00		
	01 522-6470	MEDICAL				19.00	CREMATION AWOL		
I 391374		ANIMAL CARE	AP	9/29/2023	R	8/18/2023	350.90	350.90	CR
		G/L ACCOUNT		CK: 077908			350.90		
	01 542-6470	VETERINARIAN				155.45	ELK		
	01 542-6470	VETERINARIAN				195.45	DEER		
I 391442		LUCY ANIMAL CARE	AP	9/29/2023	R	8/20/2023	77.00	77.00	CR
		G/L ACCOUNT		CK: 077908			77.00		
	01 542-6470	VETERINARIAN				77.00	LUCY ANIMAL CARE		
I 391449		CREMATION AWOL	AP	9/29/2023	R	8/21/2023	76.00	76.00	CR
		G/L ACCOUNT		CK: 077908			76.00		
	01 522-6470	MEDICAL				76.00	CREMATION AWOL		
I 391451		DONKEY CARE	AP	9/29/2023	R	8/21/2023	38.50	38.50	CR
		G/L ACCOUNT		CK: 077908			38.50		
	01 542-6470	VETERINARIAN				38.50	DONKEY CARE		
I 391472		DONKEY CARE	AP	9/29/2023	R	8/21/2023	70.00	70.00	CR
		G/L ACCOUNT		CK: 077908			70.00		
	01 542-6470	VETERINARIAN				70.00	DONKEY CARE		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 391548		CREMATION AWOL	AP	9/29/2023	R	8/23/2023		38.00	38.00CR	
		G/L ACCOUNT		CK: 077908				38.00		
	01 522-6470	MEDICAL					38.00	CREMATION AWOL		
I 391615		ANIMAL CARE	AP	9/29/2023	R	8/24/2023		83.50	83.50CR	
		G/L ACCOUNT		CK: 077908				83.50		
	01 542-6470	VETERINARIAN					40.50	DONKEY		
	01 542-6470	VETERINARIAN					43.00	GADGET		
I 391824		CREMATION/DARTS	AP	9/29/2023	R	8/28/2023		140.00	140.00CR	
		G/L ACCOUNT		CK: 077908				140.00		
	01 522-6470	MEDICAL					12.00	DARTS		
	01 522-6470	MEDICAL					128.00	CREMATIONS		
I 391897		CREMATION AWOL	AP	9/29/2023	R	8/30/2023		38.00	38.00CR	
		G/L ACCOUNT		CK: 077908				38.00		
	01 522-6470	MEDICAL					38.00	CREMATION AWOL		
		REG. CHECK					1	2,257.80	2,257.80CR	0.00
								2,257.80	0.00	

01-033131 DERAILED COMMODITY

I I124435		6 MIL BLACK POLY 100 SF ROL	AP	9/29/2023	R	8/29/2023		65.70	65.70CR	
		G/L ACCOUNT		CK: 077913				65.70		
	31 501-7160	BUILDING SYSTEM REPAIR PARTS					65.70	6 MIL BLACK POLY 100 SF ROLLS		
		REG. CHECK					1	65.70	65.70CR	0.00
								65.70	0.00	

01-034663 COMMUNITY NATIONAL BANK

I 09152023		BANK BOX RENTAL	AP	9/29/2023	R	9/15/2023		15.00	15.00CR	
		G/L ACCOUNT		CK: 077914				15.00		
	53 501-6491	ADMINISTRATIVE					15.00	BANK BOX RENTAL		
		REG. CHECK					1	15.00	15.00CR	0.00
								15.00	0.00	

01-034827 NEWKIRK, DENNIS & BUCKLES

I 761239		RENEWAL OF BOND, POLICY FEE	AP	9/29/2023	R	9/18/2023		75.00	75.00CR	
		G/L ACCOUNT		CK: 077915				75.00		
	01 502-6300	MEMBERSHIP DUES					75.00	RENEWAL OF BOND, POLICY FEE		

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK		1		75.00	75.00CR	0.00
								75.00	0.00	
01-034901 HD SUPPLY FACILITIES										
I 9217713665		REFLECTOR BULB	AP	9/29/2023	R	8/22/2023		98.80	98.80CR	
		G/L ACCOUNT		CK: 077916				98.80		
	53 501-7180	OTHER BUILDING SUPPLIES					98.80	REFLECTOR BULB		
I 9217772680		LED BULBS	AP	9/29/2023	R	8/23/2023		142.46	142.46CR	
		G/L ACCOUNT		CK: 077916				142.46		
	53 501-7180	OTHER BUILDING SUPPLIES					142.46	LED BULBS		
				REG. CHECK		1		241.26	241.26CR	0.00
								241.26	0.00	
01-034984 EVCO WHOLESALE FOOD CORP										
I 0738142		SAFETY MEETING LUNCH	AP	9/29/2023	R	9/18/2023		966.89	966.89CR	
		G/L ACCOUNT		CK: 077917				966.89		
	01 509-6350	EMPLOYEE SAFETY					966.89	SAFETY MEETING LUNCH		
				REG. CHECK		1		966.89	966.89CR	0.00
								966.89	0.00	
01-035129 CITY OF INDEPENDENCE										
I 202309254424		MOISTENER	AP	9/29/2023	R	9/21/2023		17.17	17.17CR	
		G/L ACCOUNT		CK: 077918				17.17		
	01 511-7090	MISC OFFICE SUPPLIES					17.17	MOISTENER		
				REG. CHECK		1		17.17	17.17CR	0.00
								17.17	0.00	
01-035268 MEGA LLC										
I 1212		217 S EARL ST	AP	9/29/2023	R	9/19/2023		2,800.00	2,800.00CR	
		G/L ACCOUNT		CK: 077919				2,800.00		
	03 501-6990	SERVICES TO BE REIMBURSED					2,800.00	217 S EARL ST		
				REG. CHECK		1		2,800.00	2,800.00CR	0.00
								2,800.00	0.00	

PACKET: 27393 Regular Payments-09/29/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-035647 JOHN DEERE FINANCIAL									
I	1000786073	GATOR REPAIR	AP	9/29/2023	R	7/28/2023	193.84	193.84CR	
		G/L ACCOUNT		CK: 077920			193.84		
	01 542-7310	EQUIPMENT PARTS				193.84	GATOR REPAIR		
I	1000794090	JOHN DEERE 650 REPAIRS	AP	9/29/2023	R	8/02/2023	494.15	494.15CR	
		G/L ACCOUNT		CK: 077920			494.15		
	33 564-6720	OTHER EQUIPMENT MAINTENANCE				494.15	JOHN DEERE 650 REPAIRS		
		REG. CHECK				1	687.99	687.99CR	0.00
							687.99	0.00	

01-035748 FIRE X INC.									
I	C775361	FIRE EXTINGUISHER INSPECTIO	AP	9/29/2023	R	9/18/2023	307.00	307.00CR	
		G/L ACCOUNT		CK: 077921			307.00		
	01 526-7690	OTHER OPERATIONAL SUPPLIES				307.00	FIRE EXTINGUISHER INSPECTION		
		REG. CHECK				1	307.00	307.00CR	0.00
							307.00	0.00	

01-035913 WATERS HARDWARE									
I	C132211	GATE PARTS FOR PARK DINO	AP	9/29/2023	R	9/25/2023	17.16	17.16CR	
		G/L ACCOUNT		CK: 077922			17.16		
	01 541-7190	OTHER GROUND SUPPLIES				17.16	GATE PARTS FOR PARK DINO		
I	D240956	PENN TERRACE	AP	9/29/2023	R	8/28/2023	165.60	165.60CR	
		G/L ACCOUNT		CK: 077922			165.60		
	53 501-7180	OTHER BUILDING SUPPLIES				165.60	PENN TERRACE		
I	D241105	CAULK SAVER/SMART FOAM	AP	9/29/2023	R	8/31/2023	161.40	161.40CR	
		G/L ACCOUNT		CK: 077922			161.40		
	56 501-7180	OTHER BUILDING SUPPLIES				161.40	CAULK SAVER/SMART FOAM		
I	D241880	MCKINLEY	AP	9/29/2023	R	9/11/2023	151.25	151.25CR	
		G/L ACCOUNT		CK: 077922			151.25		
	49 501-7180	OTHER BUILDING SUPPLIES				151.25	MCKINLEY		
I	D241881	PENN TERRACE	AP	9/29/2023	R	9/11/2023	76.12	76.12CR	
		G/L ACCOUNT		CK: 077922			76.12		
	53 501-7180	OTHER BUILDING SUPPLIES				76.12	PENN TERRACE		
I	D242053	WATERS HARDWARE	AP	9/29/2023	R	9/14/2023	10.85	10.85CR	
		G/L ACCOUNT		CK: 077922			10.85		
	33 561-7490	OTHER SMALL TOOLS & EQUIPMENT				10.85	BLK REFL NUMBERS, CLOTHES HOOK		

PACKET: 27393 Regular Payments-09/29/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK		1		582.38	582.38CR	0.00
								582.38	0.00	
01-036202 SECURITY 1ST TITLE LLC										
I OE007365		1010 N 9TH ST	AP	9/29/2023	R	9/25/2023		110.00	110.00CR	
		G/L ACCOUNT		CK: 077923				110.00		
	46	501-8690	PROJECT COST				110.00	1010 N 9TH ST		
				REG. CHECK		1		110.00	110.00CR	0.00
								110.00	0.00	
01-036608 ONE STOP PACK N SHIP										
I 67194		POSTAGE	AP	9/29/2023	R	8/01/2023		12.79	12.79CR	
		G/L ACCOUNT		CK: 077924				12.79		
	33	561-6010	POSTAGE				12.79	POSTAGE		
I 67204		SHIPPING	AP	9/29/2023	R	8/01/2023		12.58	12.58CR	
		G/L ACCOUNT		CK: 077924				12.58		
	33	561-6010	POSTAGE				12.58	POSTAGE		
I 68252		POSTAGE	AP	9/29/2023	R	8/08/2023		14.10	14.10CR	
		G/L ACCOUNT		CK: 077924				14.10		
	33	561-6010	POSTAGE				14.10	POSTAGE		
I 68263		POSTAGE	AP	9/29/2023	R	8/09/2023		12.54	12.54CR	
		G/L ACCOUNT		CK: 077924				12.54		
	33	561-6010	POSTAGE				12.54	POSTAGE		
I 68290		POSTAGE	AP	9/29/2023	R	8/15/2023		12.54	12.54CR	
		G/L ACCOUNT		CK: 077924				12.54		
	33	561-6010	POSTAGE				12.54	POSTAGE		
I 68325		POSTAGE	AP	9/29/2023	R	8/21/2023		12.58	12.58CR	
		G/L ACCOUNT		CK: 077924				12.58		
	33	561-6010	POSTAGE				12.58	POSTAGE		
I 68334		POSTAGE	AP	9/29/2023	R	8/22/2023		12.54	12.54CR	
		G/L ACCOUNT		CK: 077924				12.54		
	33	561-6010	POSTAGE				12.54	POSTAGE		
				REG. CHECK		1		89.67	89.67CR	0.00
								89.67	0.00	

PACKET: 27393 Regular Payments-09/29/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-036749 BCS									
I 62262		REPLACE FLNC	AP	9/29/2023	R	9/13/2023	2,074.80	2,074.80CR	
		G/L ACCOUNT		CK: 077925			2,074.80		
	01 547-6492	BOILER MAINTENANCE				2,074.80	REPLACE FLNC		
				REG. CHECK		1	2,074.80	2,074.80CR	0.00
							2,074.80	0.00	

01-037126 AUTOZONE, INC

C 1605253034		BATTERY CORE RETURN	AP	9/29/2023	R	5/08/2023	22.00CR	22.00	
		G/L ACCOUNT		CK: 077926			22.00CR		
	01 521-6710	VEHICLE MAINTENANCE				22.00CR	BATTERY CORE RETURN		
I 1605173052		BULB	AP	9/29/2023	R	1/01/2023	26.59	26.59CR	
		G/L ACCOUNT		CK: 077926			26.59		
	01 521-6710	VEHICLE MAINTENANCE				26.59	BULB		
I 1605230646		BULBS	AP	9/29/2023	R	3/25/2023	6.99	6.99CR	
		G/L ACCOUNT		CK: 077926			6.99		
	01 521-6710	VEHICLE MAINTENANCE				6.99	BULBS		
I 1605253032		BATTERY	AP	9/29/2023	R	5/08/2023	215.99	215.99CR	
		G/L ACCOUNT		CK: 077926			215.99		
	01 521-6710	VEHICLE MAINTENANCE				215.99	BATTERY		
				REG. CHECK		1	227.57	227.57CR	0.00
							227.57	0.00	

01-037174 PRAIRIELAND PARTNERS

I 1000824266		HYDRAULIC CYLINDER KIT	AP	9/29/2023	R	8/23/2023	531.88	531.88CR	
		G/L ACCOUNT		CK: 077927			531.88		
	33 564-6720	OTHER EQUIPMENT MAINTENANCE				531.88	HYDRAULIC CYLINDER KIT		
				REG. CHECK		1	531.88	531.88CR	0.00
							531.88	0.00	

01-037280 PITTCRAFT LLC

I INV85700		ENVELOPES	AP	9/29/2023	R	9/20/2023	479.69	479.69CR	
		G/L ACCOUNT		CK: 077928			479.69		
	53 501-6491	ADMINISTRATIVE				479.69	ENVELOPES		

PACKET: 27393 Regular Payments-09/29/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
			REG. CHECK			1	479.69 479.69	479.69CR 0.00	0.00
01-037336 ANE MAE'S COFFEE AND SANDWI									
I 10863		MUFFINS AND COFFEE	AP	9/29/2023	R	9/18/2023	49.50	49.50CR	
		G/L ACCOUNT		CK: 077929			49.50		
	01 501-6350	BUSINESS MEETINGS					49.50	MUFFINS AND COFFEE	
			REG. CHECK			1	49.50 49.50	49.50CR 0.00	0.00
01-037475 STANARD & ASSOCIATES, INC.									
I SA000055351		POST FORMS	AP	9/29/2023	R	8/31/2023	195.50	195.50CR	
		G/L ACCOUNT		CK: 077930			195.50		
	01 521-6490	OTHER PROFESSIONAL SERVICES					195.50	POST FORMS	
I SA000055352		ENTRY LEVEL LE OFFICER TEST	AP	9/29/2023	R	8/31/2023	207.00	207.00CR	
		G/L ACCOUNT		CK: 077930			207.00		
	01 521-6490	OTHER PROFESSIONAL SERVICES					207.00	ENTRY LEVEL LE OFFICER TEST	
			REG. CHECK			1	402.50 402.50	402.50CR 0.00	0.00
01-037525 COFFEYVILLE FEED & FARM SUP									
C 875805		ADM SPEC LAYER	AP	9/29/2023	R	9/12/2023	36.00CR	36.00	
		G/L ACCOUNT		CK: 077931			36.00CR		
	01 542-7600	ANIMAL FEED					36.00CR	ADM SPEC LAYER PELLET	
I 875804		ANIMAL FEED	AP	9/29/2023	R	9/12/2023	2,718.50	2,718.50CR	
		G/L ACCOUNT		CK: 077931			2,718.50		
	01 542-7600	ANIMAL FEED					2,718.50	ANIMAL FEED	
			REG. CHECK			1	2,682.50 2,682.50	2,682.50CR 0.00	0.00
01-037543 NATIONAL FITNESS CAMPAIGN L									
I INV-1215		1 PART ADHESIVE	AP	9/29/2023	R	9/22/2023	1,496.00	1,496.00CR	
		G/L ACCOUNT		CK: 077932			1,496.00		
	14 501-8691	CENTRAL PARK SPORTS COMPLEX					1,496.00	1 PART ADHESIVE	

PACKET: 27393 Regular Payments-09/29/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK		1		1,496.00	1,496.00CR	0.00
								1,496.00	0.00	

01-037565 HUGO'S INDUSTRIAL SUPPLY

I 305173		CLEANING SUPPLIES	AP	9/29/2023	R	9/11/2023		254.22	254.22CR	
		G/L ACCOUNT		CK: 077933				254.22		
	01 541-7190	OTHER GROUND SUPPLIES				127.11		CLEANING SUPPLIES		
	01 542-7190	OTHER GROUND SUPPLIES				127.11		CLEANING SUPPLIES		

I 305184		TONER - LACEY'S PRINTER	AP	9/29/2023	R	9/12/2023		352.40	352.40CR	
		G/L ACCOUNT		CK: 077933				352.40		
	01 511-7090	MISC OFFICE SUPPLIES				352.40		TONER - LACEY'S PRINTER		

I 305352		KITCHEN ROLL TOWELS	AP	9/29/2023	R	9/13/2023		37.64	37.64CR	
		G/L ACCOUNT		CK: 077933				37.64		
	01 526-7100	CLEANING SUPPLIES				37.64		KITCHEN ROLL TOWELS		

I 305469		BATTERIES	AP	9/29/2023	R	9/15/2023		51.60	51.60CR	
		G/L ACCOUNT		CK: 077933				51.60		
	33 562-7490	OTHER SMALL TOOLS & EQUIPMENT				51.60		BATTERIES		

				REG. CHECK		1		695.86	695.86CR	0.00
								695.86	0.00	

01-037576 ASHCRAFT TIRE

I 42317		TIRES 440	AP	9/29/2023	R	9/05/2023		158.62	158.62CR	
		G/L ACCOUNT		CK: 077934				158.62		
	33 562-7220	TIRES				158.62		TIRES 440		

I 42326		413 TIRE	AP	9/29/2023	R	9/05/2023		194.38	194.38CR	
		G/L ACCOUNT		CK: 077934				194.38		
	33 562-7220	TIRES				194.38		413 TIRE		

I 42381		TIRES 605	AP	9/29/2023	R	9/13/2023		97.85	97.85CR	
		G/L ACCOUNT		CK: 077934				97.85		
	37 501-7220	TIRES				97.85		TIRES 605		

I 42434		FLAT REPAIR	AP	9/29/2023	R	9/12/2023		27.40	27.40CR	
		G/L ACCOUNT		CK: 077934				27.40		
	01 526-6710	VEHICLE MAINTENANCE				27.40		FLAT REPAIR		

I 42522		603 TIRE REPAIR	AP	9/29/2023	R	9/19/2023		797.97	797.97CR	
		G/L ACCOUNT		CK: 077934				797.97		
	37 501-7220	TIRES				797.97		603 TIRE REPAIR		

PACKET: 27393 Regular Payments-09/29/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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				REG. CHECK		1		1,276.22	1,276.22CR	0.00
								1,276.22	0.00	

01-037577 TIDY WHITIE'S LAUNDROMAT

I 3143		WASH & FOLD COMMERCIAL	AP	9/29/2023 R	9/20/2023			22.50	22.50CR	
		G/L ACCOUNT		CK: 077935				22.50		
	33	561-6490		OTHER PROFESSIONAL SERVICES		22.50		WASH & FOLD COMMERCIAL		
				REG. CHECK		1		22.50	22.50CR	0.00
								22.50	0.00	

01-037833 K-TECH, LLC.

I 2606		QUARTERLY MONITORING SVC.	AP	9/29/2023 R	10/01/2023			221.65	221.65CR	
		G/L ACCOUNT		CK: 077936				221.65		
	01	509-6804		LIBRARY		221.65		QUARTERLY MONITORING SVC.		
				REG. CHECK		1		221.65	221.65CR	0.00
								221.65	0.00	

01-037853 HACH COMPANY

I 13731894		DPD FREE CHLORINE	AP	9/29/2023 R	9/11/2023			299.29	299.29CR	
		G/L ACCOUNT		CK: 077937				299.29		
	33	561-7630		CHEMICALS		299.29		DPD FREE CHLORINE		
I 13739239		PAO STD SOLN	AP	9/29/2023 R	9/15/2023			544.00	544.00CR	
		G/L ACCOUNT		CK: 077937				544.00		
	33	561-7630		CHEMICALS		544.00		PAO STD SOLN		
				REG. CHECK		1		843.29	843.29CR	0.00
								843.29	0.00	

01-037858 CITIZENPRIME, LLC

I 63315		BORE COMBO NOZZLE	AP	9/29/2023 R	9/27/2023			418.67	418.67CR	
		G/L ACCOUNT		CK: 077938				418.67		
	24	501-8690		OTHER PROJECT COST		418.67		BORE COMBO NOZZLE		
				REG. CHECK		1		418.67	418.67CR	0.00
								418.67	0.00	

PACKET: 27393 Regular Payments-09/29/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-037859 AMERICAN FENCE COMPANY, INC									
I 2501342		PROTECTIVE FENCE FOR TRAIN	AP	9/29/2023	R	8/24/2023	3,748.13	3,748.13CR	
		G/L ACCOUNT		CK: 077939			3,748.13		
	01 541-7190	OTHER GROUND SUPPLIES				3,848.93	PROTECTIVE FENCE FOR TRAIN		
	01 541-7190	OTHER GROUND SUPPLIES				100.80	CRDISCOUNT		
				REG. CHECK		1	3,748.13	3,748.13CR	0.00
							3,748.13	0.00	

01-1 Misc. Vendor									
I FINRE: MUSGROVE		DENNIS MUSGROVE:	AP	9/29/2023	R	9/28/2023	2,325.00	2,325.00CR	
DENNIS MUSGROVE		G/L ACCOUNT		CK: 077940			2,325.00		
	03 501-6990	SERVICES TO BE REIMBURSED				2,325.00	DENNIS MUSGROVE:		
				REG. CHECK		1	2,325.00	2,325.00CR	0.00
							2,325.00	0.00	

01-1 Misc. Vendor									
I PKRE: BAMBERRY		EDNA BAMBERRY:	AP	9/29/2023	R	9/26/2023	100.00	100.00CR	
EDNA BAMBERRY		G/L ACCOUNT		CK: 077941			100.00		
	01 441-4620	PARK BUILDING RENTAL				100.00	EDNA BAMBERRY:		
				REG. CHECK		1	100.00	100.00CR	0.00
							100.00	0.00	

01-1 Misc. Vendor									
I PKRE: GRAHAM		CHARLOTTE GRAHAM:	AP	9/29/2023	R	9/18/2023	150.00	150.00CR	
CHARLOTTE GRAHAM		G/L ACCOUNT		CK: 077942			150.00		
	01 441-4620	PARK BUILDING RENTAL				150.00	CHARLOTTE GRAHAM:		
				REG. CHECK		1	150.00	150.00CR	0.00
							150.00	0.00	

PACKET: 27393 Regular Payments-09/29/2023

VENDOR SET: 01

===== R E P O R T T O T A L S =====

F U N D D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	21,975.50CR
03	FIRE INSURANCE PROCEEDS	5,125.00CR
14	CITY PROJECTS	1,496.00CR
24	FIRE/EMS GRANTS	418.67CR
31	AIRPORT	65.70CR
33	WATER/SEWER	2,807.13CR
37	SANITATION	895.82CR
46	DEMOLITION	110.00CR
49	MCKINLEY - OPERATING	2,549.15CR
53	HOUSING/PENN TERRACE	6,227.27CR
55	HOUSING/EARL ST	229.10CR
56	HOUSING/CEDAR POINT	1,132.36CR
57	HOUSING/S 8TH ST	63.03CR
64	IHA WAREHOUSE	70.23CR
** TOTALS **		43,164.96CR

----- TYPE OF CHECK TOTALS -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS	45	43,164.96	43,164.96CR	0.00
		43,164.96	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	45	43,164.96	43,164.96CR	0.00
		43,164.96	0.00	

ERRORS:

0

WARNINGS:

0

PAY PERIOD 09/01/2023

GROSS: \$ 214,158.47

PAYROLL DEDUCTIONS

FEDERAL & FICA

\$ 47,854.25

KPERS DRAFTS OGLI

\$32,117.83

STATE WITHHOLDING

\$ 8,368.51

PAYROLL EMPLOYEE DEDUCTIONS

\$ 12,644.75

PAYROLL NO: 01 City of Independence

PAYROLL DATE: 9/01/2023

*** REGISTER TOTALS ***

REGULAR CHECKS:		
DIRECT DEPOSIT REGULAR CHECKS:	120	148,592.01
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		

TOTAL CHECKS:	120	148,592.01

*** NO ERRORS FOUND ***

** END OF REPORT **

PACKET: 27314 Payroll Entries-09/01/202

VENDOR SET: *** DRAFT/OTHER LISTING ***

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT

032014		INTERNAL REVENUE SERVICE						
	I-T1 202308304408	FEDERAL INCOME TAX WITHHELD	D	9/01/2023		16,274.03	001347	
	I-T3 202308304408	FICA WITHHELD	D	9/01/2023		25,594.40	001347	
	I-T4 202308304408	MEDICARE WITHHELD	D	9/01/2023		5,985.82	001347	47,854.25
013350		KANSAS WITHHOLDING TAX						
	I-T2 202308304408	KANSAS STATE INCOME TAC	D	9/01/2023		8,368.51	001345	8,368.51
032008		KPERS						
	I-01 202308304408	KPERS WITHHELD	D	9/01/2023		9,323.04	001346	
	I-28 202308304408	KPERS WITHHELD	D	9/01/2023		22,794.79	001346	32,117.83

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	88,340.59	88,340.59
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	3	0.00	88,340.59	88,340.59

PACKET: 27314 Payroll Entries-09/01/202

VENDOR SET: *** DRAFT/OTHER LISTING ***

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	88,340.59	88,340.59
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	3	0.00	88,340.59	88,340.59

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT

01	9/2023	37,597.95CR
26	9/2023	24,844.18CR
31	9/2023	1,042.33CR
33	9/2023	15,176.29CR
37	9/2023	3,727.70CR
53	9/2023	5,952.14CR
=====		
ALL		88,340.59CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 27320 pr 09/01/2023

VENDOR SET: 01

===== R E P O R T T O T A L S =====

F U N D D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	285.51CR
** TOTALS **		285.51CR

=====

---- TYPE OF CHECK TOTALS ----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS		0.00 0.00	0.00 0.00	0.00
REG-CHECKS		0.00 0.00	0.00 0.00	0.00
EFT	2	285.51 285.51	285.51CR 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	2	285.51 285.51	285.51CR 0.00	0.00

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT

01	9/2023	544.23CR
37	9/2023	84.92CR
=====		
ALL		629.15CR

PAY PERIOD 09/15/2023

GROSS: \$ 217,432.64

PAYROLL DEDUCTIONS

FEDERAL & FICA

\$ 48,467.76

KPERS DRAFTS

OGLI

\$33,132.91

\$1,100.03

STATE WITHHOLDING

\$ 8,536.28

PAYROLL EMPLOYEE DEDUCTIONS

\$ 12,679.95

PAYROLL NO: 01 City of Independence

PAYROLL DATE: 9/15/2023

*** REGISTER TOTALS ***

REGULAR CHECKS:		
DIRECT DEPOSIT REGULAR CHECKS:	120	149,654.30
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:	1	775.89
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		

TOTAL CHECKS:	121	150,430.19

*** NO ERRORS FOUND ***

** END OF REPORT **

PACKET: 27346 Payroll Entries-09/15/202

VENDOR SET: *** DRAFT/OTHER LISTING ***

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT

032014		INTERNAL REVENUE SERVICE						
	I-T1 202309134412	FEDERAL INCOME TAX WITHHELD	D	9/15/2023		16,412.26	001350	
	I-T3 202309134412	FICA WITHHELD	D	9/15/2023		25,979.60	001350	
	I-T4 202309134412	MEDICARE WITHHELD	D	9/15/2023		6,075.90	001350	48,467.76
013350		KANSAS WITHHOLDING TAX						
	I-T2 202309134412	KANSAS STATE INCOME TAC	D	9/15/2023		8,536.28	001348	8,536.28
032008		KPERS						
	I-01 202309134412	KPERS WITHHELD	D	9/15/2023		9,631.49	001349	
	I-02 202309134412	OPTIONAL GROUP LIFE INSURANCE	D	9/15/2023		844.88	001349	
	I-28 202309134412	KPERS WITHHELD	D	9/15/2023		23,501.42	001349	
	I-36 202309134412	OGLI - SPOUSE	D	9/15/2023		209.75	001349	
	I-62 202309134412	OGLI - CHILD	D	9/15/2023		45.40	001349	34,232.94

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	91,236.98	91,236.98
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	3	0.00	91,236.98	91,236.98

PACKET: 27346 Payroll Entries-09/15/202

VENDOR SET: *** DRAFT/OTHER LISTING ***

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	91,236.98	91,236.98
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	3	0.00	91,236.98	91,236.98

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT

01	9/2023	38,468.11CR
26	9/2023	25,330.24CR
31	9/2023	1,053.06CR
33	9/2023	16,078.61CR
37	9/2023	4,324.64CR
53	9/2023	5,982.32CR
=====		
ALL		91,236.98CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 27350 PR 09/15/2023

VENDOR SET: 01

===== R E P O R T T O T A L S =====

F U N D D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	285.51CR
** TOTALS **		285.51CR

=====

---- TYPE OF CHECK TOTALS ----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS		0.00 0.00	0.00 0.00	0.00
REG-CHECKS		0.00 0.00	0.00 0.00	0.00
EFT	2	285.51 285.51	285.51CR 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	2	285.51 285.51	285.51CR 0.00	0.00

TOTAL CHECKS TO PRINT: 0

=====

ERRORS: 0 WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT

01	9/2023	544.23CR
37	9/2023	84.92CR
=====		
ALL		629.15CR

PAY PERIOD 09/29/2023

GROSS: \$ 215,259.30

PAYROLL DEDUCTIONS

FEDERAL & FICA

\$ 50,472.66

KPERS DRAFTS OGLI

\$32,203.23

STATE WITHHOLDING

\$ 8,936.37

PAYROLL EMPLOYEE DEDUCTIONS

\$ 973.26

PAYROLL NO: 01 City of Independence

PAYROLL DATE: 9/29/2023

*** REGISTER TOTALS ***

REGULAR CHECKS:		
DIRECT DEPOSIT REGULAR CHECKS:	120	158,821.98
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		

TOTAL CHECKS:	120	158,821.98

*** NO ERRORS FOUND ***

** END OF REPORT **

PACKET: 27387 Payroll Entries-09/29/202

VENDOR SET: 01 City of Independence+ *** DRAFT/OTHER LISTING ***

BANK: PR Payroll Accounts Payable

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
013350		KANSAS WITHHOLDING TAX						
	I-T2 202309274425	KANSAS STATE INCOME TAC	D	9/29/2023		8,936.37	001372	8,936.37
032008		KPERS						
	I-01 202309274425	KPERS WITHHELD	D	9/29/2023		9,338.52	001373	
	I-28 202309274425	KPERS WITHHELD	D	9/29/2023		22,864.71	001373	32,203.23
032014		INTERNAL REVENUE SERVICE						
	I-T1 202309274425	FEDERAL INCOME TAX WITHHELD	D	9/29/2023		17,538.00	001374	
	I-T3 202309274425	FICA WITHHELD	D	9/29/2023		26,692.14	001374	
	I-T4 202309274425	MEDICARE WITHHELD	D	9/29/2023		6,242.52	001374	50,472.66

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	91,612.26	91,612.26
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	3	0.00	91,612.26	91,612.26

PACKET: 27387 Payroll Entries-09/29/202

VENDOR SET: 01 City of Independence+ *** DRAFT/OTHER LISTING ***

BANK: ALL

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	0.00	91,612.26	91,612.26
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	3	0.00	91,612.26	91,612.26

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT

01	9/2023	39,979.13CR
26	9/2023	25,652.33CR
31	9/2023	799.37CR
33	9/2023	15,426.28CR
37	9/2023	3,822.24CR
53	9/2023	5,932.91CR
=====		
ALL		91,612.26CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 27390 PAYROLL DEDUCT-09/29/2023

VENDOR SET: 01

===== R E P O R T T O T A L S =====

F U N D D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	285.51CR
** TOTALS **		285.51CR

=====

---- TYPE OF CHECK TOTALS ----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS		0.00 0.00	0.00 0.00	0.00
REG-CHECKS		0.00 0.00	0.00 0.00	0.00
EFT	2	285.51 285.51	285.51CR 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	2	285.51 285.51	285.51CR 0.00	0.00

TOTAL CHECKS TO PRINT: 0

=====

ERRORS: 0 WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT

01	9/2023	544.23CR
37	9/2023	84.92CR
=====		
ALL		629.15CR

SEPTEMBER 2023 DRAFT

\$ 1,867,809.80

PACKET: 27407 SEPTEMBER 2023 DRAFT

VENDOR SET: 01 City of Independence+

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-002112	ADVANCE INSURANCE COMPANY					
I-44807665-DRAFT	9/30/2023	SEPTEMBER 2023 LIFE INSURANCE	290.12			
	AP	DRAFT	DISC: 9/30/2023	1099: N		
		LIFE INSURANCE		01 501-5510	HEALTH INSURANC	11.20
		LIFE INSURANCE		01 502-5510	HEALTH INSURANC	2.80
		LIFE INSURANCE		01 511-5510	HEALTH INSURANC	13.03
		LIFE INSURANCE		01 521-5510	HEALTH INSURANC	50.40
		LIFE INSURANCE		01 522-5510	HEALTH INSURANC	2.80
		LIFE INSURANCE		01 526-5510	HEALTH INSURANC	58.80
		LIFE INSURANCE		01 533-5510	HEALTH INSURANC	11.20
		LIFE INSURANCE		01 541-5510	HEALTH INSURANC	11.20
		LIFE INSURANCE		01 542-5510	HEALTH INSURANC	16.80
		LIFE INSURANCE		01 545-5510	HEALTH INSURANC	5.60
		LIFE INSURANCE		01 547-5510	HEALTH INSURANC	5.60
		LIFE INSURANCE		01 548-5510	HEALTH INSURANC	1.83
		LIFE INSURANCE		31 501-5510	HEALTH INSURANC	2.80
		LIFE INSURANCE		33 561-5510	HEALTH INSURANC	21.43
		LIFE INSURANCE		33 562-5510	HEALTH INSURANC	22.40
		LIFE INSURANCE		33 563-5510	HEALTH INSURANC	2.80
		LIFE INSURANCE		33 564-5510	HEALTH INSURANC	11.20
		LIFE INSURANCE		33 565-5510	HEALTH INSURANC	2.80
		LIFE INSURANCE		37 501-5510	HEALTH INSURANC	15.83
		LIFE INSURANCE		53 501-5510	HEALTH INSURANC	19.60
		=== VENDOR TOTALS ===	290.12			

01-035889 AT&T

I-SEPT 23-DRAFT	9/30/2023	AT&T PHONE BILL	10,116.35			
	AP	DRAFT	DISC: 9/30/2023	1099: N		
		316 140-9963 880 2		01 501-8690	CAPITAL OUTLAY	421.02
		620 331-1312 446 1		53 501-6030	TELEPHONE	156.01
		620 331-2202 978 4		56 501-6030	TELEPHONE	387.53
		316 A08-0720 511 6		08 501-8690	PROJECT COST	2,321.67
		913 A19-0693 823 9		01 509-6030	TELEPHONE	6,717.41
		620 331-5980 213 7		01 509-6030	TELEPHONE	112.71
		316 140-9963 880 2		08 501-8690	PROJECT COST	0.00
		=== VENDOR TOTALS ===	10,116.35			

01-036623 AT&T

I-SEP 23-DRAFT	9/30/2023	AT&T PHONE BILL	4,274.91			
	AP	DRAFT	DISC: 9/30/2023	1099: N		
		831-001-2202 636		01 509-6031	INTERNET	4,274.91
		=== VENDOR TOTALS ===	4,274.91			

PACKET: 27407 SEPTEMBER 2023 DRAFT

VENDOR SET: 01 City of Independence+

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-034736	AT&T MOBILITY					
I-287321871263 623	9/30/2023	AT&T MOBILITY	16.20			
	AP	DRAFT	DISC: 9/30/2023	1099: N		
		AT&T MOBILITY		01 509-6030	TELEPHONE	16.20
I-SEP 23-FIRSTNET	9/30/2023	FIRST NET	2,598.78			
	AP	DRAFT	DISC: 9/30/2023	1099: N		
		FIRE BLDG INSPECTOR		01 526-6030	TELEPHONE	50.16
		MEMORIAL HALL		01 547-6030	TELEPHONE	45.11
		PARK & ZOO DIRECTOR		01 541-6030	TELEPHONE	43.91
		CEMETERY SEXTON		01 545-6030	TELEPHONE	45.11
		911 CENTER		01 509-6030	TELEPHONE	45.11
		WATER SEWER		33 564-6030	TELEPHONE	17.83
		ZOO SUPERVISOR		01 542-6030	TELEPHONE	45.11
		AIRPORT		31 501-6030	TELEPHONE	31.67
		CODE ENFORCEMENT HOTSPOT		01 527-6030	TELEPHONE	41.24
		IPAD 6 STREET		01 533-7690	OTHER OPERATION	41.24
		IPAD 5 STREETS		01 533-7490	OTHER SMALL TOO	41.24
		POLICE DETECTIVES		01 521-6030	TELEPHONE	45.11
		POLICE SUPERVISOR PHONE		01 521-6030	TELEPHONE	45.11
		FIRE/EMS MED 3		01 526-6030	TELEPHONE	50.16
		FIRE/EMS MED 2		01 526-6030	TELEPHONE	50.16
		FIRE/EMS MED 1		01 526-6030	TELEPHONE	50.16
		IPAD 4 METER READERS		33 562-7490	OTHER SMALL TOO	41.24
		WATER SEWER		33 563-6030	TELEPHONE	45.11
		IPAD 3 METER READER		33 562-7490	OTHER SMALL TOO	41.24
		RIVERSIDE PARK		01 541-6030	TELEPHONE	31.67
		WWTP HOTSPOT		33 564-6030	TELEPHONE	41.24
		CITY MANAGER HOTSPOT		01 501-6030	TELEPHONE	41.24
		AIRPORT HOTSPOT		31 501-6030	TELEPHONE	41.24
		IHA MAINTANCE ON CALL LINE		53 501-6030	TELEPHONE	45.11
		STREET		01 533-6030	TELEPHONE	45.11
		CITY MANAGER HOTSPOT		01 501-6030	TELEPHONE	41.24
		DEPUTY CITY CLERK HOTSPOT		01 511-6030	TELEPHONE	41.24
		ASSIST. CITY MANAGER HOTSPOT		01 501-6030	TELEPHONE	41.24
		IT DIRECTOR		01 501-6030	TELEPHONE	50.16
		ANIMAL CONTROL		01 522-6030	TELEPHONE	50.16
		FIRE EMS		01 526-6030	TELEPHONE	41.24
		AIRPORT ONCALL PHONE		31 501-6030	TELEPHONE	50.16
		BACK UP CITY		01 509-6030	TELEPHONE	45.11
		PENN TERRACE ONCALL		53 501-6030	TELEPHONE	30.74
		METER READER		33 563-6030	TELEPHONE	50.16
		CODE ENFORCEMENT		01 526-6030	TELEPHONE	45.11
		5 CITY OF INDY		01 509-6030	TELEPHONE	41.24
		SANITATION SUPERVISOR		37 501-6030	TELEPHONE	45.11
		6 CITY OF INDY		01 509-6030	TELEPHONE	41.24
		2 CITY OF INDY		01 509-6030	TELEPHONE	41.24
		1 CITY OF INDY		01 509-6030	TELEPHONE	41.24
		3 CITY OF INDY		01 509-6030	TELEPHONE	41.24
		4 CITY OF INDY		01 509-6030	TELEPHONE	41.24
		IPAD SANITATION		37 501-7490	OTHER SMALL TOO	41.24

PACKET: 27407 SEPTEMBER 2023 DRAFT

VENDOR SET: 01 City of Independence+

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-034736	AT&T MOBILITY	(** CONTINUED **)				
		IPAD 2 HOUSING	53	501-7490	OTHER SMALL TOO	41.24
		POLICE DETECTIVE	01	509-6030	TELEPHONE	50.16
		FIRE/EMS MED 4	01	526-6030	TELEPHONE	50.16
		MEDIC 4	01	526-6030	TELEPHONE	50.16
		ON CALL STREETS	01	533-6030	TELEPHONE	50.16
		INDEPENDENCE SCHOOL	01	521-6030	TELEPHONE	41.24
		ENGINEER	33	563-6030	TELEPHONE	45.11
		BACK UP 1 CITY	01	509-6030	TELEPHONE	45.11
		IPAD 3 PARK	01	541-7490	OTHER SMALL TOO	32.38
		AIRPORT BLDG HOT SPOT	31	501-6030	TELEPHONE	41.24
		POLICE SGT	01	521-6030	TELEPHONE	45.11
		IPAD 1 WATER/SEWER	33	562-7490	OTHER SMALL TOO	41.24
		IPAD 2 PARK	01	541-7490	OTHER SMALL TOO	32.38
		IPAD1 PARK	01	541-7490	OTHER SMALL TOO	32.38
		IPAD 4 PARK	01	541-7490	OTHER SMALL TOO	32.38
		POLICE TABLET	01	521-6030	TELEPHONE	41.24
		POLICE DETECTIVE ON CALL	01	521-6030	TELEPHONE	45.11
=====						
I-SEPT 23-05759598	9/30/2023	AT&T LINES	386.16			
	AP	DRAFT	DISC: 9/30/2023	1099: N		
		AT&T LINES		01 509-6030	TELEPHONE	386.16
		=== VENDOR TOTALS ===	3,001.14			
=====						
01-033052	ATMOS ENERGY					
=====						
I-SEP 23-DRAFT	9/30/2023	ATMOS AUG 2023/SEP 23 DRAFT	3,083.19			
	AP	DRAFT	DISC: 9/30/2023	1099: N		
		1822 WELLS DR/3019022575	01	541-6110	GAS	0.00
		1729 N 5TH ST/3019023770	01	545-6110	GAS	0.00
		700 N CR 4100 ST/3019595662	33	564-6110	GAS	0.00
		436 A ST/3019650851	31	501-6110	GAS	79.90
		498 FREEDOM DR/3019651305	31	501-6110	GAS	82.52
		100 FREEDOM DR/3018498000	31	501-6110	GAS	79.03
		3317 CR 3600/4020903315	31	501-6110	GAS	79.03
		401 S PENN AVE/3019687189	53	501-6110	GAS	501.50
		129 S 19TH ST/4015321347	64	501-6110	GAS	98.87
		128 S 21ST ST/3020070314	37	501-6110	GAS	0.00
		500 W RAILROAD ST/3012073069	33	562-6110	GAS	102.86
		900 N 9TH ST/3012036484	01	533-6110	GAS	0.00
		900 W MYRTLE ST/4019320395	01	526-6110	GAS	113.38
		408 1/2 S 8TH ST/3012316332	57	501-6110	GAS	29.10
		520 E OAK ST/3018012551	33	561-6110	GAS	0.00
		912 COFFEYVILLE/3020383432	56	501-6110	GAS	43.55
		916 E CEDAR ST/3020383914	56	501-6110	GAS	58.95
		915 E EDISON ST/3020383683	56	501-6110	GAS	39.70
		920 E CEDAR ST/3020383254	56	501-6110	GAS	37.77
		1412 N 5TH ST/3018086660	01	541-6110	GAS	121.42
		1412 N 5TH ST/3018086660	01	541-6110	GAS	0.00
		MEMORIAL HALL	01	547-6110	GAS	261.46
		BLDG D	01	548-6110	GAS	1,267.42

PACKET: 27407 SEPTEMBER 2023 DRAFT

VENDOR SET: 01 City of Independence+

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-033052	ATMOS ENERGY	(** CONTINUED **)				
		1736 N 5TH ST/3015903595		01 541-6110	GAS	0.00
		108 E CHESTNUT/4002958158		01 547-6110	GAS	0.00
		1729 N 5TH ST/3019023770		01 545-6110	GAS	0.00
		1822 WELLS/3019022575		01 541-6110	GAS	0.00
		1736 N 5TH/3015903595		01 541-6110	GAS	0.00
		700 N CR 4100 ST/3019595662		33 564-6110	GAS	0.00
		917 E WALNUT/3045579050		54 501-6110	GAS	0.00
		408 S 8TH ST/3044791107		57 501-6110	GAS	0.00
		1017 E WALNUT/3045952664		54 501-6110	GAS	0.00
		520 E OAK ST/3018012551		33 561-6110	GAS	0.00
		1013 E WALNUT/3048164957		54 501-6110	GAS	3.75
		225 E MAIN ST/3055236937		01 548-6110	GAS	82.98
		225 E MAIN ST/3055236937		01 526-6110	GAS	0.00
		120 N 6TH ST/3057426755		01 504-6110	GAS	0.00
		718 N 13TH/3051385097		49 501-6110	GAS	0.00
		923 E CEDAR ST B/3045733605		49 501-6110	GAS	0.00
		923 E CEDAR ST B/3045733605		49 501-6110	GAS	0.00
		704 N 13TH ST/3046142064		49 501-6110	GAS	0.00
		704 N 13TH ST/3046142064		49 501-6110	GAS	0.00
		1009 E CEDAR ST UNIT B/3059994		49 501-6110	GAS	0.00
		=== VENDOR TOTALS ===	3,083.19			
=====						
01-037221	BAY BRIDGE ADM, LLC					
I-112661-DRAFT	9/30/2023	JULY 2023 BENEFITS	666.64			
	AP	DRAFT DISC: 9/30/2023		1099: N		
		GENERAL HEALTHCARE FLEX		01 2588	HEALTHCARE FLEX	583.32
		WATER/SEWER HEALTHCARE FLEX		33 2588	HEALTHCARE FLEX	0.00
		SANITATION HEALTHCARE FLEX		37 2588	HEALTHCARE FLEX	83.32
		HOUSING HEALTHCARE FLEX		53 2588	HEALTHCARE FLEX	0.00
I-113377-DRAFT	9/30/2023	AUGUST 2023 BENEFITS	666.64			
	AP	DRAFT DISC: 9/30/2023		1099: N		
		GENERAL HEALTHCARE FLEX		01 2588	HEALTHCARE FLEX	583.32
		WATER/SEWER HEALTHCARE FLEX		33 2588	HEALTHCARE FLEX	0.00
		SANITATION HEALTHCARE FLEX		37 2588	HEALTHCARE FLEX	83.32
		HOUSING HEALTHCARE FLEX		53 2588	HEALTHCARE FLEX	0.00
		=== VENDOR TOTALS ===	1,333.28			
=====						
01-036634	BAY BRIDGE ADMINISTRATORS, LLC					
I-552120-DRAFT	9/30/2023	JULY 2023 BENEFITS	2,151.26			
	AP	DRAFT DISC: 9/30/2023		1099: N		
		GENERAL CANCER		01 2591	CANCER INS PAYA	177.14
		WATER/SEWER CANCER		33 2591	CANCER INS PAYA	56.44
		GENERAL ACCIDENTAL DEATH		01 2592	ACCIDENTAL DEAT	0.00
		WATER/SEWER ACC DEATH		33 2592	ACCIDENTAL DEAT	24.90
		GENERAL ST DISABILITY		01 2593	SHORT TERM DISA	127.56
		HOUSING ST DISABILITY		53 2593	SHORT TERM DISA	56.30

PACKET: 27407 SEPTEMBER 2023 DRAFT

VENDOR SET: 01 City of Independence+

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=====						
01-036634	BAY BRIDGE ADMINISTRATORS, LLC(** CONTINUED **)					
		GENERAL ST DISABILITY	37	2593	SHORT TERM DISA	53.06
		GENERAL TERM LIFE	01	2594	TERM LIFE INSUR	153.06
		WATER/SEWER TERM LIFE	33	2594	TERM LIFE INSUR	0.00
		HOUSING TERM LIFE	53	2594	TERM LIFE INSUR	18.00
		GENERAL MASA	01	2600	MASA_EMERGENT A	322.00
		WATER/SEWER MASA	33	2600	MASA_EMERGENT I	56.00
		WATER/SEWER MASA	31	2600	MASA_EMERGENT I	14.00
		GENERAL VISION	01	2587	VISION PLAN PAY	786.66
		WATER/SEWER VISION	33	2587	VISION PLAN PAY	200.34
		SANITATION VISION	37	2587	VISION PLAN PAY	60.76
		HOUSING VISION	53	2587	VISION PLAN PAY	33.80
		HOUSING VISION	31	2587	VISION PLAN PAY	11.24
=====						
I-557476-DRAFT	9/30/2023	AUGUST 2023 BENEFITS	2,209.56			
	AP	DRAFT DISC: 9/30/2023		1099: N		
		GENERAL CANCER	01	2591	CANCER INS PAYA	177.14
		WATER/SEWER CANCER	33	2591	CANCER INS PAYA	56.44
		GENERAL ACCIDENTAL DEATH	01	2592	ACCIDENTAL DEAT	0.00
		WATER/SEWER ACC DEATH	33	2592	ACCIDENTAL DEAT	24.90
		GENERAL ST DISABILITY	01	2593	SHORT TERM DISA	152.06
		HOUSING ST DISABILITY	53	2593	SHORT TERM DISA	56.30
		GENERAL ST DISABILITY	37	2593	SHORT TERM DISA	53.06
		GENERAL TERM LIFE	01	2594	TERM LIFE INSUR	153.06
		WATER/SEWER TERM LIFE	33	2594	TERM LIFE INSUR	0.00
		HOUSING TERM LIFE	53	2594	TERM LIFE INSUR	18.00
		GENERAL MASA	01	2600	MASA_EMERGENT A	322.00
		WATER/SEWER MASA	33	2600	MASA_EMERGENT I	56.00
		WATER/SEWER MASA	31	2600	MASA_EMERGENT I	14.00
		GENERAL VISION	01	2587	VISION PLAN PAY	797.98
		WATER/SEWER VISION	33	2587	VISION PLAN PAY	211.58
		SANITATION VISION	37	2587	VISION PLAN PAY	72.00
		HOUSING VISION	53	2587	VISION PLAN PAY	33.80
		HOUSING VISION	31	2587	VISION PLAN PAY	11.24
=====						
		=== VENDOR TOTALS ===	4,360.82			
=====						
01-003431	BLUE CROSS/BLUE SHIELD OF					
=====						
I-44807627-DRAFT	9/30/2023	SEPT 2023 HEALTH INSURANCE	91,244.62			
	AP	DRAFT DISC: 9/30/2023		1099: N		
		2023 HEALTH INSURANCE	01	501-5510	HEALTH INSURANC	3,390.16
		2023 HEALTH INSURANCE	01	502-5510	HEALTH INSURANC	1,231.19
		2023 HEALTH INSURANCE	01	511-5510	HEALTH INSURANC	2,161.02
		2023 HEALTH INSURANCE	01	521-5510	HEALTH INSURANC	13,729.74
		2023 HEALTH INSURANCE	01	522-5510	HEALTH INSURANC	1,233.11
		2023 HEALTH INSURANCE	01	526-5510	HEALTH INSURANC	13,107.42
		2023 HEALTH INSURANCE	01	533-5510	HEALTH INSURANC	2,928.19
		2023 HEALTH INSURANCE	01	541-5510	HEALTH INSURANC	4,159.38
		2023 HEALTH INSURANCE	01	542-5510	HEALTH INSURANC	5,095.27
		2023 HEALTH INSURANCE	01	545-5510	HEALTH INSURANC	1,695.08
		2023 HEALTH INSURANCE	01	547-5510	HEALTH INSURANC	931.88

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01-003431	BLUE CROSS/BLUE SHIELD OF	(** CONTINUED **)				
	2023	HEALTH INSURANCE		01 548-5510	HEALTH INSURANC	465.94
	2023	HEALTH INSURANCE		31 501-5510	HEALTH INSURANC	1,229.14
	2023	HEALTH INSURANCE		33 561-5510	HEALTH INSURANC	5,253.92
	2023	HEALTH INSURANCE		33 562-5510	HEALTH INSURANC	6,033.55
	2023	HEALTH INSURANCE		33 563-5510	HEALTH INSURANC	1,229.14
	2023	HEALTH INSURANCE		33 564-5510	HEALTH INSURANC	2,630.93
	2023	HEALTH INSURANCE		33 565-5510	HEALTH INSURANC	467.22
	2023	HEALTH INSURANCE		37 501-5510	HEALTH INSURANC	3,863.31
	2023	HEALTH INSURANCE		53 501-5510	HEALTH INSURANC	2,797.00
	2023	HEALTH INSURANCE		01 2630	HEALTH INSURANC	11,711.92
	2023	HEALTH INSURANCE		31 2630	HEALTH INSURANC	356.66
	2023	HEALTH INSURANCE		33 2630	HEALTH INSURANC	3,031.84
	2023	HEALTH INSURANCE		37 2630	HEALTH INSURANC	786.24
	2023	HEALTH INSURANCE		53 2630	HEALTH INSURANC	290.78
	2023	HEALTH INSURANCE		26 501-5510	HEALTH INSURANC	3,184.64
		BE-WELL PROGRAM		41 400-4990	OTHER INCOME	1,750.05CR
	=== VENDOR TOTALS ===		91,244.62			

01-037586 DIRECTV

I-SEPT 23-DRAFT	9/30/2023	AUG/SEPT DIRECTV	1,102.55			
	AP	DRAFT DISC: 9/30/2023		1099: N		
		DIRECTV		53 501-6120	CABLE	1,102.55
	=== VENDOR TOTALS ===		1,102.55			

01-032855 EVERGY

I-SEP 23-035793626	9/30/2023	EVERGY AUG 23/SEPT 23 DRAFT	93,449.53			
	AP	DRAFT DISC: 9/30/2023		1099: N		
		121 E RR-SKATEPARK/2910510004		01 541-6100	ELECTRICITY	0.00
		300 E OAK FOUNTAIN/2539907547		01 541-6100	ELECTRICITY	171.37
		520 E OAK WP PAD/4683491487		33 561-6100	ELECTRICITY	9,198.40
		921 HACKNEY WT/9188501367		33 561-6100	ELECTRICITY	45.80
		204 W RAILROAD POLE/6619221926		01 533-6100	ELECTRICITY	31.48
		3600-WEST/2331053208		31 501-6100	ELECTRICITY	511.66
		111 N 6TH/2786658564		01 533-6100	ELECTRICITY	56.32
		300 W RAILROAD/7705718375		33 562-6100	ELECTRICITY	69.92
		900 BIRDIE DR/7627895575		33 565-6100	ELECTRICITY	32.28
		2814 W MAIN/0881894506		01 533-6100	ELECTRICITY	26.47
		2500 W MAIN SIGN/3786624925		01 533-6100	ELECTRICITY	64.38
		S PENN ROAD/7710516936		01 533-6100	ELECTRICITY	22.73
		TRAFFIC LIGHTS 13TH & LAUREL		01 533-6100	ELECTRICITY	10.70
		130 E MAIN/7665453535		01 533-6100	ELECTRICITY	43.91
		1230 N PENN SIGNAL/7700766013		01 533-6100	ELECTRICITY	40.59
		131 N 10TH SIG LGT/2156512740		01 533-6100	ELECTRICITY	49.24
		101 S 10TH SIG LTS/0217020285		01 533-6100	ELECTRICITY	45.67
		3354 HWY 160 SIGN/8400515520		01 533-6100	ELECTRICITY	22.73
		229 N 10TH SIG LTS/6748863029		01 533-6100	ELECTRICITY	42.60
		3029 N PENN SIG LTS/3440044989		01 533-6100	ELECTRICITY	22.73

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01-032855	EVERGY	(** CONTINUED **)				
		2010 N PENN/5964927423		01 533-6100	ELECTRICITY	23.87
		204 W RAILROAD/7705687615		01 533-6100	ELECTRICITY	86.23
		1300 S 17TH - RR #2/7721529010		33 561-6100	ELECTRICITY	149.03
		WATER TOW COLLEGE/7710547691		33 561-6100	ELECTRICITY	115.63
		109 S 21ST/7795783655		33 562-6100	ELECTRICITY	23.87
		320 W RAILROAD/7705779896		33 561-6100	ELECTRICITY	401.26
		WATER TOWER - no/3320068847		33 561-6100	ELECTRICITY	29.33
		150 4TH AVE/3702359441		33 561-6100	ELECTRICITY	363.17
		2820 N 24TH/7797567739		33 565-6100	ELECTRICITY	78.93
		2800 N 10TH/7769852974		33 565-6100	ELECTRICITY	155.98
		RR4 MORNINGSIDE/7738447014		33 565-6100	ELECTRICITY	24.75
		824 E MYRTLE/7681541012		33 565-6100	ELECTRICITY	33.10
		2900 CROWN DR/4245643827		33 565-6100	ELECTRICITY	26.18
		2201 W SYAMORE SW L/7765528048		33 564-6100	ELECTRICITY	70.36
		WATER/SEWAGE RT 4/7758071892		33 564-6100	ELECTRICITY	10,896.27
		1021 TAYLOR SEWER/7405880245		33 564-6100	ELECTRICITY	43.71
		3319 CR 3600/8847385280		33 564-6100	ELECTRICITY	112.23
		1600 W MAPLE/6551883497		01 523-6100	ELECTRICITY	24.79
		SIRENS 6TH&MYRTLE/7749120739		01 523-6100	ELECTRICITY	110.41
		18TH & CIRCLE SIREN/4196849826		01 523-6100	ELECTRICITY	24.36
		10TH & MAPLE SIREN/1863475148		01 523-6100	ELECTRICITY	26.17
		321 S 16TH SIREN/7439441967		01 523-6100	ELECTRICITY	25.62
		2ND & BIRCH SIREN/2561174269		01 523-6100	ELECTRICITY	24.77
		2200 W LAUREL SIREN/8769657587		01 523-6100	ELECTRICITY	50.96
		2412 N 10TH SIREN/7635856902		01 523-6100	ELECTRICITY	25.95
		200 WESTMINSTER/1387340884		01 523-6100	ELECTRICITY	25.81
		140 N 6TH CITY HALL/7806119010		01 504-6100	ELECTRICITY	2,647.01
		2814 W MAIN/4682460184		01 504-6100	ELECTRICITY	24.63
		466 F STREET/4342013463		31 501-6100	ELECTRICITY	27.05
		3615 CR 3300/7624019813		31 501-6100	ELECTRICITY	22.73
		466 FREEDOM DR/9667367883		31 501-6100	ELECTRICITY	515.89
		INDEP AIR BASE/3396395844		31 501-6100	ELECTRICITY	44.38
		INDEP AIR BASE/3237539966		31 501-6100	ELECTRICITY	53.96
		100 A STREET/8822551304		31 501-6100	ELECTRICITY	388.14
		INDEP AIR BASE/0567052448		31 501-6100	ELECTRICITY	50.32
		RR1 AWOS SITE/7549621924		31 501-6100	ELECTRICITY	33.09
		1700 N PENNCEMETERY/7631402211		01 545-6100	ELECTRICITY	130.41
		RT RD CEMETERY/7738416251		01 545-6100	ELECTRICITY	89.55
		EAST MAUSOLEUM/4049141848		01 545-6100	ELECTRICITY	30.43
		1690 OVERLOOK DR/0713871660		33 561-6100	ELECTRICITY	33.77
		110 E MYRTLE ALY 4/9176640368		01 533-6100	ELECTRICITY	46.27
		111 E MYRTLE ALY 3/6008648446		01 533-6100	ELECTRICITY	31.75
		113 E LAUREL ALY 5/2938533747		01 533-6100	ELECTRICITY	37.88
		112 E LAUREL ALY 6/3515450168		01 533-6100	ELECTRICITY	48.51
		113 W MAIN ALLEY/0716572762		01 533-6100	ELECTRICITY	23.87
		225 E MAIN/1926226549		01 528-6100	ELECTRICITY	431.63
		102 W CHESTNUT/0425275047		01 533-6100	ELECTRICITY	63.73
		112 E MAIN ALLEY #2/0665333086		01 533-6100	ELECTRICITY	42.42
		112 W LAUREL ALLEY/9955437429		01 533-6100	ELECTRICITY	40.08
		113 W LAUREL ALLEY/3323646263		01 533-6100	ELECTRICITY	47.79
		113 W MYRTLE ALLEY/8564039307		01 533-6100	ELECTRICITY	37.61

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01-032855	EVERGY	(** CONTINUED **)				
		112 W MAIN ALLEY/5687095026		01 533-6100	ELECTRICITY	37.68
		112 W MYRTLE ALLEY/7783054069		01 533-6100	ELECTRICITY	33.52
		CITY HALL N 120/7634447454		01 547-6100	ELECTRICITY	8,836.41
		430 N PENN AVE/4208974247		01 547-6100	ELECTRICITY	61.12
		431 N 6TH STREET/8440627385		01 547-6100	ELECTRICITY	54.45
		RIVERSIDE PARK/7623896772		01 541-6100	ELECTRICITY	3,734.20
		ZOO SHELTER STORAGE/5436316563		01 541-6100	ELECTRICITY	130.95
		125 S 21 ST STREET/7795845178		37 501-6100	ELECTRICITY	84.14
		1301 N 5TH - POOL/6222945624		01 541-6100	ELECTRICITY	4,624.77
		401 S PENN/7694490971		53 501-6100	ELECTRICITY	9,826.06
		920 E CEDAR ST/8186251000		56 501-6100	ELECTRICITY	437.88
		916 E CEDAR ST 1/6591851000		56 501-6100	ELECTRICITY	94.99
		916 E CEDAR ST 2/7591851000		56 501-6100	ELECTRICITY	212.93
		916 E CEDAR ST 3/8591851000		56 501-6100	ELECTRICITY	175.25
		915 E EDDISON/8082551000		56 501-6100	ELECTRICITY	279.49
		912E COFFEYVILLE/5082551000		56 501-6100	ELECTRICITY	356.02
		408 S 8TH ST/3107290589		57 501-6100	ELECTRICITY	46.35
		400 S PENN AVE/5325357609		51 501-6100	ELECTRICITY	0.00
		312 N 8TH ST/2798433148		01 509-6100	ELECTRICITY	24.80
		113 N 6TH ST SIREN/2776650243		01 534-6100	ELECTRICITY	25.94
		108 E CHESTNUT ST/0191053666		01 547-6100	ELECTRICITY	26.74
		106 E CHESTNUT/1866349485		01 547-6100	ELECTRICITY	26.49
		WALD SEWER LIFT/6652024823		33 564-6100	ELECTRICITY	749.03
		WALD SEWER LIFT/6652024823		33 564-6100	ELECTRICITY	0.00
		951 S CEMENT/9038147320		33 564-6100	ELECTRICITY	1,910.08
		STREET LIGHTS/0674286401		01 534-6100	ELECTRICITY	13,428.83
		816 W MYRTLE SAL/5688602703		01 548-6100	ELECTRICITY	185.52
		401 N 10TH ST/8335679740		01 534-6100	ELECTRICITY	40.07
		800 W MYRTLE SAL/2522536949		01 548-6100	ELECTRICITY	7,787.01
		800 W MYRTLE ST CEP/9452238148		01 548-6100	ELECTRICITY	9,882.21
		129 S 19TH ST/9626520026		64 501-6100	ELECTRICITY	39.62
		605 N 15TH ST SIREN/6689151886		01 534-6100	ELECTRICITY	26.11
		4195 HWY 160/7321944706		01 509-6100	ELECTRICITY	22.73
		1736 N 5TH/3261345447		01 541-6100	ELECTRICITY	0.00
		313 CEMENT/3470051000		54 501-6100	ELECTRICITY	0.00
		1017 E WALNUT/4286941000		54 501-6100	ELECTRICITY	0.00
		704 N 13TH/1864061000		54 501-6100	ELECTRICITY	123.82
		718 N 13TH ST/1996061000		54 501-6100	ELECTRICITY	0.00
		917 E WALNUT/7186941000		54 501-6100	ELECTRICITY	0.00
		922 CEOFFEYVILLE AVE C/7266061		54 501-6100	ELECTRICITY	96.36
		1009E CEDAR ST B/2666061000		54 501-6100	ELECTRICITY	52.21
		1013 E WALNUT/0286941000		54 501-7180	OTHER BUILDING	0.00
		1002 COFFEYVILLE/9166061000		49 501-6100	ELECTRICITY	0.00
		951 S CEMENT/9038147320		33 564-6100	ELECTRICITY	0.00
		120 N 6TH ST/6520366566		01 504-6100	ELECTRICITY	0.00
		120 N 6TH TRL/1606024298		01 504-6100	ELECTRICITY	114.41
		900 W MYRTLE/8333419265		01 526-6100	ELECTRICITY	1,290.25
		1003 E CEDAR ST/1912033063		49 501-6100	ELECTRICITY	26.96
		404 S EARL ST/9323390996		55 501-6100	ELECTRICITY	119.51

=== VENDOR TOTALS ===

93,449.53

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SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

		ITM DATE			GROSS	P.O. #			
-----ID-----	BANK CODE	-----DESCRIPTION-----			DISCOUNT	G/L ACCOUNT		--ACCOUNT NAME--	DISTRIBUTION
=====									
01-037209 FIRST NATIONAL BANK OF OMAHA									
I-SEPT 23-STATEMENT	9/30/2023	AUG 23/SEPT 23 DRAFT			25,799.49				
	AP	DRAFT		DISC: 9/30/2023	1099: N				
		NOVEMBER 2022	CC STMT		99	2550	DUE TO FNB OMAH	25,799.49	
		=== VENDOR TOTALS ===			25,799.49				
=====									
01-037526 GLOBAL PAYMENTS INTEGRATED									
I-SEPT 23-DRAFT	9/30/2023	AUG 2023 CC/SEP 2023 DRAFT			8,214.37				
	AP	DRAFT		DISC: 9/30/2023	1099: N				
		UTILITY B			33	563-6490	OTHER PROFESSIO	6,449.56	
		UTILITY B			33	563-6490	OTHER PROFESSIO	740.78	
		UTILITY MISC			33	563-6490	OTHER PROFESSIO	529.18	
		CITY OF INDY- RECREATION			01	509-6490	OTHER PROFESSIO	305.85	
		CITY OF INDY- EQU RENTAL			01	541-6490	OTHER PROFESSIO	189.00	
		=== VENDOR TOTALS ===			8,214.37				
=====									
01-013110 KANSAS DEPARTMENT OF									
I-AUG 23-DRAFT	9/30/2023	AUGUST 2023 WATER/FUEL TAX			6,557.66				
	AP	DRAFT		DISC: 9/30/2023	1099: N				
		FUEL SALES TAX			31	2010	CITY SALES TAX	351.55	
		FUEL SALES TAX			31	2030	SALES TAX PAYAB	761.69	
		WATER SALES TAX			33	2130	STATE SALES TAX	3,985.72	
		WATER SALES TAX			33	563-6290	OTHER TAXES	1,358.18	
		WATER SALES TAX			33	563-6290	OTHER TAXES	0.00	
		FUEL SALES TAX			31	501-6290	OTHER TAXES	100.52	
		FUEL SALES TAX			31	501-6290	OTHER TAXES	0.00	
		=== VENDOR TOTALS ===			6,557.66				
=====									
01-035708 KANSAS STATE TREASURER									
I-139657-DRAFT	9/30/2023	MUNICIPAL COURT REVENUE			626.59				
	AP	DRAFT		DISC: 9/30/2023	1099: N				
		MUNICIPAL COURT REVENUE			01	502-6490	OTHER PROFESSIO	626.59	
I-78772-BONDS	9/30/2023	BOND PAYMENTS			1,600,128.13				
	AP	DRAFT		DISC: 9/30/2023	1099: N				
		PRINCIPAL: GO BND SR 2016-A			91	501-8800	BOND PRINCIPAL	220,000.00	
		BOND: G O REF BND SR 2016-A			91	501-8810	BOND INTEREST	12,850.00	
		PRINCIP: G O REF BND SR 2022-A			91	501-8800	BOND PRINCIPAL	355,000.00	
		BOND: G O REF BND SR 2022-A			91	501-8810	BOND INTEREST	260,228.13	
		BOND: G O REF BND SR 2013-A			91	501-8810	BOND INTEREST	4,387.50	
		PRINCIPAL-GO BDS SR 2013-A			91	501-8800	BOND PRINCIPAL	325,000.00	
		PRINCIPAL: G O REF BND SR 2019			91	501-8800	BOND PRINCIPAL	265,000.00	
		BOND: G O REF BND SR 2019			91	501-8810	BOND INTEREST	16,650.00	
		PRINCIPAL: GO BND SR 2015-A			91	501-8800	BOND PRINCIPAL	125,000.00	
		BOND: G O REF BND SR 2015-A			91	501-8810	BOND INTEREST	16,012.50	

PACKET: 27407 SEPTEMBER 2023 DRAFT

VENDOR SET: 01 City of Independence+

SEQUENCE : ALPHABETIC

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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-035708	KANSAS STATE TREASURER	(** CONTINUED **)				
=== VENDOR TOTALS ===			1,600,754.72			
01-032321	PITNEY BOWES					
I-091823-DRAFT	9/30/2023	POSTAGE	3,025.00			
	AP	DRAFT	DISC: 9/30/2023	1099: N		
		POSTAGE		01 511-6010	POSTAGE	3,025.00
I-092223-DRAFT	9/30/2023	POSTAGE	1,950.00			
	AP	DRAFT	DISC: 9/30/2023	1099: N		
		POSTAGE		01 511-6010	POSTAGE	1,950.00
=== VENDOR TOTALS ===			4,975.00			
01-036644	SECURITY BENEFIT					
I-09012023-DRAFT	9/30/2023	SEPTEMBER 1ST 2023	4,465.91			
	AP	DRAFT	DISC: 9/30/2023	1099: N		
		457 EMPLOYEE CONTRIBUTION		01 2586	SECURITY BENEFI	1,958.41
		457 EMPLOYEE CONTRIBUTION		31 2586	SECURITY BENEFI	0.00
		457 EMPLOYEE CONTRIBUTION		33 2586	SECURITY BENEFI	500.00
		457 EMPLOYEE CONTRIBUTION		37 2586	SECURITY BENEFI	12.50
		457 EMPLOYEE CONTRIBUTION		53 2586	SECURITY BENEFI	125.00
		401A EMPLOYER CONTRIBUTION		26 501-5810	SECURITY BENEFI	1,320.00
		401A EMPLOYERS CONTRIBUTION		31 501-5810	SECURITY BENEFI	0.00
		401A EMPLOYERS CONTRIBUTION		33 563-5810	SECURITY BENEFI	412.50
		401A EMPLOYERS CONTRIBUTION		37 501-5810	SECURITY BENEFI	12.50
		401A EMPLOYERS CONTRIBUTION		53 501-5810	SECURITY BENEFI	125.00
=== VENDOR TOTALS ===			4,465.91			
01-037182	SPARKLIGHT BUSINESS					
I-SEP 23-DRAFT	9/30/2023	SPARKLIGHT INTERNET/TELEPHONE	1,468.16			
	AP	DRAFT	DISC: 9/30/2023	1099: N		
		320 W RAILROAD ST/110680360		33 563-6031	INTERNET	0.00
		522 E OAK ST/110678521		33 563-6031	INTERNET	0.00
		128 S 21ST ST/110642519		37 501-6031	INTERNET	0.00
		811 W LAUREL ST/118509850		01 548-6031	INTERENT	629.25
		1700 N PENN AVE/112989751		01 545-6490	OTHER PROFESSIO	164.96
		200 W RAILROAD ST/110667623		01 509-6031	INTERNET	329.78
		MEMORIAL HALL/110675816		01 547-6031	INTERNET	344.17
		320 W RAILROAD ST/110680360		33 563-6031	INTERNET	0.00
		522 E OAK ST/110678521		33 563-6031	INTERNET	0.00
		128 S 21ST ST/110642519		37 501-6031	INTERNET	0.00
=== VENDOR TOTALS ===			1,468.16			

PACKET: 27407 SEPTEMBER 2023 DRAFT
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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-035989	TOTAH COMMUNICATIONS, INC					
I-SEPT 23-STATEMENT	9/30/2023	911 PHONE LINES	55.68			
	AP	DRAFT DISC: 9/30/2023		1099: N		
		911 ELK CITY		08 501-8690	PROJECT COST	27.84
		911 HAVANA		08 501-8690	PROJECT COST	27.84
		=== VENDOR TOTALS ===	55.68			
=====						
01-037328	VERIZON					
I-SEP 23-STATEMENT	9/30/2023	GPS SERVICES JUL/AUG DRAFT	485.82			
	AP	DRAFT DISC: 9/30/2023		1099: N		
		GPS SERVICES DRAFT		01 526-6710	VEHICLE MAINTEN	258.97
		GPS SERVICES DRAFT		01 521-6490	OTHER PROFESSIO	226.85
		=== VENDOR TOTALS ===	485.82			
=====						
01-035378	VERIZON WIRELESS					
I-9941527037	9/30/2023	SE LIFT SATION PHONE LINE	80.02			
	AP	DRAFT DISC: 9/30/2023		1099: N		
		SE LIFT SATION PHONE LINE		33 564-6030	TELEPHONE	80.02
		=== VENDOR TOTALS ===	80.02			
=====						
01-037708	WOODRIVER ENERGY LLC.					
I-355775-DRAFT	9/30/2023	NATURAL GAS	2,696.46			
	AP	DRAFT DISC: 9/30/2023		1099: N		
		BUILDING D		01 548-6110	GAS	2,543.22
		MEMORIAL HALL		01 547-6110	GAS	153.24
		=== VENDOR TOTALS ===	2,696.46			
		=== PACKET TOTALS ===	1,867,809.80			

PACKET: 27407 SEPTEMBER 2023 DRAFT
 VENDOR SET: 01 City of Independence+
 SEQUENCE : ALPHABETIC
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** T O T A L S **

INVOICE TOTALS 1,867,809.80
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 1,867,809.80

** G/L ACCOUNT TOTALS **

				=====LINE ITEM=====		=====GROUP BUDGET=====		
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	2023	01 -2000	DUE TO POOLED CASH	150,022.72-*				
		01 -2586	SECURITY BENEFIT	1,958.41				
		01 -2587	VISION PLAN PAYABLE	1,584.64				
		01 -2588	HEALTHCARE FLEX ACCT PAY	1,166.64				
		01 -2591	CANCER INS PAYABLE	354.28				
		01 -2592	ACCIDENTAL DEATH & DISME	0.00				
		01 -2593	SHORT TERM DISABILITY PA	279.62				
		01 -2594	TERM LIFE INSURANCE PAYA	306.12				
		01 -2600	MASA_EMERGENT AFTER TAX	644.00				
		01 -2630	HEALTH INSURANCE	11,711.92				
		01 -501-5510	HEALTH INSURANCE	3,401.36	43,741	12,957.26		
		01 -501-6030	TELEPHONE	173.88	600	791.30- Y		
		01 -501-8690	CAPITAL OUTLAY	421.02	0	1,263.06- Y		
		01 -502-5510	HEALTH INSURANCE	1,233.99	15,896	4,789.01		
		01 -502-6490	OTHER PROFESSIONAL SERVI	626.59	12,000	1,279.38- Y		
		01 -504-6100	ELECTRICITY	2,786.05	50,000	41,387.87		
		01 -504-6110	GAS	0.00	15,000	9,556.57		
		01 -509-6030	TELEPHONE	7,665.41	80,000	19,816.23		
		01 -509-6031	INTERNET	4,604.69	21,000	2,588.01		
		01 -509-6100	ELECTRICITY	47.53	500	77.75- Y		
		01 -509-6490	OTHER PROFESSIONAL SERVI	305.85	75,000	1,903.10		
		01 -511-5510	HEALTH INSURANCE	2,174.05	28,052	8,477.20	352,925	87,849.58
		01 -511-6010	POSTAGE	4,975.00	5,000	1,995.46- Y	352,925	85,048.63
		01 -511-6030	TELEPHONE	41.24	0	329.92- Y	352,925	89,982.39
		01 -521-5510	HEALTH INSURANCE	13,780.14	247,590	102,480.42		
		01 -521-6030	TELEPHONE	262.92	2,000	104.44- Y		
		01 -521-6490	OTHER PROFESSIONAL SERVI	226.85	40,000	13,072.78- Y		
		01 -522-5510	HEALTH INSURANCE	1,235.91	15,896	4,771.73		
		01 -522-6030	TELEPHONE	50.16	600	198.46		
		01 -523-6100	ELECTRICITY	338.84	4,000	1,287.50		
		01 -526-5510	HEALTH INSURANCE	13,166.22	207,452	100,079.29		
		01 -526-6030	TELEPHONE	387.31	7,000	3,899.69		
		01 -526-6100	ELECTRICITY	1,290.25	20,000	11,943.73		
		01 -526-6110	GAS	113.38	3,000	5,349.24- Y		
		01 -526-6710	VEHICLE MAINTENANCE	258.97	40,000	19,060.36		
		01 -527-6030	TELEPHONE	41.24	600	270.08		

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ITM DATE		GROSS	P.O. #							
-----ID-----	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME-- DISTRIBUTION					
** G/L ACCOUNT TOTALS **										
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
01	-528	-6100	ELECTRICITY	431.63	1,500	638.20	- Y			
01	-533	-5510	HEALTH INSURANCE	2,939.39	62,078	32,810.15				
01	-533	-6030	TELEPHONE	95.27	1,000	237.31				
01	-533	-6100	ELECTRICITY	1,080.76	19,000	8,146.47				
01	-533	-6110	GAS	0.00	4,000	1,213.27	- Y			
01	-533	-7490	OTHER SMALL TOOLS & EQUI	41.24	5,000	8,665.88	- Y			
01	-533	-7690	OTHER OPERATIONAL SUPPLI	41.24	10,000	13,091.53	- Y			
01	-534	-6100	ELECTRICITY	13,520.95	157,000	48,650.57				
01	-541	-5510	HEALTH INSURANCE	4,170.58	53,768	16,203.85				
01	-541	-6030	TELEPHONE	75.58	2,000	1,560.84				
01	-541	-6100	ELECTRICITY	8,661.29	60,000	14,723.48				
01	-541	-6110	GAS	121.42	10,000	1,690.71				
01	-541	-6490	OTHER PROFESSIONAL SERVI	189.00	5,000	10,316.46	- Y			
01	-541	-7490	OTHER SMALL TOOLS & EQUI	129.52	5,000	2,625.63				
01	-542	-5510	HEALTH INSURANCE	5,112.07	59,811	13,791.39				
01	-542	-6030	TELEPHONE	45.11	600	238.85				
01	-545	-5510	HEALTH INSURANCE	1,700.68	31,793	18,516.26				
01	-545	-6030	TELEPHONE	45.11	500	138.85				
01	-545	-6100	ELECTRICITY	250.39	2,000	411.35				
01	-545	-6110	GAS	0.00	1,377	111.25				
01	-545	-6490	OTHER PROFESSIONAL SERVI	164.96	0	1,729.25	- Y			
01	-547	-5510	HEALTH INSURANCE	937.48	12,086	3,646.11				
01	-547	-6030	TELEPHONE	45.11	1,000	638.85				
01	-547	-6031	INTERNET	344.17	4,000	1,233.98				
01	-547	-6100	ELECTRICITY	9,005.21	80,000	26,857.80				
01	-547	-6110	GAS	414.70	14,000	2,048.51	- Y			
01	-548	-5510	HEALTH INSURANCE	467.77	6,043	1,831.08				
01	-548	-6031	INTERENT	629.25	0	5,471.76	- Y			
01	-548	-6100	ELECTRICITY	17,854.74	160,219	22,805.25				
01	-548	-6110	GAS	3,893.62	65,000	1,821.92				
08	-2000		DUE TO POOLED CASH	2,377.35	-*					
08	-501	-8690	PROJECT COST	2,377.35	0	121,268.34	- Y			
26	-2000		DUE TO POOLED CASH	4,504.64	-*					
26	-501	-5510	HEALTH INSURANCE	3,184.64	5,000	26,265.06	- Y			
26	-501	-5810	SECURITY BENEFIT	1,320.00	30,000	6,372.50				
31	-2000		DUE TO POOLED CASH	4,984.85	-*					
31	-2010		CITY SALES TAX PAYABLE	351.55						
31	-2030		SALES TAX PAYABLE	761.69						
31	-2586		SECURITY BENEFIT	0.00						
31	-2587		VISION PLAN PAYABLE	22.48						
31	-2600		MASA EMERGENT INSUR AFTE	28.00						
31	-2630		HEALTH INSURANCE	356.66						

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** G/L ACCOUNT TOTALS **							
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET
							BUDGET OVER AVAILABLE BUDG
		31 -501-5510	HEALTH INSURANCE	1,231.94	12,086	5,174.02-	Y
		31 -501-5810	SECURITY BENEFIT	0.00	1,000	1,000.00	
		31 -501-6030	TELEPHONE	164.31	1,000	315.64-	Y
		31 -501-6100	ELECTRICITY	1,647.22	12,000	1,846.50	
		31 -501-6110	GAS	320.48	4,500	1,423.09	
		31 -501-6290	OTHER TAXES	100.52	25,000	24,447.85	
		33 -2000	DUE TO POOLED CASH	58,438.88-*			
		33 -2130	STATE SALES TAX PAYABLE	3,985.72			
		33 -2586	SECURITY BENEFIT	500.00			
		33 -2587	VISION PLAN PAYABLE	411.92			
		33 -2588	HEALTHCARE FLEX ACCT PAY	0.00			
		33 -2591	CANCER INS PAYABLE	112.88			
		33 -2592	ACCIDENTAL DEATH & DISME	49.80			
		33 -2594	TERM LIFE INSURANCE PAYA	0.00			
		33 -2600	MASA_EMERGENT INSUR AFTE	112.00			
		33 -2630	HEALTH INSURANCE	3,031.84			
		33 -561-5510	HEALTH INSURANCE	5,275.35	68,052	21,985.12	
		33 -561-6100	ELECTRICITY	10,336.39	130,000	47,607.64	
		33 -561-6110	GAS	0.00	15,000	5,487.99	
		33 -562-5510	HEALTH INSURANCE	6,055.95	125,596	71,550.55	
		33 -562-6100	ELECTRICITY	93.79	2,000	932.28	
		33 -562-6110	GAS	102.86	5,000	1,816.62	
		33 -562-7490	OTHER SMALL TOOLS & EQUI	123.72	5,000	5,646.94-	Y
		33 -563-5510	HEALTH INSURANCE	1,231.94	15,896	4,807.46	
		33 -563-5810	SECURITY BENEFIT	412.50	8,000	825.00	
		33 -563-6030	TELEPHONE	140.38	1,000	123.84-	Y
		33 -563-6031	INTERNET	0.00	3,000	901.51	
		33 -563-6290	OTHER TAXES	1,358.18	30,000	7,731.50	
		33 -563-6490	OTHER PROFESSIONAL SERVI	7,719.52	90,000	68,032.70-	Y
		33 -564-5510	HEALTH INSURANCE	2,642.13	34,026	11,547.61	
		33 -564-6030	TELEPHONE	139.09	2,500	1,386.97	
		33 -564-6100	ELECTRICITY	13,781.68	180,000	82,224.47	
		33 -564-6110	GAS	0.00	6,000	1,044.07	
		33 -565-5510	HEALTH INSURANCE	470.02	6,043	1,811.07	
		33 -565-6100	ELECTRICITY	351.22	9,500	4,511.39	
		37 -2000	DUE TO POOLED CASH	5,266.39-*			
		37 -2586	SECURITY BENEFIT	12.50			
		37 -2587	VISION PLAN PAYABLE	132.76			
		37 -2588	HEALTHCARE FLEX ACCT PAY	166.64			
		37 -2593	SHORT TERM DISABILITY PA	106.12			
		37 -2630	HEALTH INSURANCE	786.24			
		37 -501-5510	HEALTH INSURANCE	3,879.14	91,709	60,069.20	

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ITM DATE		GROSS	P.O. #							
-----ID-----	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME-- DISTRIBUTION					
** G/L ACCOUNT TOTALS **										
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
		37 -501-5810	SECURITY BENEFIT	12.50	1,500	1,375.00				
		37 -501-6030	TELEPHONE	45.11	0	361.15-	Y			
		37 -501-6031	INTERNET	0.00	3,000	267.56				
		37 -501-6100	ELECTRICITY	84.14	3,500	2,819.76				
		37 -501-6110	GAS	0.00	3,500	581.56				
		37 -501-7490	OTHER SMALL TOOLS & EQUI	41.24	2,500	853.27				
		41 -2000	DUE TO POOLED CASH	1,750.05 *						
		41 -400-4990	*NON-EXPENSE	1,750.05-	0	16,096.09				
		49 -2000	DUE TO POOLED CASH	26.96-*						
		49 -501-6100	ELECTRICITY	26.96	0	122.57-	Y			
		49 -501-6110	GAS	0.00	0	250.37-	Y			
		51 -501-6100	ELECTRICITY	0.00	0	219.93-	Y			
		53 -2000	DUE TO POOLED CASH	15,276.79-*						
		53 -2586	SECURITY BENEFIT	125.00						
		53 -2587	VISION PLAN PAYABLE	67.60						
		53 -2588	HEALTHCARE FLEX ACCT PAY	0.00						
		53 -2593	SHORT TERM DISABILITY PA	112.60						
		53 -2594	TERM LIFE INSURANCE PAYA	36.00						
		53 -2630	HEALTH INSURANCE	290.78						
		53 -501-5510	HEALTH INSURANCE	2,816.60	0	25,351.90-	Y			
		53 -501-5810	SECURITY BENEFIT	125.00	0	2,125.00-	Y			
		53 -501-6030	TELEPHONE	231.86	0	4,556.86-	Y			
		53 -501-6100	ELECTRICITY	9,826.06	0	68,126.52-	Y			
		53 -501-6110	GAS	501.50	0	6,160.78-	Y			
		53 -501-6120	CABLE	1,102.55	0	10,997.33-	Y			
		53 -501-7490	OTHER SMALL TOOLS & EQUI	41.24	0	129.50-	Y			
		54 -2000	DUE TO POOLED CASH	276.14-*						
		54 -501-6100	ELECTRICITY	272.39	0	1,073.88-	Y			
		54 -501-6110	GAS	3.75	0	734.42-	Y			
		54 -501-7180	OTHER BUILDING SUPPLIES	0.00	0	104.79-	Y			
		55 -2000	DUE TO POOLED CASH	119.51-*						
		55 -501-6100	ELECTRICITY	119.51	0	119.51-	Y			
		56 -2000	DUE TO POOLED CASH	2,124.06-*						
		56 -501-6030	TELEPHONE	387.53	0	3,096.53-	Y			
		56 -501-6100	ELECTRICITY	1,556.56	0	7,632.32-	Y			
		56 -501-6110	GAS	179.97	0	2,953.73-	Y			
		57 -2000	DUE TO POOLED CASH	75.45-*						
		57 -501-6100	ELECTRICITY	46.35	0	260.24-	Y			
		57 -501-6110	GAS	29.10	0	1,226.30-	Y			
		64 -2000	DUE TO POOLED CASH	138.49-*						
		64 -501-6100	ELECTRICITY	39.62	0	605.33-	Y			
		64 -501-6110	GAS	98.87	0	581.84-	Y			

PACKET: 27407 SEPTEMBER 2023 DRAFT

VENDOR SET: 01 City of Independence+

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
		91 -2000	DUE TO POOLED CASH	1600,128.13-*						
		91 -501-8800	BOND PRINCIPAL	1290,000.00	1,290,000		0.00			
		91 -501-8810	BOND INTEREST	310,128.13	620,257		0.74			
		99 -1600	DUE FROM OTHER FUNDS	1842,010.31 *						
		99 -2550	DUE TO FNB OMAHA - CC	25,799.49						
			** 2023 YEAR TOTALS	1867,809.80						

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

** END OF REPORT **