INDEPENDENCE CITY COMMISSION

REGULAR SESSION AGENDA

November 9, 2023

5:30 PM

Veterans Room Memorial Hall

To participate by conference call:
1 785-289-4727 Conference ID: 847 753 695#

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. IHPRC -- One unexpired position -- Applications due on November 20, 2023

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 October 12th, 23rd and 25th, 2023

B. Consider a resolution exempting the City from GAAP (Generally Accepted Accounting Principles) requirements.

C. Consider a change order for valves for the water pipeline to Bartlett.

D. Consider closing 13th Street from Alley behind Eisenhower to Mulberry Street from 2 PM to 2:30 PM on November 21, 2023.

E. Consider awarding a Downtown Independence Building Grant for improvements to 117-119 W Main Street.

IV. PUBLIC HEARING

A. Public Hearing to consider condemnation of 404 S. 8th Street as Dangerous and Unsafe

B. Public Hearing to consider condemnation of 616 E. Edison as dangerous and unsafe.

C. Public Hearing to consider condemnation of 512 N. 16th as dangerous and unsafe.

V. ITEMS FOR COMMISSION ACTION

A. Consider a request from the Esther Lowrey Chapter, NSDAR requesting the following proclamations:

1. Consider proclaiming the month of November as National American Indian Heritage Month
2. Consider proclaiming November 11th as Veterans Day.

B. Consider a resolution to rescind the condemnation of 1000 N. 4th Street.

C. Consider authorizing award of the contract for construction of the new water pipeline to Bartlett to Nowak Construction Company, Inc.

VI. REPORTS

A. City Board Minutes

B. 2023 Q3 Treasurer's Report

C. Appropriations September 30 - October 27, 2023

D. September 2023 Sales Tax Report

E. October 2023 Sales Tax Report

VII. CITY MANAGER'S COMMENTS

VIII. COMMISSIONERS' COMMENTS

IX. PUBLIC CONCERNS

X. EXECUTIVE SESSION

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

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

C. Discussions prior to acquisition of real estate.

XI. ADJOURNMENT

Presentation
CITY OF INDEPENDENCE
November 9, 2023

Department Admin **Director Approval Kelly Passauer**

AGENDA ITEM IHPRC -- One unexpired position -- Applications due on November 20, 2023

BACKGROUND We currently have one opening on the Independence Historic Preservation and Research Commission (IHPRC). Applications are due by Noon on November 20, 2023.

The Independence Historic Preservation and Resource Commission shall consist of seven members who shall be appointed by the mayor subject to confirmation by a majority vote of the governing body of the city. Members whose terms have expired shall continue to serve until their successors have been appointed. The following qualifications shall apply to appointees to the IHPRC:

(1)All appointees shall be residents of the city.

(2)All appointees shall be persons who have demonstrated interest, knowledge or training in fields closely related to historic preservation, such as history, architecture, landscape architecture, architectural history, archeology, planning, real estate, law, finance, building trades, urban design and geography.

(3)Not less than three appointees shall be composed of persons who are engaged in or retired from preservation-related professions such as archeology, architectural history, conservation, cultural anthropology, curation, engineering, folklore, historic architecture, historic preservation planning, historic preservation and history; provided, however, that upon a demonstration that the required number of positions for preservation-related professionals could not be filled despite a reasonable effort to do so, the governing body may waive this requirement. What constitutes a reasonable effort to fill such positions shall take into consideration the possibility that the absence of certain preservation-related professions on the IHPRC may necessitate the retaining of consultants.

For more information contact David Cowan at 620-330-0056, or visit this link: Chapter 50 - INDEPENDENCE HISTORIC PRESERVATION AND RESOURCE COMMISSION

Applications are due by Noon on November 20, 2023. If you have trouble with the online form, please contact KellyP@IndependenceKs.gov or 620-332-2506 for a paper version.

A City Board application may be completed at this link: CITY BOARD APPLICATION

SUPPORTING DOCUMENTS

REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
November 9, 2023

Department City Clerk **Director Approval** David Schwenker

AGENDA ITEM Consider approving City Commission minutes from October 12th, 23rd and 25th, 2023

SUMMARY RECOMMENDATION Approve the minutes

BACKGROUND

FINANCIAL INFORMATION

SUGGESTED MOTION I move to approve the minutes from October 12th, 23rd and 25th, 2023

SUPPORTING DOCUMENTS

1. October 12 2023 Minutes
2. October 23 2023 Special Meeting Minutes
3. October 25 2023 Minutes

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; Jerry Harrison, Chief of Police; April Nutt, Director of Housing Authority and Brian McHugh. Memorial Hall Supervisor

Visitors Present: Larry McHugh, Brea Sanford, Hali Schultheiss, Charlet Pemberton and Ned Stichman

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

II. APPOINTMENTS

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

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.

Motion:
On the motion of Tim Emert, seconded by Dean Hayse, the Commission removed John George from the Independence Historic Preservation and Resource Commission for lack of attendance at meetings in which a vote can be taken .

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

III. CONSENT AGENDA

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

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

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

Suggested Motion:
I move to approve the minutes from September 1st, 14th, 20th and 28th.

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.

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.

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.

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

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.

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.

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

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.

Suggested Motion:
I move to approve the purchase of extraction equipment obtained through the Kansas Governor's grant.

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.

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.

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.

IV. ITEMS FOR COMMISSION ACTION

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

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.

Motion:
On the motion of Tim Emert, seconded by Dean Hayse, the Commission adopted a resolution rescinding the condemnation of 512 S. 12th Street and returning the sums of money held to the owner.

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

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

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.

Motion:
On the motion of Dean Hayse, seconded by Tim Emert, the Commission approved 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.

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

V. REPORTS

A. City Board Minutes

B. Appropriations - August 26 - September 29, 2023

VI. CITY MANAGER'S COMMENTS

City Manager Passauer reported that the groundbreaking for the Central Parks Sports Complex and the ribbon cutting for the fitness court will be on Friday October 13 at 11:30 a.m. Zoolloween will be held on Saturday October 14 from 5:00 p.m. to 7:00 p.m. A joint City Commission/Planning Commission work session is scheduled for Wednesday November 1 at 5:30 p.m. On Friday November 3 there will be a housewarming at City Hall with tours starting at 1:00 p.m. and a ribbon cutting at 5:30 p.m. A water update was given and Mayor Ysusi, Engineer Garris City Manager Passauer attended the KDOT Consult meeting in Iola earlier in the day.

VII. COMMISSIONERS' COMMENTS

Vice Mayor Hayse thanked the Chamber of Commerce for sponsoring the candidate forum the previous night.

VIII. PUBLIC CONCERNS

None

IX. EXECUTIVE SESSION

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

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 6:04 o'clock p.m. in the Civic Center of Memorial Hall.

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

The open meeting resumed at 6:04 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: Tim Emert, Dean Hayse, Louis Ysusi
Nay: None

_____
Louis Ysusi, Mayor

_____
Dean A. Hayse, Commissioner

_____
Tim Emert, Commissioner

Attest:

_____

City Clerk/Treasurer

Minutes of the City Commission's October 23, 2023 Meeting

I. SPECIAL SESSION

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

City Staff Present: Kelly Passauer, City Manager and David Schwenker, City Clerk

Vistors Present: None

A. Call to Order

Mayor Ysusi called the meeting to order.

II. EXECUTIVE SESSION

A. Personnel matters of non-elected personnel.

Motion:
On the motion of Louis Ysusi, seconded by Dean Hayse, the Commission recessed for an executive session for discussion of an employee's performance pursuant to the non-elected personnel exception, KSA 75-4319(b)(1). The open meeting will resume at 9:45 a.m. in the City Hall.

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

The open meeting resumed at 9:45 a.m. with no action taken.

III. ADJOURNMENT

Motion:
On the motion of Tim Emert, seconded by Dean Hayse, the Commission adjourned the meeting.

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

_____

Louis Ysusi, Mayor

_____

Dean A. Hayse, Commissioner

_____

Tim Emert, Commissioner

Attest:

_____

City Clerk/Treasurer

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 and Brian McHugh. Memorial Hall Supervisor

Visitors Present: Larry McHugh

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.

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

II. APPOINTMENTS

A. IHPRC -- One unexpired position -- Applications due on November 3, 2023

We currently have one opening on the Independence Historic Preservation and Research Commission (IHPRC). Applications are due by Noon on November 3, 2023.

The Independence Historic Preservation and Resource Commission shall consist of seven members who shall be appointed by the mayor subject to confirmation by a majority vote of the governing body of the city. Members whose terms have expired shall continue to serve until their successors have been appointed. The following qualifications shall apply to appointees to the IHPRC:

(1)All appointees shall be residents of the city.

(2)All appointees shall be persons who have demonstrated interest, knowledge or training in fields closely related to historic preservation, such as history, architecture, landscape architecture, architectural history, archeology, planning, real estate, law, finance, building trades, urban design and geography.

(3)Not less than three appointees shall be composed of persons who are engaged in or retired from preservation-related professions such as archeology, architectural history, conservation, cultural anthropology, curation, engineering, folklore, historic architecture, historic preservation planning, historic preservation and history; provided, however, that upon a demonstration that the required number of positions for preservation-related professionals could not be filled despite a reasonable effort to do so, the governing body may waive this requirement. What constitutes a reasonable effort to fill such positions shall take into consideration the possibility that the absence of certain preservation-related professions on the IHPRC may necessitate the retaining of consultants.

For more information contact David Cowan at 620-330-0056, or visit this link: Chapter 50 - INDEPENDENCE HISTORIC PRESERVATION AND RESOURCE COMMISSION

Applications are due by Noon on November 3, 2023. If you have trouble with the online form, please contact KellyP@IndependenceKs.gov or 620-332-2506 for a paper version.

A City Board application may be completed at this link: CITY BOARD APPLICATION

III. CONSENT AGENDA

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

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

A. Consider scheduling a joint worksession with the Planning Commission on November 1, 2023 at 5:30 PM regarding the Community Development/Comprehensive Plan.

This joint meeting is part of the process of developing the new Community

Development/Comprehensive Plan. The Economic Development Advisory Board has also been invited to attend.

Suggested Motion:
I move to set a joint worksession with the Planning Commission and Economic Development Advisory Board on November 1, 2023 at 5:30 PM.

IV. ITEMS FOR COMMISSION ACTION

A. Consider a proclamation authorizing the presentation of the Key to the City to the Oak Ridge Boys.

The Oak Ridge Boys will be performing for the final time in Independence on Saturday, October 28, 2023. October is also the 100 year anniversary of live performances at Memorial Hall. The Mayor has been requested to make a special presentation to the Oak Ridge Boys at their final concert at Memorial Hall and will be presenting a Key to the City.

Motion:
On the motion of Tim Emert, seconded by Dean Hayse, the Commission authorized the Mayor to sign a proclamation acknowledging the contributions of the Oak Ridge Boys to our community and authorize the Mayor to present the Key to the City at their final concert at Memorial Hall on October 28, 2023.

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

B. Consider adopting Ordinance No. 4439, Ordinance No. 4440, and Ordinance No. 4441 authorizing the exercise of eminent domain.

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 ordinances which are necessary for the exercise of eminent domain.

Motion:
On the motion of Dean Hayse, seconded by Tim Emert, the Commission adopted Ordinance No. 4439, Ordinance No. 4440, and Ordinance No. 4441 authorizing the exercise of eminent domain.

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

C. Consider approving additional funding for the 2023 Mill and Overlay of Myrtle St.

Heckert Construction has completed paving for the project. One scope change made as a result of quantity overruns on Myrtle was to postpone the work to be done on Spruce Street until 2024 to minimize the cost overage.

There were two quantity overruns on the project: one was an approximate 10% variance in asphalt pavement tonnage due to field conditions, and the second was a clerical error in number of square yards of pavement to be milled, in which the wrong line of the spreadsheet was read, leading to a 28% quantity overrun on Myrtle for milling. The overrun on milling was not recognized until billing.

Overall, the project completed at $283,991.08, or 9.8% above previously approved funding.

Approval of an additional $25,279.08 is requested for payment to Heckert. No change order is required since the contract is unit price.

Motion:
On the motion of Tim Emert, seconded by Dean Hayse, the Commission authorized $25,279.08 for additional funds for the 2023 Mill and Overlay project.

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

D. Consider an additional water marketing contract with the State of Kansas.

The State of Kansas maintains water storage at Elk City Reservoir that may be purchased so that cities and businesses can have stored water available to them in the event of a drought. The quantity of 200,000,000 gallons was selected based upon projected water usage by Bartlett during a year, and is a shorter duration contract than our normal contracts to reflect the reliance on a commercial source for reimbursement as Bartlett has agreed to pay the City for costs associated with this contract, though it should be noted that the City can use this contract for our needs in 2023 should that need arise, and it is suggested that any costs associated with water used during the 2023 drought event (which will not benefit Bartlett in any way) should be paid by the City.

Motion:
On the motion of Dean Hayse, seconded by Tim Emert, the Commission approved the water purchase contract and authorized its execution.

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

E. Consider awarding the contract for engineering design of taxiway pavement rehabilitation to H.W. Lochner, Inc.

As a part of the capital plan for maintaining the airport, H.W. Lochner, Inc. (Lochner) is preparing to start work on the next planned project at the airport. This project consists of two parts – rehabilitating taxiway asphalt pavement and rehabilitating taxiway concrete pavement.

The current estimated combined project cost is $735,000, which would have a City match of $73,500. This includes engineering fees. This contract is for $129,050. 90% of that will be covered by the FAA, leaving the net cost of this contract to the City of $12,905.

Motion:
On the motion of Tim Emert, seconded by Dean Hayse, the Commission authorized the contract with H. W. Lochner, Inc. for the engineering of the pavement rehabilitation at the Independence Municipal Airport.

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

V. REPORTS

A. City Board Minutes

1. **August 15, 2023 Housing Authority**
2. **September 19, 2023 Housing Authority**

B. Monthly Public Works and Project Report

Engineer Garris presented the report.

VI. CITY MANAGER'S COMMENTS

City Manager Passauer reported that a joint City Commission/Planning

Commission work session is scheduled for Wednesday November 1 at 5:30 p.m. and on Friday November 3 there will be a housewarming at City Hall with tours starting at 1:00 p.m. and a ribbon cutting at 5:30 p.m.

VII. COMMISSIONERS' COMMENTS

None

VIII. PUBLIC CONCERNS

None

IX. ADJOURNMENT

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

Aye: Tim Emert, Dean Hayse, 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
November 9, 2023

Department Finance **Director Approval Lacey Lies**

AGENDA ITEM Consider a resolution exempting the City from GAAP (Generally Accepted Accounting Principles) requirements.

SUMMARY RECOMMENDATION Staff recommends adopting a resolution waiving GAAP requirements.

BACKGROUND Each year the Commission adopts a resolution exempting the City from all requirements of GAAP. The GAAP requirement provides for a fixed asset accounting system in lieu of just an inventory system, as well as other financial reporting requirements. This action is taken based on past recommendations of the auditors that the GAAP requirements would cost the City additional funds to prepare the City audit and would not provide any additional benefit to the City.

FINANCIAL INFORMATION This will not have a budget impact as the City has waived the requirements of GAAP for several years.

SUGGESTED MOTION I move to adopt Resolution No. 2023-054, waiving the requirements of K.S.A. 75-1120a(a) as they apply to the City of Independence, Kansas for the year ended December 31, 2023.

SUPPORTING DOCUMENTS

1. RESOLUTION 2023-054 - GAAP WAIVER
2. 75-1120a (1)

RESOLUTION NO. 2023-054

A RESOLUTION WAIVING THE REQUIREMENTS OF K.S.A. 75-1120a(a) "GAAP WAIVER"

WHEREAS the City of Independence, Kansas, has determined that the financial statements and financial reports for the year ended December 31, 2023 to be prepared in conformity with the requirements of K.S.A. 75-1120a(a) are not relevant to the requirements of the cash basis and budget laws of this state and are of no significant value to the Governing Body OF THE City of Independence, Kansas or the members of the general public of the City of Independence, Kansas; and

WHEREAS there are no revenue bond ordinances or resolutions or other ordinances or resolutions of the municipality which require financial statements and financial reports to be prepared in conformity with. K.S.A. 75-1120a(a) for the year ended December 31, 2023.

NOW, THEREFORE BE IT RESOLVED, by the Governing Body of the City of Independence, Kansas, in regular meeting duly assembled this 9th day of November, 2023 that the Governing Body of the City of Independence, Kansas waives the requirements of K.S.A. 75-1120a(a) as they apply to the City of Independence, Kansas for the year ended December 31, 2023.

BE IT FURTHER RESOLVED that the Governing Body of the City of Independence, Kansas shall cause the financial statements and financial reports of the City of Independence, Kansas to be prepared on the basis of cash receipts and disbursements as adjusted to show compliance with the cash basis and budget laws of this State.

Passed and approved this 9th day of November, 2023

_____
LOUIS YSUSI, Mayor

ATTEST:

_____
DAVID W. SCHWENKER, City Clerk

75-1120a. Uniform system of fiscal procedure, accounting and reporting for municipalities; use of generally accepted accounting principles; waivers, when. (a) Except as otherwise provided in this section, the governing body of each municipality, as defined in K.S.A. 75-1117, and amendments thereto, shall utilize accounting procedures and fiscal procedures in the preparation of financial statements and financial reports that conform to generally accepted accounting principles as promulgated by the governmental accounting standards board and the American institute of certified public accountants and adopted by rules and regulations of the director of accounts and reports.

(b) The governing body of any municipality, which has aggregate annual gross receipts of less than $500,000 and which does not operate a utility, shall not be required to maintain fixed asset records.

(c) (1) The director of accounts and reports shall waive the requirements of subsection (a) upon request therefor by the governing body of any municipality. The waiver shall be granted to the extent requested by the governing body. Prior to requesting the waiver provided for in this subsection, the governing body, by resolution, annually shall make a finding that financial statements and financial reports prepared in conformity with the requirements of subsection (a) are not relevant to the requirements of the cash-basis and budget laws of this state and are of no significant value to the governing body or members of the general public of the municipality. No governing body of a municipality shall request the waiver or adopt the resolution authorized under this subsection if the provisions of revenue bond ordinances or resolutions or other ordinances or resolutions of the municipality require financial statements and financial reports to be prepared in conformity with the requirements of subsection (a). The governing body of any municipality which is granted a waiver under this subsection shall cause financial statements and financial reports of the municipality to be prepared on the basis of cash receipts and disbursements as adjusted to show compliance with the cash-basis and budget laws of this state.

(2) The provisions of this subsection do not apply to community colleges.

(d) The director of accounts and reports shall waive the requirements of law relating to the preparation and maintenance of fixed asset records upon request therefor by the board of trustees of any community college. The waiver shall be granted to the extent and for the period of time requested by the board of trustees. Nothing contained in this subsection shall be construed so as to exempt any community college from compliance with the provisions of K.S.A. 71-211, and amendments thereto, which requires the use by all community colleges of a standardized and uniform chart of accounts.

History: L. 1978, ch. 334, § 5; L. 1979, ch. 279, § 1; L. 1981, ch. 327, § 1; L. 1982, ch. 348, § 1; L. 1994, ch. 274, § 7; L. 2016, ch. 3, § 1; July 1.

REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
November 9, 2023

Department Public Works & Utilities **Director Approval John Garris**

AGENDA ITEM Consider a change order for valves for the water pipeline to Bartlett.

SUMMARY RECOMMENDATION Authorize change order.

BACKGROUND Bids were received for pipe and valves on September 19, 2023. The design of the project requires several smaller valves that were not included in the bid. The engineering firm, EBH, requested pricing for these valves. Our current valve supplier, Core & Main, LP, provided the low price on these valves as well.

As there is already a contract in place with Core & Main, a change order to that contract in the amount of $5,939.25 to include these valves is requested.

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

			Core & Main		ISCO		Municipa
Item	Description	Qty	Unit Price	Extension	Unit Price	Extension	Unit Price
1	6" Gate Valve	1	$ 850.25	$ 850.25	$ 950.00	$ 950.00	No Bid
2	8" Gate Valve	4	$ 1,272.25	$ 5,089.00	$ 1,495.00	$ 5,980.00	No Bid
			Total:	**$ 5,939.25**	Total:	**$ 6,930.00**	Total:

FINANCIAL INFORMATION These expenses will be paid from the waterline project fund and are a part of the BASE grant.

SUGGESTED MOTION I move to authorize a change order to the contract with Core & Main, LP in the unit price amount of $5,939.25 and the execution of any necessary documents for this purchase.

SUPPORTING DOCUMENTS

1. Core and Main CO 1

DOCUMENT 00 63 63

CHANGE ORDER

CHANGE ORDER NO. 1 Date October 24, 2023

Project: **Independence Water Transmission Line Improvements 2023**
Material Bidding Documents – Contract B

Effective Date of ***Notice of Award*** October 12, 2023

Supplier **Core & Main, LP**

Owner hereby orders and authorizes the following changes in the Work:

Supply additional valves as itemized on Attachment 1. Valves shall comply with bidding document specifications.

CHANGE IN CONTRACT PRICE:

Original Contract Price (as of Effective Date of ***Agreement***):	$	180,342.79
Old Contract Price (as adjusted by previous ***Change Orders***):	$	N/A
NET **increase** due to this ***Change Order***:	$	5,939.25
New Contract Price (as adjusted by this ***Change Order***):	$	186,282.04

CHANGE IN CONTRACT TIME:

Original completion date (as given in ***Notice to Proceed***):	N/A	, 2023
Old completion date (as adjusted by previous ***Change Orders***):	N/A	, 2023
NET (increase) (decrease) due to this ***Change Order***:	N/A	days
New completion date (as adjusted by this ***Change Order***):	N/A	, 2023

ORDERED BY: **City of Independence, Kansas**
(Owner)

By: _____

_____
(Typed/Printed)

_____
(Title)

ACCEPTED BY: **Core & Main, LP**
(Supplier)

By: _____

G. Jerome Moore
(Typed/Printed)

Operations Manager
(Title)

Attest: _____

_____
(Title)

REVIEWED BY:

Michael A. Younger, PE
2023.10.24 14:52:59 -05'00'

EVANS, BIERLY, HUTCHISON & ASSOCIATES, P.A.

END OF DOCUMENT

Attachment 1 - Quantity Adjustment
Cost Summary
Change Order No. 1

ITEM	DESCRIPTION	UNIT	ADJUSTED	UNIT PRICE	EXTENSION
Change Order No. 1			**QTY**		
9	6" MJ Gate Valve	L.F.	1	$ 850.25	$ 850.25
10	8" MJ Gate Valve	L.F.	4	$ 1,272.25	$ 5,089.00
				Total Change Order No. 1	$ 5,939.25

REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
November 9, 2023

Department Admin **Director Approval David Cowan**

AGENDA ITEM Consider closing 13th Street from Alley behind Eisenhower to Mulberry Street from 2 PM to 2:30 PM on November 21, 2023.

SUMMARY RECOMMENDATION City Staff recommends the Commission approve the request.

BACKGROUND Second-grade teacher Jessica Osburn requested a temporary street closure on November 21, 2023 at 2:00 p.m. The IHS band will march along with her second-grade class from the alley behind Eisenhower to the assisted living facility and then to Jefferson School. She will be inviting the parents to line 13th Street while the second-grade class marches up to Jefferson.

FINANCIAL INFORMATION N/A

SUGGESTED MOTION I move to approve the street closure at 2:00 PM until 2:30 PM on November 21, 2023, from the alley behind Eisenhower to Mulberry Street for the 2nd-grade class and IHS band to march.

SUPPORTING DOCUMENTS

1. Jessica Osburn - Street closure request

From: Jessica Osburn
To: David Cowan
Subject: Jessica Osburn
Date: Tuesday, November 7, 2023 4:13:08 PM

The second-grade students are trying something new, that involves math, reading, building, and a lot of teamwork!
We have asked the IHS marching band to join us and would like parents to be able to come and watch. We want to travel to the nursing home and then to Jefferson on 13th st.
Can we get the street blocked off during that time?
November 21 at 2:00 is our time.

Thank you
Mrs.Osburn and second-grade class

REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
November 9, 2023

Department Admin **Director Approval** David Cowan

AGENDA ITEM Consider awarding a Downtown Independence Building Grant for improvements to 117-119 W Main Street.

SUMMARY RECOMMENDATION City staff recommends approval of the grant.

BACKGROUND Union Implement Development, LLC, owner of the property at 117-119 W Main, has made an application for a Downtown Building Grant. The proposed improvements are to aimed at addressing the structural damage to the building and include a new roof and joist replacement as necessary. Additional improvements will include windows, doors, and structural floor joists, as needed.

The estimated cost of the improvements is $141,562 and the grant funding request is $25,000. The applicant is also requesting funding for this facility through the HEAL grant application. The Downtown Grant Committee has reviewed the application and approved the improvements and funding requested.

FINANCIAL INFORMATION The downtown building grant fund's current balance is $162,360 and remaining available balance would be $137,360 if the application is approved.

SUGGESTED MOTION I move to approve the Downtown Building Grant application for 117-119 W Main, not to exceed $25,000.

SUPPORTING DOCUMENTS

1. 117-119 W Main City Grant App_Redacted

CITY OF INDEPENDENCE KANSAS

DOWNTOWN INDEPENDENCE BUILDING GRANT

To be completed by the applicant:

Owner of Record (must be applicant): Ned Stichman Union Implement Development LLC

[redacted] Email: [redacted]

Mailing Address: [redacted] Property Address: 117-119 West Main

Independence, KS 67301 Independence, KS 67301

Description of Proposed Improvements:
Complete tear off of roof and underlayment.

Assess structural damage due to water infiltration at roof joist and replace as necessary.

Install new TPO roof over entire second and third story. (see attached)

Estimated Total Cost of Improvements: $141,561.78

Estimated Cost of Eligible Improvements: $141,561.78 Grant Funding Requested: $25,000

Anticipated Project Start Date: 1/15/24 Anticipated Project Completion Date: 3/30/24

Required supplemental documentation:

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

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

___ Architectural/Engineer stamped drawings and Contractor drawings and description of work NOT Needed - Roof Repair ONLY

___ Contact Information for lending institution, if financed by a loan Grants & Self

_X_ Copy of current insurance policy

_X_ Property Tax Statement

Architect / Engineer / Contractor Information:

Contact: Miranda Bruening Phone: 620-577-9300 Email: miranda@echelonad.com

Business Name: Echelon Arch + Design City License: # _____ Services: _____

Contact: James Stockton Phone: (620) 288-2592 Email: jstockton@birddogroofingsek.com

Business Name: Birddog Roofing & Construction City License: # _____ Services: _____ OR ↓

3/26/2021

CITY OF
INDEPENDENCE
KANSAS

Contact: Meridian Roofing Phone: 785-215-6181 Email: ryan@Meridianroof.com

Business Name: Ryan Holm City License: #_____ Services: Roofing

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): _____ Date: 10 / 30 / 23

Applications may be emailed to: davidc@independenceks.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.

3/26/2021

Birddog Roofing & Construction
4250 county road 4315 ,
Independence, KS
Phone: (620) 464-9892

Company Representative
James Stockton
Phone: (620) 288-2592
jstockton@birddogroofingsek.com

08/30/2023
Claim Information

Miranda Bruening
Vintake Steak House
123
Independence, KS 67301
(121) 212-1212

Job: Miranda Bruening

Roofing Section

	Qty	Unit
60.mil 8X100 TPO	9.00	EA
60.mil 6X100 TPO/PVC	12.00	RL
.60Mil Half Sheet 4'X100	5.00	RL
GAF EverGuard Termination Bar with Lip (10')	55.00	EA
GAF Drill-Tec #12 Standard Roofing Fastener - 7" (1000 Cnt)	3.00	BX
GAF Drill-Tec Galvalume Plate - 3" (1000 Cnt)	3.00	BX
GAF Drill-Tec Steel Plate - 3" (1000 Cnt)	3.00	BX
GAF Drill-Tec #15 XHD Fastener - 7" (500 Cnt)	4.00	BX
GAF EverGuard Water Block 8008	3.00	EA
EnergyGuard™ Polyiso Insulation 2.6" 4x8 2 Layers of 2.6" Insulation (4x8)	482.00	PC
GAF DensDeck Insulation Board - 1/4"x4'x8'	244.00	PC
GAF EverGuard TPO Inside Corner - .050	1.00	EA
GAF EverGuard TPO Coated Metal - 4'x10'	10.00	EA
GAF EverGuard Universal TPO Corner	1.00	EA
EverGuard® TPO Quick Spray Adhesive	3.00	EA
GAF Everguard Non Reinforced TPO	1.00	RL
GAF TPO Membrane CLeaner	10.00	GL
GAF TopCoat FlexSeal (10 oz) - White	15.00	EA
Reglet Flashing - 4"x10'	550.00	LF
GAF Drill-Tec Zinc Masonry Anchor - 1" (1000 Cnt)	1.00	BX
GAF TPO Cut-Edge Sealant (1 pint) - Clear	10.00	EA
GAF EverGuard TPO T-Joint Cover	2.00	EA
TPO accessories	1.00	EA

$0.00

Wood section

	Qty	Unit
2x10x16	25.00	EA
3/4"x4'x8' CDX Plywood	244.20	BRD
2x4x10	40.00	PC
		$10,646.55

Labor

	Qty	Unit
Labor to Remove 4 Layers of Roofing material & Install Insulation and Membrane	71.00	SQ
Labor to Replace Rotted Original Board Deck	25.00	EA
Labor to Re-Deck roof with Plywood	71.00	EA
		$32,335.61

Equipment & Safety

	Qty	Unit
Boom Lift	1.00	DA
Other - Dumpster- Large- Approx 5-7 tons of debris	4.00	EA
Trash Chute Rental	1.00	EA
Caution Flag Pennants (105')	1.00	EA
		$6,285.73

TOTAL	$49,267.89

Starting at **$492/month** with Acorn FINANCE • APPLY

Company Authorized Signature _____ Date _____

Customer Signature _____ Date _____

Customer Signature _____ Date _____

MERIDIAN
ROOFING SOLUTIONS

10/25/2023

119 W Main
Independence, KS 67301
Prepared for Echelon AD
Miranda Bruening
BUDGET PROPOSAL

Proposal Prepared by: Ryan Holm
Email: ryan@meridianroof.com
Office: (785) 215-6181
Fax: (785) 408-8804
Cell: (785) 471-8263

Our Intention

Meridian Roofing Solutions is pleased to submit this proposal for installing approximately 7,097 square feet of roofing 119 W Main St in Independence, KS. This proposal is to serve as a **budget number** for an upcoming project. Due to unknown circumstances, additional pricing has been included. If the project is awarded, Meridian will provide field verified estimate.

The Scope of Work to be Completed

- Prep job site and surrounding area for installation of new Roofing System.
- Remove and dispose of existing roof down to existing wood joists.
- Install 5/8" tongue and groove OSB over existing joists.
- Mechanically attach 2 layers of 2.6" poly iso insulation to meet R30 rating.
- Mechanically attach ½" securock Cover Board over new insulation.
- Mechanically attach ½" securock to cover parapet wall in center of roof..
- Install new 60 mil mechanically fastened TPO Roofing System per Manufacturer's Specifications over the entire roofing area including parapet walls (parapet walls over 18" in height will be adhered to the structure using solvent-based adhesive).
- Remove and reuse existing stone parapet cap where applicable.
- Install new 6" box gutter at center of roof and south end of roof, approximately 100'.
- 20 Year Manufacturer and Labor NDL Material Warranty.

Budget Proposal

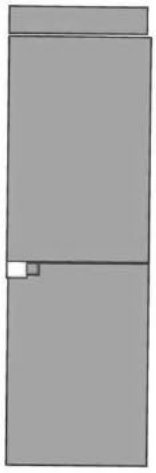
Price	**$148,000**	***(Includes all applicable taxes)***
Labor:	**$46,915**	
Material:	**$88,284**	
Tax:	**$12,801**	

MERIDIAN
ROOFING SOLUTIONS

EXCLUSIONS/NOTES

- *Doghouse at center of roof will need to be removed by parties other than Meridian Roofing, no cost associated are included.
- *The center wall will need to be covered with hardboard, pricing includes labor and material for center parapet.
- Roof drains and their installation beyond the point of roof termination are **"by a party other than MRS"**.
- Disconnection and relocation of all existing heating, air conditioning, refrigeration units/piping, and gas piping are **"by a part other than MRS"** prior to our mobilization on site. Reinstallation and reconnection of all existing heating, air conditioning and/or refrigeration units are **"by a party other than MRS"** after our demobilization from the site.
- No interior protection or clean-up is included. MRS shall not be responsible for any damage incurred (a) due to nails or screws penetrating the roof deck, (b) anything secured or attached to the roof deck, joists, or (c) any other roofing structure member, which becomes loose, unsecured, or falls as a result of the roofing operations of MRS.
- This proposal does not include identification, abatement and/or removal of asbestos containing or any other toxic material or work preparatory or incidental to these items.
- Unless specifically stated, this proposal does not include any materials or labor for Carpentry related work, including but not limited to fascia, coping, wall sheathing or blocking, etc.
- Unless specifically stated, this proposal does not include any sheet metal materials or labor for other trades. This includes, but not limited to, masonry, siding, EFIS, windows, etc.
- Unless specifically stated, this proposal does not include any materials or labor for any Roof Access Points such as roof hatches or ladders.
- Unless specifically stated, this proposal does not include any labor or material for any new Roof Fall Protection Systems.
- Unless specifically stated, this proposal does not include any waterproofing, insulation, hat channel, zee furring, or framing for walls or soffits panels.
- Unless specifically stated, this proposal does not include any materials or labor related to the equipment screen.
- Unless specifically stated, this proposal does not include any materials or labor related to any interior metal work.
- The term "Mechanically Fastened" refers to the use of screws or nails to fasten roofing materials to the structure. In this type of securement, it is expected that fasteners will be penetrating the roof deck for securement. If this is going to create a problem, please let us know so this proposal can be adjusted.
- Unless specifically stated, this proposal does not include any bonding fees or prevailing wages.

119 W Main St, Independence, KS 67301 Report: 54826055



In this 3D model, facets appear as semi-transparent to reveal overhangs.

PREPARED FOR

Contact:	James Stockton
Company:	Bird Dog Roofing & Construction LLC
Address:	4250 Cr 4315 Independence, KS 67301
Phone:	620-779-5213

TABLE OF CONTENTS

Images 1
Length Diagram 4
Pitch Diagram 5
Area Diagram 6
Notes Diagram 7
Penetrations Diagram 8
Report Summary 9

MEASUREMENTS

Total Roof Area =7,039 sq ft
Total Roof Facets =5
Predominant Pitch =0/12
Number of Stories >1
Total Ridges/Hips =0 ft
Total Valleys =0 ft
Total Rakes =6 ft
Total Eaves =79 ft
Total Penetrations =19
Total Penetrations Perimeter = 106 ft
Total Penetrations Area = 49 sq ft

Measurements provided by www.eagleview.com

Certified Accurate

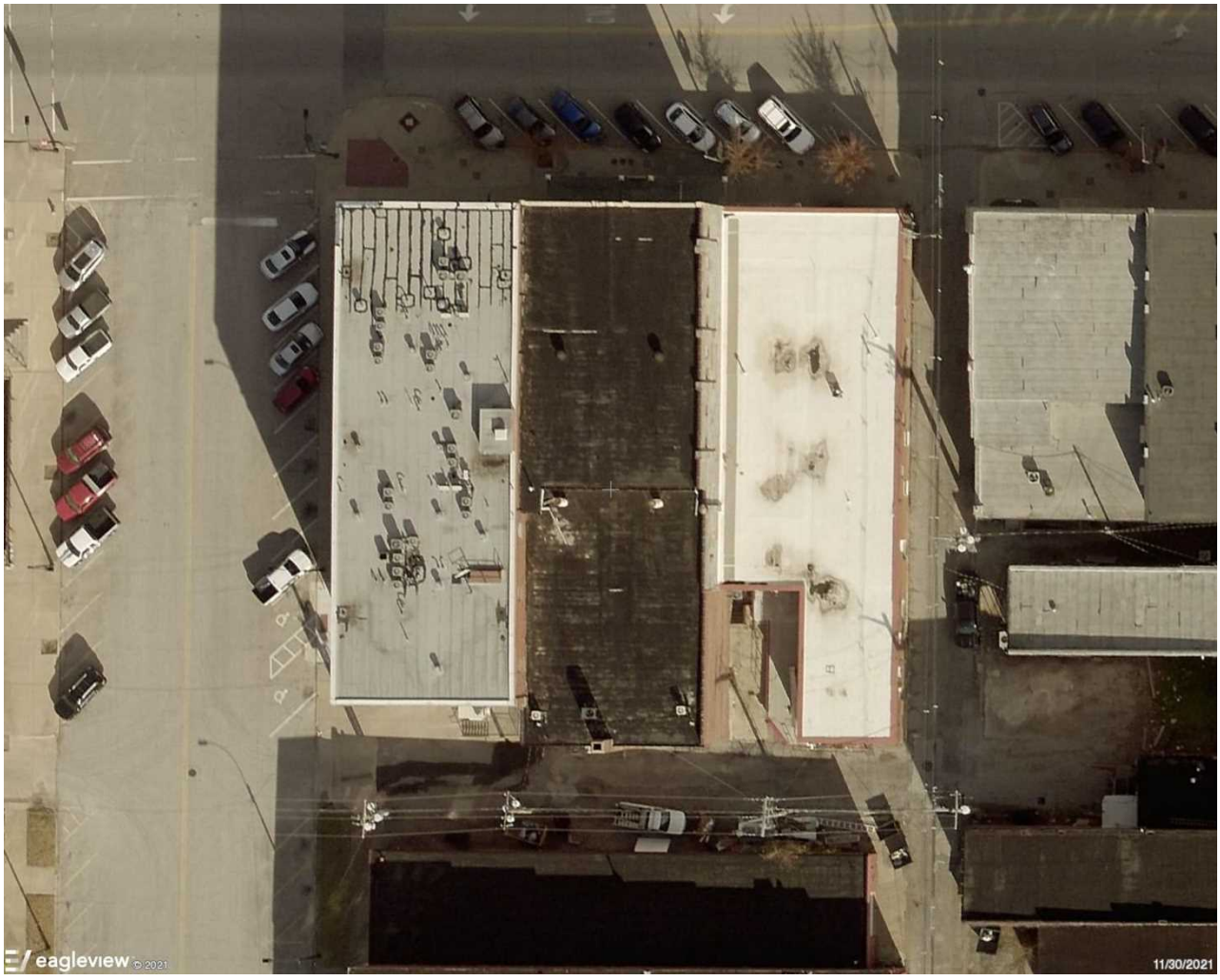
www.eagleview.com/Guarantee.aspx

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IMAGES

The following aerial images show different angles of this structure for your reference.

Top View



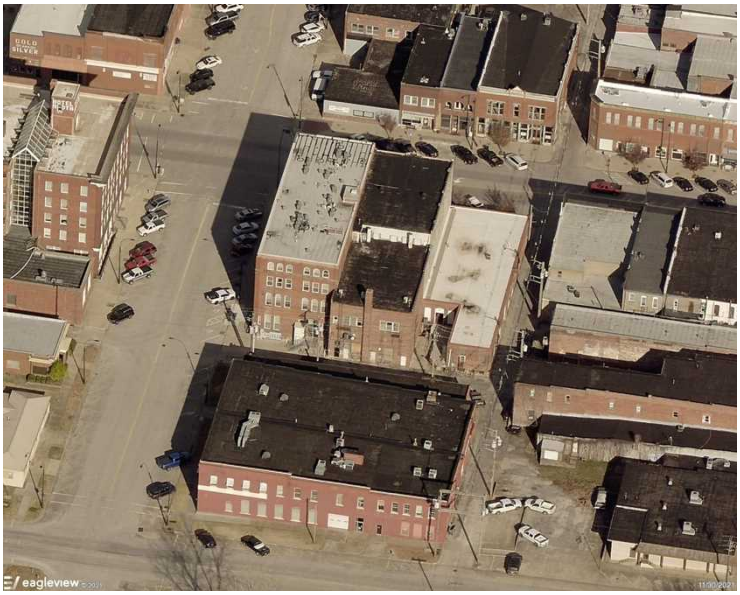
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IMAGES

North Side



South Side



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IMAGES

East Side



West Side



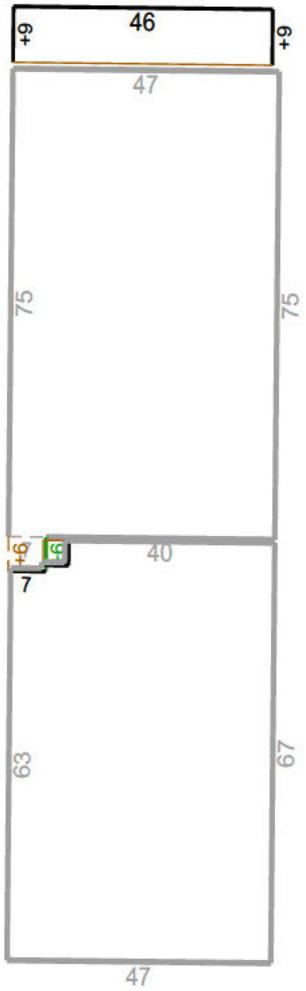
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LENGTH DIAGRAM

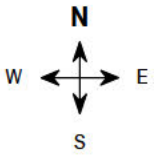
Total Line Lengths:
Ridges = 0 ft
Hips = 0 ft

Valleys = 0 ft
Rakes = 6 ft
Eaves = 79 ft

Flashing = 55 ft
Step flashing = 6 ft
Parapets = 464 ft



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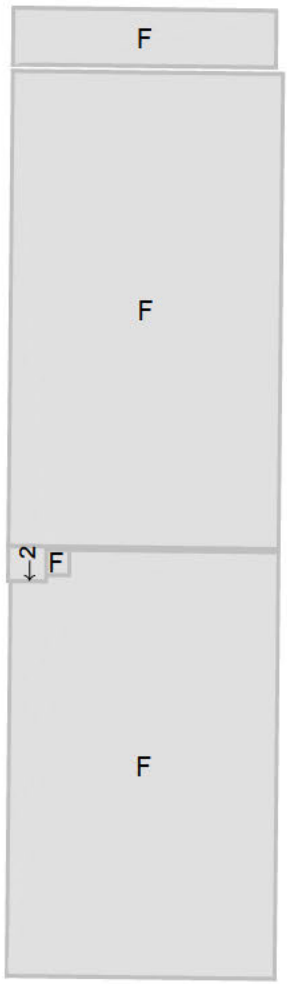


Note: This diagram contains segment lengths (rounded to the nearest whole number) over 5.0 Feet. In some cases, segment labels have been removed for readability. Plus signs preface some numbers to avoid confusion when rotated (e.g. +6 and +9).

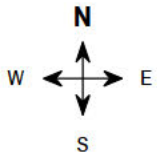
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PITCH DIAGRAM

Pitch values are shown in inches per foot, and arrows indicate slope direction. The predominant pitch on this roof is 0/12



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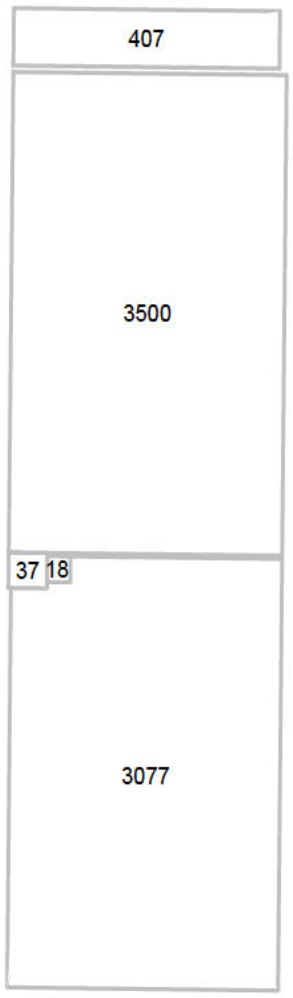


Note: This diagram contains labeled pitches for facet areas larger than 20.0 square feet. In some cases, pitch labels have been removed for readability. Gray shading indicates flat, 1/12 or 2/12 pitches. If present, a value of "F" indicates a flat facet (no pitch).

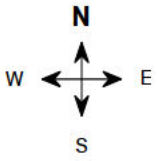
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AREA DIAGRAM

Total Area = 7,039 sq ft, with 5 facets.



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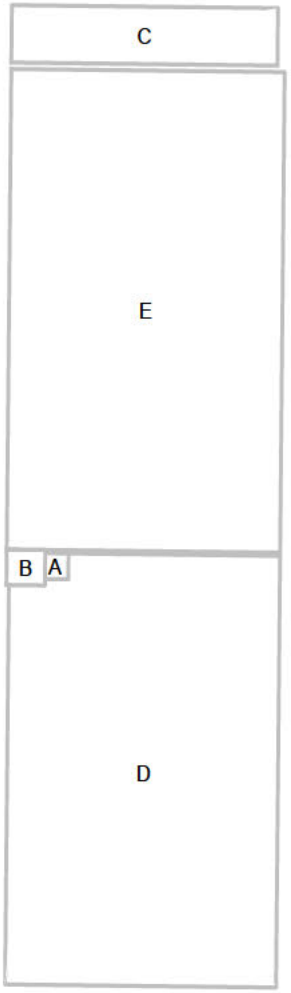


Note: This diagram shows the square feet of each roof facet (rounded to the nearest Foot). The total area in square feet, at the top of this page, is based on the non-rounded values of each roof facet (rounded to the nearest square foot after being totaled).

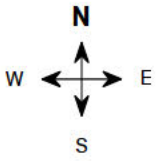
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NOTES DIAGRAM

Roof facets are labeled from smallest to largest (A to Z) for easy reference.



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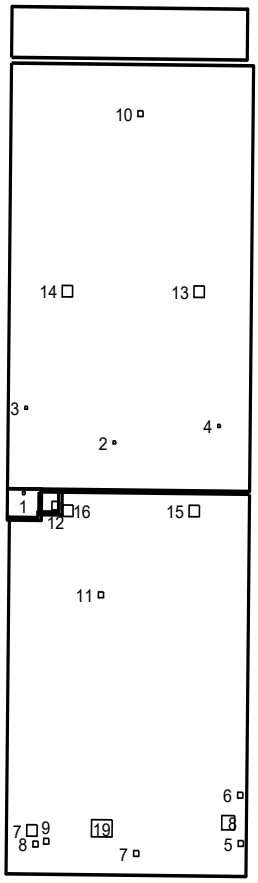
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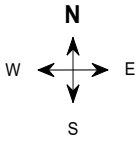
119 W Main St, Independence, KS 67301 Report: 54826055

PENETRATIONS NOTES DIAGRAM

Penetrations are labeled from smallest to largest for easy reference.

Total Penetrations = 19
Total Penetrations Perimeter = 106 ft
Total Penetrations Area = 49 sq ft
Total Roof Area Less Penetrations = 6,990 sq ft





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REPORT SUMMARY

All Structures

Areas per Pitch		
Roof Pitches	0/12	2/12
Area (sq ft)	7001.8	36.9
% of Roof	99.5%	0.5%

The table above lists each pitch on this roof and the total area and percent (both rounded) of the roof with that pitch.

Waste Calculation Table							
Waste %	**0%**	**10%**	**12%**	**15%**	**17%**	**20%**	**22%**
Area (sq ft)	7,039	7742.9	7883.7	8094.9	8235.6	8446.8	8587.6
Squares	70.4	77.4	78.8	80.9	82.4	84.5	85.9

This table shows the total roof area and squares (rounded up to the nearest decimal) based upon different waste percentages. The waste factor is subject to the complexity of the roof, individual roofing techniques and your experience. Please consider this when calculating appropriate waste percentages. Note that only roof area is included in these waste calculations. Additional materials needed for ridge, hip, valley, and starter lengths are not included.

Penetrations	1-4	5-11	12	13-17	18	19				
Area (sq ft)	0.3	1	2.3	4	6.3	12				
Perimeter (ft)	2	4	6	8	10	14				

Any measured penetration smaller than 3.0x3.0 Feet may need field verification. Accuracy is not guaranteed. The total penetration area is not subtracted from the total roof area.

All Structures Totals



Total Roof Facets = 5
Total Penetrations =19

Lengths, Areas and Pitches

Ridges = 0 ft (0 Ridges)
Hips = 0 ft (0 Hips).
Valleys = 0 ft (0 Valleys)
Rakes† = 6 ft (1 Rakes)
Eaves/Starter‡ = 79 ft (6 Eaves)
Drip Edge (Eaves + Rakes) = 85 ft (7 Lengths)
Parapet Walls = 464 (12 Lengths).
Flashing = 55 ft (3 Lengths)
Step flashing = 6 ft (1 Lengths)
Total Penetrations Area = 49 sq ft
Total Roof Area Less Penetrations = 6,990 sq ft
Total Penetrations Perimeter = 106 ft
Predominant Pitch = 0/12
Total Area (All Pitches) = 7,039 sq ft

Property Location

Longitude = -95.7076925
Latitude = 37.2229134

Notes

This was ordered as a commercial property. There were no changes to the structure in the past four years.

Parapet Wall Area Table							
Wall Height (ft)	1	2	3	4	5	6	7

† Rakes are defined as roof edges that are sloped (not level).
‡ Eaves are defined as roof edges that are not sloped and level.

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Vertical Wall Area	464	928	1392	1856	2320	2784	3248

This table provides common parapet wall heights to aid you in calculating the total vertical area of these walls. Note that these values assume a 90 degree angle at the base of the wall. Allow for extra materials to cover cant strips and tapered edges.

Online Maps

Online map of property
http://maps.google.com/maps?f=g&source=s_q&hl=en&geocode=&q=119+W+Main+St,Independence,KS,67301
Directions from Bird Dog Roofing & Construction LLC to this property
http://maps.google.com/maps?f=d&source=s_d&saddr=4250+Cr+4315,Independence,KS,67301&daddr=119+W+Main+St,Independence,KS,67301

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119 W Main St, Independence, KS 67301 Report: 54826055

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Contractors agree to always conduct a preliminary site survey to verify Roof Report ordered. In the event of an error in a Report, your sole remedy will be a refund of the fees paid by you to obtain this Report.

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REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
November 9, 2023

Department Admin **Director Approval** David Cowan

AGENDA ITEM Public Hearing to consider condemnation of 404 S. 8th Street as Dangerous and Unsafe

SUMMARY RECOMMENDATION City Staff recommends adjourning the hearing for 120 days.

BACKGROUND The structure at 404 S. 8th is unoccupied and was creating a nuisance and danger to the neighborhood. The City received numerous complaints and concerns about the property from concerned citizens. The building department has been working with Skylier Desmarais regarding the structure, and he has made progress by eliminating the dangerous porch, securing the house, fixing holes in the roof, and working to rehab the structure. I am working with Skylier on a new timeline and would request we adjourn the Public Hearing for 120 days or until March 28, 2023.

FINANCIAL INFORMATION The cost of removal if the owner fails to commence repair or removal of the structure.

SUGGESTED MOTION I move to adjourn the Public Hearing for until March 28, 2024 at 5:30 PM.

SUPPORTING DOCUMENTS

1. Timeline of Repairs - 07192023
2. Notice of Public Hearing on November 9th - 404 S. 8th 10272023
3. OE002876_OE_Report_revision_3
4. Parcel - 404 S. 8th
5. Picture 1 10272023
6. Picture 2 10272023
7. Picture 3 - 10272023
8. Picture 4 - 10272023
9. Picture 5 - 10272023
10. Picture 6 - 10272023
11. Picture 7 - 10272023

Re: The next steps

mario skylier101 <sd.mail.00@gmail.com>

Wed 19-Jul-23 4:43 PM

To:David Cowan <davidc@independenceks.gov>

The plan for the 404 s 8th st house is to paint the house and trim along with drawing up plans for a porch and start slowly buying the material for it. There will also be another dumpster to remove remaining debris from various other projects. Thank you for your time and working with me on everything.

On Sun, Jul 16, 2023, 3:32 PM mario skylier101 <sd.mail.00@gmail.com> wrote:

> Repairs to the out side the house? I'm not sure what all needs to be done to the outside of the house other than paint and the new porch. There wasn't a whole lot I needed to do in the house other than I was in the process of taking out the old plaster and replacing it with sheet rock.

"Delivering Excellence"

October 27, 2023

Skylier Desmarais
1022 N. 4th Street
Independence, Kansas, 67301

Dear Skylier:

I am writing to inform you that the property at 404 S. 8th is set for Public Hearing on November 9th to review your progress and to consider condemnation of the property.

The following action is reqiured to avoid condemnation of the property as dangerous and unsafe.

- Provide an update on the work that is being done at the property
- Provide an updated timeline on the next phases of rehab of the property

Please present this to the building inspector prior to the November 9, 2023 meeting.

The Public Hearing will be at 410 N. Penn Ave at 5:30 PM on November 9, 2023, in the Veteran's Room at Memorial Hall.

If you have any questions or concerns please contact me at the contact numbers or email below.

Thanks,

David Cowan

STRATEGIC VISION: *Customer Service Excellence – Continuous Improvement – Teamwork*
David J. Cowan, Assistant City Manager-Director of Safety
P +1.620.332.2528 | **M** +1.620.330.0056 | **F** + 1.620.331.1628 |davidc@independenceks.gov
City of Independence | 811 W. Laurel Street | Independence, Kansas 67301

Security 1st Title

Date: May 01, 2023
Property Address: 404 S 8TH ST, Independence, KS 67301

File No.: OE002876
Title Contact: None
Contact E-mail: None

OWNERS AND ENCUMBRANCES REPORT

For the exclusive use of:
City of Independence

Effective Date of this Report: 04/11/2023, at 7:00 A.M.

On Real Estate described as:

Lot 17, Block 90 Original to the City of Independence, Montgomery County, Kansas

The Public Records located in Montgomery County indicate that:

A. The Grantees on the last deed of record are:

Skylier Desmarais

B. The Real Estate is encumbered by the following Mortgages/Deeds of Trust, Liens, Suits, Judgments, and Taxes:

1. General taxes and special assessments for the year 2022 in the amount of $467.58, paid.

Property ID # 108-46030

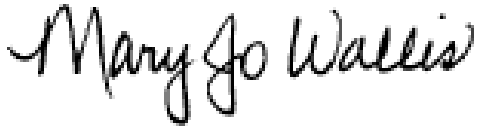
PIN # 099-31-0-20-38-004-00-0-01

This Report is limited to only the information described above.

This Report is not nor is to be construed as, an Abstract of Title, Title Opinion, or Title Insurance Policy.

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Security 1st Title



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The Parcel Number for this Property is 063-099-31-0-20-38-004.00-0
Quick Ref ID: 7235

Owner Information

Owner Name	DESMARAIS, SKYLIER
Address	1022 N 4TH ST INDEPENDENCE, KS 67301

Property Situs Address

Address	404 S 8TH ST, Independence, KS 67301

Land Based Classification System

Function	Single family residence (detached)
Activity	Household activities
Ownership	Private-fee simple
Site	Developed site - with buildings

General Property Information

Prop Class	Residential - R
Living Units	1
Zoning	
Neighborhood	108.A
Tax Unit Group	108

Property Factors

Topography	Above Street - 2
Utilities	All Public - 1
Access	Paved Road - 1 Alley - 7
Fronting	Residential Street - 4
Location	Neighborhood or Spot - 6
Parking Type	On and Off Street - 3
Parking Quantity	Adequate - 2
Parking Proximity	On Site - 3
Parking Covered	
Parking Uncovered	

2023 Appraised Value

Class	Land	Building	Total
Residential - R	11,510	18,970	30,480
Total	11,510	18,970	30,480

2022 Appraised Value

Class	Land	Building	Total
Residential - R	11,070	11,830	22,900
Total	11,070	11,830	22,900

Tract Description

ORIG PLAT, S31, T32, R16, BLOCK 90, Lot 17, Lot Width: 060.0 Lot Depth: 140.0 Plat Book/Page 1 /6&7 Deed Book/Page 702 /1220 540 /129 529 /121 519 /406 488 /557 486 /428 379 /038 331 /188

Deed Information

Book1	Page1	Book2	Page2	Book3	Page3	Book4	Page4
702	1220						

Market Land Information

Method	Type	AC/SF	Eff FF	Depth	D-Fact	Inf1	Fact1	Inf2	Fact2	Ovrd	Class	Value Est
Sqft	Primary Site - 1	8400										11,510

Dwelling Information

Dwelling Information	
Res Type	Single-family Residence
Quality	FR
Year Built	1920
Eff Year	
MS Style	One Story
LBCSStruct	Detached SFR unit
No. of Units	
Total Living Area	
Calculated Area	1,030
Main Floor Living Area	1,030
Upper Floor Living Area Pct.	
CDU	FR-
Phys/Func/Econ	PR/ /
Ovr Pct Gd/RCN	/111,300
Remodel	
Percent Complete	
Assessment Class	
MU Cls/Pct	

Comp Sales Information	
Arch Style	Bungalow
Bsmt Type	Crawl - 2
Total Rooms	5
Bedrooms	2
Family Rooms	
Full Baths	1
Half Baths	
Garage Cap	
Foundation	Block - 3

Dwelling Components

Code	Units	Pct	Quality	Year
Enclosed Wood Deck (SF), Solid Wall	133			
Wood Deck (SF) with Roof	238		1	
Frame, Siding, Wood		100		
Composition Shingle		100		
Raised Subfloor (% or SF)		100		
Electric Radiant Heat		100		
Plumbing Fixtures (#)	5			
Plumbing Rough-ins (#)	1			
Automatic Floor Cover Allowance				
Open Slab Porch (SF)	80		2	1980

Building Improvements

Id	Occupancy	MSCls	Rank	Qty	Yr Blt	Eff Yr	LBCS	Area	Perim	Hgt	Dimensions	Stories	Phys	Func	Econ	OVR%	Rsn	Cls	RCN	%Gd	Value
87	Site Improvements	P	1.00	1	1980			140		8		1	1	1					1,570	3	50

Building Improvement Components

Id	Code	Units	Pct	Size	Other	Rank	Year
87	Carport, Flat or Shed Roof	140					

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404





REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
November 9, 2023

Department Admin **Director Approval** David Cowan

AGENDA ITEM Public Hearing to consider condemnation of 616 E. Edison as dangerous and unsafe.

SUMMARY RECOMMENDATION City Staff is recommending condemnation of the structure.

BACKGROUND The Code Enforcement office has received numerous complaints regarding the structure at 616 E. Edison. The Building Department set this structure for a Public Hearing on July 13, 2023, to consider condemnation as dangerous and unsafe. On the day of the meeting, the City was contacted by the brother of Ed Richardson and he indicated he was going to purchase the house and would start rehabilitation on it. The City Commission adjourned the Public Hearing for 90 days to allow the brother to purchase and start the rehabilitation. The City requested a repair timeline and has had no contact with the brother since July 13, 2023. The parcel data is still under the brother's name and we have mailed a letter to him informing him of the Public Hearing. If we do not receive a timeline for repair by the November 09, 2023 meeting, we will recommend proceeding with the condemnation of the property.

FINANCIAL INFORMATION The cost of removal if the owner fails to commence repair or removal of the structure.

SUGGESTED MOTION

1. I move to adjourn the Public Hearing until March 28, 2024 at 5:30 PM; or
2. I move to adopt a resolution condemning 616 E. Edison as dangerous and unsafe.

SUPPORTING DOCUMENTS

1. Notice of Public Hearing - Nov 9, 2023
2. OE002886_OE_Report
3. Parcel - 616 E. Edison St.
4. Picture 1 - 10272023
5. Picture 2 - 10272023
6. Picture 3 - 10272023
7. Picture 4 - 10272023
8. Picture 5 - 10272023
9. Picture 6 - 10272023
10. Picture 7 - 10272023
11. Picture 8 - 10272023
12. Picture 9 - 10272023
13. Picture 10 - 10272023
14. Picture 11 - 10272023

15. Picture 12 - 10272023
16. Picture 13 - 10272023
17. Picture 14, 10272023

"Delivering Excellence"

October 27, 2023

Edward & Judy Richardson
PO Box 93
Richmond, Ks. 66080

Dear Mr. Richardson:

I am writing to inform you that 616 E. Edison is set for a Public Hearing on November 09, 2023, at 5:30 PM. At our July 13, 2023, your brother informed me of his intention to purchase the property and rehab the property. However, the property is still listed in your name with Montgomery County.

The following action is reqiured to avoid condemnation of the property as dangerous and unsafe.

- Provide an update on the work that is being done at the property
- Provide an updated timeline on the next phases of rehab of the property

Please present this to the building inspector prior to the November 9, 2023 meeting. If your brother has purchased the property, please have him contact me with this information.

The Public Hearing will be at 410 N. Penn Ave at 5:30 PM on November 9, 2023, in the Veteran's Room at Memorial Hall.

If you have any questions or concerns please contact me at the contact numbers or email below.

Thanks,

David Cowan

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David J. Cowan, Assistant City Manager-Director of Safety
P +1.620.332.2528 | **M** +1.620.330.0056 | **F** + 1.620.331.1628 |davidc@independenceks.gov
City of Independence | 811 W. Laurel Street | Independence, Kansas 67301

Security 1st Title

Date: May 01, 2023
Property Address: 616 E EDISON ST, Independence, KS 67301

File No.: OE002886
Title Contact: None
Contact E-mail: None

OWNERS AND ENCUMBRANCES REPORT

For the exclusive use of:
City of Independence

Effective Date of this Report: 04/11/2023, at 7:00 A.M.

On Real Estate described as:

Lot 3, Olthoff's Addition to the City of Independence, Montgomery County, Kansas

The Public Records located in Montgomery County indicate that:

A. The Grantees on the last deed of record are:

   Edward L. Richardson III and Judy Richardson

B. The Real Estate is encumbered by the following Mortgages/Deeds of Trust, Liens, Suits, Judgments, and Taxes:

   1. General taxes and special assessments for the year 2022 in the amount of $264.98, paid.

      Property ID # 108-49940

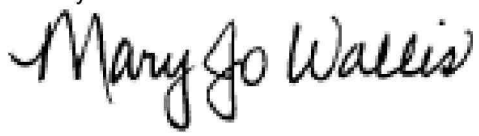
      PIN # 099-31-0-40-09-018-00-0-01

This Report is limited to only the information described above.

This Report is not nor is to be construed as, an Abstract of Title, Title Opinion, or Title Insurance Policy.

The total liability of this Company by reason of losses and damages that may occur by reason of any errors and omissions in this Company's report is limited to the fee it received for the preparation and issuance of this report.

Security 1st Title



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The Parcel Number for this Property is 063-099-31-0-40-09-018.00-0
Quick Ref ID: 7631

Owner Information

Owner Name	RICHARDSON, EDWARD L III & JUDY
Address	PO BOX 93 RICHMOND, KS 66080

Property Situs Address

Address	616 E EDISON ST, Independence, KS 67301

Land Based Classification System

Function	Single family residence (detached)
Activity	Household activities
Ownership	Private-fee simple
Site	Developed site - with buildings

General Property Information

Prop Class	Residential - R
Living Units	1
Zoning	
Neighborhood	108.F
Tax Unit Group	108

Property Factors

Topography	Level - 1
Utilities	All Public - 1
Access	Paved Road - 1 Sidewalk - 6
Fronting	Residential Street - 4
Location	Neighborhood or Spot - 6
Parking Type	On and Off Street - 3
Parking Quantity	Adequate - 2
Parking Proximity	On Site - 3
Parking Covered	
Parking Uncovered	

2023 Appraised Value

Class	Land	Building	Total
Residential - R	4,220	6,720	10,940
Total	4,220	6,720	10,940

2022 Appraised Value

Class	Land	Building	Total
Residential - R	4,060	8,910	12,970
Total	4,060	8,910	12,970

Tract Description

OLTHOFFS ADD, S31, T32, R16, Lot 3, 6214 SQUARE FEET, Lot Width: 050.0 Lot Depth: 122.0 Plat Book/Page 6 /10 Deed Book/Page 644 /597 609

/1123 496 /486 390 /050 368 /345

Deed Information

Book1	Page1	Book2	Page2	Book3	Page3	Book4	Page4
644	597	609	1123				

Market Land Information

Method	Type	AC/SF	Eff FF	Depth	D-Fact	Inf1	Fact1	Inf2	Fact2	Ovrd	Class	Value Est
Sqft	Primary Site - 1	6214										4,220

Dwelling Information

Dwelling Information	
Res Type	Single-family Residence
Quality	FR
Year Built	1900
Eff Year	
MS Style	1 1/2 Story Finished
LBCSStruct	Detached SFR unit
No. of Units	
Total Living Area	
Calculated Area	1,080
Main Floor Living Area	720
Upper Floor Living Area Pct.	50
CDU	PR-
Phys/Func/Econ	VP/ /
Ovr Pct Gd/RCN	/95,370
Remodel	
Percent Complete	
Assessment Class	
MU Cls/Pct	

Comp Sales Information	
Arch Style	Old Style
Bsmt Type	Crawl - 2
Total Rooms	6
Bedrooms	3
Family Rooms	
Full Baths	1
Half Baths	
Garage Cap	
Foundation	Brick - 5

Dwelling Components

Code	Units	Pct	Quality	Year
Raised Slab Porch (SF) with Roof	36			
Wood Deck (SF) with Roof	96			
Frame, Siding, Wood		100		
Composition Shingle		100		
Raised Subfloor (% or SF)		100		
Wall Furnace		100		
Plumbing Fixtures (#)	5			
Plumbing Rough-ins (#)	1			
Automatic Floor Cover Allowance				

Building Improvements

Id	Occupancy	MSCls	Rank	Qty	Yr Blt	Eff Yr	LBCS	Area	Perim	Hgt	Dimensions	Stories	Phys	Func	Econ	OVR%	Rsn	Cls	RCN	%Gd	Value
78	Tool Shed	D	1.00	1	1970			280	68	8	20 X 14	1	1	1					1,940	2	40

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416















REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
November 9, 2023

Department Admin **Director Approval** David Cowan

AGENDA ITEM Public Hearing to consider condemnation of 512 N. 16th as dangerous and unsafe.

SUMMARY RECOMMENDATION City staff recommends adjourning the Public Hearing for 120 days.

BACKGROUND The structure at 512 N. 16th was involved in a fire on May 03, 2023. The Independence Fire Dept extinguished the fire and discovered the residence's interior was full of trash and debris, along with the front and back yards. The City Building Department scheduled a condemnation hearing, and Mr. Goforth's mother and girlfriend requested a 90-day extension to allow them to make repairs. The Commission granted the extension, and the Building Department did not receive any further contact from them. Upon inspecting the structure on October 27, 2023, the neighbors informed me that Mr. Goforth had sold the structure to Madisyn Fienen and that she had been cleaning up the structure and recently installed a new roof. I contacted Madisyn, and she confirmed the purchase of the house and their plans to rehabilitate the structure. After reviewing the work that has been accomplished at this location, I am requesting the Commission adjourn the Public Hearing for 120 days or March 28, 2023, at 5:30 pm.

FINANCIAL INFORMATION The cost of removal if the owner fails to commence repair or removal of the structure.

SUGGESTED MOTION I move to adjourn the Public Hearing until March 28, 2024 at 5:30 PM.

SUPPORTING DOCUMENTS

1. New Owner - 512 N. 16th - Notice of P-H 10272023
2. Notice of Public Hearing - November 09, 2023
3. OE003743_OE_Report
4. PARCEL - 512 N. 16TH
5. Picture 1 10272023
6. Picture 2 - 10272023
7. Picture 3 - 10272023
8. Picture 4 - 10272023
9. Picture 5 - 10272023
10. Picture 6 - 10272023
11. Picture 7 - 10272023
12. Timeline - Madisyn 11062023

CITY OF INDEPENDENCE KANSAS

"Delivering Excellence"

October 27, 2023

Madisyn Fienen
400 N. 8th #8
Independence, Ks. 67301

Dear Madisyn:

I am writing to inform you that 512 N. 16th is set for a Public Hearing on November 09, 2023, at 5:30 PM. It has came to our attention you are the new owner of the property. I also observed that you are working on the property, including removing debris and installing a new roof.

The following action is reqiured to avoid condemnation of the property as dangerous and unsafe.

- Provide an update on the work that is being done at the property
- Provide an updated timeline on the next phases of rehab of the property

Please present this to the building inspector prior to the November 9, 2023 meeting. If I receive the requested information, I will request the commission adjourn the hearing for 120 days.

The Public Hearing will be at 410 N. Penn Ave at 5:30 PM on November 9, 2023, in the Veteran's Room at Memorial Hall.

If you have any questions or concerns please contact me at the contact numbers or email below.

Thanks,

David Cowan

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David J. Cowan, Assistant City Manager-Director of Safety
P +1.620.332.2528 | **M** +1.620.330.0056 | **F** + 1.620.331.1628 |davidc@independenceks.gov
City of Independence | 811 W. Laurel Street | Independence, Kansas 67301

"Delivering Excellence"

October 27, 2023

David Goforth
512 N. 16th
Independence, Ks. 67301

Dear Mr. Goforth:

I am writing to inform you that 512 N. 16th is set for a Public Hearing on November 09, 2023, at 5:30 PM. At our July 13, 2023, your family informed me of your intention to rehab the property.

The following action is reqiured to avoid condemnation of the property as dangerous and unsafe.

- Provide an update on the work that is being done at the property
- Provide an updated timeline on the next phases of rehab of the property

Please present this to the building inspector prior to the November 9, 2023 meeting.

The Public Hearing will be at 410 N. Penn Ave at 5:30 PM on November 9, 2023, in the Veteran's Room at Memorial Hall.

If you have any questions or concerns please contact me at the contact numbers or email below.

Thanks,

David Cowan

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City of Independence | 811 W. Laurel Street | Independence, Kansas 67301

Security 1st Title

Date: May 17, 2023
Property Address: 512 N 16TH ST, INDEPENDENCE, KS 67301

File No.: OE003743
Title Contact: Mary Jo Wallis
Contact E-mail: mwallis@security1st.com

OWNERS AND ENCUMBRANCES REPORT

For the exclusive use of:
City of Independence
Attn: David Cowan

Effective Date of this Report: May 01, 2023, at 7:00 A.M.

On Real Estate described as:

The South 40 feet of Lots 5 and 6, Block 6, York and Wilson's Addition to the City of Independence, Montgomery County, Kansas

The Public Records located in Montgomery County indicate that:

A. The Grantees on the last deed of record are:

David Goforth

B. The Real Estate is encumbered by the following Mortgages/Deeds of Trust, Liens, Suits, Judgments, and Taxes:

General taxes and special assessments for the year 2022 in the amount of $365.46, DELINQUENT.

Property ID # 063-087-25-0-40-23-007-00-0-01

PIN # IC 1855

General taxes and special assessments for the year 2021 in the amount of $366.84, DELINQUENT.

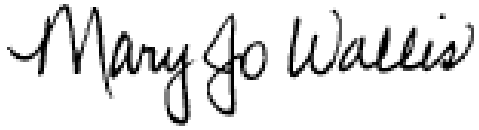
General taxes and special assessments for the year 2020 in the amount of $395.14, DELINQUENT.

This Report is limited to only the information described above.

This Report is not nor is to be construed as, an Abstract of Title, Title Opinion, or Title Insurance Policy.

The total liability of this Company by reason of losses and damages that may occur by reason of any errors and omissions in this Company's report is limited to the fee it received for the preparation and issuance of this report.

Security 1st Title



Licensed Abstracter

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The Parcel Number for this Property is 063-087-25-0-40-23-007.00-0
Quick Ref ID: 3363

Owner Information

Owner Name	GOFORTH, DAVID
Address	512 N 16TH ST INDEPENDENCE, KS 67301

Property Situs Address

Address	512 N 16TH ST, Independence, KS 67301

Land Based Classification System

Function	Single family residence (detached)
Activity	Household activities
Ownership	Private-fee simple
Site	Developed site - with buildings

General Property Information

Prop Class	Residential - R
Living Units	1
Zoning	
Neighborhood	108.F
Tax Unit Group	108

Property Factors

Topography	Level - 1
Utilities	All Public - 1
Access	Paved Road - 1 Alley - 7

We have updated our Privacy Statement. Before you continue, please read our new Privacy Statement and familiarize yourself with the terms. ×

Parking Quantity	Adequate - 2
Parking Proximity	On Site - 3
Parking Covered	
Parking Uncovered	

2023 Appraised Value

Class	Land	Building	Total
Residential - R	3,740	16,490	20,230
Total	3,740	16,490	20,230

2022 Appraised Value

Class	Land	Building	Total
Residential - R	3,610	14,290	17,900
Total	3,610	14,290	17,900

Tract Description

YORK & WILSONS ADD, S25, T32, R15, 3699 SQUARE FEET, S 40' LOTS 5 & 6 BLK 6; Lot Width: 040.0 Lot Depth: 100.0 Plat Book/Page 1 /6 Deed Book/Page 690 /1410 653 /60 543 /318 530 /493 525 /288 468 /293 437 /249 369 /085

Deed Information

Book1	Page1	Book2	Page2	Book3	Page3	Book4	Page4
690	**1410**	**653**	**60**				

Market Land Information

Method	Type	AC/SF	Eff FF	Depth	D-Fact	Inf1	Fact1	Inf2	Fact2	Ovrd	Class	Value Est
Sqft	Primary Site - 1	3699										3,740

Dwelling Information

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Year Built	1900
Eff Year	
MS Style	1 1/2 Story Unfinished
LBCSStruct	Detached SFR unit
No. of Units	
Total Living Area	
Calculated Area	624
Main Floor Living Area	624
Upper Floor Living Area Pct.	
CDU	FR
Phys/Func/Econ	FR/ /
Ovr Pct Gd/RCN	/74,690
Remodel	
Percent Complete	
Assessment Class	
MU Cls/Pct	

Total Rooms	4
Bedrooms	2
Family Rooms	
Full Baths	1
Half Baths	
Garage Cap	
Foundation	Brick - 5

Dwelling Components

Code	Units	Pct	Quality	Year
Enclosed Wood Deck (SF), Solid Wall	72			
Wood Deck (SF) with Roof	112			
Frame, Siding/Shingle		100		
Composition Shingle		100		
Raised Subfloor (% or SF)		100		
Plumbing Fixtures (#)	5			
Plumbing Rough-ins (#)	1			
Automatic Floor Cover Allowance				
Wall Furnace		100		

Building Improvements

Id	Occupancy	MSCls	Rank	Qty	Yr Blt	Eff Yr	LBCS	Area	Perim	Hgt	Dimensions	Stories	Phys	Func	Econ	OVR%	Rsn	Cls	RCN	%Gd	Value
74	Tool Shed	D	1.00	1	1950			216	60	8	18 X 12	1	2	3					2,970	10	300

Building Improvement Components

Id	Code	Units	Pct	Size	Other	Rank	Year
74	Single -Wall-Boards on Wood		100				

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512


512





To Do:

1) replacing all flooring & sheetrock

2) replacing all electric

3) replacing plumbing - all of it.

4) will put in new heating system.

We just received the deed to the house in the past few months (in Sept.) we have already fixed the roof, replaced the doors and locks to secure the house, started to clean up the trash, & work towards making the house liveable.

We are hoping to move into the house by the end of 2024, & are working as quickly as the money situation allows to. We are at the house at least 5 days a week working on it. We pay cash for everything so it goes a little slower than we hope, but the house is no longer open it is secure & locked.

Done -

1) replaced doors & locks so building (house) is secure

2) roof has been repaired from holes from fire department

3) still going through & removing trash outside - should be complete by end of Dec.

4) replacing sheetrock & flooring room by room

5) windows are secure & will be replaced before we move in. Some may be covered up.

REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
November 9, 2023

Department Admin **Director Approval Kelly Passauer**

AGENDA ITEM Consider a request from the Esther Lowrey Chapter, NSDAR requesting the following proclamations:

1. Consider proclaiming the month of November as National American Indian Heritage Month
2. Consider proclaiming November 11th as Veterans Day.

SUMMARY RECOMMENDATION

BACKGROUND City staff received the attached request from Machelle Korhn to adopt two proclamations on behalf of the Esther Lowrey Chapter, NSDAR:

1. Consider proclaiming the month of November as National American Indian Heritage Month
2. Consider proclaiming November 11th as Veterans Day.

FINANCIAL INFORMATION N/A

SUGGESTED MOTION

1. I move to proclaim the month of November as National American Indian Heritage Month.
2. I move to proclaim November 11th as Veterans Day.

SUPPORTING DOCUMENTS

1. Proclamation Request
2. Indian Heritage Month Proclamation
3. Veterans Day Proclamation

From: Tom Korhn
Sent: Sunday, October 22, 2023 10:53 PM
To: Kelly Passauer
Subject: Proclamation Request

Dear Kelly,

My name is Machele Korhn and I am a member of the Esther Lowrey Chapter for the National Society Daughters of the American Revolution. I have worked with you earlier this year to have the city of Independence sign 2 other proclamations. I would really appreciate if you would consider 2 more for the month of November. One is for the whole month of November for Native American Heritage Month and the other is for Veteran's Day November 11th. I have attached copies of both to this email. I will be more than happy to come to the next City Council Meeting to present them. Just let me know when.

I also wanted to check with you about who I would talk to about getting permission from the city to put a bronze plaque on the west side of the front doors of the east mausoleum at the Mount Hope Cemetery. It would be in honor of our past NSDAR President General Sarah Elizabeth Mitchell Guernsey. Thank you so much for all of your help!

Kindly,
Machele Korhn
Esther Lowrey Chapter, NSDAR

Proclamation
National American Indian Heritage Month

WHEREAS: The history and culture of our great nation have been significantly influenced by American Indians and Indigenous peoples; and

WHEREAS: National American Indian Heritage month celebrates and recognizes the accomplishments of the people who were the original inhabitants, explorers, and settlers of the United States; and

WHEREAS: We extend our gratitude for their bravery and service in defending our Nation for more than 200 years; and

WHEREAS: Their customs and traditions should be respected and celebrated as part of a rich legacy throughout the United States; and

WHEREAS: Native American Awareness Week began in 1976 and recognition was expanded by Congress and approved by President George Bush in August 1990, designating the month of November as National American Indian Heritage Month; and

WHEREAS: The City of Independence urges its citizens to educate themselves about Native American Culture, traditions, and contributions, during the month of November:

NOW THEREFORE, we, the City Commission of Independence Kansas, by the authority vested in us, do proclaim November as the National American Indian Heritage Month.

IN WITNESS WHEREOF, I have hereunto set my hand and cuased the seal of the City of Independence, Kansas, to be affixed this day, November 9, 2023.

CITY OF INDEPENDENCE SEAL KANSAS

_____

Louis Ysusi,
Mayor
City of Independence, Kansas

Proclamation
Veteran's Day

WHEREAS: Veteran's Day honors our great American patriots who answered the call of duty, often serving in harm's way to preserve and protect our freedoms; and

WHEREAS: The selfless service and sacrifice of our Nation's service men and women throughout history has given us much to be proud of; and

WHEREAS: We are inspired by the valor and dedication of those in uniform who continue to defend the principles upon which our nation was founded; and

WHEREAS: It is fitting that the citizens of Independence, Kansas honor America's roughly 19.1 million veterans who have fought for our nation's freedom and built an honorable tradition of faithful and dedicated service; and

WHEREAS: We urge all citizens of the City of Independence, Kansas to participate in Veteran's Day ceremonies and observances honoring our nation's veterans who have steadfastly stood watch over America.

NOW THEREFORE, we, the City Commission of Independence Kansas, by the authority vested is us, do proclaim November 11, 2023, Veteran's Day.

IN WITNESS WHEREOF, I have set my hand and caused the seal of the City of Independence, Kansas, to be affixed this day, November 9, 2023.

CITY OF INDEPENDENCE KANSAS

CITY OF INDEPENDENCE SEAL KANSAS

_____

Louis Ysusi,
Mayor
City of Independence Kansas

REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
November 9, 2023

Department Admin **Director Approval** David Cowan

AGENDA ITEM Consider a resolution to rescind the condemnation of 1000 N. 4th Street.

SUMMARY RECOMMENDATION City staff recommends the City Commission rescind the condemnation of 1000 N. 4th Street.

BACKGROUND On April 28, 2023, the City of Independence Building Department notified the owner of 1000 N. 4th that we were starting the condemnation process on the structure. The structure had been unoccupied and without utilities for several years and was in disrepair and open. The property owner sold the property, and the Commission adjourned the condemnation for 90 days to allow the new owner time to start rehabilitating the property. On October 30, 2023, the City of Independence Code Enforcement Officer completed an HQS inspection and released the property from the condemnation process. Therefore it is recommended that the City Commission adopt a resolution rescinding the condemnation of 1000 N. 4th Street.

FINANCIAL INFORMATION There is no financial impact to the City.

SUGGESTED MOTION I move to adopt a resolution to rescind previous resolutions, which set a Public Hearing to consider the condemnation of 1000 N. 4th Street as dangerous and unsafe.

SUPPORTING DOCUMENTS

1. RESOLUTION 2023-055 - RESCIND CONDEMNATION - 1000 N 4th
2. Landis, Ethel - Letter to Owner 10302023
3. 1000 N. 4th - HQS Inspection - 10302023
4. Picture 1 - 10272023
5. Picture 2 - 10272023
6. Picture 3 - 10272023
7. Picture 4 - 10272023
8. Picture 5 - 10272023
9. Picture 6 - 10272023
10. Picture 8 - 10272023

RESOLUTION NO. 2023-055

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
Lot 95, of the Belmont Addition to the City of Independence, Montgomery County, Kansas

Common Address
1000 N 4th Street

Mortgage

Adopted this 9th day of November, 2023.

(SEAL)

_____
Mayor

_____
City Clerk

"Delivering Excellence"

October 30, 2023

Ethel Landis
4841 CR 3910
Independence, Kansas 67301

Dear Ethel,

I am writing to inform you that an HQS inspection was conducted on October 30, 2023, at 1000 N. 4th Street in Independence, Kansas. The code enforcement officer determined that the house passed and that I could rescind the condemnation process.

On November 09, 2023, at 5:30 PM, the City Commission will hold a meeting at 410 N. Penn Ave, in the Veteran's Room at Memorial Hall. I am submitting a Resolution to Rescind Condemnation of 1000 N. 4th at this meeting for their approval. This process will clear the title of the previous condemnation paperwork submitted to Montgomery County.

You are welcome to attend but it is not required.

On behalf of the City of Independence, we thank you for purchasing a house, performing rehabilitation, and removing it from the condemnation process.

If you have any questions or concerns please contact me at the contact numbers or email below.

Thanks,

David Cowan

STRATEGIC VISION: *Customer Service Excellence – Continuous Improvement – Teamwork*
David J. Cowan, Assistant City Manager-Director of Safety
P +1.620.332.2528 | **M** +1.620.330.0056 | **F** + 1.620.331.1628 |davidc@independenceks.gov
City of Independence | 811 W. Laurel Street | Independence, Kansas 67301

HQS Summary for 1000 N 4th

Date 10/30/2023

Owner Mark Henderson, 15643 W 149th Ter. Olathe, KS 66062

HQS inspection required to get off Demo list.

The property is a 3/1 Ranch

Address on front of house, yes.

Front porch concrete step

Living room, Windows have locks and screens, plugin covers need installed, carpet, all works.

Kitchen: Original cabinets and countertops, Pink! All plugins work, original vent hood and fan, works, stove and fridge in unit. Washer & dryer hookup in kitchen. Broken window opens into back porch. Getting replaced.

Dining room, has a rough wall, needs finished painted and covers installed. Real big sliding glass door.

Enclosed back porch, will be finishing out and making part of the house.

Bathroom, everything works as it should, windows with lock and screen, plumbing new, toilet new, tub & shower works as it should.

Primary bedroom, painted, windows have locks and screens, needs switch plate cover and 2 plugin covers

Secondary bedroom, painted, switch plate cover and 2 plugin covers. windows have locks and screens,

Third Bedroom. painted, windows have locks and screens, needs switch plate cover and 2 plugin covers

Furnace and hot water tank are in closet in hallway. Checked both and are plumbed with black pipe. The hot water tank vent is

connected to the furnace vent at ceiling level. Please put a piece of aluminum tape at joining point to seal joint.

Electric box in garage needs marked.

All the covers needed I saw in the garage. No worries.

I am very happy to see another house saved.



Erin Musgrove, HQS Inspector

620-714-1758















REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
November 9, 2023

Department Public Works & Utilities **Director Approval** John Garris

AGENDA ITEM Consider authorizing award of the contract for construction of the new water pipeline to Bartlett to Nowak Construction Company, Inc.

SUMMARY RECOMMENDATION Authorize award.

BACKGROUND The bids for construction of the water pipeline between Independence and Bartlett were opened at 2pm, October 31, 2023. There were four bidders, and the bid tabulation is attached. The low bidder was Nowak Construction Company, Inc. with a bid of $5,372,058.00. This is comparable to the engineer's estimate of $5,251,000.00. This bid is unit price, so there is expected to be some variation in the final total amount of the project cost from this amount.

A notice of award is attached for execution.

FINANCIAL INFORMATION Bartlett has approved award of this bid, and will ultimately be repaying the City for this work.

SUGGESTED MOTION I move to authorize the award of the contract for construction of the new water pipeline to Nowak Construction Company, Inc., in the unit price amount of $5,372,058.00.

SUPPORTING DOCUMENTS

1. Bid Tab
2. Notice of Award

Bid Tabulation

Independence Water Transmission Line Improvements 2023 - Part 1 - Water Line

BASE BID				Nowak Construction Company, Inc. Goddard, Kansas		Timco Blasting and Coating, Inc. Bristow, Oklahoma		Tri-Star Utilities, Inc. Independence, Kansas		Marsau Enterprises, Inc. Enid, Oklahoma	
ITEM	**DESCRIPTION**	**UNIT**	**QUANTITY**	Price	Extension	Price	Extension	Price	Extension	Price	Extension
1	Mobilization	L.S.	1	$ 226,000.00	$ 226,000.00	$ 150,000.00	$ 150,000.00	$ 350,000.00	$ 350,000.00	$ 305,900.00	$ 305,900.00
2	Clearing and Grubbing	L.S.	1	$ 312,815.00	$ 312,815.00	$ 100,000.00	$ 100,000.00	$ 50,000.00	$ 50,000.00	$ 135,000.00	$ 135,000.00
3	Pump Station Connection Improvements	L.S.	1	$ 176,400.00	$ 176,400.00	$ 210,000.00	$ 210,000.00	$ 150,000.00	$ 150,000.00	$ 52,900.00	$ 52,900.00
4	Metering Site Improvements	L.S.	1	$ 164,800.00	$ 164,800.00	$ 145,000.00	$ 145,000.00	$ 150,000.00	$ 150,000.00	$ 95,000.00	$ 95,000.00
5	SCADA System Improvements	L.S.	1	$ 57,125.00	$ 57,125.00	$ 95,200.00	$ 95,200.00	$ 75,000.00	$ 75,000.00	$ 65,000.00	$ 65,000.00
6	2" Tap and Corp Stop for Flushing and Testing	Each	10	$ 2,450.00	$ 24,500.00	$ 2,500.00	$ 25,000.00	$ 3,000.00	$ 30,000.00	$ 3,100.00	$ 31,000.00
7	12" Gate Valve w/ Valve Box - Valve FBO	Each	3	$ 3,600.00	$ 10,800.00	$ 4,500.00	$ 13,500.00	$ 5,000.00	$ 15,000.00	$ 1,750.00	$ 5,250.00
8	14" Gate Valve w/ Valve Box - Valve FBO	Each	13	$ 4,450.00	$ 57,850.00	$ 4,500.00	$ 58,500.00	$ 5,000.00	$ 65,000.00	$ 1,700.00	$ 22,100.00
9	12" DIPS DR9 HDPE Pipe w/ Tracer Wire - Pipe FBO	L.F.	100	$ 178.00	$ 17,800.00	$ 130.00	$ 13,000.00	$ 90.00	$ 9,000.00	$ 128.10	$ 12,810.00
10	14" DIPS DR9 HDPE Pipe w/ Tracer Wire - Pipe FBO	L.F.	1,800	$ 41.00	$ 73,800.00	$ 75.00	$ 135,000.00	$ 68.95	$ 124,110.00	$ 97.89	$ 176,202.00
11	14" DIPS DR11 HDPE Pipe w/ Tracer Wire - Pipe FBO	L.F.	46,500	$ 44.00	$ 2,046,000.00	$ 32.00	$ 1,488,000.00	$ 68.95	$ 3,206,175.00	$ 98.38	$ 4,574,670.00
12	Bore 14" HDPE (carrier pipe not included)	L.F.	3,750	$ 316.00	$ 1,185,000.00	$ 196.00	$ 735,000.00	$ 400.00	$ 1,500,000.00	$ 310.00	$ 1,162,500.00
13	Jack & Bore 20" Steel Casing (carrier pipe not included)	L.F.	100	$ 527.00	$ 52,700.00	$ 1,120.00	$ 112,000.00	$ 600.00	$ 60,000.00	$ 700.00	$ 70,000.00
14	Bore 20" Steel Casing (carrier pipe not included)	L.F.	430	$ 473.00	$ 203,390.00	$ 620.00	$ 266,600.00	$ 600.00	$ 258,000.00	$ 413.40	$ 177,762.00
15	Open Trench 20" Steel Casing (carrier pipe not included)	L.F.	643	$ 268.00	$ 172,324.00	$ 165.00	$ 106,095.00	$ 250.00	$ 160,750.00	$ 267.36	$ 171,912.48
16	Open Trench 20" PVC Casing (carrier pipe not included)	L.F.	110	$ 447.00	$ 49,170.00	$ 141.00	$ 15,510.00	$ 200.00	$ 22,000.00	$ 79.00	$ 8,690.00
17	Import Pipe Bedding Material - Class I or II	L.F.	31,000	$ 2.00	$ 62,000.00	$ 13.00	$ 403,000.00	$ 6.00	$ 186,000.00	$ 6.30	$ 195,300.00
18	HDPE Fusion Weld Bend-Back Test	Each	100	$ 100.00	$ 10,000.00	$ 1,000.00	$ 100,000.00	$ 250.00	$ 25,000.00	$ 750.00	$ 75,000.00
19	Air Valve w/ Box	Each	10	$ 3,500.00	$ 35,000.00	$ 16,125.00	$ 161,250.00	$ 8,000.00	$ 80,000.00	$ 5,760.00	$ 57,600.00
20	Fence Enclosure for Combination Air Valve	Each	5	$ 703.00	$ 3,515.00	$ 3,000.00	$ 15,000.00	$ 1,000.00	$ 5,000.00	$ 1,500.00	$ 7,500.00
21	Pedestal Test Station	Each	22	$ 259.00	$ 5,698.00	$ 2,000.00	$ 44,000.00	$ 1,500.00	$ 33,000.00	$ 250.00	$ 5,500.00
22	Waterline Utility Marker	Each	45	$ 233.00	$ 10,485.00	$ 825.00	$ 37,125.00	$ 100.00	$ 4,500.00	$ 200.00	$ 9,000.00
23	Erosion Control - Silt Fence	L.F.	7,500	$ 2.00	$ 15,000.00	$ 2.50	$ 18,750.00	$ 5.00	$ 37,500.00	$ 6.50	$ 48,750.00
24	Erosion Control - Inlet Protection	Each	1	$ 251.00	$ 251.00	$ 10,000.00	$ 10,000.00	$ 1,000.00	$ 1,000.00	$ 500.00	$ 500.00
25	Remove/Replace Gravel Surfacing	S.Y.	25,000	$ 3.00	$ 75,000.00	$ 18.00	$ 450,000.00	$ 25.00	$ 625,000.00	$ 3.28	$ 82,000.00
26	Remove Paving/Replace w/ Concrete	S.Y.	50	$ 351.00	$ 17,550.00	$ 250.00	$ 12,500.00	$ 350.00	$ 17,500.00	$ 375.00	$ 18,750.00
27	Permanent Barbed Wire Drop Gate	Each	11	$ 690.00	$ 7,590.00	$ 5,250.00	$ 57,750.00	$ 1,800.00	$ 19,800.00	$ 1,250.00	$ 13,750.00
28	Temporary Barbed Wire Fencing w/ Gates	L.F.	23,000	$ 5.00	$ 115,000.00	$ 3.00	$ 69,000.00	$ 5.00	$ 115,000.00	$ 9.60	$ 220,800.00
29	Temporary Seeding & Mulching	Ac	40	$ 1,750.00	$ 70,000.00	$ 5,000.00	$ 200,000.00	$ 1,800.00	$ 72,000.00	$ 2,613.00	$ 104,520.00
30	Turf Seeding & Mulching	Ac	0.2	$ 24,400.00	$ 4,880.00	$ 5,000.00	$ 1,000.00	$ 12,000.00	$ 2,400.00	$ 3,920.00	$ 784.00
31	Native Seeding & Mulching	Ac	37.3	$ 1,800.00	$ 67,140.00	$ 5,000.00	$ 186,500.00	$ 4,500.00	$ 167,850.00	$ 3,050.00	$ 113,765.00
32	KDOT Seeding & Mulching	Ac	2.5	$ 3,050.00	$ 7,625.00	$ 5,000.00	$ 12,500.00	$ 4,500.00	$ 11,250.00	$ 4,355.00	$ 10,887.50
33	Traffic Control	L.S.	1	$ 12,600.00	$ 12,600.00	$ 21,800.00	$ 21,800.00	$ 25,000.00	$ 25,000.00	$ 40,000.00	$ 40,000.00
34	Railroad Protective Insurance Policy	L.S.	1	$ 2,500.00	$ 2,500.00	$ 30,250.00	$ 30,250.00	$ 5,000.00	$ 5,000.00	$ 4,000.00	$ 4,000.00
35	Builder's Risk Insurance Policy	L.S.	1	$ 4,950.00	$ 4,950.00	$ 37,125.00	$ 37,125.00	$ 50,000.00	$ 50,000.00	$ 7,500.00	$ 7,500.00
36	Furnish Spare Fittings to Owner	L.S.	1	$ 14,800.00	$ 14,800.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 5,755.00	$ 5,755.00
		Total Base Bid		**$**	**5,372,058.00**	**$**	**5,555,955.00**	**$**	**7,727,835.00**	**$**	**8,088,357.98**

Note: FBO - Furnish by Owner

DOCUMENT 00 51 00

NOTICE OF AWARD

Date of Issuance:

Owner:	**City of Independence, Kansas**	Engineer's Project No.:	**R4385.1**
Engineer:	**EBH & Associates, P.A.**		
Project:	**Independence Water Transmission Line Improvements 2023**		
Contract Name:	**Part 1 – Water Line**		
Bidder:	**Nowak Construction Company, Inc.**		
Bidder's Address:	200 S Goddard Road/PO Box 218, Goddard, Kansas 67052		

You are notified that Owner has accepted your Bid dated October 3, 2023, for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

Installation of 47,200+/- L.F. of 12" & 14" fused HDPE (12" & 14" HDPE pipe furnished by Owner) consisting of open trenching, boring, encasing, and encased railroad jack and bore; gate valves (gate valves furnished by owner); pump station connection; metering site improvements; SCADA System Improvements (SCADA Integrator is R.E. Pedrotti, Mission, KS); electrical; seeding; fencing; traffic control; erosion control; and appurtenances. Mandatory initiation of operation: May 15, 2024.

The Contract Price of the awarded Contract is **$5,372,058.00**. Contract Price is subject to adjustment based on the provisions of the Contract, including but not limited to those governing changes, Unit Price Work, and Work performed on a cost-plus-fee basis, as applicable.

3 unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

☒ Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner **3** counterparts of the Agreement, signed by Bidder (as Contractor).
2. Deliver with the signed Agreement(s) the Contract security (such as required performance, payment, and statutory bonds) and insurance documentation, as specified in the Instructions to Bidders and in the General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any):

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully signed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner: **City of Independence, Kansas**
By *(signature)*: _____
Name *(printed)*: _____
Title: _____

Copy: Evans, Bierly, Hutchison & Associates, P.A.

END OF DOCUMENT

EJCDC® C-510, Notice of Award.
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Report
CITY OF INDEPENDENCE
November 9, 2023

Department Admin **Director Approval Kelly Passauer**

AGENDA ITEM City Board Minutes

BACKGROUND

SUPPORTING DOCUMENTS

1. October 18, 2023 Recreation Commission

INDEPENDENCE RECREATION COMMISSION

Monthly Commission Meeting October 18, 2023

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

Members Present:

Christy Mavers
Joe Housel
Greg Kelley
Dustin Woodward

Others Present:

Brent Julian
Lori Bromley
Nick McBride
Jim Butts
Galen Palmer
Lacey Lies

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

ROUTINE

Agenda
The agenda was amended to add E. Gator Update –Report under III. Business/Finance. Greg Kelley moved to approve the agenda as amended. Dustin Woodward seconded. Motion carried 4-0.

Minutes
Dustin Woodward moved to approve the board minutes from the September 20, 2023 board meeting. Joe Housel seconded. Motion carried 4-0.

Bills
Joe Housel moved to approve the October 2023 invoices and checks for payment as presented in the amount of $35,861.10 as well as bills and employee benefits paid since the last board meeting in the amount of $6,019.01. Dustin Woodward seconded. Motion carried 4-0.

Treasurer's Report
Galen Palmer reported the following bank balances as of September 30, 2023: First Oak Bank - Checking: $141,018.13; First Oak - Petty Cash: $500.00; Equity Bank - Savings $593.74. Greg

Kelley moved to approve the treasurer's report as presented. Dustin Woodward seconded. Motion carried 4-0.

PROGRAMS/OPERATIONS

Maintenance Report

Jim Butts answered any questions the board had on the maintenance report. Christy Mavers inquired about how things are going at the site of the new Central Park Sports Complex now that construction is under way; Jim stated that he has given his number to Crossland Construction should they need to reach him, he has also aided in moving the flag pole as well as turning all water off, cleaning out press boxes and removing any padlocks etc…

Programs Report

Nick McBride answered any questions the board had on the programs report. Christy liked the idea of the Flag Football teams being allowed to pick their own team names such as Chiefs, Bulldogs, and Dragons etc… Christy stated that she has heard good things about the soccer and flag football programs. A discussion was held on the upcoming basketball clinic that Nick and Brent will host for referees, coaches or anyone that would like to attend. Nick stated that first session basketball registrations are coming in slowly but surely, and that it always slows down during Neewollah. Christy stated that with all the recent Pickleball success, she would like to see a kid's league. Nick stated that is something to look into, he feels Middle School is a good age to start with, and that is something IRC could try to schedule during upcoming Christmas and Spring Break activities.

Director/Aquatics/Special Events Report

Brent Julian answered any questions the board had on the director/aquatics/special events report. Christy stated that she saw the picture of the ICC Softball team, with IRC's Gloria Price and her Buddy Ball team. Brent stated that Buddy Ball was once again a success; however the numbers were a little low this year because Coffeyville offered the program at the exact same time. Brent stated that in years past Independence offered Buddy softball and Coffeyville offered Buddy basketball, which worked out really well, so he will contact CRC to see why it's been changed.

BUSINESS/FINANCE

Audit

Brent informed the commission that he has scheduled the annual audit with Jared, Gilmore & Phillips, CPA from Chanute, KS again this year. Brent stated that he has agreed to a 3-Year term in order to save on the overall cost of the audit. Brent stated that the audit group will be in-house Monday, October 30th and possibly Tuesday October 31st. Brent stated that Lori began sending requested audit reports to Kyle at Jared, Gilmore & Phillips about a month ago to get the process started.

RBFAC Financials/Yearly Meeting

Brent informed the commission that he, Christy Mavers and the pool's Asst. Manager, Cain Carpenter, recently attended the annual pool meeting with city officials. Brent stated the meeting went well and they discussed a few changes that will be implemented by next summer. Brent stated those changes include raising admission prices into the aquatic center to $5.00 per person; however punch passes can be purchased for a discount making that cost $40 for ten punches or $75 for twenty punches. Brent stated that family night on Thursday and Friday evenings will now become $1 night allowing everyone in for $1.00 admission during those time periods; Brent stated that private parties will also go from $250 per hour to $300 per hour next summer. Lacey Lies, with the City of Independence, was present at the meeting and stated that she would like to have the convenience of credit card readers available by next year so credit cards can be used at the pool. Brent stated some of the other things discussed at the meeting were opening Memorial Day weekend and closing Aug 11th, purchasing new diving boards, and removing the tiles around the bowl slide and letting the high school art students paint a mural in that space. Lacey stated that the city is wanting to get better lighting at the pool for evenings, however she would like to see more usage and activities during evening hours if the city puts that kind of money into it.

New Volleyball Nets with IMS

Brent explained to the board members that he has written a Memorandum of Understanding to present to the school board regarding the purchase of two retractable, drop-down volleyball nets for Losey gym at IMS. Brent reminded the board that IRC uses Losey gym for all adult volleyball programs and it has worked out great. The total cost of the nets will be $36,490 and IRC has agreed to pay half of that cost, for approximately $18,245, if approved. Brent stated that he is requesting that IRC be allowed to run their volleyball programs on Sundays for the next ten years in exchange for their contribution towards the new nets. Brent stated that he is hoping the school board can make a decision within the next month or two. Joe Housel moved to approve the payment of $18,245 to USD #446 to purchase two retractable volleyball nets for Losey gym at the Independence Middle School. Greg Kelley seconded. Motion carried 4-0.

Central Park Sports Complex Update

Brent held a discussion on the recent dedication of the new fitness court at the Central Park Sports Complex in conjunction with the City of Independence and Blue Cross Blue Shield of Kansas, as well as a presentation and breaking-ground celebration of the new Central Park Sports Complex. Brent stated that there were a lot of people in attendance and he thought the ceremony went very well. Brent stated that IRC was able to save the flag pole, all four scoreboards and some fencing from the old complex. Christy Mavers asked about the restroom renovation, and Brent stated they will be updated eventually as everything will have to go in phases. Lacey Lies asked if Jim can keep the banners looking good while they are hung down at

the new site, and Brent stated that would not be a problem and that he plans to keep a close eye on them as well.

Gator Update
Brent updated the board members on the theft of the John Deere Gator that was stolen from the USD #446 maintenance building a few months ago. Brent stated that he was informed that an arrest has been made in the case, but is not sure at this point that IRC will recover the Gator or what kind of condition it is in. Brent stated the insurance has covered $7,500 of the loss; however that unfortunately will not be enough to purchase a new Gator. Brent stated that if the Gator has indeed been recovered and is returned to IRC, Jim will continue to use it as long as it's in good working condition.

EXECUTIVE SESSION

There was no need for an executive session.

ITEMS FROM THE COMMISSION

There were no Items from the Commission.

ADJOURNMENT

The meeting was adjourned at 12:10 p.m.

Respectfully Submitted,

Joe Housel
Secretary

Report
CITY OF INDEPENDENCE
November 9, 2023

Department Finance **Director Approval David Schwenker**

AGENDA ITEM 2023 Q3 Treasurer's Report

BACKGROUND

SUPPORTING DOCUMENTS

1. 3Q 2023 TREASURER'S REPORT WITH SIGNATURES

Treasurer's Quarterly Financial Statement for Quarter Ending September 30, 2023

Name of Fund		Beginning Balance	Receipts	Disbursements	Ending Balance
General	1	2,425,623.85	1,873,684.23	2,225,525.81	2,073,782.27
Opioid Abatement	2	21,593.53	0.00	0.00	21,593.53
Fire Insurance Proceeds	3	20,119.94	8,499.02	5,125.00	23,493.96
Industrial	4	26,476.19	2,636.80	0.00	29,112.99
Crime Prevention Program	5	589.88	0.00	0.00	589.88
Economic Development/Transportation	6	1,707,426.16	230,436.78	1,582.00	1,936,280.94
Alcohol Assessment	7	3,820.00	0.00	0.00	3,820.00
E-911 - New	8	253,348.11	38,284.44	46,868.76	244,763.79
Incubator Building	9	81,275.08	9,285.00	0.00	90,560.08
KPWSLF Proj No 2933 - WTP	10	(211,624.17)	0.00	0.00	(211,624.17)
Education Sales Tax	11	206,139.17	625,999.54	832,138.71	0.00
Capital Project Reserve	12	381,212.37	0.00	0.00	381,212.37
2023-2033 Special Use Sales Tax	13	0.00	625,999.54	625,999.54	0.00
City Projects	14	2,209,011.60	457,644.74	1,513,658.78	1,152,997.56
City Skate Park	15	1,694.64	0.00	0.00	1,694.64
2012-2022 Special Use Sales Tax	17	528,459.80	0.00	506,676.53	21,783.27
Logan Fountain	19	124.37	0.00	0.00	124.37
KPWSL #3058 - Waterline	20	(3,900.00)	0.00	0.00	(3,900.00)
Airport Capital Projects Reserve	21	492,615.42	11,438.00	12,040.00	492,013.42
Street Capital Projects Reserve	22	2,591,253.45	677,689.02	337,979.76	2,930,962.71
KWPCRF LOAN C20 2043 01	23	(1,267,953.16)	633,227.50	718,426.09	(1,353,151.75)
Fire/EMS Grants	24	8,450.65	0.00	418.67	8,031.98
City Grant Program	25	390,843.20	0.00	26,683.07	364,160.13
G. F. Employee Benefits	26	322,522.77	66,152.12	202,683.88	185,991.01
Special Highway	27	192,592.18	126,022.96	318,615.14	0.00
Airport	31	66,159.70	133,984.09	194,913.08	5,230.71
Water and Sewer	33	2,530,068.04	1,540,491.66	1,468,952.53	2,601,607.17
Grinder Pump Replacement	34	278,397.34	5,914.09	0.00	284,311.43
Cap Infastructure - W/S	35	4,835,395.99	3,840,903.77	3,808,859.31	4,867,440.45
Sanitation	37	488,788.43	305,116.69	293,019.98	500,885.14
Independence Land Bank	38	54,459.77	613.05	86.47	54,986.35
Special Park	40	81,907.39	6,978.99	50,328.91	38,557.47
Employee Wellness	41	37,746.14	5,752.09	600.00	42,898.23
Library	42	0.00	18,108.46	18,108.46	0.00
Downtown Tree Replacement	43	15,772.61	177.54	0.00	15,950.15
Special Park & Recreation	44	98,300.70	10,760.37	6,000.00	103,061.07
Special Alcohol Programs	45	85,052.35	10,760.37	30,000.00	65,812.72
Demolition	46	34,384.28	5,210.00	23,122.99	16,471.29
Liability Insurance	47	211,773.17	8,739.50	0.00	220,512.67
Housing Authority Funds **	48-64	5,357,869.99	365,931.30	402,681.39	5,321,119.90
E-911 - Old	65	4,696.52	0.00	0.00	4,696.52
Memorial Hall Tax Credits	66	14,645.05	0.00	0.00	14,645.05
Quality of Life Sales Tax	67	14,120.71	0.00	0.00	14,120.71
First Aid Training	72	1,073.24	12.09	850.00	235.33
ADA DJ # 204-29-144	74	748,881.55	110,834.08	42,742.44	816,973.19
KLINK, Penn/Chestnut-Oak	76	34,942.78	0.00	0.00	34,942.78
Law Enforcement Trust	79	21,809.19	283.18	350.00	21,742.37
Grant - Walmart - Fire/EMS	84	3,046.18	0.00	0.00	3,046.18
Bond and Interest	91	1,526,587.48	395,588.34	1,610,908.13	311,267.69
2015-2016 KLINK Projects	92	318,879.31	0.00	0.00	318,879.31
Grant Funds	94	350.00	0.00	0.00	350.00
12" Pipeline - Bartlett	96	(3,810.00)	10,095,457.99	295,478.86	9,796,169.13

Treasurer's Quarterly Financial Statement for Quarter Ending September 30, 2023

Name of Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
TOTAL	**27,243,012.94**	**22,248,617.34**	**15,621,424.29**	**33,870,205.99**
Reconciled Items				**0.00**
TOTAL				**33,870,205.99**

Summary

Community Nat'l. Bank	Checking	14,706,603.02
Community Nat'l. Bank	Sweep Accounts	19,124,847.04
Community Nat'l. Bank	C/D's	38,755.93
		0.00
	TOTAL	**33,870,205.99**

Liabilities	**Principal**	**Interest**	**Total**
Series 2013A	0.00	0.00	0.00
Series 2015A	985,000.00	118,450.00	1,103,450.00
Series 2016A	710,000.00	43,050.00	753,050.00
Series 2019A	845,000.00	51,150.00	896,150.00
Series 2022A - Streets	3,380,000.00	1,335,462.50	4,715,462.50
Series 2022A - Facilities	9,905,000.00	3,912,712.62	13,817,712.62
Series 2023 Temporary Notes - Bartlett	10,000,000.00	1,176,388.89	11,176,388.89
Bonds & T-Notes Payable - September 30, 2023	25,825,000.00	6,637,214.01	32,462,214.01

Capital Leases	**Payoff Date**	**Balance**
Commercial Bank - JD Tractor & Bush Hog	April 1, 2025	37,438.00
Community National Bank - 2021 Street Sweeper	March 1, 2025	42,785.68
Community National Bank - 2019 Rosenbauer Fire Truck	April 1, 2026	274,680.10
Community National Bank - 2023 Sanitation Truck	October 17, 2027	199,838.00

Kansas Public Water Supply/Pollution Control Loan Funds	**Balance**
Loan # C20-1915-01, Southeast Lift Station	1,799,614.32
Loan #2933 Water Treatment Plant Upgrades	1,375,592.85
Loan #3058 Replace Waterlines and Automated Meters	
Loan # C20-2043-01, Lakeview Lift Station and Basin V, Phase 2	
TOTAL	**36,192,162.96**

I, David Schwenker, Treasurer, do hereby certify that the above statement is correct to the best of my knowledge and belief.

David Schwenker

David Schwenker, Treasurer

Attested by:

Lacey Lies

Lacey K. Lies, Director of Finance

Report
CITY OF INDEPENDENCE
November 9, 2023

Department Finance **Director Approval David Schwenker**

AGENDA ITEM Appropriations September 30 - October 27, 2023

BACKGROUND

SUPPORTING DOCUMENTS

1. AP 10-13-2023
2. AP 10-27-2023
3. PAYROLL 10-13-2023
4. PAYROLL 10-27-2023

APPROPRIATIONS 2023

Accounts payable paid from September 30th, 2023, through October 13th, 2023.

Total: $ 830,476.85

PACKET: 27398 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
01-011260 INDEPENDENCE PUBLIC LIBRARY									
I	SEPTEMBER 2023	LIBRARY AD VALOREM TAX	AP	9/29/2023	E	10/28/2023	18,108.46	18,108.46CR	
		G/L ACCOUNT		CK: 003982			18,108.46		
		42 501-6800 FUNDING TO EXT. ORG - LIBRARY					18,108.46	LIBRARY AD VALOREM TAX	
				EFT		1	18,108.46	18,108.46CR	0.00
							18,108.46	0.00	
01-019290 CRAIN MANGEMENT									
I	october-COLLINS	2325 N 20TH PL #6	AP	9/29/2023	E	10/01/2023	166.00	166.00CR	
		G/L ACCOUNT		CK: 003983			166.00		
		58 501-8706 TBRA #M-21-SG-20-0150					166.00	2325 N 20TH PL #6	
I	october-KNIGHT	2330 N 20TH PL #16	AP	9/29/2023	E	10/01/2023	190.00	190.00CR	
		G/L ACCOUNT		CK: 003983			190.00		
		58 501-8706 TBRA #M-21-SG-20-0150					190.00	2330 N 20TH PL #16	
				EFT		1	356.00	356.00CR	0.00
							356.00	0.00	
01-035459 USD # 446									
I	SEPTEMBER 23	EDUCATIONAL SALES TAX	AP	9/29/2023	E	9/28/2023	192,685.93	192,685.93CR	
		G/L ACCOUNT		CK: 003984			192,685.93		
		11 501-6800 FUNDING TO EXT. ORGANIZATIONS					192,685.93	EDUCATIONAL SALES TAX	
				EFT		1	192,685.93	192,685.93CR	0.00
							192,685.93	0.00	
01-035778 8TH & MAIN HISTORIC									
I	october-DOWNEN	123 W MAIN #201	AP	9/29/2023	E	10/01/2023	240.00	240.00CR	
		G/L ACCOUNT		CK: 003985			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	

PACKET: 27398 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
01-036893 MARTIN ESTATES LLC									
I october-HARDY	807 LANDON		AP	9/29/2023 E		10/01/2023	388.00	388.00CR	
	G/L ACCOUNT			CK: 003986			388.00		
	58 501-8706	TBRA #M-21-SG-20-0150				388.00	807 LANDON		
				EFT		1	388.00	388.00CR	0.00
							388.00	0.00	
01-037258 WASHINGTON HISTORIC RESIDEN									
I october-DURBIN	300 E MYRTLE #105		AP	9/29/2023 E		10/01/2023	249.00	249.00CR	
	G/L ACCOUNT			CK: 003987			249.00		
	58 501-8706	TBRA #M-21-SG-20-0150				249.00	300 E MYRTLE #105		
I october-MERRITT	300 E MYRTLE #111		AP	9/29/2023 E		10/01/2023	260.00	260.00CR	
	G/L ACCOUNT			CK: 003987			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	
01-037725 TERRY HON									
I october-RAIDA	1600 HALSEY AVE		AP	9/29/2023 E		10/01/2023	422.00	422.00CR	
	G/L ACCOUNT			CK: 003988			422.00		
	58 501-8706	TBRA #M-21-SG-20-0150				422.00	1600 HALSEY AVE		
				EFT		1	422.00	422.00CR	0.00
							422.00	0.00	
01-037778 JEREME PRIOR									
I october-PERRY	210 S BURNS		AP	9/29/2023 E		10/01/2023	415.00	415.00CR	
	G/L ACCOUNT			CK: 003989			415.00		
	58 501-8706	TBRA #M-21-SG-20-0150				415.00	210 S BURNS		
				EFT		1	415.00	415.00CR	0.00
							415.00	0.00	

PACKET: 27398 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
01-037779 VINCENT MEDINA									
I october-POWELL	1922 N 10TH		AP	9/29/2023 E		10/01/2023	342.00	342.00CR	
	G/L ACCOUNT			CK: 003990			342.00		
	58 501-8706	TBRA #M-21-SG-20-0150				342.00	1922 N 10TH		
				EFT		1	342.00	342.00CR	0.00
							342.00	0.00	
01-037792 CHANCE CARGILE									
I october-BROOKS	615 W HICKORY		AP	9/29/2023 E		10/01/2023	721.00	721.00CR	
	G/L ACCOUNT			CK: 003991			721.00		
	58 501-8706	TBRA #M-21-SG-20-0150				721.00	615 W HICKORY		
				EFT		1	721.00	721.00CR	0.00
							721.00	0.00	

PACKET: 27398 EFT 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
11	EDUCATION SALES TAX	192,685.93CR
42	LIBRARY	18,108.46CR
58	HOUSING/TBRA	3,393.00CR
	** TOTALS **	214,187.39CR

---- 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	214,187.39	214,187.39CR	0.00
		214,187.39	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	10	214,187.39	214,187.39CR	0.00
		214,187.39	0.00	

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0

PACKET: 27397 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
01-030108 INDEPENDENCE HOUSING									
I october-BABCOCK		916 E CEDAR #3	AP	9/29/2023	R	10/01/2023	244.00	244.00	244.00CR
		G/L ACCOUNT		CK: 077943			244.00		
		58 501-8706	TBRA #M-21-SG-20-0150				244.00	916 E CEDAR #3	
I october-BUCKLEY		704 N 13TH ST	AP	9/29/2023	R	10/01/2023	819.00	819.00	819.00CR
		G/L ACCOUNT		CK: 077943			819.00		
		58 501-8706	TBRA #M-21-SG-20-0150				819.00	704 N 13TH ST	
I october-GOODMAN		1009 E CEDAR #A	AP	9/29/2023	R	10/01/2023	213.00	213.00	213.00CR
		G/L ACCOUNT		CK: 077943			213.00		
		58 501-8706	TBRA #M-21-SG-20-0150				213.00	1009 E CEDAR #A	
I october-HARRIS		1005 E CEDAR	AP	9/29/2023	R	10/01/2023	96.00	96.00	96.00CR
		G/L ACCOUNT		CK: 077943			96.00		
		58 501-8706	TBRA #M-21-SG-20-0150				96.00	1005 E CEDAR	
I october-JAMISON		916 E CEDAR #2	AP	9/29/2023	R	10/01/2023	154.00	154.00	154.00CR
		G/L ACCOUNT		CK: 077943			154.00		
		58 501-8706	TBRA #M-21-SG-20-0150				154.00	916 E CEDAR #2	
I october-JOHNSON		1008 E COFFEYVILLE #B	AP	9/29/2023	R	10/01/2023	18.00	18.00	18.00CR
		G/L ACCOUNT		CK: 077943			18.00		
		58 501-8706	TBRA #M-21-SG-20-0150				18.00	1008 E COFFEYVILLE #B	
I october-LEFFLER		1009 E CEDAR #B	AP	9/29/2023	R	10/01/2023	174.00	174.00	174.00CR
		G/L ACCOUNT		CK: 077943			174.00		
		58 501-8706	TBRA #M-21-SG-20-0150				174.00	1009 E CEDAR #B	
I october-MCCOY		923 E CEDAR #B	AP	9/29/2023	R	10/01/2023	157.00	157.00	157.00CR
		G/L ACCOUNT		CK: 077943			157.00		
		58 501-8706	TBRA #M-21-SG-20-0150				157.00	923 E CEDAR #B	
I october-MOJICA		706 N 13TH ST	AP	9/29/2023	R	10/01/2023	692.00	692.00	692.00CR
		G/L ACCOUNT		CK: 077943			692.00		
		58 501-8706	TBRA #M-21-SG-20-0150				692.00	706 N 13TH ST	
I october-PAULSON		915 E EDISON #3	AP	9/29/2023	R	10/01/2023	123.00	123.00	123.00CR
		G/L ACCOUNT		CK: 077943			123.00		
		58 501-8706	TBRA #M-21-SG-20-0150				123.00	915 E EDISON #3	
I october-SCHELL		923 E CEDAR #C	AP	9/29/2023	R	10/01/2023	168.00	168.00	168.00CR
		G/L ACCOUNT		CK: 077943			168.00		
		58 501-8706	TBRA #M-21-SG-20-0150				168.00	923 E CEDAR #C	
I october-TROXEL		718 N 13TH	AP	9/29/2023	R	10/01/2023	258.00	258.00	258.00CR
		G/L ACCOUNT		CK: 077943			258.00		
		58 501-8706	TBRA #M-21-SG-20-0150				258.00	718 N 13TH	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I october-YORK		923 E CEDAR #A	AP	9/29/2023	R	10/01/2023	219.00	219.00CR	
	G/L ACCOUNT			CK: 077943			219.00		
	58 501-8706	TBRA #M-21-SG-20-0150				219.00	923 E CEDAR #A		
		REG. CHECK				1	3,335.00	3,335.00CR	0.00
							3,335.00	0.00	

01-034882 CHRISTOPHER DAVID MITCHELL

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I october-BOYD		917 E HILL	AP	9/29/2023	R	10/01/2023	525.00	525.00CR	
	G/L ACCOUNT			CK: 077945			525.00		
	58 501-8706	TBRA #M-21-SG-20-0150				525.00	917 E HILL		
		REG. CHECK				1	525.00	525.00CR	0.00
							525.00	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
58	HOUSING/TBRA	3,860.00CR
	** TOTALS **	3,860.00CR

---- 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	3,860.00	3,860.00CR	0.00
		3,860.00	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	3,860.00	3,860.00CR	0.00
		3,860.00	0.00	

ERRORS: 0 WARNINGS: 0

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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
01-002100 A.W.O.L.									
	I OCT 2023-STATEMENT	FUNDING	AP	10/02/2023	E	10/01/2023	3,000.00	3,000.00CR	
		G/L ACCOUNT		CK: 003992			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 OCT 2023-STATEMENT	CITY ATTORNEY'S FEES	AP	10/02/2023	E	10/01/2023	5,460.00	5,460.00CR	
		G/L ACCOUNT		CK: 003993			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 OCT 2023-STATEMENT	FUNDING FOR INDEP. MAIN STR	AP	10/02/2023	E	10/01/2023	2,500.00	2,500.00CR	
		G/L ACCOUNT		CK: 003994			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 OCT 2023-STATEMENT	ASH ALLOTMENT	AP	10/02/2023	E	11/01/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 003995			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 OCT 2023-STATEMENT	MONTHLY PAYMENT	AP	10/02/2023	E	10/01/2023	700.00	700.00CR	
		G/L ACCOUNT		CK: 003996			700.00		
		01 509-6803	MUNICIPAL BAND			700.00	MONTHLY PAYMENT		
				EFT		1	700.00	700.00CR	0.00
							700.00	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
01-032485 KELLY C. PASSAUER									
	I OCT 2023-KPERSOGLI	KPERS OGLI REIMBURSEMENT	AP	10/02/2023 E		10/01/2023	39.20	39.20CR	
		G/L ACCOUNT		CK: 004000			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 OCT 2023-FUNDING	FUNDING	AP	10/02/2023 E		10/01/2023	1,416.67	1,416.67CR	
		G/L ACCOUNT		CK: 003997			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 OCT 2023-MONTHLY		AP	10/02/2023 E		10/01/2023	121.59	121.59CR	
		G/L ACCOUNT		CK: 003998			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 OCT 2023-STATEMENT	MUNICIPAL COURT PROSECUTOR	AP	10/02/2023 E		10/01/2023	3,184.48	3,184.48CR	
		G/L ACCOUNT		CK: 003999			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 OCT 2023-STATEMENT	MUNICIPAL COURT JUDGE	AP	10/02/2023 E		10/01/2023	2,184.00	2,184.00CR	
		G/L ACCOUNT		CK: 004001			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	

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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	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	20,605.94CR	0.00
		20,605.94	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	10	20,605.94	20,605.94CR	0.00
		20,605.94	0.00	

TOTAL CHECKS TO PRINT: 0

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
01-002510 ASHCRAFT TIRE COMPANY INC									
I	42305	UNIT 505 TIRES	AP	10/06/2023	E	10/01/2023	741.53	741.53CR	
		G/L ACCOUNT		CK: 004002			741.53		
		01 533-7220 TIRES				741.53	UNIT 505 TIRES		
I	42438	UNIT 516 FLAT REPAIR	AP	10/06/2023	E	10/13/2023	30.90	30.90CR	
		G/L ACCOUNT		CK: 004002			30.90		
		01 533-6710 VEHICLE MAINTENANCE				30.90	UNIT 516 FLAT REPAIR		
				EFT		1	772.43	772.43CR	0.00
							772.43	0.00	
01-003050 BARCO MUNICIPAL PRODUCTS,									
I	IN-247294	NO PARKING AUTHORIZED SIGN	AP	10/06/2023	E	10/18/2023	818.56	818.56CR	
		G/L ACCOUNT		CK: 004003			818.56		
		01 533-7930 SIGNS				818.56	NO PARKING AUTHORIZED SIGN		
I	IN-247322	SCHOOL ZONE AND STOP SIGNS	AP	10/06/2023	E	10/20/2023	1,241.00	1,241.00CR	
		G/L ACCOUNT		CK: 004003			1,241.00		
		01 533-7930 SIGNS				1,241.00	SCHOOL ZONE AND STOP SIGNS		
				EFT		1	2,059.56	2,059.56CR	0.00
							2,059.56	0.00	
01-010440 HUGO'S INDUSTRIAL SUPPLY									
I	305774	HERBAL MINT	AP	10/06/2023	E	10/21/2023	48.58	48.58CR	
		G/L ACCOUNT		CK: 004004			48.58		
		01 547-7100 CLEANING SUPPLIES				48.58	HERBAL MINT		
I	305998	TWO POCKET FOLDERS	AP	10/06/2023	E	11/02/2023	18.95	18.95CR	
		G/L ACCOUNT		CK: 004004			18.95		
		01 511-7090 MISC OFFICE SUPPLIES				18.95	TWO POCKET FOLDERS		
				EFT		1	67.53	67.53CR	0.00
							67.53	0.00	
01-011212 INDEPENDENCE HEATING & AIR									
I	44238	HVAC REPAIR	AP	10/06/2023	E	10/26/2023	4,117.50	4,117.50CR	
		G/L ACCOUNT		CK: 004005			4,117.50		
		01 509-6804 LIBRARY				4,117.50	HVAC REPAIR		

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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	4,117.50	4,117.50CR	0.00
							4,117.50	0.00	
01-019370 AIRGAS USA LLC.									
I	9142005471	OXYGEN	AP	10/06/2023	E	10/13/2023	246.31	246.31CR	
		G/L ACCOUNT		CK: 004006			246.31		
		01 526-7610	MEDICAL SUPPLIES			246.31	OXYGEN		
				EFT		1	246.31	246.31CR	0.00
							246.31	0.00	
01-021300 RESOURCE RECOVERY DIV 4392									
I	4392-000008620	LANDFILL	AP	10/06/2023	E	10/30/2023	10,300.70	10,300.70CR	
		G/L ACCOUNT		CK: 004007			10,300.70		
		37 501-6810	COUNTY LANDFILL			10,300.70	LANDFILL		
				EFT		1	10,300.70	10,300.70CR	0.00
							10,300.70	0.00	
01-024490 TRANSYSTEMS CORPORATION									
I	INV-0004223271	CCLIP#063-U-2473-01	AP	10/06/2023	E	10/08/2023	5,525.76	5,525.76CR	
		G/L ACCOUNT		CK: 004008			5,525.76		
		22 501-8691	KDOT STREET PROJECTS			5,400.00	DESIGN SERVICES		
		22 501-8691	KDOT STREET PROJECTS			125.76	REIMBURSABLES		
				EFT		1	5,525.76	5,525.76CR	0.00
							5,525.76	0.00	
01-032078 CPR PEST MANAGEMENT, INC.									
I	39243	AWOL PEST CONTROL	AP	10/06/2023	E	9/11/2023	27.50	27.50CR	
		G/L ACCOUNT		CK: 004009			27.50		
		01 509-6802	A.W.O.L.			27.50	AWOL PEST CONTROL		
I	39365	FIRE/EMS BUILDING PEST CONT	AP	10/06/2023	E	9/22/2023	75.00	75.00CR	
		G/L ACCOUNT		CK: 004009			75.00		
		01 526-6590	OTHER BUILDING & GROUND MAINT			75.00	FIRE/EMS BUILDING PEST CONTROL		
				EFT		1	102.50	102.50CR	0.00
							102.50	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
01-032095 FISHER, PATTERSON, SAYLER &									
	I 104702	MISCELLANEOUS CITY MATTER	AP	10/06/2023 E		10/01/2023	435.00	435.00CR	
		G/L ACCOUNT		CK: 004010			435.00		
		01 501-6430 LEGAL				435.00	MISCELLANEOUS CITY MATTER		
				EFT		1	435.00	435.00CR	0.00
							435.00	0.00	
01-032474 KANSAS ONE-CALL SYSTEM, INC									
	I 3090314	SEPTEMBER LOCATES	AP	10/06/2023 E		9/30/2023	114.00	114.00CR	
		G/L ACCOUNT		CK: 004011			114.00		
		33 562-7750 MAINS & OTHER LINES				114.00	SEPTEMBER LOCATES		
				EFT		1	114.00	114.00CR	0.00
							114.00	0.00	
01-032556 MIDWEST MINERALS, LLC									
	I 680199	ROCK	AP	10/06/2023 E		9/13/2023	1,794.14	1,794.14CR	
		G/L ACCOUNT		CK: 004012			1,794.14		
		33 562-7750 MAINS & OTHER LINES				1,794.14	ROCK		
				EFT		1	1,794.14	1,794.14CR	0.00
							1,794.14	0.00	
01-032859 PACE ANALYTICAL SERVICES,									
	I 2360192876	ANALYTICAL SERVICES,	AP	10/06/2023 E		9/27/2023	485.60	485.60CR	
		G/L ACCOUNT		CK: 004013			485.60		
		33 564-6490 OTHER PROFESSIONAL SERVICES				485.60	ANALYTICAL SERVICES,		
				EFT		1	485.60	485.60CR	0.00
							485.60	0.00	
01-032887 PROFESSIONAL ENGINEERING									
	I 530267	WATER LINE/METER REPMT	AP	10/06/2023 E		8/28/2023	1,950.00	1,950.00CR	
		G/L ACCOUNT		CK: 004014			1,950.00		
		35 501-8690 PROJECT COST				1,950.00	WATER LINE/METER REPMT		
				EFT		1	1,950.00	1,950.00CR	0.00
							1,950.00	0.00	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-032898 STERICYCLE, INC.									
I	8004923621	SHREDDING	AP	10/06/2023 E		9/30/2023	137.43	137.43CR	
		G/L ACCOUNT		CK: 004015			137.43		
		01 509-6490 OTHER PROFESSIONAL SERVICES				137.43	SHREDDING		
				EFT		1	137.43	137.43CR	0.00
							137.43	0.00	
01-032956 TLC GROUNDSKEEPING, INC.									
I	2511	IRRIGATION SPRING STARTUP	AP	10/06/2023 E		5/03/2023	160.58	160.58CR	
		G/L ACCOUNT		CK: 004016			160.58		
		01 541-7190 OTHER GROUND SUPPLIES				160.58	IRRIGATION SPRING STARTUP		
I	4382	IRRIGATION AUDIT DRIP SYSTE	AP	10/06/2023 E		9/15/2023	72.50	72.50CR	
		G/L ACCOUNT		CK: 004016			72.50		
		01 541-6590 OTHER BUILDING & GROUND MAINT				72.50	IRRIGATION AUDIT DRIP SYSTEM		
I	4607	TURF AND CRACK AND CREVICE	AP	10/06/2023 E		9/28/2023	11,500.00	11,500.00CR	
		G/L ACCOUNT		CK: 004016			11,500.00		
		01 509-6490 OTHER PROFESSIONAL SERVICES				11,500.00	TURF AND CRACK AND CREVICE 23		
				EFT		1	11,733.08	11,733.08CR	0.00
							11,733.08	0.00	
01-033027 CINTAS CORPORATION									
I	4168117760	SAFETY/FIRST AID CHECK	AP	10/06/2023 E		9/19/2023	39.58	39.58CR	
		G/L ACCOUNT		CK: 004017			39.58		
		37 501-6470 MEDICAL				39.58	SAFETY/FIRST AID CHECK		
I	4168825032	SAFETY/FIRST AID CHECK	AP	10/06/2023 E		9/26/2023	39.58	39.58CR	
		G/L ACCOUNT		CK: 004017			39.58		
		37 501-6470 MEDICAL				39.58	SAFETY/FIRST AID CHECK		
I	5178400139	SAFETY/FIRST AID CHECK	AP	10/06/2023 E		10/05/2023	44.81	44.81CR	
		G/L ACCOUNT		CK: 004017			44.81		
		33 561-7090 MISC OFFICE SUPPLIES				44.81	SAFETY/FIRST AID CHECK		
				EFT		1	123.97	123.97CR	0.00
							123.97	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
01-033119 FASTENAL COMPANY									
I	KSIND59620	BATTERIES	AP	10/06/2023 E		10/01/2023	103.66	103.66CR	
		G/L ACCOUNT		CK: 004018			103.66		
		33 562-7690	OTHER OPERATIONAL SUPPLIES			103.66	BATTERIES		
I	KSIND59657	HARD HAT/VESTS	AP	10/06/2023 E		9/25/2023	43.50	43.50CR	
		G/L ACCOUNT		CK: 004018			43.50		
		01 533-7690	OTHER OPERATIONAL SUPPLIES			43.50	HARD HAT/VESTS		
I	KSIND59686	HARD HATS	AP	10/06/2023 E		9/26/2023	128.71	128.71CR	
		G/L ACCOUNT		CK: 004018			128.71		
		01 533-7690	OTHER OPERATIONAL SUPPLIES			128.71	HARD HATS		
I	KSIND59687	SAFETY VESTS	AP	10/06/2023 E		9/26/2023	118.14	118.14CR	
		G/L ACCOUNT		CK: 004018			118.14		
		01 533-7690	OTHER OPERATIONAL SUPPLIES			118.14	SAFETY VESTS		
				EFT		1	394.01	394.01CR	0.00
							394.01	0.00	
01-033305 KEITH A. COPITHKE									
I	202310024426	FIRST AID & CPR CLASS	AP	10/06/2023 E		9/15/2023	1,377.00	1,377.00CR	
		G/L ACCOUNT		CK: 004038			1,377.00		
		01 509-5710	OTHER EMPLOYEE BENEFITS			782.00	FIRST AID & CPR CLASS		
		31 501-5710	OTHER EMPLOYEE BENEFITS			34.00	FIRST AID & CPR CLASS		
		33 563-5710	OTHER EMPLOYEE BENEFITS			357.00	FIRST AID & CPR CLASS		
		37 501-5710	OTHER EMPLOYEE BENEFITS			85.00	FIRST AID & CPR CLASS		
		53 501-5710	OTHER EMPLOYEE BENEFITS			119.00	FIRST AID & CPR CLASS		
				EFT		1	1,377.00	1,377.00CR	0.00
							1,377.00	0.00	
01-033575 MODERN COPY SYSTEMS									
I	55589-1	PENN TERRACE	AP	10/06/2023 E		1/08/2023	277.21	277.21CR	
		G/L ACCOUNT		CK: 004019			277.21		
		53 501-6491	ADMINISTRATIVE			277.21	PENN TERRACE		
				EFT		1	277.21	277.21CR	0.00
							277.21	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
01-033671 COFFEYVILLE FEED & FARM SUP									
I	877162	ANIMAL FEED	AP	10/06/2023 E		9/27/2023	721.00	721.00CR	
		G/L ACCOUNT		CK: 004020			721.00		
		01 542-7600 ANIMAL FEED					721.00	ANIMAL FEED	
				EFT		1	721.00	721.00CR	0.00
							721.00	0.00	
01-034284 INDIGO DESIGN, INC.									
I	FINAL DESIGN 12	SPORTS COMPLEX	AP	10/06/2023 E		9/18/2023	187,637.96	187,637.96CR	
		G/L ACCOUNT		CK: 004021			187,637.96		
		14 501-8690 OTHER PROJECT COST					1,817.56	SUB-CONSULTANTS	
		14 501-8691 CENTRAL PARK SPORTS COMPLEX					4,064.40	CONSTRUCTION ADMIN	
		14 501-8691 CENTRAL PARK SPORTS COMPLEX					181,756.00	SUB-CONTRACT	
				EFT		1	187,637.96	187,637.96CR	0.00
							187,637.96	0.00	
01-035115 EXPRESS SERVICES, INC.									
I	29696064-STATEMENT	EXPRESS EMPLOYMENT	AP	10/06/2023 E		9/27/2023	9,513.11	9,513.11CR	
		G/L ACCOUNT		CK: 004022			9,513.11		
		37 501-5011 EXPRESS EMPLOYMENT					2,477.02	GENERAL LABOR SANITAITON	
		33 562-5011 EXPRESS EMPLOYMENT					1,764.30	WATER/SEWER	
		01 545-5011 EXPRESS EMPLOYMENT					1,617.60	GENERAL LABOR CEMETERY	
		01 533-5011 EXPRESS EMPLOYMENT					1,546.83	GENERAL LABOR STREET	
		33 564-5011 EXPRESS EMPLOYMENT					626.82	GENERAL LABOR- WWTP	
		37 501-5011 EXPRESS EMPLOYMENT					248.71	SANITATION CDL DRIVER	
		01 533-5011 EXPRESS EMPLOYMENT					67.83	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					921.36	WATER/SEWER CDL DRIVER	
		01 533-5011 EXPRESS EMPLOYMENT					242.64	GENERAL LABOR- BRUSH DUMP	
				EFT		1	9,513.11	9,513.11CR	0.00
							9,513.11	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
01-035503 NATIONAL SCREENING BUREAU									
I	2308163	PRE EMPLOYMENT BACKGROUND	AP	10/06/2023 E		9/01/2023	141.00	141.00CR	
		G/L ACCOUNT		CK: 004023			141.00		
		01 526-6470	PRE-EMPLOYMENT SERVICES & TEST			47.00	M. WOLDUM		
		01 541-6470	PRE-EMPLOYMENT SERVICES & TEST			47.00	E.JOHNSON		
		01 526-6470	PRE-EMPLOYMENT SERVICES & TEST			47.00	S. MCCLELLAND		
				EFT		1	141.00	141.00CR	0.00
							141.00	0.00	
01-036665 JOANNE L SMITH									
I	SEPTEMBER 23	PUBLIC RELATIONS	AP	10/06/2023 E		10/01/2023	2,010.18	2,010.18CR	
		G/L ACCOUNT		CK: 004024			2,010.18		
		01 509-6490	OTHER PROFESSIONAL SERVICES			2,010.18	PUBLIC RELATIONS		
				EFT		1	2,010.18	2,010.18CR	0.00
							2,010.18	0.00	
01-036835 ROUGH COUNTRY TOWING & RECO									
I	12137	UNIT 508 TOW TO FREDONIA	AP	10/06/2023 E		9/26/2023	555.00	555.00CR	
		G/L ACCOUNT		CK: 004025			555.00		
		01 533-6710	VEHICLE MAINTENANCE			555.00	UNIT 508 TOW TO FREDONIA		
				EFT		1	555.00	555.00CR	0.00
							555.00	0.00	
01-036883 LABETTE HEALTH									
I	58	MEDICATION	AP	10/06/2023 E		9/15/2023	556.53	556.53CR	
		G/L ACCOUNT		CK: 004026			556.53		
		01 526-7610	MEDICAL SUPPLIES			556.53	MEDICATION		
				EFT		1	556.53	556.53CR	0.00
							556.53	0.00	
01-036891 QUANTEM LABORATORIES									
I	259798	120 N 8TH ST	AP	10/06/2023 E		9/26/2023	272.00	272.00CR	
		G/L ACCOUNT		CK: 004027			272.00		
		01 527-6490	OTHER PROFESSIONAL SERVICES			272.00	120 N 8TH ST		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I 259806		208 N 8TH ST	AP	10/06/2023	E	9/27/2023	144.00	144.00CR	
	G/L ACCOUNT			CK: 004027			144.00		
	01 527-6490	OTHER PROFESSIONAL SERVICES				144.00	208 N 8TH ST		
I 259807		113 W LAUREL	AP	10/06/2023	E	9/27/2023	112.00	112.00CR	
	G/L ACCOUNT			CK: 004027			112.00		
	01 527-6490	OTHER PROFESSIONAL SERVICES				112.00	113 W LAUREL		
I 259808		219 W MAIN	AP	10/06/2023	E	9/27/2023	96.00	96.00CR	
	G/L ACCOUNT			CK: 004027			96.00		
	01 527-6490	OTHER PROFESSIONAL SERVICES				96.00	219 W MAIN		
I 259834		119 W MYRTLE	AP	10/06/2023	E	9/27/2023	104.00	104.00CR	
	G/L ACCOUNT			CK: 004027			104.00		
	01 527-6490	OTHER PROFESSIONAL SERVICES				104.00	119 W MYRTLE		
				EFT		1	728.00	728.00CR	0.00
							728.00	0.00	

01-037139 FLEET FUELS, LLC

I 123621-I		AIRPORT	AP	10/06/2023	E	9/29/2023	1,597.47	1,597.47CR	
	G/L ACCOUNT			CK: 004028			1,597.47		
	31 501-7200	GASOLINE				707.35	AIRPORT		
	31 501-7640	DIESEL FUEL				890.12	AIRPORT		
I 90681		POLICE	AP	10/06/2023	E	8/20/2023	454.51	454.51CR	
	G/L ACCOUNT			CK: 004028			454.51		
	01 521-7200	GASOLINE				467.81	POLICE		
	01 521-7200	GASOLINE				13.30	CREARLY PAYMENT DISCOUNT		
I 90683		SANITATION	AP	10/06/2023	E	8/20/2023	911.14	911.14CR	
	G/L ACCOUNT			CK: 004028			911.14		
	37 501-7640	DIESEL FUEL				936.06	SANITATION		
	37 501-7640	DIESEL FUEL				24.92	CREARLY PAYMENT DISCOUNT		
I 90685		STREET	AP	10/06/2023	E	8/20/2023	627.21	627.21CR	
	G/L ACCOUNT			CK: 004028			627.21		
	01 533-7200	GASOLINE				132.14	STREET		
	01 533-7640	DIESEL FUEL				512.48	STREET		
	01 533-7640	DIESEL FUEL				17.41	CREARLY PAYMENT DISCOUNT		
I 90740		FIRE/EMS	AP	10/06/2023	E	8/20/2023	768.88	768.88CR	
	G/L ACCOUNT			CK: 004028			768.88		
	01 526-7200	GASOLINE				469.42	FIRE/EMS		
	01 526-7640	DIESEL FUEL				321.16	FIRE/EMS		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
	01 526-7200	GASOLINE					21.70CREARLY PAYMENT DISCOUNT		
I 90759		SEWER COLLECTION	AP	10/06/2023 E		8/20/2023	284.16	284.16CR	
	G/L ACCOUNT		CK: 004028				284.16		
	33 562-7640	DIESEL FUEL					291.60 SEWER COLLECTION		
	33 562-7640	DIESEL FUEL					7.44CREARLY PAYMENT DISCOUNT		
I 90760		WATER DISTRIBUTION	AP	10/06/2023 E		8/20/2023	264.12	264.12CR	
	G/L ACCOUNT		CK: 004028				264.12		
	33 562-7200	GASOLINE					182.03 WATER DISTRIBUTION		
	33 562-7640	DIESEL FUEL					89.66 WATER DISTRIBUTION		
	33 562-7200	GASOLINE					7.57CREARLY PAYMENT DISCOUNT		
I 90764		PARK DEPT	AP	10/06/2023 E		8/20/2023	49.18	49.18CR	
	G/L ACCOUNT		CK: 004028				49.18		
	01 541-7200	GASOLINE					50.62 PARK DEPT		
	01 541-7200	GASOLINE					1.44CREARLY PAYMENT DISCOUNT		
I 90765		PUBLIC SAFETY DIRECTOR	AP	10/06/2023 E		8/20/2023	24.75	24.75CR	
	G/L ACCOUNT		CK: 004028				24.75		
	01 526-7200	GASOLINE					25.47 PUBLIC SAFETY DIRECTOR		
	01 526-7200	GASOLINE					0.72CREARLY PAYMENT DISCOUNT		
I 90774		HOSPITAL	AP	10/06/2023 E		8/20/2023	83.57	83.57CR	
	G/L ACCOUNT		CK: 004028				83.57		
	01 548-7690	OTHER OPERATIONAL SUPPLIES					86.02 HOSPITAL		
	01 548-7690	OTHER OPERATIONAL SUPPLIES					2.45CREARLY PAYMENT DISCOUNT		
I 90862		HOUSING	AP	10/06/2023 E		8/20/2023	71.58	71.58CR	
	G/L ACCOUNT		CK: 004028				71.58		
	53 501-7200	GASOLINE					73.54 HOUSING		
	53 501-7200	GASOLINE					1.96CREARLY PAYMENT DISCOUNT		
I 92390		SANITATION	AP	10/06/2023 E		10/01/2023	1,004.54	1,004.54CR	
	G/L ACCOUNT		CK: 004028				1,004.54		
	37 501-7200	GASOLINE					70.39 SANITATION		
	37 501-7640	DIESEL FUEL					960.09 SANITATION		
	37 501-7640	DIESEL FUEL					25.94CREARLY PAYMENT DISCOUNT		
I 92392		STREET	AP	10/06/2023 E		10/01/2023	695.92	695.92CR	
	G/L ACCOUNT		CK: 004028				695.92		
	01 533-7200	GASOLINE					156.27 STREET		
	01 533-7640	DIESEL FUEL					557.99 STREET		
	01 533-7640	DIESEL FUEL					18.34CREARLY PAYMENT DISCOUNT		
I 92401		FIRE/EMS	AP	10/06/2023 E		10/01/2023	988.44	988.44CR	
	G/L ACCOUNT		CK: 004028				988.44		
	01 526-7200	GASOLINE					519.39 FIRE/EMS		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
		01 526-7640 DIESEL FUEL					496.14 FIRE/EMS		
		01 526-7200 GASOLINE					27.09CREARLY PAYMENT DISCOUNT		
I 92420		POLICE	AP	10/06/2023	E	10/01/2023	510.34	510.34CR	
		G/L ACCOUNT		CK: 004028			510.34		
		01 521-7200 GASOLINE					525.56 POLICE		
		01 521-7200 GASOLINE					15.22CREARLY PAYMENT DISCOUNT		
I 92427		WATER/SEWER ADMIN	AP	10/06/2023	E	10/01/2023	37.29	37.29CR	
		G/L ACCOUNT		CK: 004028			37.29		
		33 563-7200 GASOLINE					38.38 WATER/SEWER ADMIN		
		33 563-7200 GASOLINE					1.09CREARLY PAYMENT DISCOUNT		
I 92446		WATER TREATMENT	AP	10/06/2023	E	10/01/2023	92.35	92.35CR	
		G/L ACCOUNT		CK: 004028			92.35		
		33 561-7200 GASOLINE					95.05 WATER TREATMENT		
		33 561-7200 GASOLINE					2.70CREARLY PAYMENT DISCOUNT		
I 92448		CEMETERY	AP	10/06/2023	E	10/01/2023	72.95	72.95CR	
		G/L ACCOUNT		CK: 004028			72.95		
		01 545-7200 GASOLINE					75.09 CEMETERY		
		01 545-7200 GASOLINE					2.14CREARLY PAYMENT DISCOUNT		
I 92481		WATER DISTRIBUTION	AP	10/06/2023	E	10/01/2023	171.92	171.92CR	
		G/L ACCOUNT		CK: 004028			171.92		
		33 562-7200 GASOLINE					124.52 WATER DISTRIBUTION		
		33 562-7640 DIESEL FUEL					52.23 WATER DISTRIBUTION		
		33 562-7200 GASOLINE					4.83CREARLY PAYMENT DISCOUNT		
I 92509		SEWER COLLECTION	AP	10/06/2023	E	10/01/2023	251.31	251.31CR	
		G/L ACCOUNT		CK: 004028			251.31		
		33 562-7640 DIESEL FUEL					257.41 SEWER COLLECTION		
		33 562-7640 DIESEL FUEL					6.10CREARLY PAYMENT DISCOUNT		
I 92510		SEWER TREATMENT	AP	10/06/2023	E	10/01/2023	200.86	200.86CR	
		G/L ACCOUNT		CK: 004028			200.86		
		33 564-7200 GASOLINE					104.56 SEWER TREATMENT		
		33 564-7640 DIESEL FUEL					101.81 SEWER TREATMENT		
		33 564-7200 GASOLINE					5.51CREARLY PAYMENT DISCOUNT		
I 92512		PARK DEPT	AP	10/06/2023	E	10/01/2023	91.74	91.74CR	
		G/L ACCOUNT		CK: 004028			91.74		
		01 541-7200 GASOLINE					94.42 PARK DEPT		
		01 541-7200 GASOLINE					2.68CREARLY PAYMENT DISCOUNT		
I 92534		ANIMAL CONTROL	AP	10/06/2023	E	10/01/2023	93.35	93.35CR	
		G/L ACCOUNT		CK: 004028			93.35		
		01 522-7200 GASOLINE					96.08 ANIMAL CONTROL		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
	01 522-7200	GASOLINE					2.73CREARLY PAYMENT DISCOUNT		
I 92536		PUBLIC SAFETY DIRECTOR	AP	10/06/2023	E	10/01/2023	67.16	67.16CR	
	G/L ACCOUNT		CK: 004028				67.16		
	01 526-7200	GASOLINE					69.13 PUBLIC SAFETY DIRECTOR		
	01 526-7200	GASOLINE					1.97CREARLY PAYMENT DISCOUNT		
I 92543		CODE ENFORCEMENT	AP	10/06/2023	E	10/01/2023	66.57	66.57CR	
	G/L ACCOUNT		CK: 004028				66.57		
	01 527-7200	GASOLINE					68.52 CODE ENFORCEMENT		
	01 527-7200	GASOLINE					1.95CREARLY PAYMENT DISCOUNT		
			EFT			1	9,481.31	9,481.31CR	0.00
							9,481.31	0.00	
01-037194 J GRAHAM CONSTRUCTION INC.									
I 1666		ROAD REPAIRS	AP	10/06/2023	E	9/27/2023	21,250.95	21,250.95CR	
	G/L ACCOUNT		CK: 004029				21,250.95		
	33 562-7750	MAINS & OTHER LINES					21,250.95 ROAD REPAIRS		
I AIRPORT-CO08 PY 1		AIRPORT ADA RAMP IMPROVE	AP	10/06/2023	E	8/31/2023	10,580.00	10,580.00CR	
	G/L ACCOUNT		CK: 004029				10,580.00		
	74 501-8690	PROJECT COST					10,580.00 AIRPORT ADA RAMP IMPROVE		
			EFT			1	31,830.95	31,830.95CR	0.00
							31,830.95	0.00	
01-037205 PAUL TERRY									
I 100223		AUTOZONE REIMBURSEMENT	AP	10/06/2023	E	10/02/2023	39.38	39.38CR	
	G/L ACCOUNT		CK: 004039				39.38		
	01 526-6710	VEHICLE MAINTENANCE					39.38 AUTOZONE REIMBURSEMENT		
			EFT			1	39.38	39.38CR	0.00
							39.38	0.00	
01-037217 MALLORY SAFETY AND SUPPLY,									
I 5726962		BADGES	AP	10/06/2023	E	9/28/2023	495.46	495.46CR	
	G/L ACCOUNT		CK: 004030				495.46		
	01 521-7900	UNIFORMS					495.46 BADGES		
			EFT			1	495.46	495.46CR	0.00
							495.46	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
01-037366 JOE SMITH COMPANY									
I	310359-0337470	CONCESSION STAND	AP	10/06/2023 E		9/05/2023	306.28	306.28CR	
		G/L ACCOUNT		CK: 004031			306.28		
		01 542-7940 CONCESSION STAND EXPENSES				306.28	CONCESSION STAND		
				EFT		1	306.28	306.28CR	0.00
							306.28	0.00	
01-037404 RED TIGER TIRE & AUTO INC.									
I	8029	AC UNIT	AP	10/06/2023 E		9/27/2023	377.53	377.53CR	
		G/L ACCOUNT		CK: 004032			377.53		
		01 522-6710 VEHICLE MAINTENANCE				377.53	AC UNIT		
				EFT		1	377.53	377.53CR	0.00
							377.53	0.00	
01-037488 HEALY LAW OFFICES, LLC									
I	20961	LEGAL SERVICES	AP	10/06/2023 E		9/30/2023	3,900.00	3,900.00CR	
		G/L ACCOUNT		CK: 004033			3,900.00		
		01 501-6430 LEGAL				3,900.00	LEGAL SERVICES		
				EFT		1	3,900.00	3,900.00CR	0.00
							3,900.00	0.00	
01-037622 TARGETSOLUTIONS LEARNING LL									
I	INV82451	ANNUAL SUBSCRIPTION	AP	10/06/2023 E		1/10/2023	1,931.61	1,931.61CR	
		G/L ACCOUNT		CK: 004034			1,931.61		
		01 521-6310 SUBSCRIPTIONS				1,931.61	ANNUAL SUBSCRIPTION		
				EFT		1	1,931.61	1,931.61CR	0.00
							1,931.61	0.00	
01-037639 O'BRYAN AUTOMOTIVE REPAIR									
I	38423	UNIT 609 REPAIRS	AP	10/06/2023 E		5/17/2023	38,418.74	38,418.74CR	
		G/L ACCOUNT		CK: 004035			38,418.74		
		37 501-6710 VEHICLE MAINTENANCE				38,418.74	UNIT 609 REPAIRS		
I	38503	UNIT 504 REPAIRS	AP	10/06/2023 E		5/30/2023	6,173.02	6,173.02CR	
		G/L ACCOUNT		CK: 004035			6,173.02		
		01 533-6710 VEHICLE MAINTENANCE				6,173.02	UNIT 504 REPAIRS		

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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	44,591.76	44,591.76CR	0.00
							44,591.76	0.00	
01-037733 ALLIED USA MEDICAL WASTE									
I	271783A	MEDICAL WASTE	AP	10/06/2023 E		9/30/2023	675.00	675.00CR	
		G/L ACCOUNT		CK: 004036			675.00		
		01 526-7610 MEDICAL SUPPLIES				675.00	MEDICAL WASTE		
				EFT		1	675.00	675.00CR	0.00
							675.00	0.00	
01-037849 GORILLA HOLDINGS LLC									
I	4-H BLDG 1	CITY BLDGS ROOF REPAIRS	AP	10/06/2023 E		10/05/2023	4,330.00	4,330.00CR	
		G/L ACCOUNT		CK: 004037			4,330.00		
		01 541-6590 OTHER BUILDING & GROUND MAINT				4,330.00	4-H BUILDING		
				EFT		1	4,330.00	4,330.00CR	0.00
							4,330.00	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	51,753.15CR
14	CITY PROJECTS	187,637.96CR
22	CAPITAL RESERVE - STREET	5,525.76CR
31	AIRPORT	1,631.47CR
33	WATER/SEWER	28,764.65CR
35	CAPITAL RESERVE - W/S	1,950.00CR
37	SANITATION	53,525.01CR
53	HOUSING/PENN TERRACE	467.79CR
74	ADA DJ # 204-29-144	10,580.00CR
	** TOTALS **	341,835.79CR

---- 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	38	341,835.79	341,835.79CR	0.00
		341,835.79	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	38	341,835.79	341,835.79CR	0.00
		341,835.79	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
01-004640 CITY OF INDEP-PETTY CASH									
I	SEPTEMBER 2023	PETTY CASH REIMBURSEMENT	AP	10/06/2023	R	10/30/2023	20.50	20.50CR	
		G/L ACCOUNT		CK: 077946			20.50		
		01 502-6490 OTHER PROFESSIONAL SERVICES					7.50	NEBRASKA DMV	
		01 502-6490 OTHER PROFESSIONAL SERVICES					13.00	DEPARTMENT OF LICENSING	
		REG. CHECK					1 20.50	20.50CR	0.00
							20.50	0.00	
01-013150 KANSAS DEPARTMENT OF									
I	523092454	PROJECT 063 KA-6448-01	AP	10/06/2023	R	10/21/2023	71,000.00	71,000.00CR	
		G/L ACCOUNT		CK: 077947			71,000.00		
		22 501-8691 KDOT STREET PROJECTS					71,000.00	PROJECT 063 KA-6448-01	
		REG. CHECK					1 71,000.00	71,000.00CR	0.00
							71,000.00	0.00	
01-014250 LEE'S COOLING & HEATING C									
I	34274954	FIRE/EMS HVAC REPAIR	AP	10/06/2023	R	10/22/2023	199.00	199.00CR	
		G/L ACCOUNT		CK: 077948			199.00		
		01 526-6590 OTHER BUILDING & GROUND MAINT					199.00	FIRE/EMS HVAC REPAIR	
		REG. CHECK					1 199.00	199.00CR	0.00
							199.00	0.00	
01-014400 LINNS AIR COOLED ENGINES LL									
I	393320	FUEL LINE	AP	10/06/2023	R	9/23/2023	26.00	26.00CR	
		G/L ACCOUNT		CK: 077949			26.00		
		33 562-6720 OTHER EQUIPMENT MAINTENANCE					26.00	FUEL LINE	
I	393322	EYELETTS FOR LAKE SIDE	AP	10/06/2023	R	9/28/2023	7.14	7.14CR	
		G/L ACCOUNT		CK: 077949			7.14		
		33 565-7490 OTHER SMALL TOOLS & EQUIPMENT					7.14	EYELETTS FOR LAKE SIDE	
		REG. CHECK					1 33.14	33.14CR	0.00
							33.14	0.00	

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01-015960 MONTGOMERY COUNTY									
I	09122023	KHRC MODERATE HOUSING PROG	AP	10/06/2023	R	10/12/2023	5,072.25	5,072.25CR	
		G/L ACCOUNT		CK: 077950			5,072.25		
		01 509-6291 AD VALOREM TAX REBATE					5,072.25	KHRC MODERATE HOUSING PROG	
		REG. CHECK					1 5,072.25	5,072.25CR	0.00
							5,072.25	0.00	
01-018120 O'REILLY AUTO PARTS									
I	0154-151300	SPARK PLUG/PLUG SOCKET	AP	10/06/2023	R	10/21/2023	10.85	10.85CR	
		G/L ACCOUNT		CK: 077951			10.85		
		01 526-6710 VEHICLE MAINTENANCE					10.85	SPARK PLUG/PLUG SOCKET	
I	0154-151829	DRAIN PAN/STARTER FLUID/CAR	AP	10/06/2023	R	10/25/2023	21.23	21.23CR	
		G/L ACCOUNT		CK: 077951			21.23		
		01 526-6710 VEHICLE MAINTENANCE					21.23	DRAIN PAN/STARTER FLUID/CARB C	
I	0154-152095	CAR WAX/RNX TRG 12OZ	AP	10/06/2023	R	10/26/2023	29.96	29.96CR	
		G/L ACCOUNT		CK: 077951			29.96		
		01 526-6710 VEHICLE MAINTENANCE					29.96	CAR WAX/RNX TRG 12OZ	
I	0154-153247	OUTER PARKS REPAIR	AP	10/06/2023	R	11/02/2023	14.99	14.99CR	
		G/L ACCOUNT		CK: 077951			14.99		
		01 541-7190 OTHER GROUND SUPPLIES					14.99	OUTER PARKS REPAIR	
		REG. CHECK					1 77.03	77.03CR	0.00
							77.03	0.00	
01-022110 SAYERS ACE HARDWARE INC.									
I	061337	BUILDING KEYS	AP	10/06/2023	R	10/05/2023	15.92	15.92CR	
		G/L ACCOUNT		CK: 077952			15.92		
		01 541-7180 OTHER BUILDING SUPPLIES					15.92	BUILDING KEYS	
I	061462	GORILLA TAPE	AP	10/06/2023	R	10/15/2023	21.98	21.98CR	
		G/L ACCOUNT		CK: 077952			21.98		
		01 526-7690 OTHER OPERATIONAL SUPPLIES					21.98	GORILLA TAPE	
I	K74139	LIFT STATION PART	AP	10/06/2023	R	9/28/2023	16.99	16.99CR	
		G/L ACCOUNT		CK: 077952			16.99		
		33 565-7740 PUMP STATION EQUIPMENT					16.99	LIFT STATION PART	
I	K74295	BATTERY ALKALINE	AP	10/06/2023	R	10/06/2023	33.98	33.98CR	
		G/L ACCOUNT		CK: 077952			33.98		
		01 526-7690 OTHER OPERATIONAL SUPPLIES					33.98	BATTERY ALKALINE	

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I K74570		PIPE & TUBING ICE MACHINE	AP	10/06/2023	R	10/12/2023	1.74	1.74CR	
	G/L ACCOUNT			CK: 077952			1.74		
	14 501-8692	CITY HALL / FIRE-EMS PROJECT				1.74	PIPE & TUBING ICE MACHINE		
I K74619		A/C ELECTRICAL PART	AP	10/06/2023	R	10/13/2023	0.79	0.79CR	
	G/L ACCOUNT			CK: 077952			0.79		
	01 533-7690	OTHER OPERATIONAL SUPPLIES				0.79	A/C ELECTRICAL PART		
I K74620		KEYS TO DUMP TRUCK	AP	10/06/2023	R	10/13/2023	5.97	5.97CR	
	G/L ACCOUNT			CK: 077952			5.97		
	33 562-7690	OTHER OPERATIONAL SUPPLIES				5.97	KEYS TO DUMP TRUCK		
				REG. CHECK		1	97.37	97.37CR	0.00
							97.37	0.00	

01-032090 BERRY TRACTOR AND EQUIPME

I 0 1080140		UNIT 506 PARTS	AP	10/06/2023	R	7/18/2023	1,200.27	1,200.27CR	
	G/L ACCOUNT			CK: 077953			1,200.27		
	01 533-7310	EQUIPMENT PARTS				1,200.27	UNIT 506 PARTS		
I 01076557		CREDIT TAKEN OFF TWICE IN E	AP	10/06/2023	R	7/18/2023	118.69	118.69CR	
	G/L ACCOUNT			CK: 077953			118.69		
	01 533-7310	EQUIPMENT PARTS				118.69	CREDIT TAKEN OFF TWICE IN ERRO		
				REG. CHECK		1	1,318.96	1,318.96CR	0.00
							1,318.96	0.00	

01-032159 CJ'S THREADS

I 23040		EVAN MOFFITT PANTS/SHIRTS	AP	10/06/2023	R	10/02/2023	149.90	149.90CR	
	G/L ACCOUNT			CK: 077954			149.90		
	01 526-7900	UNIFORMS				149.90	EVAN MOFFITT PANTS/SHIRTS		
I 23043		JASMINE REEVES CAP	AP	10/06/2023	R	10/02/2023	15.50	15.50CR	
	G/L ACCOUNT			CK: 077954			15.50		
	01 526-7900	UNIFORMS				15.50	JASMINE REEVES CAP		
				REG. CHECK		1	165.40	165.40CR	0.00
							165.40	0.00	

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01-033605 SANDBAGGER GOLF CARS									
I	19473	MOWER REPAIRS	AP	10/06/2023 R		9/18/2023	447.10	447.10CR	
		G/L ACCOUNT		CK: 077955			447.10		
		01 541-7310 EQUIPMENT PARTS					447.10	MOWER REPAIRS	
				REG. CHECK		1	447.10	447.10CR	0.00
							447.10	0.00	
01-034487 KANSAS WATER OFFICE									
I	709-2024-23	SURPLUS WATER PURCHASE CONT	AP	10/06/2023 R		9/12/2023	14,190.00	14,190.00CR	
		G/L ACCOUNT		CK: 077956			14,190.00		
		33 561-6691 WATER CONTRACT					14,190.00	SURPLUS WATER PURCHASE CONTRAC	
				REG. CHECK		1	14,190.00	14,190.00CR	0.00
							14,190.00	0.00	
01-035268 MEGA LLC									
I	1213	DEERE EXCAVATOR PER HOUR	AP	10/06/2023 R		9/19/2023	1,800.00	1,800.00CR	
		G/L ACCOUNT		CK: 077957			1,800.00		
		33 561-7700 PLANT MACHINERY & EQUIPMENT					1,800.00	DEERE EXCAVATOR PER HOUR	
I	1214	30 YD SET FEE LOCAL YARD	AP	10/06/2023 R		9/19/2023	4,698.00	4,698.00CR	
		G/L ACCOUNT		CK: 077957			4,698.00		
		37 501-6810 COUNTY LANDFILL					4,350.00	30 YD SET FEE LOCAL YARD	
		37 501-7200 GASOLINE					348.00	FUEL FEE	
				REG. CHECK		1	6,498.00	6,498.00CR	0.00
							6,498.00	0.00	
01-035618 KANSASLAND TIRE WHOLESALE									
I	76379	UNIT 605 TIRES	AP	10/06/2023 R		7/10/2023	742.04	742.04CR	
		G/L ACCOUNT		CK: 077958			742.04		
		37 501-7220 TIRES					742.04	UNIT 605 TIRES	
I	76558	TIRES	AP	10/06/2023 R		7/12/2023	704.80	704.80CR	
		G/L ACCOUNT		CK: 077958			704.80		
		01 526-6710 VEHICLE MAINTENANCE					704.80	TIRES	
I	79435	UNIT 440 TIRES	AP	10/06/2023 R		8/23/2023	519.48	519.48CR	
		G/L ACCOUNT		CK: 077958			519.48		
		33 562-7220 TIRES					519.48	UNIT 440 TIRES	

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I	79436	TIRES SANITATION	AP	10/06/2023	R	8/23/2023	1,611.48	1,611.48CR	
		G/L ACCOUNT		CK: 077958			1,611.48		
		37 501-7220 TIRES				1,611.48	TIRES SANITATION		
		REG. CHECK				1	3,577.80	3,577.80CR	0.00
							3,577.80	0.00	
01-035677 INDEPENDENCE ROTARY									
I	202310054431	KELLY PASSAUER DUES	AP	10/06/2023	R	10/03/2023	195.00	195.00CR	
		G/L ACCOUNT		CK: 077959			195.00		
		01 501-6300 MEMBERSHIP DUES				195.00	KELLY PASSAUER DUES		
I	202310054432	LACEY LIES DUES	AP	10/06/2023	R	10/03/2023	320.00	320.00CR	
		G/L ACCOUNT		CK: 077959			320.00		
		01 511-6300 MEMBERSHIP DUES				320.00	LACEY LIES DUES		
I	202310054433	APRIL NUTT DUES	AP	10/06/2023	R	10/03/2023	195.00	195.00CR	
		G/L ACCOUNT		CK: 077959			195.00		
		53 501-6490 OTHER PROFESSIONAL SERVICES				195.00	APRIL NUTT DUES		
		REG. CHECK				1	710.00	710.00CR	0.00
							710.00	0.00	
01-035748 FIRE X INC.									
I	C775069	FIRE EXTINGUISHER INSPECTIO	AP	10/06/2023	R	9/18/2023	482.75	482.75CR	
		G/L ACCOUNT		CK: 077960			482.75		
		01 533-6720 OTHER EQUIPMENT MAINTENANCE				482.75	FIRE EXTINGUISHER INSPECTION		
I	C775788	FIRE EXTINGUISHER ANN INSP	AP	10/06/2023	R	9/19/2023	414.00	414.00CR	
		G/L ACCOUNT		CK: 077960			414.00		
		33 562-6510 OTHER BUILDING & GROUND MAINT				414.00	FIRE EXTINGUISHER ANN INSP		
I	C779831	FIRE EXTINGUISHER INSPECTIO	AP	10/06/2023	R	9/25/2023	344.75	344.75CR	
		G/L ACCOUNT		CK: 077960			344.75		
		01 541-6720 OTHER EQUIPMENT MAINTENANCE				172.38	FIRE EXTINGUISHER INSPECTIONS		
		01 542-6720 OTHER EQUIPMENT MAINTENANCE				172.37	FIRE EXTINGUISHER INSPECTIONS		
I	C780549	FIRE EXTINGUISHER INSPECTIO	AP	10/06/2023	R	9/26/2023	99.75	99.75CR	
		G/L ACCOUNT		CK: 077960			99.75		
		01 545-6720 OTHER EQUIPMENT MAINTENANCE				99.75	FIRE EXTINGUISHER INSPECTION		
I	C780553	FIRE EXTINGUISHER ANN INSP	AP	10/06/2023	R	9/26/2023	197.75	197.75CR	
		G/L ACCOUNT		CK: 077960			197.75		
		37 501-6590 OTHER BUILDING & GROUND MAINT				197.75	FIRE EXTINGUISHER ANN INSP		

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		REG. CHECK					1 1,539.00 / 1,539.00	1,539.00CR / 0.00	0.00

01-035913 WATERS HARDWARE

I	C132429	TUBING/HOSE CLAMP CITY HALL	AP	10/06/2023	R	10/02/2023	16.44	16.44CR	
	G/L ACCOUNT		CK: 077961				16.44		
	14 501-8692	CITY HALL / FIRE-EMS PROJECT				16.44	TUBING/HOSE CLAMP CITY HALL		
I	C132430	ELECTRICAL FOR CITY HALL	AP	10/06/2023	R	10/02/2023	9.99	9.99CR	
	G/L ACCOUNT		CK: 077961				9.99		
	14 501-8692	CITY HALL / FIRE-EMS PROJECT				9.99	ELECTRICAL FOR CITY HALL		
I	C132431	TUBING	AP	10/06/2023	R	10/02/2023	6.90	6.90CR	
	G/L ACCOUNT		CK: 077961				6.90		
	14 501-8692	CITY HALL / FIRE-EMS PROJECT				6.90	TUBING		
I	D240667	HITCH PIN UNIT 402	AP	10/06/2023	R	8/24/2023	2.19	2.19CR	
	G/L ACCOUNT		CK: 077961				2.19		
	33 562-6710	VEHICLE MAINTENANCE				2.19	HITCH PIN UNIT 402		
I	D241447	RUBB COAST FLAPPER/UTIL KNI	AP	10/06/2023	R	9/05/2023	9.28	9.28CR	
	G/L ACCOUNT		CK: 077961				9.28		
	01 548-7490	OTHER SMALL TOOLS & EQUIPMENT				9.28	RUBB COAST FLAPPER/UTIL KNIFE		
I	D241561	MAIN LINE PARTS	AP	10/06/2023	R	9/06/2023	62.46	62.46CR	
	G/L ACCOUNT		CK: 077961				62.46		
	33 562-7750	MAINS & OTHER LINES				62.46	MAIN LINE PARTS		
I	D242018	WEED SPRAYER	AP	10/06/2023	R	9/13/2023	40.58	40.58CR	
	G/L ACCOUNT		CK: 077961				40.58		
	33 562-7490	OTHER SMALL TOOLS & EQUIPMENT				40.58	WEED SPRAYER		
I	D242284	CONNECTOR	AP	10/06/2023	R	9/18/2023	7.29	7.29CR	
	G/L ACCOUNT		CK: 077961				7.29		
	01 548-7160	BUILDING SYSTEM REPAIR PARTS				7.29	CONNECTOR		
I	D242754	TOWELS/TAPE/CLOTH/SAND SHEE	AP	10/06/2023	R	9/26/2023	100.98	100.98CR	
	G/L ACCOUNT		CK: 077961				100.98		
	01 509-6802	A.W.O.L.				100.98	TOWELS/TAPE/CLOTH/SAND SHEET		
I	D242872	GENERATOR SWITCH	AP	10/06/2023	R	9/28/2023	288.92	288.92CR	
	G/L ACCOUNT		CK: 077961				288.92		
	14 501-8692	CITY HALL / FIRE-EMS PROJECT				288.92	GENERATOR SWITCH		
I	D243161	DRILL BITS	AP	10/06/2023	R	10/02/2023	14.57	14.57CR	
	G/L ACCOUNT		CK: 077961				14.57		
	01 526-7490	OTHER SMALL TOOLS & EQUIPMENT				14.57	DRILL BITS		

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				REG. CHECK		1	559.60	559.60CR	0.00
							559.60	0.00	
01-036202 SECURITY 1ST TITLE LLC									
I	OE007349	600 S 15TH ST	AP	10/06/2023	R	9/30/2023	110.00	110.00CR	
		G/L ACCOUNT		CK: 077962			110.00		
		46 501-8690 PROJECT COST				110.00	600 S 15TH ST		
I	OE007350	601 S 15TH	AP	10/06/2023	R	9/30/2023	110.00	110.00CR	
		G/L ACCOUNT		CK: 077962			110.00		
		46 501-8690 PROJECT COST				110.00	601 S 15TH		
I	OE007353	427 S 15TH ST	AP	10/06/2023	R	9/30/2023	110.00	110.00CR	
		G/L ACCOUNT		CK: 077962			110.00		
		46 501-8690 PROJECT COST				110.00	427 S 15TH ST		
I	OE007363	501 S 15TH ST	AP	10/06/2023	R	9/30/2023	110.00	110.00CR	
		G/L ACCOUNT		CK: 077962			110.00		
		46 501-8690 PROJECT COST				110.00	501 S 15TH ST		
				REG. CHECK		1	440.00	440.00CR	0.00
							440.00	0.00	
01-036300 OFFICE OF THE STATE FIRE MA									
I	486887	BOILER INSPECTION	AP	10/06/2023	R	9/15/2023	180.00	180.00CR	
		G/L ACCOUNT		CK: 077963			180.00		
		01 547-6492 BOILER MAINTENANCE				180.00	BOILER INSPECTION		
I	486907	BOILER INSPECTION	AP	10/06/2023	R	9/15/2023	30.00	30.00CR	
		G/L ACCOUNT		CK: 077963			30.00		
		33 561-6490 OTHER PROFESSIONAL SERVICES				30.00	BOILER INSPECTION		
				REG. CHECK		1	210.00	210.00CR	0.00
							210.00	0.00	
01-036340 KANSAS HEALTH & ENVIRONMENT									
I	63447	WATER TESTING	AP	10/06/2023	R	10/02/2023	1,055.00	1,055.00CR	
		G/L ACCOUNT		CK: 077964			1,055.00		
		33 561-7490 OTHER SMALL TOOLS & EQUIPMENT				1,055.00	WATER TESTING		
				REG. CHECK		1	1,055.00	1,055.00CR	0.00
							1,055.00	0.00	

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01-036433 BOBCAT WHITE STAR									
I	05288393	FITTINGS FOR SKID STEER	AP	10/06/2023 R		9/18/2023	467.75	467.75CR	
		G/L ACCOUNT		CK: 077965			467.75		
		33 562-6720 OTHER EQUIPMENT MAINTENANCE					467.75	FITTINGS FOR SKID STEER	
				REG. CHECK		1	467.75	467.75CR	0.00
							467.75	0.00	
01-036512 US CELLULAR									
I	19139899_100423	CELL TOWER INFO	AP	10/06/2023 R		10/04/2023	150.00	150.00CR	
		G/L ACCOUNT		CK: 077966			150.00		
		01 521-6490 OTHER PROFESSIONAL SERVICES					150.00	CELL TOWER INFO	
				REG. CHECK		1	150.00	150.00CR	0.00
							150.00	0.00	
01-036608 ONE STOP PACK N SHIP									
I	68399	POSTAGE	AP	10/06/2023 R		9/05/2023	26.41	26.41CR	
		G/L ACCOUNT		CK: 077967			26.41		
		33 561-6010 POSTAGE					26.41	POSTAGE	
I	68406	POSTAGE	AP	10/06/2023 R		9/06/2023	58.48	58.48CR	
		G/L ACCOUNT		CK: 077967			58.48		
		33 561-6010 POSTAGE					58.48	POSTAGE	
I	68449	POSTAGE	AP	10/06/2023 R		9/12/2023	12.54	12.54CR	
		G/L ACCOUNT		CK: 077967			12.54		
		33 561-6010 POSTAGE					12.54	POSTAGE	
I	68498	POSTAGE	AP	10/06/2023 R		9/19/2023	12.54	12.54CR	
		G/L ACCOUNT		CK: 077967			12.54		
		33 561-6010 POSTAGE					12.54	POSTAGE	
				REG. CHECK		1	109.97	109.97CR	0.00
							109.97	0.00	
01-036761 ALLSTATE BENEFITS									
I	M0129495268	CANCER POLICY	AP	10/06/2023 R		9/25/2023	36.44	36.44CR	
		G/L ACCOUNT		CK: 077968			36.44		
		01 2580 MISCELLANEOUS PAYROLL PAYABLE					18.22	C. JOHNSON	

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	53 2580	MISCELLANEOUS PAYROLL PAYABLE				18.22	M. MOORE		
		REG. CHECK				1	36.44	36.44CR	0.00
							36.44	0.00	
01-037126 AUTOZONE, INC									
C 1605312478		BATTERY CORE RETURN	AP	10/06/2023	R	9/27/2023	22.00CR	22.00	
	G/L ACCOUNT			CK: 077969			22.00CR		
	01 542-7260	VEHICLE PARTS & SUPPLIES				22.00CR	BATTERY CORE RETURN		
I 1605269652		AIRPORT F250 REPAIRS	AP	10/06/2023	R	6/16/2023	25.08	25.08CR	
	G/L ACCOUNT			CK: 077969			25.08		
	01 533-7310	EQUIPMENT PARTS				25.08	AIRPORT F250 REPAIRS		
I 1605280552		UTILITY TRAILER LIGHTS WIRE	AP	10/06/2023	R	7/12/2023	56.92	56.92CR	
	G/L ACCOUNT			CK: 077969			56.92		
	01 533-7310	EQUIPMENT PARTS				56.92	UTILITY TRAILER LIGHTS WIRE		
I 1605280553		AIRPORT F250 DOOR HANDLE	AP	10/06/2023	R	7/12/2023	9.40	9.40CR	
	G/L ACCOUNT			CK: 077969			9.40		
	01 533-7310	EQUIPMENT PARTS				9.40	AIRPORT F250 DOOR HANDLE		
I 1605312477		BATTERY	AP	10/06/2023	R	9/27/2023	181.99	181.99CR	
	G/L ACCOUNT			CK: 077969			181.99		
	01 542-7260	VEHICLE PARTS & SUPPLIES				181.99	BATTERY		
I 1605314217		FUEL TREATMENT	AP	10/06/2023	R	10/02/2023	6.31	6.31CR	
	G/L ACCOUNT			CK: 077969			6.31		
	01 542-7260	VEHICLE PARTS & SUPPLIES				6.31	FUEL TREATMENT		
		REG. CHECK				1	257.70	257.70CR	0.00
							257.70	0.00	
01-037191 CENTRAL POWER SYSTEMS & SER									
I R119015729		WALD STATION GENERATOR	AP	10/06/2023	R	8/10/2023	2,307.33	2,307.33CR	
	G/L ACCOUNT			CK: 077970			2,307.33		
	33 565-7740	PUMP STATION EQUIPMENT				2,307.33	WALD STATION GENERATOR		
		REG. CHECK				1	2,307.33	2,307.33CR	0.00
							2,307.33	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-037441 BARDAVON HEALTH INNOVATIONS									
I	INV-0001141	POST OFFER EMPLOYMENT TEST	AP	10/06/2023	R	9/25/2023	150.00	150.00CR	
		G/L ACCOUNT		CK: 077971			150.00		
		01 526-6470 PRE-EMPLOYMENT SERVICES & TEST					75.00	M. WOLDUM	
		01 541-6470 PRE-EMPLOYMENT SERVICES & TEST					75.00	E. JOHNSON	
		REG. CHECK					1	150.00	150.00CR 0.00
								150.00	0.00
01-037580 BLEACHER GEAR INC.									
I	2939	UNIFORM EMBORIDERY	AP	10/06/2023	R	9/22/2023	374.65	374.65CR	
		G/L ACCOUNT		CK: 077972			374.65		
		01 542-7900 UNIFORMS					104.92	UNIFORM EMBORIDERY	
		01 545-7900 UNIFORMS					34.92	UNIFORM EMBORIDERY	
		01 541-7900 UNIFORMS					234.81	UNIFORM EMBORIDERY	
		REG. CHECK					1	374.65	374.65CR 0.00
								374.65	0.00
01-037597 STRICKLAND BROTHERS									
I	00625-11894	OIL CHANGE UNIT 301	AP	10/06/2023	R	10/02/2023	112.49	112.49CR	
		G/L ACCOUNT		CK: 077973			112.49		
		01 526-6710 VEHICLE MAINTENANCE					112.49	OIL CHANGE UNIT 301	
		REG. CHECK					1	112.49	112.49CR 0.00
								112.49	0.00
01-037860 DENZEL LAVON MAIN									
I	100	WATER COOLER RENTAL	AP	10/06/2023	R	9/20/2023	300.00	300.00CR	
		G/L ACCOUNT		CK: 077974			300.00		
		01 547-6520 HEATING & AIR CONDITIONING					300.00	WATER COOLER RENTAL	
		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
01-037863 STEVEN WERNER									
I EASEMENT 2023		BARTLETT PROJECT	AP	10/06/2023	R	10/03/2023	32,433.00	32,433.00CR	
		G/L ACCOUNT		CK: 077975			32,433.00		
		96 501-8690 OTHER PROJECT COST					32,433.00	BARTLETT PROJECT	
		REG. CHECK				1	32,433.00	32,433.00CR	0.00
							32,433.00	0.00	
01-1 Misc. Vendor									
I SECDEP: KYLE JAY BRUCE		JAY BRUCE:	AP	10/06/2023	R	7/10/2023	489.60	489.60CR	
		G/L ACCOUNT		CK: 077976			489.60		
		59 501-8690 CAPITAL OUTLAY					489.60	JAY BRUCE:	
		REG. CHECK				1	489.60	489.60CR	0.00
							489.60	0.00	

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REPORT TOTALS

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	11,195.14CR
14	CITY PROJECTS	323.99CR
22	CAPITAL RESERVE - STREET	71,000.00CR
33	WATER/SEWER	21,054.86CR
37	SANITATION	7,249.27CR
46	DEMOLITION	440.00CR
53	HOUSING/PENN TERRACE	213.22CR
59	HOUSING/DEPOSIT FUND	489.60CR
96	12" PIPELINE - BARTLETT	32,433.00CR
	** TOTALS **	144,399.08CR

---- 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	31	144,399.08	144,399.08CR	0.00
		144,399.08	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	31	144,399.08	144,399.08CR	0.00
		144,399.08	0.00	

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
01-002510 ASHCRAFT TIRE COMPANY INC									
I 42434		MEDIC 4 FLAT REPAIR	AP	10/13/2023 E		10/12/2023	27.40	27.40CR	
		G/L ACCOUNT		CK: 004042			27.40		
		01 526-6710 VEHICLE MAINTENANCE				27.40	MEDIC 4 FLAT REPAIR		
				EFT		1	27.40	27.40CR	0.00
							27.40	0.00	
01-010440 HUGO'S INDUSTRIAL SUPPLY									
I 303496.1		RUBBERMAID TOTES	AP	10/13/2023 E		10/05/2023	766.35	766.35CR	
		G/L ACCOUNT		CK: 004043			766.35		
		01 548-7690 OTHER OPERATIONAL SUPPLIES				766.35	RUBBERMAID TOTES		
I 306543		DYMO LABELS	AP	10/13/2023 E		11/04/2023	198.00	198.00CR	
		G/L ACCOUNT		CK: 004043			198.00		
		01 511-7090 MISC OFFICE SUPPLIES				198.00	DYMO LABELS		
I 306598		TOWELS	AP	10/13/2023 E		11/05/2023	141.36	141.36CR	
		G/L ACCOUNT		CK: 004043			141.36		
		01 504-7690 OTHER OPERATIONAL SUPPLIES				141.36	TOWELS		
				EFT		1	1,105.71	1,105.71CR	0.00
							1,105.71	0.00	
01-019370 AIRGAS USA LLC.									
I 9142470863		OXYGEN	AP	10/13/2023 E		10/27/2023	440.57	440.57CR	
		G/L ACCOUNT		CK: 004044			440.57		
		01 526-7610 MEDICAL SUPPLIES				440.57	OXYGEN		
				EFT		1	440.57	440.57CR	0.00
							440.57	0.00	
01-026097 VOLZ WELDING AND MACHINE									
I 14110		UNIT 504 TRAILER HYDRAULIC	AP	10/13/2023 E		10/26/2023	630.76	630.76CR	
		G/L ACCOUNT		CK: 004045			630.76		
		01 533-6720 OTHER EQUIPMENT MAINTENANCE				630.76	UNIT 504 TRAILER HYDRAULIC HOS		
				EFT		1	630.76	630.76CR	0.00
							630.76	0.00	

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01-027225 OIL PATCH PUMP & SUPPLY INC									
I	3000789	EAST COLLING TOWER	AP	10/13/2023	E	10/13/2023	131.10	131.10CR	
		G/L ACCOUNT		CK: 004046			131.10		
		01 548-6493 BOILER/CENTRAL AIR					131.10	EAST COLLING TOWER	
I	3000852	VALVE GATE BRASS	AP	10/13/2023	E	10/20/2023	14.73	14.73CR	
		G/L ACCOUNT		CK: 004046			14.73		
		01 548-6493 BOILER/CENTRAL AIR					14.73	VALVE GATE BRASS	
				EFT		1	145.83	145.83CR	0.00
							145.83	0.00	
01-030166 MICHAEL H CONWAY									
I	SEPTEMBER 2023	ENGINEERING SERVICES	AP	10/13/2023	E	10/30/2023	900.00	900.00CR	
		G/L ACCOUNT		CK: 004064			900.00		
		01 548-6490 OTHER PROFESSIONAL SERVICES					900.00	ENGINEERING SERVICES	
				EFT		1	900.00	900.00CR	0.00
							900.00	0.00	
01-032078 CPR PEST MANAGEMENT, INC.									
I	38466	PENN TERRACE BED BUGS	AP	10/13/2023	E	7/19/2023	350.00	350.00CR	
		G/L ACCOUNT		CK: 004047			350.00		
		53 501-6490 OTHER PROFESSIONAL SERVICES					350.00	PENN TERRACE BED BUGS	
I	39152	PENN TERRACE BEDBUGS	AP	10/13/2023	E	9/01/2023	650.00	650.00CR	
		G/L ACCOUNT		CK: 004047			650.00		
		53 501-6490 OTHER PROFESSIONAL SERVICES					650.00	PENN TERRACE BEDBUGS	
I	39364	CITY HALL	AP	10/13/2023	E	9/22/2023	120.00	120.00CR	
		G/L ACCOUNT		CK: 004047			120.00		
		01 504-6590 OTHER BUILDING & GROUND MAINT					120.00	CITY HALL	
				EFT		1	1,120.00	1,120.00CR	0.00
							1,120.00	0.00	
01-032956 TLC GROUNDSKEEPING, INC.									
I	4652	DOWNTOWN TREE PRUNING	AP	10/13/2023	E	10/02/2023	1,200.00	1,200.00CR	
		G/L ACCOUNT		CK: 004048			1,200.00		
		01 541-6590 OTHER BUILDING & GROUND MAINT					1,200.00	DOWNTOWN TREE PRUNING	

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I 4657		DOWNTOWN TREES	AP	10/13/2023 E		10/02/2023	1,050.00	1,050.00CR	
		G/L ACCOUNT		CK: 004048			1,050.00		
		01 541-6590 OTHER BUILDING & GROUND MAINT				1,050.00	DOWNTOWN TREES		
				EFT		1	2,250.00	2,250.00CR	0.00
							2,250.00	0.00	
01-033027 CINTAS CORPORATION									
I 4169538982		SAFETY/FIRST AID CHECK	AP	10/13/2023 E		10/03/2023	39.58	39.58CR	
		G/L ACCOUNT		CK: 004049			39.58		
		37 501-6470 MEDICAL				39.58	SAFETY/FIRST AID CHECK		
				EFT		1	39.58	39.58CR	0.00
							39.58	0.00	
01-034284 INDIGO DESIGN, INC.									
I CP FINAL DESIGN 12		SPORTS COMPLEX	AP	10/13/2023 E		9/18/2023	5,881.96	5,881.96CR	
		G/L ACCOUNT		CK: 004050			5,881.96		
		14 501-8691 CENTRAL PARK SPORTS COMPLEX				4,064.40	CONSTRUCTION ADMIN		
		14 501-8691 CENTRAL PARK SPORTS COMPLEX				1,817.56	EXPENSES-MILEAGE ETC		
				EFT		1	5,881.96	5,881.96CR	0.00
							5,881.96	0.00	
01-034744 WOODS LUMBER COMPANY									
I 531853		NUTS/BOLTS/SCRES/CABLE	AP	10/13/2023 E		9/18/2023	12.31	12.31CR	
		G/L ACCOUNT		CK: 004051			12.31		
		53 501-7180 OTHER BUILDING SUPPLIES				12.31	NUTS/BOLTS/SCRES/CABLE		
I 532071		DRYWALL REPAIR PATCH	AP	10/13/2023 E		9/20/2023	31.16	31.16CR	
		G/L ACCOUNT		CK: 004051			31.16		
		49 501-7180 OTHER BUILDING SUPPLIES				31.16	DRYWALL REPAIR PATCH		
I 532072		BLINDS	AP	10/13/2023 E		9/20/2023	159.96	159.96CR	
		G/L ACCOUNT		CK: 004051			159.96		
		49 501-7180 OTHER BUILDING SUPPLIES				159.96	BLINDS		
I 532170		DRYWALL KNIFE	AP	10/13/2023 E		9/21/2023	10.99	10.99CR	
		G/L ACCOUNT		CK: 004051			10.99		
		53 501-7180 OTHER BUILDING SUPPLIES				10.99	DRYWALL KNIFE		
I 532552		SHOWER WALLS/DRAIN	AP	10/13/2023 E		9/25/2023	2,192.93	2,192.93CR	
		G/L ACCOUNT		CK: 004051			2,192.93		
		49 501-7180 OTHER BUILDING SUPPLIES				2,192.93	SHOWER WALLS/DRAIN		

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				EFT		1	2,407.35	2,407.35CR	0.00
							2,407.35	0.00	
01-035070 D & F SERVICES, LLC									
	I 6483	SODIUM CHLORITE	AP	10/13/2023 E		9/27/2023	11,711.18	11,711.18CR	
		G/L ACCOUNT		CK: 004052			11,711.18		
		33 561-7630 CHEMICALS				11,711.18	SODIUM CHLORITE		
	I 6493	CHLORINE DIOXIDE SYS MAINTE	AP	10/13/2023 E		9/29/2023	800.00	800.00CR	
		G/L ACCOUNT		CK: 004052			800.00		
		33 561-7630 CHEMICALS				800.00	CHLORINE DIOXIDE SYS MAINTENAN		
				EFT		1	12,511.18	12,511.18CR	0.00
							12,511.18	0.00	
01-036085 CENTRAL NEBRASKA PACKING, I									
	I 036470	ANIMAL FEED	AP	10/13/2023 E		10/06/2023	637.05	637.05CR	
		G/L ACCOUNT		CK: 004053			637.05		
		01 542-7600 ANIMAL FEED				637.05	ANIMAL FEED		
				EFT		1	637.05	637.05CR	0.00
							637.05	0.00	
01-036611 DESIGN MECHANICAL, INC.									
	I 227065	CHILLER 2 NO OIL PRESSURE	AP	10/13/2023 E		9/12/2023	575.50	575.50CR	
		G/L ACCOUNT		CK: 004054			575.50		
		01 548-6493 BOILER/CENTRAL AIR				575.50	CHILLER 2 NO OIL PRESSURE		
	I 227990	CITY HALL TRANE CHILLER	AP	10/13/2023 E		9/27/2023	219.00	219.00CR	
		G/L ACCOUNT		CK: 004054			219.00		
		01 548-6493 BOILER/CENTRAL AIR				219.00	CITY HALL TRANE CHILLER		
				EFT		1	794.50	794.50CR	0.00
							794.50	0.00	
01-036779 CE WATER MANAGEMENT, INC.									
	I K07669	BOILER REPAIR	AP	10/13/2023 E		8/31/2023	2,742.00	2,742.00CR	
		G/L ACCOUNT		CK: 004055			2,742.00		
		01 548-6493 BOILER/CENTRAL AIR				2,742.00	BOILER REPAIR		

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				EFT		1	2,742.00	2,742.00CR	0.00
							2,742.00	0.00	
01-036818 TREANOR HL									
	I 52622	CITY HALL PHASE 2	AP	10/13/2023	E	9/30/2023	1,080.00	1,080.00CR	
		G/L ACCOUNT		CK: 004056			1,080.00		
		17 501-8926	1916 CITY HALL PROJECT			1,080.00	CONTRACT ADMIN CONST		
				EFT		1	1,080.00	1,080.00CR	0.00
							1,080.00	0.00	
01-037139 FLEET FUELS, LLC									
	I 92997	POLICE	AP	10/13/2023	E	10/08/2023	163.89	163.89CR	
		G/L ACCOUNT		CK: 004057			163.89		
		01 521-7200	GASOLINE			169.01	POLICE		
		01 521-7200	GASOLINE			5.12	CREARLY PAYMENT DISCOUNT		
	I 93000	SANITATION	AP	10/13/2023	E	10/08/2023	191.28	191.28CR	
		G/L ACCOUNT		CK: 004057			191.28		
		37 501-7640	DIESEL FUEL			196.22	SANITATION		
		37 501-7640	DIESEL FUEL			4.94	CREARLY PAYMENT DISCOUNT		
	I 93002	WATER DISTRIBUTION	AP	10/13/2023	E	10/08/2023	94.47	94.47CR	
		G/L ACCOUNT		CK: 004057			94.47		
		33 562-7200	GASOLINE			57.00	WATER DISTRIBUTION		
		33 562-7640	DIESEL FUEL			40.12	WATER DISTRIBUTION		
		33 562-7200	GASOLINE			2.65	CREARLY PAYMENT DISCOUNT		
	I 93016	PUBLIC SAFETY DIRECTOR	AP	10/13/2023	E	10/08/2023	37.31	37.31CR	
		G/L ACCOUNT		CK: 004057			37.31		
		01 526-7200	GASOLINE			38.44	PUBLIC SAFETY DIRECTOR		
		01 526-7200	GASOLINE			1.13	CREARLY PAYMENT DISCOUNT		
	I 93025	FIRE/EMS	AP	10/13/2023	E	10/08/2023	628.20	628.20CR	
		G/L ACCOUNT		CK: 004057			628.20		
		01 526-7200	GASOLINE			281.93	FIRE/EMS		
		01 526-7640	DIESEL FUEL			363.64	FIRE/EMS		
		01 526-7640	DIESEL FUEL			17.37	CREARLY PAYMENT DISCOUNT		
				EFT		1	1,115.15	1,115.15CR	0.00
							1,115.15	0.00	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-037194 J GRAHAM CONSTRUCTION INC.									
I 1662		2021 ADA SIDE WALK AIRPORT	AP	10/13/2023 E		9/11/2023	540.00	540.00CR	
	G/L ACCOUNT			CK: 004058			540.00		
	31 501-6590	OTHER BUILDING & GROUND MAINT				540.00	2021 ADA SIDE WALK AIRPORT		
				EFT		1	540.00	540.00CR	0.00
							540.00	0.00	
01-037404 RED TIGER TIRE & AUTO INC.									
I 7923		MEDIC 3 OIL CHANGE	AP	10/13/2023 E		9/05/2023	71.99	71.99CR	
	G/L ACCOUNT			CK: 004059			71.99		
	01 526-6710	VEHICLE MAINTENANCE				71.99	MEDIC 3 OIL CHANGE		
				EFT		1	71.99	71.99CR	0.00
							71.99	0.00	
01-037483 J & S ENTERPRISES									
I 2496-STATEMENT		CITY LAWN MOWING CONTRACT	AP	10/13/2023 E		8/10/2023	2,599.06	2,599.06CR	
	G/L ACCOUNT			CK: 004060			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		
	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		

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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	
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	

PACKET: 27444 EFT Payments-10/13/2023
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
	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 2540	EAST/W MAIN OVERPASS MOWING AP		AP	10/13/2023	E	10/05/2023	3,847.50	3,847.50CR	
	G/L ACCOUNT			CK: 004060			3,847.50		
	33 563-6490	OTHER PROFESSIONAL SERVICES					1,800.00	2022 MOWING 6 TIMES	
	33 563-6490	OTHER PROFESSIONAL SERVICES					2,700.00	2023 MOWING 9 TIMES	
	33 563-6490	OTHER PROFESSIONAL SERVICES					450.00CR	DISCOUNT -30.00 X 15	
	33 563-6490	OTHER PROFESSIONAL SERVICES					202.50CR	5% DISCOUNT	
I 2541-STATEMENT	CITY LAWN MOWING CONTRACT		AP	10/13/2023	E	10/05/2023	2,599.06	2,599.06CR	
	G/L ACCOUNT			CK: 004060			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	

PACKET: 27444 EFT Payments-10/13/2023

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
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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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
	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 2542-STATEMENT	CITY LAWN MOWING CONTRACT		AP	10/13/2023	E	10/05/2023	1,235.95	1,235.95CR	
	G/L ACCOUNT			CK: 004060			1,235.95		
	33 563-6490	OTHER PROFESSIONAL SERVICES					28.50	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					33.25	1201 S CEMENT	
	33 563-6490	OTHER PROFESSIONAL SERVICES					0.00	900 S 6TH	
	33 563-6490	OTHER PROFESSIONAL SERVICES					0.00	828 S 6TH	
	33 563-6490	OTHER PROFESSIONAL SERVICES					0.00	817 S 6TH	
	33 563-6490	OTHER PROFESSIONAL SERVICES					0.00	713 S PENN AVE	
	33 563-6490	OTHER PROFESSIONAL SERVICES					0.00	717 S PENN AVE	
	33 563-6490	OTHER PROFESSIONAL SERVICES					0.00	721 S PENN AVE	
	33 563-6490	OTHER PROFESSIONAL SERVICES					0.00	725 S PENN AVE	
	33 563-6490	OTHER PROFESSIONAL SERVICES					0.00	729 S PENN AVE	

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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
33	563-6490	OTHER PROFESSIONAL SERVICES					0.00	724 S PENN AVE	
33	563-6490	OTHER PROFESSIONAL SERVICES					0.00	728 S PENN AVE	
33	563-6490	OTHER PROFESSIONAL SERVICES					0.00	801 S PENN AVE	
33	563-6490	OTHER PROFESSIONAL SERVICES					0.00	613 S 8TH	
33	563-6490	OTHER PROFESSIONAL SERVICES					0.00	617 S 8TH	
33	563-6490	OTHER PROFESSIONAL SERVICES					0.00	623 S 8TH	
33	563-6490	OTHER PROFESSIONAL SERVICES					0.00	629 S 8TH	
33	563-6490	OTHER PROFESSIONAL SERVICES					0.00	517 S 9TH	
33	563-6490	OTHER PROFESSIONAL SERVICES					0.00	521 S 9TH	
33	563-6490	OTHER PROFESSIONAL SERVICES					0.00	601 S 9TH	
33	563-6490	OTHER PROFESSIONAL SERVICES					0.00	604 S 9TH	
33	563-6490	OTHER PROFESSIONAL SERVICES					0.00	605 S 9TH	
33	563-6490	OTHER PROFESSIONAL SERVICES					0.00	608 S 9TH	
33	563-6490	OTHER PROFESSIONAL SERVICES					0.00	609 S 9TH	
33	563-6490	OTHER PROFESSIONAL SERVICES					0.00	614 S 9TH	
33	563-6490	OTHER PROFESSIONAL SERVICES					0.00	615 S 9TH	
33	563-6490	OTHER PROFESSIONAL SERVICES					0.00	617 S 9TH	
33	563-6490	OTHER PROFESSIONAL SERVICES					0.00	620 S 9TH	
33	563-6490	OTHER PROFESSIONAL SERVICES					0.00	621 S 9TH	
33	563-6490	OTHER PROFESSIONAL SERVICES					0.00	628 S 9TH	
33	563-6490	OTHER PROFESSIONAL SERVICES					0.00	629 S 9TH	
33	563-6490	OTHER PROFESSIONAL SERVICES					0.00	516 S 10TH	
33	563-6490	OTHER PROFESSIONAL SERVICES					0.00	521 S 10TH	
33	563-6490	OTHER PROFESSIONAL SERVICES					0.00	525 S 10TH	
33	563-6490	OTHER PROFESSIONAL SERVICES					0.00	529 S 10TH	
33	563-6490	OTHER PROFESSIONAL SERVICES					0.00	605 S 10TH	
33	563-6490	OTHER PROFESSIONAL SERVICES					0.00	615 S 10TH	
33	563-6490	OTHER PROFESSIONAL SERVICES					0.00	617 S 10TH	
33	563-6490	OTHER PROFESSIONAL SERVICES					0.00	621 S 10TH	
33	563-6490	OTHER PROFESSIONAL SERVICES					0.00	625 S 10TH	
33	563-6490	OTHER PROFESSIONAL SERVICES					0.00	629 S 10TH	
33	563-6490	OTHER PROFESSIONAL SERVICES					0.00	633 S 10TH	
33	563-6490	OTHER PROFESSIONAL SERVICES					0.00	524 S 11TH	
33	563-6490	OTHER PROFESSIONAL SERVICES					0.00	600 S 11TH	
33	563-6490	OTHER PROFESSIONAL SERVICES					0.00	601 S 11TH	
33	563-6490	OTHER PROFESSIONAL SERVICES					0.00	604 S 11TH	
33	563-6490	OTHER PROFESSIONAL SERVICES					0.00	605 S 11TH	
33	563-6490	OTHER PROFESSIONAL SERVICES					0.00	608 S 11TH	
33	563-6490	OTHER PROFESSIONAL SERVICES					0.00	609 S 11TH	
33	563-6490	OTHER PROFESSIONAL SERVICES					0.00	612 S 11TH	
33	563-6490	OTHER PROFESSIONAL SERVICES					0.00	613 S 11TH	
33	563-6490	OTHER PROFESSIONAL SERVICES					0.00	615 S 11TH	
33	563-6490	OTHER PROFESSIONAL SERVICES					0.00	614 S 11TH	
33	563-6490	OTHER PROFESSIONAL SERVICES					0.00	623 S 11TH	
33	563-6490	OTHER PROFESSIONAL SERVICES					0.00	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	
33	563-6490	OTHER PROFESSIONAL SERVICES					19.00	510 S 19TH	

PACKET: 27444 EFT Payments-10/13/2023
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT / DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	33 563-6490	OTHER PROFESSIONAL SERVICES					19.00	520 S 19TH	
	33 563-6490	OTHER PROFESSIONAL SERVICES					28.50	1000 BLK S 17TH	
	33 563-6490	OTHER PROFESSIONAL SERVICES					28.50	HACKNEY AVE WATER TOWER	
	01 533-6590	OTHER BUILDING & GROUND MAINT					19.00	WELCOME SIGN	
	01 533-6590	OTHER BUILDING & GROUND MAINT					37.05	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					19.00	225 E MAIN ST	
	01 533-6590	OTHER BUILDING & GROUND MAINT					33.25	119 N 6TH	
	01 533-6590	OTHER BUILDING & GROUND MAINT					33.25	214 N 6TH	
	01 533-6590	OTHER BUILDING & GROUND MAINT					38.00	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					68.40	401 N PENN AVE	
	01 541-6590	OTHER BUILDING & GROUND MAINT					28.50	CELEBRATION PARK	
	01 504-6590	OTHER BUILDING & GROUND MAINT					0.00	CITY HALL	
	01 509-6804	LIBRARY					47.50	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					0.00	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 2552	NUISANCE MOWING		AP	10/13/2023	E	10/10/2023	2,425.00	2,425.00CR	
	G/L ACCOUNT			CK: 004060			2,425.00		
	01 527-6490	OTHER PROFESSIONAL SERVICES					2,345.00	10/02/23 36 LOTS MOWED	
	01 527-6490	OTHER PROFESSIONAL SERVICES					80.00	10/02/23 16 ALREADY MOWED	
				EFT			1 12,706.57	12,706.57CR	0.00
							12,706.57	0.00	

01-037620 DESIREE SWANSON

I 202310104436	MILEAGE REIMBURSEMENT		AP	10/13/2023	E	10/10/2023	32.75	32.75CR	
	G/L ACCOUNT			CK: 004065			32.75		
	01 541-7200	GASOLINE					32.75	MILEAGE REIMBURSEMENT	
				EFT			1 32.75	32.75CR	0.00
							32.75	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
01-037632 CHASE PEST CONTROL II, LLC									
	I 36649	MCKINLEY	AP	10/13/2023 E		6/29/2023	135.00	135.00CR	
		G/L ACCOUNT		CK: 004061			135.00		
		49 501-6490 OTHER PROFESSIONAL SERVICES					135.00	MCKINLEY	
	I 36650	PENN TERRACE	AP	10/13/2023 E		6/29/2023	60.00	60.00CR	
		G/L ACCOUNT		CK: 004061			60.00		
		53 501-6490 OTHER PROFESSIONAL SERVICES					60.00	PENN TERRACE	
	I 37165	INDEPENDENCE HOUSING AUTHOR	AP	10/13/2023 E		9/20/2023	100.00	100.00CR	
		G/L ACCOUNT		CK: 004061			100.00		
		56 501-6490 OTHER PROFESSIONAL SERVICES					100.00	INDEPENDENCE HOUSING AUTHORITY	
	I 37166	PENN TERRACE	AP	10/13/2023 E		9/20/2023	800.00	800.00CR	
		G/L ACCOUNT		CK: 004061			800.00		
		53 501-6490 OTHER PROFESSIONAL SERVICES					800.00	PENN TERRACE	
				EFT		1	1,095.00	1,095.00CR	0.00
							1,095.00	0.00	
01-037661 S & J CLEANING									
	I 101323	SEPT 28TH & OCT 5TH CLEANIN	AP	10/13/2023 E		10/13/2023	800.00	800.00CR	
		G/L ACCOUNT		CK: 004066			800.00		
		01 504-6492 JANITORIAL SERVICES					800.00	SEPT 28TH & OCT 5TH CLEANING	
				EFT		1	800.00	800.00CR	0.00
							800.00	0.00	
01-037669 GORDON CPA LLC									
	I 391-22-1	INDEPENDENCE HOUSING AUTHOR	AP	10/13/2023 E		9/30/2023	3,100.00	3,100.00CR	
		G/L ACCOUNT		CK: 004062			3,100.00		
		53 501-6490 OTHER PROFESSIONAL SERVICES					3,100.00	INDEPENDENCE HOUSING AUTHORITY	
				EFT		1	3,100.00	3,100.00CR	0.00
							3,100.00	0.00	
01-037865 TOTAL ELECTRONICS CONTRACTI									
	I 103405	SEMI ANNUAL FIRE ALARM INSP	AP	10/13/2023 E		10/04/2023	290.00	290.00CR	
		G/L ACCOUNT		CK: 004063			290.00		
		01 526-6590 OTHER BUILDING & GROUND MAINT					290.00	SEMI ANNUAL FIRE ALARM INSPECT	

PACKET: 27444 EFT Payments-10/13/2023
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT / DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
			EFT			1	290.00	290.00CR	0.00
							290.00	0.00	
01-037866 CHAD A. REICHENBERGER									
	I 10052023	BARTLETT PROJECT	AP	10/13/2023	E	10/05/2023	30,270.00	30,270.00CR	
		G/L ACCOUNT		CK: 004067			30,270.00		
		96 501-8690 OTHER PROJECT COST				30,270.00	BARTLETT PROJECT		
			EFT			1	30,270.00	30,270.00CR	0.00
							30,270.00	0.00	

PACKET: 27444 EFT Payments-10/13/2023
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	16,081.21CR
14	CITY PROJECTS	5,881.96CR
17	SPEC USE SALES TAX	1,080.00CR
31	AIRPORT	540.00CR
33	WATER/SEWER	21,048.97CR
37	SANITATION	230.86CR
49	MCKINLEY - OPERATING	2,519.05CR
53	HOUSING/PENN TERRACE	4,983.30CR
56	HOUSING/CEDAR POINT	100.00CR
96	12" PIPELINE - BARTLETT	30,270.00CR
	** TOTALS **	82,735.35CR

---- 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	26	82,735.35	82,735.35CR	0.00
		82,735.35	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	26	82,735.35	82,735.35CR	0.00
		82,735.35	0.00	

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0

PACKET: 27443 Regular Payments-10/13/2023
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	33852978	REPLACE CAPACITOR	AP	10/13/2023 R		8/30/2023	150.50	150.50CR	
		G/L ACCOUNT		CK: 077981			150.50		
		53 501-7180 OTHER BUILDING SUPPLIES				150.50	REPLACE CAPACITOR		
				REG. CHECK		1	150.50	150.50CR	0.00
							150.50	0.00	
01-018120 O'REILLY AUTO PARTS									
I	0154-149885	UNIT 514 WIPER BLADES	AP	10/13/2023 R		10/13/2023	9.34	9.34CR	
		G/L ACCOUNT		CK: 077982			9.34		
		01 548-7490 OTHER SMALL TOOLS & EQUIPMENT				9.34	UNIT 514 WIPER BLADES		
I	0154-154077	ABSORBER/DRY CLOTH/WAX	AP	10/13/2023 R		11/07/2023	54.96	54.96CR	
		G/L ACCOUNT		CK: 077982			54.96		
		01 526-6710 VEHICLE MAINTENANCE				54.96	ABSORBER/DRY CLOTH/WAX		
				REG. CHECK		1	64.30	64.30CR	0.00
							64.30	0.00	
01-022110 SAYERS ACE HARDWARE INC.									
I	061262	KIT REPAIR	AP	10/13/2023 R		9/27/2023	7.18	7.18CR	
		G/L ACCOUNT		CK: 077983			7.18		
		53 501-7180 OTHER BUILDING SUPPLIES				7.18	KIT REPAIR		
				REG. CHECK		1	7.18	7.18CR	0.00
							7.18	0.00	
01-032905 CORNERSTONE REGIONAL SURVE									
I	P101230076	BOUNDARY TOPO PLATTING	AP	10/13/2023 R		7/25/2023	8,300.00	8,300.00CR	
		G/L ACCOUNT		CK: 077984			8,300.00		
		51 501-8690 OTHER PROJECTS				8,300.00	BOUNDARY TOPO PLATTING		
				REG. CHECK		1	8,300.00	8,300.00CR	0.00
							8,300.00	0.00	

PACKET: 27443 Regular Payments-10/13/2023
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-033317 WALMART COM - AP									
I	7SKHXJ10B6N2	PATROL WATER	AP	10/13/2023	R	9/03/2023	5.36	5.36CR	
		G/L ACCOUNT		CK: 077985			5.36		
		01 521-7690 OTHER OPERATIONAL SUPPLIES					5.36	PATROL WATER	
I	7SKJ7310BC6F	WATER	AP	10/13/2023	R	9/06/2023	32.16	32.16CR	
		G/L ACCOUNT		CK: 077985			32.16		
		01 521-7690 OTHER OPERATIONAL SUPPLIES					32.16	WATER	
I	7SKK0Q10BDYH	USB ZIP DRIVES	AP	10/13/2023	R	9/13/2023	229.25	229.25CR	
		G/L ACCOUNT		CK: 077985			229.25		
		01 521-7690 OTHER OPERATIONAL SUPPLIES					229.25	USB ZIP DRIVES	
I	7SKK8G10BCMZ	KITCHEN SUPPLIES	AP	10/13/2023	R	9/16/2023	82.34	82.34CR	
		G/L ACCOUNT		CK: 077985			82.34		
		01 521-7690 OTHER OPERATIONAL SUPPLIES					82.34	KITCHEN SUPPLIES	
I	7SKL0010BF07	WATER/PUSH PINS	AP	10/13/2023	R	9/23/2023	26.55	26.55CR	
		G/L ACCOUNT		CK: 077985			26.55		
		01 521-7690 OTHER OPERATIONAL SUPPLIES					26.55	WATER/PUSH PINS	
		REG. CHECK				1	375.66	375.66CR	0.00
							375.66	0.00	
01-034901 HD SUPPLY FACILITIES									
I	9218493046	SAFETY PRODUCTS/FAUCETS/SHO	AP	10/13/2023	R	9/13/2023	735.85	735.85CR	
		G/L ACCOUNT		CK: 077986			735.85		
		56 501-7180 OTHER BUILDING SUPPLIES					735.85	SAFETY PRODUCTS/FAUCETS/SHOWER	
I	9218542219	FAUCET/SHOWER SUPPLIES	AP	10/13/2023	R	9/14/2023	70.10	70.10CR	
		G/L ACCOUNT		CK: 077986			70.10		
		56 501-7180 OTHER BUILDING SUPPLIES					70.10	FAUCET/SHOWER SUPPLIES	
I	9218854446	SAFETY PRODUCTS	AP	10/13/2023	R	9/22/2023	69.54	69.54CR	
		G/L ACCOUNT		CK: 077986			69.54		
		53 501-7180 OTHER BUILDING SUPPLIES					69.54	SAFETY PRODUCTS	
		REG. CHECK				1	875.49	875.49CR	0.00
							875.49	0.00	

PACKET: 27443 Regular Payments-10/13/2023
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									
C	1000839653	REFUND ON REPAIR PARTS	AP	10/13/2023	R	8/31/2023	92.98CR	92.98	
		G/L ACCOUNT		CK: 077987			92.98CR		
		01 542-7310 EQUIPMENT PARTS					92.98CR	REFUND ON REPAIR PARTS	
I	1000794128	JOHN DEERE X534	AP	10/13/2023	R	8/02/2023	773.01	773.01CR	
		G/L ACCOUNT		CK: 077987			773.01		
		01 548-7490 OTHER SMALL TOOLS & EQUIPMENT					773.01	JOHN DEERE X534	
I	1000836545	ZOO GATOR REPAIR PARTS	AP	10/13/2023	R	8/30/2023	736.96	736.96CR	
		G/L ACCOUNT		CK: 077987			736.96		
		01 542-7310 EQUIPMENT PARTS					736.96	ZOO GATOR REPAIR PARTS	
I	1000837381	ZOO GATOR REPAIR PARTS	AP	10/13/2023	R	8/30/2023	272.74	272.74CR	
		G/L ACCOUNT		CK: 077987			272.74		
		01 542-7310 EQUIPMENT PARTS					272.74	ZOO GATOR REPAIR PARTS	
I	1000839633	ZOO GATOR REPAIR PARTS	AP	10/13/2023	R	8/31/2023	95.87	95.87CR	
		G/L ACCOUNT		CK: 077987			95.87		
		01 542-7310 EQUIPMENT PARTS					95.87	ZOO GATOR REPAIR PARTS	
				REG. CHECK		1	1,785.60	1,785.60CR	0.00
							1,785.60	0.00	
01-035748 FIRE X INC.									
I	C766228	FIRE EXTINGUISHER ANNUAL IN	AP	10/13/2023	R	9/05/2023	600.50	600.50CR	
		G/L ACCOUNT		CK: 077988			600.50		
		01 548-6490 OTHER PROFESSIONAL SERVICES					600.50	FIRE EXTINGUISHER ANNUAL INSP	
				REG. CHECK		1	600.50	600.50CR	0.00
							600.50	0.00	
01-035913 WATERS HARDWARE									
I	09282023	FINANCE CHARGE	AP	10/13/2023	R	9/28/2023	3.35	3.35CR	
		G/L ACCOUNT		CK: 077989			3.35		
		56 501-7180 OTHER BUILDING SUPPLIES					3.35	FINANCE CHARGE	
I	C131879	MCKINNELY	AP	10/13/2023	R	9/15/2023	113.97	113.97CR	
		G/L ACCOUNT		CK: 077989			113.97		
		49 501-7180 OTHER BUILDING SUPPLIES					113.97	MCKINNELY	
I	C132071	MCKINLEY	AP	10/13/2023	R	9/21/2023	259.44	259.44CR	
		G/L ACCOUNT		CK: 077989			259.44		
		49 501-7180 OTHER BUILDING SUPPLIES					259.44	MCKINLEY	

PACKET: 27443 Regular Payments-10/13/2023
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I	C132282	EPOXY GORILLA GLUE	AP	10/13/2023	R	9/27/2023	8.49	8.49CR	
		G/L ACCOUNT		CK: 077989			8.49		
		01 526-7690 OTHER OPERATIONAL SUPPLIES				8.49	EPOXY GORILLA GLUE		
I	C132505	SPRING CLAMPS/KEY TAGS/KEY	AP	10/13/2023	R	10/04/2023	25.94	25.94CR	
		G/L ACCOUNT		CK: 077989			25.94		
		01 526-7690 OTHER OPERATIONAL SUPPLIES				25.94	SPRING CLAMPS/KEY TAGS/KEY		
I	D242867	U BOLTS	AP	10/13/2023	R	9/28/2023	10.98	10.98CR	
		G/L ACCOUNT		CK: 077989			10.98		
		53 501-7180 OTHER BUILDING SUPPLIES				10.98	U BOLTS		
I	D243830	PIPE CAP	AP	10/13/2023	R	10/12/2023	5.78	5.78CR	
		G/L ACCOUNT		CK: 077989			5.78		
		33 561-6500 PLUMBING				5.78	PIPE CAP		
				REG. CHECK		1	427.95	427.95CR	0.00
							427.95	0.00	

01-036802 OTIS ELEVATOR COMPANY

I	F10000155647	811 W LAUREL ST	AP	10/13/2023	R	8/14/2023	400.00	400.00CR	
		G/L ACCOUNT		CK: 077990			400.00		
		01 548-6491 ELEVATOR				400.00	811 W LAUREL ST		
				REG. CHECK		1	400.00	400.00CR	0.00
							400.00	0.00	

01-037601 BUTLER & ASSOCIATES, P.A.

I	154736	AMBULANCE SERVICES	AP	10/13/2023	R	10/04/2023	478.67	478.67CR	
		G/L ACCOUNT		CK: 077991			478.67		
		01 526-6491 OMNI BILLING				478.67	AMBULANCE SERVICES		
I	154737	AMBULANCE SERVICES	AP	10/13/2023	R	10/04/2023	74.00	74.00CR	
		G/L ACCOUNT		CK: 077991			74.00		
		01 526-6491 OMNI BILLING				74.00	AMBULANCE SERVICES		
				REG. CHECK		1	552.67	552.67CR	0.00
							552.67	0.00	

PACKET: 27443 Regular Payments-10/13/2023
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-037604 SCOTT PATTON									
	I 100323	MILEAGE REIMBURSEMENT	AP	10/13/2023 R		10/10/2023	32.75	32.75CR	
		G/L ACCOUNT		CK: 077992			32.75		
		01 541-7200 GASOLINE				32.75	MILEAGE REIMBURSEMENT		
				REG. CHECK		1	32.75	32.75CR	0.00
							32.75	0.00	
01-1	Misc. Vendor								
	I FIRERE: MORSE	AMBER MORSE:	AP	10/13/2023 R		10/08/2023	8,499.02	8,499.02CR	
	AMBER MORSE	G/L ACCOUNT		CK: 077993			8,499.02		
		03 501-6990 SERVICES TO BE REIMBURSED				8,499.02	AMBER MORSE:		
				REG. CHECK		1	8,499.02	8,499.02CR	0.00
							8,499.02	0.00	
01-1	Misc. Vendor								
	I SECDEP: BRETTSCHNE	KEN BRETTSCHNEIDER:	AP	10/13/2023 R		9/30/2023	524.28	524.28CR	
	KEN BRETTSCHNEIDER	G/L ACCOUNT		CK: 077994			524.28		
		59 501-8690 CAPITAL OUTLAY				524.28	KEN BRETTSCHNEIDER:		
				REG. CHECK		1	524.28	524.28CR	0.00
							524.28	0.00	
01-1	Misc. Vendor								
	I SECDEP: NORRIS	ARNOLD NORRIS:	AP	10/13/2023 R		9/17/2023	257.40	257.40CR	
	ARNOLD NORRIS	G/L ACCOUNT		CK: 077995			257.40		
		59 501-8690 CAPITAL OUTLAY				257.40	ARNOLD NORRIS:		
				REG. CHECK		1	257.40	257.40CR	0.00
							257.40	0.00	

PACKET: 27443 Regular Payments-10/13/2023
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	3,845.91CR
03	FIRE INSURANCE PROCEEDS	8,499.02CR
33	WATER/SEWER	5.78CR
49	MCKINLEY - OPERATING	373.41CR
51	HOUSING/DEVELOPMENT	8,300.00CR
53	HOUSING/PENN TERRACE	238.20CR
56	HOUSING/CEDAR POINT	809.30CR
59	HOUSING/DEPOSIT FUND	781.68CR
	** TOTALS **	22,853.30CR

---- 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	15	22,853.30	22,853.30CR	0.00
		22,853.30	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	22,853.30	22,853.30CR	0.00
		22,853.30	0.00	

ERRORS: 0 WARNINGS: 0

APPROPRIATIONS 2023

Accounts payable paid from October 14th, 2023, through October 27th, 2023.

Total: $ 801,432.26

PACKET: 27462 EFT Payments-10/20/2023
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-024490 TRANSYSTEMS CORPORATION									
I	INV-0004187056	W LAUREL INDUSTRIAL PARK	AP	10/20/2023	E	9/03/2023	2,132.55	2,132.55CR	
		G/L ACCOUNT		CK: 004122			2,132.55		
		22 501-8691 KDOT STREET PROJECTS					2,132.55	CONSTRUCTION ENGINEE	
I	INV-0004187063	KDOT TA GRANT	AP	10/20/2023	E	9/03/2023	10,083.76	10,083.76CR	
		G/L ACCOUNT		CK: 004122			10,083.76		
		74 501-8690 PROJECT COST					9,958.00	KDOT TA GRANT	
		74 501-8690 PROJECT COST					125.76	REIMBURSABLES	
I	INV-0004217840	W LAUREL INDUSTRIAL PARK	AP	10/20/2023	E	10/01/2023	1,756.80	1,756.80CR	
		G/L ACCOUNT		CK: 004122			1,756.80		
		22 501-8691 KDOT STREET PROJECTS					1,756.80	CONSTRUCTION ENGINEE	
I	INV-0004217847	KDOT TA GRANT	AP	10/20/2023	E	10/01/2023	5,504.00	5,504.00CR	
		G/L ACCOUNT		CK: 004122			5,504.00		
		74 501-8690 PROJECT COST					5,504.00	KDOT TA GRANT	
				EFT		1	19,477.11	19,477.11CR	0.00
							19,477.11	0.00	
01-035478 LOCHNER, H.W. INC.									
I	000021602-4	ENGINEERING FOR BEACON	AP	10/20/2023	E	10/04/2023	8,146.00	8,146.00CR	
		G/L ACCOUNT		CK: 004123			8,146.00		
		21 501-8692 KDOT PROJECTS					3,000.00	DESIGN PAHSE-PLANS	
		21 501-8692 KDOT PROJECTS					780.00	BIDDING PHASE	
		21 501-8692 KDOT PROJECTS					1,066.00	ADMINISTRATIVE ASSIS	
		21 501-8692 KDOT PROJECTS					3,300.00	GEOTECHNICAL INVESTI	
				EFT		1	8,146.00	8,146.00CR	0.00
							8,146.00	0.00	
01-037737 GATEWAY WIRELESS & NETWORK									
I	INV 907359	NETWORKING/SECURITY	AP	10/20/2023	E	9/05/2023	61,053.00	61,053.00CR	
		G/L ACCOUNT		CK: 004124			61,053.00		
		14 501-8692 CITY HALL / FIRE-EMS PROJECT					35,000.00	NETWORKING/SECURITY	
		14 501-8692 CITY HALL / FIRE-EMS PROJECT					2,800.00	CHANGE ORDER #1	
		14 501-8692 CITY HALL / FIRE-EMS PROJECT					3,060.00	CHANGE ORDER #2	
		14 501-8692 CITY HALL / FIRE-EMS PROJECT					280.00	CHANGE ORDER #3	
		14 501-8692 CITY HALL / FIRE-EMS PROJECT					1,070.00	CHNGE ORDER #4	
		14 501-8692 CITY HALL / FIRE-EMS PROJECT					560.00	CHANGE ORDER #5	
		14 501-8692 CITY HALL / FIRE-EMS PROJECT					7,239.00	PR FOR DOORS	

PACKET: 27462 EFT Payments-10/20/2023
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT / DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	14 501-8692	CITY HALL / FIRE-EMS PROJECT				5,649.00	PR 2 DOORS IN COURT		
	14 501-8692	CITY HALL / FIRE-EMS PROJECT				895.00	PR CONNECT POWER		
	14 501-8692	CITY HALL / FIRE-EMS PROJECT				300.00	CHANGE ORDER #10		
	14 501-8692	CITY HALL / FIRE-EMS PROJECT				4,200.00	CHANGE ORDER #11		
			EFT			1	61,053.00	61,053.00CR	0.00
							61,053.00	0.00	
01-037822 EVANS, BIERLY, HUTCHISON &									
I 14771		WATER TRANSMISSION LINE	AP	10/20/2023 E		9/26/2023	69,047.90	69,047.90CR	
	G/L ACCOUNT		CK: 004125				69,047.90		
	96 501-8690	OTHER PROJECT COST				69,047.90	WATER TRANSMISSION LINE		
			EFT			1	69,047.90	69,047.90CR	0.00
							69,047.90	0.00	
01-037849 GORILLA HOLDINGS LLC									
I INVOICE #3		CITY BLDGS ROOF REPAIRS	AP	10/20/2023 E		10/18/2023	4,332.50	4,332.50CR	
	G/L ACCOUNT		CK: 004126				4,332.50		
	01 541-6590	OTHER BUILDING & GROUND MAINT				4,332.50	4-H BUILDING		
			EFT			1	4,332.50	4,332.50CR	0.00
							4,332.50	0.00	

PACKET: 27462 EFT Payments-10/20/2023
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	4,332.50CR
14	CITY PROJECTS	61,053.00CR
21	CAPITAL RESERVE - AIRPORT	8,146.00CR
22	CAPITAL RESERVE - STREET	3,889.35CR
74	ADA DJ # 204-29-144	15,587.76CR
96	12" PIPELINE - BARTLETT	69,047.90CR
	** TOTALS **	162,056.51CR

---- 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	5	162,056.51	162,056.51CR	0.00
		162,056.51	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	5	162,056.51	162,056.51CR	0.00
		162,056.51	0.00	

TOTAL CHECKS TO PRINT: 0

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
01-002510 ASHCRAFT TIRE COMPANY INC									
I	42594	STARTER, LG SERVICE TRUCK	AP	10/20/2023 E		10/27/2023	334.03	334.03CR	
		G/L ACCOUNT		CK: 004068			334.03		
		31 501-6710 VEHICLE MAINTENANCE					334.03	STARTER, LG SERVICE TRUCK	
				EFT		1	334.03	334.03CR	0.00
							334.03	0.00	
01-009230 GILMORE & BELL									
I	8052353	LEGAL - ANNUAL REPORT	AP	10/20/2023 E		11/03/2023	1,500.00	1,500.00CR	
		G/L ACCOUNT		CK: 004069			1,500.00		
		01 511-6490 OTHER PROFESSIONAL SERVICES					1,500.00	LEGAL - ANNUAL REPORT	
				EFT		1	1,500.00	1,500.00CR	0.00
							1,500.00	0.00	
01-010440 HUGO'S INDUSTRIAL SUPPLY									
I	305773	9-WATT G23 BASE BULBS	AP	10/20/2023 E		10/28/2023	57.30	57.30CR	
		G/L ACCOUNT		CK: 004070			57.30		
		01 547-7180 OTHER BUILDING SUPPLIES					57.30	9-WATT G23 BASE BULBS	
I	306997	CLEANING SUPPLIES	AP	10/20/2023 E		11/11/2023	268.23	268.23CR	
		G/L ACCOUNT		CK: 004070			268.23		
		01 526-7100 CLEANING SUPPLIES					268.23	CLEANING SUPPLIES	
				EFT		1	325.53	325.53CR	0.00
							325.53	0.00	
01-011200 INDEPENDENCE DAILY									
I	83736	SEWER SYSTEM LEGAL NOTICE	AP	10/20/2023 E		10/21/2023	31.60	31.60CR	
		G/L ACCOUNT		CK: 004071			31.60		
		01 509-6930 LEGAL PUBLICATION					31.60	SUBSCRIPTION	
I	83780	JIM BENNET DISPLAY	AP	10/20/2023 E		10/21/2023	109.80	109.80CR	
		G/L ACCOUNT		CK: 004071			109.80		
		01 509-6930 LEGAL PUBLICATION					109.80	JIM BENNET DISPLAY	
I	83954	HOMETOWN GUIDE	AP	10/20/2023 E		10/30/2023	359.00	359.00CR	
		G/L ACCOUNT		CK: 004071			359.00		
		01 509-6930 LEGAL PUBLICATION					359.00	HOMETOWN GUIDE	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT / DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
			EFT			1	500.40	500.40CR	0.00
							500.40	0.00	
01-021300 RESOURCE RECOVERY DIV 4392									
I 4392-000008633		LANDFILL	AP	10/20/2023	E	11/14/2023	10,103.34	10,103.34CR	
		G/L ACCOUNT		CK: 004072			10,103.34		
		37 501-6810 COUNTY LANDFILL				10,103.34	LANDFILL		
			EFT			1	10,103.34	10,103.34CR	0.00
							10,103.34	0.00	
01-024490 TRANSYSTEMS CORPORATION									
I INV-0004158658		JEFFERSON SUBDIVISION DESIG	AP	10/20/2023	E	8/13/2023	12,256.76	12,256.76CR	
		G/L ACCOUNT		CK: 004073			12,256.76		
		51 501-8690 OTHER PROJECTS				12,256.76	JEFFERSON SUBDIVISION DESIGN		
I INV-0004193659		JEFFERSON SUBDIVISION DESIG	AP	10/20/2023	E	9/10/2023	3,000.00	3,000.00CR	
		G/L ACCOUNT		CK: 004073			3,000.00		
		51 501-8690 OTHER PROJECTS				3,000.00	JEFFERSON SUBDIVISION DESIGN		
I INV-0004223272		JEFFERSON SUBDIVISION DESIG	AP	10/20/2023	E	10/08/2023	31,923.76	31,923.76CR	
		G/L ACCOUNT		CK: 004073			31,923.76		
		51 501-8690 OTHER PROJECTS				31,923.76	JEFFERSON SUBDIVISION DESIGN		
			EFT			1	47,180.52	47,180.52CR	0.00
							47,180.52	0.00	
01-032078 CPR PEST MANAGEMENT, INC.									
I 39605		MONTHLY PC AWOL	AP	10/20/2023	E	10/09/2023	27.50	27.50CR	
		G/L ACCOUNT		CK: 004074			27.50		
		01 504-6590 OTHER BUILDING & GROUND MAINT				27.50	MONTHLY PC AWOL		
I 39615		MONTHLY PC LIBRARY	AP	10/20/2023	E	10/09/2023	60.00	60.00CR	
		G/L ACCOUNT		CK: 004074			60.00		
		01 509-6804 LIBRARY				60.00	MONTHLY PC LIBRARY		
			EFT			1	87.50	87.50CR	0.00
							87.50	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
01-032518 AVAYA FINANCIAL SERVICES									
I	CD_000669766	SUBSCRIPTION	AP	10/20/2023 E		10/02/2023	24,534.28	24,534.28CR	
		G/L ACCOUNT		CK: 004075			24,534.28		
		01 509-6030 TELEPHONE				24,534.28	SUBSCRIPTION		
				EFT		1	24,534.28	24,534.28CR	0.00
							24,534.28	0.00	
01-032898 STERICYCLE, INC.									
I	8004683452	REGULAR SERVICE	AP	10/20/2023 E		9/18/2023	86.46	86.46CR	
		G/L ACCOUNT		CK: 004076			86.46		
		01 521-6490 OTHER PROFESSIONAL SERVICES				86.46	REGULAR SERVICE		
				EFT		1	86.46	86.46CR	0.00
							86.46	0.00	
01-032956 TLC GROUNDSKEEPING, INC.									
I	4330	IRRIGATION LEAK REPAIR	AP	10/20/2023 E		9/07/2023	108.08	108.08CR	
		G/L ACCOUNT		CK: 004077			108.08		
		01 504-7180 OTHER BUILDING SUPPLIES				108.08	IRRIGATION LEAK REPAIR		
				EFT		1	108.08	108.08CR	0.00
							108.08	0.00	
01-033027 CINTAS CORPORATION									
I	5178194832	DISINFECT, PWDR STIK	AP	10/20/2023 E		10/04/2023	42.64	42.64CR	
		G/L ACCOUNT		CK: 004078			42.64		
		31 501-6490 OTHER PROFESSIONAL SERVICES				42.64	DISINFECT, PWDR STIK		
				EFT		1	42.64	42.64CR	0.00
							42.64	0.00	
01-033305 KEITH A. COPITHKE									
I	10092023	FIRE PREVENTION LIQUID SMOK	AP	10/20/2023 E		10/09/2023	53.06	53.06CR	
		G/L ACCOUNT		CK: 004093			53.06		
		01 526-7690 OTHER OPERATIONAL SUPPLIES				53.06	FIRE PREVENTION LIQUID SMOKE		
				EFT		1	53.06	53.06CR	0.00
							53.06	0.00	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-035115 EXPRESS SERVICES, INC.									
I	29740523-STATEMENT	EXPRESS EMPLOYMENT	AP	10/20/2023 E		10/04/2023	9,211.47	9,211.47CR	
	G/L ACCOUNT			CK: 004079			9,211.47		
	37 501-5011	EXPRESS EMPLOYMENT				1,567.12	GENERAL LABOR SANITAITON		
	33 562-5011	EXPRESS EMPLOYMENT				1,946.33	WATER/SEWER		
	01 545-5011	EXPRESS EMPLOYMENT				1,617.60	GENERAL LABOR CEMETERY		
	01 533-5011	EXPRESS EMPLOYMENT				1,617.60	GENERAL LABOR STREET		
	33 564-5011	EXPRESS EMPLOYMENT				727.92	GENERAL LABOR- WWTP		
	37 501-5011	EXPRESS EMPLOYMENT				0.00	SANITATION CDL DRIVER		
	01 533-5011	EXPRESS EMPLOYMENT				587.86	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				242.64	GENERAL LABOR- BRUSH DUMP		
				EFT		1	9,211.47	9,211.47CR	0.00
							9,211.47	0.00	
01-035748 MARMIC FIRE & SAFETY									
I	C775482	ANNUAL FIRE EXTINGUISHER IN	AP	10/20/2023 E		9/18/2023	114.00	114.00CR	
	G/L ACCOUNT			CK: 004080			114.00		
	33 564-6490	OTHER PROFESSIONAL SERVICES				114.00	ANNUAL FIRE EXTINGUISHER INSPE		
I	C791136	15 LB CO2 AMEREX	AP	10/20/2023 E		10/09/2023	392.50	392.50CR	
	G/L ACCOUNT			CK: 004080			392.50		
	01 526-7690	OTHER OPERATIONAL SUPPLIES				392.50	15 LB CO2 AMEREX		
				EFT		1	506.50	506.50CR	0.00
							506.50	0.00	
01-035799 OMNI BILLING									
I	9302023	RECEIPTS	AP	10/20/2023 E		10/01/2023	4,965.46	4,965.46CR	
	G/L ACCOUNT			CK: 004081			4,965.46		
	01 526-6491	OMNI BILLING				4,965.46	RECEIPTS		
				EFT		1	4,965.46	4,965.46CR	0.00
							4,965.46	0.00	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-035900 ANE MAE'S COFFEE AND SANDWI									
I 10924		BEAUTIFCATION MEETING	AP	10/20/2023	E	10/16/2023	49.50	49.50CR	
	G/L ACCOUNT			CK: 004082			49.50		
	01 501-6350	BUSINESS MEETINGS				49.50	BEAUTIFCATION MEETING		
				EFT		1	49.50	49.50CR	0.00
							49.50	0.00	
01-036233 HAWKINS INC.									
I 6599980		CHLORINE	AP	10/20/2023	E	10/11/2023	3,564.24	3,564.24CR	
	G/L ACCOUNT			CK: 004083			3,564.24		
	33 561-7630	CHEMICALS				3,564.24	CHLORINE		
				EFT		1	3,564.24	3,564.24CR	0.00
							3,564.24	0.00	
01-036611 DESIGN MECHANICAL, INC.									
I 228259		CHILLER DOWN	AP	10/20/2023	E	9/30/2023	504.00	504.00CR	
	G/L ACCOUNT			CK: 004084			504.00		
	01 547-6492	BOILER MAINTENANCE				504.00	CHILLER DOWN		
				EFT		1	504.00	504.00CR	0.00
							504.00	0.00	
01-036790 LIFE-ASSIST, INC									
I 1370210		BEDDING KIT	AP	10/20/2023	E	10/09/2023	612.00	612.00CR	
	G/L ACCOUNT			CK: 004085			612.00		
	01 526-7610	MEDICAL SUPPLIES				612.00	BEDDING KIT		
I 1370214		MEDICAL SUPPLIES	AP	10/20/2023	E	10/09/2023	1,148.50	1,148.50CR	
	G/L ACCOUNT			CK: 004085			1,148.50		
	01 526-7610	MEDICAL SUPPLIES				302.50	ELECTRODE 1.5"		
	01 526-7610	MEDICAL SUPPLIES				130.00	LARGE GLOVES		
	01 526-7610	MEDICAL SUPPLIES				120.00	MEDIUM GLOVES		
	01 526-7610	MEDICAL SUPPLIES				120.00	SMALL GLOVES		
	01 526-7610	MEDICAL SUPPLIES				120.00	XLARGE GLOVES		
	01 526-7610	MEDICAL SUPPLIES				149.00	AMSINO EXTENSION SET 1.2 ML		
	01 526-7610	MEDICAL SUPPLIES				207.00	LACTATED RINGERS IV SOLUTION		
				EFT		1	1,760.50	1,760.50CR	0.00
							1,760.50	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 1 3	TRAVIS MODESETT HOURS	AP	10/20/2023 E		10/04/2023	917.47	917.47CR	
		G/L ACCOUNT		CK: 004086			917.47		
		01 526-5010 SALARIES					917.47	TRAVIS MODESETT HOURS	
				EFT		1	917.47	917.47CR	0.00
							917.47	0.00	
01-037044 EM BOHR CUSTOM SEWING									
	I 1345	PATCHES-MATHEW, BEN, DANIEL	AP	10/20/2023 E		10/04/2023	92.00	92.00CR	
		G/L ACCOUNT		CK: 004094			92.00		
		01 521-7900 UNIFORMS					92.00	PATCHES-MATHEW, BEN, DANIEL.	
				EFT		1	92.00	92.00CR	0.00
							92.00	0.00	
01-037078 NATIONAL INDUSTRIAL & SAFET									
	I 35354	HI-VIS KNIT CAP	AP	10/20/2023 E		10/11/2023	119.40	119.40CR	
		G/L ACCOUNT		CK: 004087			119.40		
		31 501-7190 OTHER GROUND SUPPLIES					119.40	HI-VIS KNIT CAP	
				EFT		1	119.40	119.40CR	0.00
							119.40	0.00	
01-037139 FLEET FUELS, LLC									
	I 93044	FIRE/EMS	AP	10/20/2023 E		10/15/2023	880.79	880.79CR	
		G/L ACCOUNT		CK: 004088			880.79		
		01 526-7200 GASOLINE					531.84	FIRE/EMS	
		01 526-7640 DIESEL FUEL					373.70	FIRE/EMS	
		01 526-7200 GASOLINE					24.75C	REARLY PAYMENT DISCOUNT	
	I 93047	SANITATION	AP	10/20/2023 E		10/15/2023	1,151.11	1,151.11CR	
		G/L ACCOUNT		CK: 004088			1,151.11		
		37 501-7640 DIESEL FUEL					1,180.81	SANITATION	
		37 501-7640 DIESEL FUEL					29.70C	REARLY PAYMENT DISCOUNT	
	I 93051	POLICE	AP	10/20/2023 E		10/15/2023	400.10	400.10CR	
		G/L ACCOUNT		CK: 004088			400.10		
		01 521-7200 GASOLINE					412.64	POLICE	
		01 521-7200 GASOLINE					12.54C	REARLY PAYMENT DISCOUNT	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I 93237		STREET	AP	10/20/2023 E		10/15/2023	262.85	262.85CR	
		G/L ACCOUNT		CK: 004088			262.85		
		01 533-7640 DIESEL FUEL					269.63	STREET	
		01 533-7640 DIESEL FUEL					6.78	CREARLY PAYMENT DISCOUNT	
I 93239		WATER DISTRIBUTION	AP	10/20/2023 E		10/15/2023	312.02	312.02CR	
		G/L ACCOUNT		CK: 004088			312.02		
		33 562-7200 GASOLINE					250.91	WATER DISTRIBUTION	
		33 562-7640 DIESEL FUEL					70.26	WATER DISTRIBUTION	
		33 562-7200 GASOLINE					9.15	CREARLY PAYMENT DISCOUNT	
I 93247		PUBLIC SAFETY DIRECTOR	AP	10/20/2023 E		10/15/2023	53.76	53.76CR	
		G/L ACCOUNT		CK: 004088			53.76		
		01 526-7200 GASOLINE					55.38	PUBLIC SAFETY DIRECTOR	
		01 526-7200 GASOLINE					1.62	CREARLY PAYMENT DISCOUNT	
I 93248		HOUSING	AP	10/20/2023 E		10/15/2023	60.29	60.29CR	
		G/L ACCOUNT		CK: 004088			60.29		
		53 501-7200 GASOLINE					62.14	HOUSING	
		53 501-7200 GASOLINE					1.85	CREARLY PAYMENT DISCOUNT	
I 93256		AMIMAL CONTROL	AP	10/20/2023 E		10/15/2023	86.02	86.02CR	
		G/L ACCOUNT		CK: 004088			86.02		
		01 522-7200 GASOLINE					88.61	AMIMAL CONTROL	
		01 522-7200 GASOLINE					2.59	CREARLY PAYMENT DISCOUNT	
I 93272		SEWER TREATMENT	AP	10/20/2023 E		10/15/2023	197.64	197.64CR	
		G/L ACCOUNT		CK: 004088			197.64		
		33 564-7200 GASOLINE					71.13	SEWER TREATMENT	
		33 564-7640 DIESEL FUEL					131.94	SEWER TREATMENT	
		33 564-7640 DIESEL FUEL					5.43	CREARLY PAYMENT DISCOUNT	
I 93274		SEWER COLLECTION	AP	10/20/2023 E		10/15/2023	79.30	79.30CR	
		G/L ACCOUNT		CK: 004088			79.30		
		33 562-7640 DIESEL FUEL					81.35	SEWER COLLECTION	
		33 562-7640 DIESEL FUEL					2.05	CREARLY PAYMENT DISCOUNT	
I 93290		PARK DEPT	AP	10/20/2023 E		10/15/2023	69.10	69.10CR	
		G/L ACCOUNT		CK: 004088			69.10		
		01 541-7200 GASOLINE					71.26	PARK DEPT	
		01 541-7200 GASOLINE					2.16	CREARLY PAYMENT DISCOUNT	
I 93293		WATER/SEWER ADMIN	AP	10/20/2023 E		10/15/2023	81.85	81.85CR	
		G/L ACCOUNT		CK: 004088			81.85		
		33 563-7200 GASOLINE					84.36	WATER/SEWER ADMIN	
		33 563-7200 GASOLINE					2.51	CREARLY PAYMENT DISCOUNT	
			EFT			1	3,634.83	3,634.83CR	0.00
							3,634.83	0.00	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-037312 ECHELON ARCH DESIGN									
I 2087		HOME DESIGNS-JEFFERSON DEVE	AP	10/20/2023 E		10/04/2023	3,000.00	3,000.00CR	
	G/L ACCOUNT			CK: 004089			3,000.00		
	51 501-8690	OTHER PROJECTS				3,000.00	HOME DESIGNS-JEFFERSON DEVELOP		
				EFT		1	3,000.00	3,000.00CR	0.00
							3,000.00	0.00	
01-037569 JOHN GARRIS									
I 202310164441		JOHN GARRIS MILEAGE	AP	10/20/2023 E		10/06/2023	301.30	301.30CR	
	G/L ACCOUNT			CK: 004090			301.30		
	33 563-6350	BUSINESS MEETINGS				150.65	JOHN GARRIS MILEAGE		
	31 501-6350	BUSINESS MEETINGS				150.65	JOHN GARRIS MILEAGE		
				EFT		1	301.30	301.30CR	0.00
							301.30	0.00	
01-037780 CLEAN UNIFORM COMPANY									
I 22119650		JASON BARTON, CLEANING SUPP	AP	10/20/2023 E		9/26/2023	40.00	40.00CR	
	G/L ACCOUNT			CK: 004091			40.00		
	31 501-7900	UNIFORMS				40.00	JASON BARTON, CLEANING SUPPLIE		
I 22123232		JASON BARTON, CLEANING SUPP	AP	10/20/2023 E		10/10/2023	40.12	40.12CR	
	G/L ACCOUNT			CK: 004091			40.12		
	31 501-7900	UNIFORMS				40.12	JASON BARTON, CLEANING SUPPLIE		
				EFT		1	80.12	80.12CR	0.00
							80.12	0.00	
01-037787 FOUNDERS PLACE, LLC									
I 1103		TRI-FOLD MACHINE, COPIES	AP	10/20/2023 E		10/17/2023	402.92	402.92CR	
	G/L ACCOUNT			CK: 004092			402.92		
	33 563-6490	OTHER PROFESSIONAL SERVICES				322.34	TRI-FOLD MACHINE, COPIES		
	37 501-6490	OTHER PROFESSIONAL SERVICES				80.58	TRI-FOLD MACHINE, COPIES		
I 1104		PRINTING, FOLDING UTILITY B	AP	10/20/2023 E		10/16/2023	499.88	499.88CR	
	G/L ACCOUNT			CK: 004092			499.88		
	33 563-6490	OTHER PROFESSIONAL SERVICES				399.90	PRINTING, FOLDING UTILITY BILL		
	37 501-6490	OTHER PROFESSIONAL SERVICES				99.98	PRINTING, FOLDING UTILITY BILL		
				EFT		1	902.80	902.80CR	0.00
							902.80	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	41,695.06CR
31	AIRPORT	726.84CR
33	WATER/SEWER	8,800.59CR
37	SANITATION	13,002.13CR
51	HOUSING/DEVELOPMENT	50,180.52CR
53	HOUSING/PENN TERRACE	60.29CR
	** TOTALS **	114,465.43CR

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

	NUMBER	GROSS	PAYMENT	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	27	114,465.43	114,465.43CR	0.00
		114,465.43	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	27	114,465.43	114,465.43CR	0.00
		114,465.43	0.00	

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0

PACKET: 27463 Regular Payments-10/20/2023
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-009050 GALLS AN ARAMARK CO., LLC									
I	025807161	ONE LINE BRASS NAMEPLATE	AP	10/20/2023 R		10/28/2023	42.54	42.54CR	
		G/L ACCOUNT		CK: 077998			42.54		
		01 526-7900 UNIFORMS					42.54	ONE LINE BRASS NAMEPLATE	
				REG. CHECK			1 42.54	42.54CR	0.00
							42.54	0.00	
01-013110 KANSAS DEPARTMENT OF									
I	202310174442	WATER FEES, JUL-AUG-SEP 202	AP	10/20/2023 R		11/14/2023	6,315.09	6,315.09CR	
		G/L ACCOUNT		CK: 077999			6,315.09		
		33 563-6290 OTHER TAXES					6,315.09	WATER FEES, JUL-AUG-SEP 2023	
				REG. CHECK			1 6,315.09	6,315.09CR	0.00
							6,315.09	0.00	
01-016030 MONTGOMERY COUNTY									
I	10022023	INMATE HOUSING-E. SHIELDS	AP	10/20/2023 R		11/01/2023	55.00	55.00CR	
		G/L ACCOUNT		CK: 078000			55.00		
		01 521-6970 PRISONER CARE					55.00	ELIZABETH SHIELDS	
				REG. CHECK			1 55.00	55.00CR	0.00
							55.00	0.00	
01-018120 O'REILLY AUTO PARTS									
C	OPCM-4129196A	OVERPAYMENT	AP	10/20/2023 R		1/01/2023	5.77CR	5.77	
		G/L ACCOUNT		CK: 078001			5.77CR		
		33 562-7260 VEHICLE PARTS					5.77CR	OVERPAYMENT	
I	0154-128181	STARTING FLUID	AP	10/20/2023 R		6/15/2023	16.98	16.98CR	
		G/L ACCOUNT		CK: 078001			16.98		
		37 501-7690 OTHER OPERATIONAL SUPPLIES					16.98	STARTING FLUID	
I	0154-132246	SEALED BEAM	AP	10/20/2023 R		7/08/2023	6.21	6.21CR	
		G/L ACCOUNT		CK: 078001			6.21		
		37 501-7690 OTHER OPERATIONAL SUPPLIES					6.21	SEALED BEAM	
I	0154-132929	HOSE GUARD/MEGA CRIMP	AP	10/20/2023 R		7/12/2023	59.23	59.23CR	
		G/L ACCOUNT		CK: 078001			59.23		
		37 501-7690 OTHER OPERATIONAL SUPPLIES					59.23	HOSE GUARD/MEGA CRIMP	

PACKET: 27463 Regular Payments-10/20/2023
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I 0154-138144		MIRROR FOR TRUCK	AP	10/20/2023	R	8/09/2023	18.99	18.99CR	
		G/L ACCOUNT		CK: 078001			18.99		
		37 501-6720 OTHER EQUIPMENT MAINTENANCE					18.99	MIRROR FOR TRUCK	
I 0154-138694		MOLY GREASE	AP	10/20/2023	R	8/12/2023	66.90	66.90CR	
		G/L ACCOUNT		CK: 078001			66.90		
		37 501-7690 OTHER OPERATIONAL SUPPLIES					66.90	MOLY GREASE	
I 0154-139615		FUEL CAP	AP	10/20/2023	R	8/17/2023	9.30	9.30CR	
		G/L ACCOUNT		CK: 078001			9.30		
		37 501-7490 OTHER SMALL TOOLS & EQUIPMENT					9.30	FUEL CAP	
I 0154-141430		RUST PENTRNT	AP	10/20/2023	R	8/27/2023	31.96	31.96CR	
		G/L ACCOUNT		CK: 078001			31.96		
		37 501-7690 OTHER OPERATIONAL SUPPLIES					31.96	RUST PENTRNT	
I 0154-146391		AIR FILTERS SEALED BEAM	AP	10/20/2023	R	9/23/2023	108.22	108.22CR	
		G/L ACCOUNT		CK: 078001			108.22		
		37 501-6710 VEHICLE MAINTENANCE					108.22	AIR FILTERS SEALED BEAM	
I 0154-148670		BLUE DEF	AP	10/20/2023	R	10/06/2023	17.99	17.99CR	
		G/L ACCOUNT		CK: 078001			17.99		
		37 501-7690 OTHER OPERATIONAL SUPPLIES					17.99	BLUE DEF	
I 0154-151116		MEGACRIMP HYDRAULIC	AP	10/20/2023	R	10/20/2023	129.74	129.74CR	
		G/L ACCOUNT		CK: 078001			129.74		
		37 501-6710 VEHICLE MAINTENANCE					129.74	MEGACRIMP HYDRAULIC	
I 0154-151893		CABIN FILTER UNIT #511	AP	10/20/2023	R	10/25/2023	16.95	16.95CR	
		G/L ACCOUNT		CK: 078001			16.95		
		01 533-7310 EQUIPMENT PARTS					16.95	CABIN FILTER UNIT #511	
I 0154-152481		CAR CLEANER/CLASS CLEANER	AP	10/20/2023	R	10/28/2023	18.48	18.48CR	
		G/L ACCOUNT		CK: 078001			18.48		
		37 501-7100 CLEANING SUPPLIES					18.48	CAR CLEANER/CLASS CLEANER	
I 0154-153390		MOTOROIL	AP	10/20/2023	R	11/03/2023	5.99	5.99CR	
		G/L ACCOUNT		CK: 078001			5.99		
		37 501-6710 VEHICLE MAINTENANCE					5.99	MOTOROIL	
I 0154-153738		FUEL CAP	AP	10/20/2023	R	11/05/2023	4.81	4.81CR	
		G/L ACCOUNT		CK: 078001			4.81		
		01 533-6710 VEHICLE MAINTENANCE					4.81	FUEL CAP	
I 0154-153965		ADHESIVE	AP	10/20/2023	R	11/06/2023	9.63	9.63CR	
		G/L ACCOUNT		CK: 078001			9.63		
		01 526-6710 VEHICLE MAINTENANCE					9.63	ADHESIVE	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I 0154-154170		AIR FILTERS/OIL FILTERS FOR	AP	10/20/2023	R	11/08/2023	315.90	315.90CR	
	G/L ACCOUNT			CK: 078001			315.90		
	01 533-6710	VEHICLE MAINTENANCE					315.90	AIR FILTERS/OIL FILTERS FOR TK	
I 0154-154351		HYD FILTER/DISCONNECT TOOL	AP	10/20/2023	R	11/09/2023	91.93	91.93CR	
	G/L ACCOUNT			CK: 078001			91.93		
	01 533-6710	VEHICLE MAINTENANCE					91.93	HYD FILTER/DISCONNECT TOOL	
I 0154423745		TRUFLEX BLET	AP	10/20/2023	R	1/31/2023	19.23	19.23CR	
	G/L ACCOUNT			CK: 078001			19.23		
	33 562-7260	VEHICLE PARTS					19.23	TRUFLEX BLET	
I 0154459342		WIPER FLUID	AP	10/20/2023	R	1/31/2023	16.74	16.74CR	
	G/L ACCOUNT			CK: 078001			16.74		
	37 501-7690	OTHER OPERATIONAL SUPPLIES					16.74	WIPER FLUID	
I 0154475669		MINI BULB	AP	10/20/2023	R	1/31/2023	6.97	6.97CR	
	G/L ACCOUNT			CK: 078001			6.97		
	33 564-6710	VEHICLE MAINTENANCE					6.97	MINI BULB	
		REG. CHECK				1	966.38	966.38CR	0.00
							966.38	0.00	
01-020010 QUALITY MOTORS OF INDEPEN									
I 182177		UNIT 2 2016 FORD	AP	10/20/2023	R	10/08/2023	55.25	55.25CR	
	G/L ACCOUNT			CK: 078003			55.25		
	01 521-6710	VEHICLE MAINTENANCE					55.25	UNIT 2 2016 FORD	
		REG. CHECK				1	55.25	55.25CR	0.00
							55.25	0.00	
01-032140 INDEPENDENCE COMMUNITY COLL									
I 170775		EMS COURSE- E MOFFITT	AP	10/20/2023	R	10/12/2023	818.50	818.50CR	
	G/L ACCOUNT			CK: 078004			818.50		
	01 526-6390	OTHER TRAINING & REFERENCE					818.50	EMS COURSE- E MOFFITT	
I 171132		EMS COURSE-J SUTTON	AP	10/20/2023	R	10/12/2023	818.50	818.50CR	
	G/L ACCOUNT			CK: 078004			818.50		
	01 526-6390	OTHER TRAINING & REFERENCE					818.50	EMS COURSE-J SUTTON	
I 171139		EMS COURSE- MYERS	AP	10/20/2023	R	10/12/2023	818.50	818.50CR	
	G/L ACCOUNT			CK: 078004			818.50		
	01 526-6390	OTHER TRAINING & REFERENCE					818.50	EMS COURSE- MYERS	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
		REG. CHECK					1 2,455.50 / 2,455.50	2,455.50CR / 0.00	0.00

01-032299 BARTA ANIMAL HOSPITAL

I	10022023	STATEMENT FEE	AP	10/20/2023	R	10/02/2023	1.00	1.00CR	
		G/L ACCOUNT		CK: 078005			1.00		
		01 522-6490 OTHER PROFESSIONAL SERVICES					1.00	STATEMENT FEE	
I	100223	STATEMENT FEE	AP	10/20/2023	R	10/02/2023	1.00	1.00CR	
		G/L ACCOUNT		CK: 078005			1.00		
		01 522-6490 OTHER PROFESSIONAL SERVICES					1.00	STATEMENT FEE	
I	392009	CREMATION - OPOSSUM	AP	10/20/2023	R	9/01/2023	19.00	19.00CR	
		G/L ACCOUNT		CK: 078005			19.00		
		01 522-6470 MEDICAL					19.00	CREMATION - OPOSSUM	
I	392742	EUTHANASIA, CREMATION	AP	10/20/2023	R	9/19/2023	196.90	196.90CR	
		G/L ACCOUNT		CK: 078005			196.90		
		01 522-6470 MEDICAL					196.90	EUTHANASIA, CREMATION	
I	392774	CREMATION - ARMADILLO	AP	10/20/2023	R	9/19/2023	23.00	23.00CR	
		G/L ACCOUNT		CK: 078005			23.00		
		01 522-6470 MEDICAL					23.00	CREMATION - ARMADILLO	
		01 522-6470 MEDICAL					0.00	CREMATION - ARMADILLO	
I	392781	CREMATION - SKUNK	AP	10/20/2023	R	9/19/2023	23.00	23.00CR	
		G/L ACCOUNT		CK: 078005			23.00		
		01 522-6470 MEDICAL					23.00	CREMATION - SKUNK	
I	392913	CREMATION AWOL	AP	10/20/2023	R	9/22/2023	184.00	184.00CR	
		G/L ACCOUNT		CK: 078005			184.00		
		01 522-6470 MEDICAL					184.00	CREMATION AWOL	
I	393171	CREMATION AWOL DOG, CAT	AP	10/20/2023	R	9/29/2023	55.20	55.20CR	
		G/L ACCOUNT		CK: 078005			55.20		
		01 522-6470 MEDICAL					55.20	CREMATION AWOL DOG, CAT	
I	393251	CREMATION - KITTEN	AP	10/20/2023	R	10/02/2023	27.60	27.60CR	
		G/L ACCOUNT		CK: 078005			27.60		
		01 522-6470 MEDICAL					27.60	CREMATION - KITTEN	
		REG. CHECK					1 530.70 / 530.70	530.70CR / 0.00	0.00

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-033732 QUEST DIAGNOSTICS									
I	9206257036	PRE-EMPP SCREENING	AP	10/20/2023 R		9/26/2023	85.20	85.20CR	
		G/L ACCOUNT		CK: 078007			85.20		
		01 541-6470 PRE-EMPLOYMENT SERVICES & TEST					30.90 E JOHNSON		
		01 526-6470 PRE-EMPLOYMENT SERVICES & TEST					54.30 S MCCLELLAND		
		REG. CHECK					1 85.20	85.20CR	0.00
							85.20	0.00	
01-034168 LAUREL STREET BAKERY									
I	202310174443	JIM RETIREMENT CAKE	AP	10/20/2023 R		9/22/2023	55.00	55.00CR	
		G/L ACCOUNT		CK: 078008			55.00		
		01 545-6490 OTHER PROFESSIONAL SERVICES					55.00 JIM RETIREMENT CAKE		
		REG. CHECK					1 55.00	55.00CR	0.00
							55.00	0.00	
01-034663 COMMUNITY NATIONAL BANK									
I	10/17/23 PAY	SANITAITON TRUCK	AP	10/20/2023 R		10/06/2023	42,348.10	42,348.10CR	
		G/L ACCOUNT		CK: 078009			42,348.10		
		37 501-8820 LEASE PAYMENT (S)					38,398.64 LEASE PAYMENT		
		37 501-8820 LEASE PAYMENT (S)					3,949.46 SANITAITON TRUCK		
		REG. CHECK					1 42,348.10	42,348.10CR	0.00
							42,348.10	0.00	
01-035259 K-STATE RESEARCH & EXTENSIO									
I	MG-06A	PACKAGE #1 PH, P, K N	AP	10/20/2023 R		9/25/2023	26.50	26.50CR	
		G/L ACCOUNT		CK: 078010			26.50		
		33 564-7700 PLANT MACHINERY & EQUIPMENT					26.50 PACKAGE #1 PH, P, K N		
		REG. CHECK					1 26.50	26.50CR	0.00
							26.50	0.00	
01-037019 MID AMERICA FIRE APPARATUS,									
I	PR4582	WINDOW PARTS	AP	10/20/2023 R		9/25/2023	764.80	764.80CR	
		G/L ACCOUNT		CK: 078011			764.80		
		01 526-6710 VEHICLE MAINTENANCE					764.80 WINDOW PARTS		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
				REG. CHECK		1	764.80	764.80CR	0.00
							764.80	0.00	
01-037126 AUTOZONE, INC									
C	1605278938	DURALAST GOLD BAT	AP	10/20/2023	R	7/08/2023	22.00CR	22.00	
		G/L ACCOUNT		CK: 078012			22.00CR		
		01 521-6710 VEHICLE MAINTENANCE				22.00CR	DURALAST GOLD BAT		
I	1605278937	DURALAST GOLD BAT	AP	10/20/2023	R	7/08/2023	216.99	216.99CR	
		G/L ACCOUNT		CK: 078012			216.99		
		01 521-6710 VEHICLE MAINTENANCE				216.99	DURALAST GOLD BAT		
I	1605303842	DURALAST GOLD BAT	AP	10/20/2023	R	9/04/2023	224.99	224.99CR	
		G/L ACCOUNT		CK: 078012			224.99		
		01 521-6710 VEHICLE MAINTENANCE				224.99	DURALAST GOLD BAT		
				REG. CHECK		1	419.98	419.98CR	0.00
							419.98	0.00	
01-037477 JESSICA JAIMES									
I	1330	1013 N 10TH ST	AP	10/20/2023	H	10/08/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 077997			2,000.00		
		25 501-8696 SEWER COST SHARE GRANT				2,000.00	1013 N 10TH ST		
				HAND CHECKS		1	2,000.00	2,000.00CR	0.00
							2,000.00	0.00	
01-037868 BRIAN HIGHT									
I	4837	2616 N 8TH ST	AP	10/20/2023	H	10/04/2023	1,725.00	1,725.00CR	
		G/L ACCOUNT		CK: 077996			1,725.00		
		25 501-8696 SEWER COST SHARE GRANT				1,725.00	2616 N 8TH ST		
				HAND CHECKS		1	1,725.00	1,725.00CR	0.00
							1,725.00	0.00	
01-037869 LINDA PARRETT									
I	10132023	312 S 11TH ST	AP	10/20/2023	R	10/13/2023	2,420.00	2,420.00CR	
		G/L ACCOUNT		CK: 078013			2,420.00		
		25 501-8697 NEIGHBORHOOD EXTERIOR GRANT				2,420.00	312 S 11TH ST		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
		REG. CHECK				1	2,420.00	2,420.00CR	0.00
							2,420.00	0.00	
01-1	Misc. Vendor								
I AMRE: PAGE		MICHAEL PAGE:	AP	10/20/2023	R	10/12/2023	730.00	730.00CR	
MICHAEL PAGE		G/L ACCOUNT		CK: 078014			730.00		
		01 426-4480 CHARGE OFFS & RECOVERIES				730.00	MICHAEL PAGE:		
		REG. CHECK				1	730.00	730.00CR	0.00
							730.00	0.00	

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REPORT TOTALS

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	5,633.19CR
25	CITY GRANT PROGRAMS	6,145.00CR
33	WATER/SEWER	6,362.02CR
37	SANITATION	42,854.83CR
	** TOTALS **	60,995.04CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS	2	3,725.00	3,725.00CR	0.00
		3,725.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS	15	57,270.04	57,270.04CR	0.00
		57,270.04	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	17	60,995.04	60,995.04CR	0.00
		60,995.04	0.00	

ERRORS: 0 WARNINGS: 0

PACKET: 27484 EFT Payments-10/27/2023
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	42196	UNIT 413 TIRES	AP	10/27/2023	E	9/27/2023	250.95	250.95CR	
		G/L ACCOUNT		CK: 004127			250.95		
		33 562-7220 TIRES				250.95	UNIT 413 TIRES		
I	42311	UNIT 605 FLAT REPAIR	AP	10/27/2023	E	10/01/2023	123.60	123.60CR	
		G/L ACCOUNT		CK: 004127			123.60		
		37 501-6710 VEHICLE MAINTENANCE				123.60	UNIT 605 FLAT REPAIR		
I	42317	UNIT 440 TIRES	AP	10/27/2023	E	10/05/2023	158.62	158.62CR	
		G/L ACCOUNT		CK: 004127			158.62		
		33 562-7220 TIRES				158.62	UNIT 440 TIRES		
I	42326	UNIT 413 TIRE REPAIR	AP	10/27/2023	E	10/05/2023	194.38	194.38CR	
		G/L ACCOUNT		CK: 004127			194.38		
		33 562-6710 VEHICLE MAINTENANCE				194.38	UNIT 413 TIRE REPAIR		
I	42381	UNIT 605 FLAT	AP	10/27/2023	E	10/13/2023	97.85	97.85CR	
		G/L ACCOUNT		CK: 004127			97.85		
		37 501-6710 VEHICLE MAINTENANCE				97.85	UNIT 605 FLAT		
I	42522	UNIT 603 TIRES	AP	10/27/2023	E	10/19/2023	797.97	797.97CR	
		G/L ACCOUNT		CK: 004127			797.97		
		37 501-7220 TIRES				797.97	UNIT 603 TIRES		
I	42623	UNIT 603 TIRES	AP	10/27/2023	E	10/27/2023	46.35	46.35CR	
		G/L ACCOUNT		CK: 004127			46.35		
		37 501-6710 VEHICLE MAINTENANCE				46.35	UNIT 603 TIRES		
I	42878	UNIT 520 TIRES	AP	10/27/2023	E	11/17/2023	207.03	207.03CR	
		G/L ACCOUNT		CK: 004127			207.03		
		01 533-7220 TIRES				207.03	UNIT 520 TIRES		
				EFT		1	1,876.75	1,876.75CR	0.00
							1,876.75	0.00	
01-003050 BARCO MUNICIPAL PRODUCTS,									
I	IN-247456	SIGNS	AP	10/27/2023	E	11/09/2023	418.47	418.47CR	
		G/L ACCOUNT		CK: 004128			418.47		
		01 533-7930 SIGNS				418.47	SIGNS		
				EFT		1	418.47	418.47CR	0.00
							418.47	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
01-009330 GRAINGER									
I	9871157906	SEALED LEAD ACID BATTERY	AP	10/27/2023	E	11/15/2023	25.07	25.07CR	
		G/L ACCOUNT		CK: 004129			25.07		
		33 561-7230 BATTERIES					25.07	SEALED LEAD ACID BATTERY	
I	9876485203	WIRE GUARD	AP	10/27/2023	E	11/18/2023	72.87	72.87CR	
		G/L ACCOUNT		CK: 004129			72.87		
		33 561-7490 OTHER SMALL TOOLS & EQUIPMENT					72.87	WIRE GUARD	
				EFT		1	97.94	97.94CR	0.00
							97.94	0.00	
01-010440 HUGO'S INDUSTRIAL SUPPLY									
I	303533	FIBER RENEW CLEANER	AP	10/27/2023	E	9/10/2023	66.20	66.20CR	
		G/L ACCOUNT		CK: 004130			66.20		
		53 501-6490 OTHER PROFESSIONAL SERVICES					66.20	FIBER RENEW CLEANER	
I	304429	COPY PAPER, CLEANER, CONTAI	AP	10/27/2023	E	9/28/2023	386.33	386.33CR	
		G/L ACCOUNT		CK: 004130			386.33		
		53 501-6490 OTHER PROFESSIONAL SERVICES					386.33	COPY PAPER, CLEANER, CONTAINER	
I	304430	JUMBO ROLL WIPES	AP	10/27/2023	E	9/28/2023	99.12	99.12CR	
		G/L ACCOUNT		CK: 004130			99.12		
		53 501-6490 OTHER PROFESSIONAL SERVICES					99.12	JUMBO ROLL WIPES	
I	304652	SOAP	AP	10/27/2023	E	10/01/2023	164.08	164.08CR	
		G/L ACCOUNT		CK: 004130			164.08		
		01 541-7180 OTHER BUILDING SUPPLIES					82.04	SOAP	
		01 541-7180 OTHER BUILDING SUPPLIES					82.04	SOAP	
I	304829	SWAN 1G IPA	AP	10/27/2023	E	10/06/2023	130.00	130.00CR	
		G/L ACCOUNT		CK: 004130			130.00		
		53 501-6490 OTHER PROFESSIONAL SERVICES					130.00	SWAN 1G IPA	
I	305173	AEROSOL SPRAY/TRASH CAN LIN	AP	10/27/2023	E	10/12/2023	254.22	254.22CR	
		G/L ACCOUNT		CK: 004130			254.22		
		01 541-7180 OTHER BUILDING SUPPLIES					127.11	AEROSOL SPRAY/TRASH CAN LINER	
		01 542-7180 OTHER BUILDING SUPPLIES					127.11	AEROSOL SPRAY/TRASH CAN LINER	
I	306456	30-CUP PERCOLATING URN	AP	10/27/2023	E	11/04/2023	153.34	153.34CR	
		G/L ACCOUNT		CK: 004130			153.34		
		01 547-7100 CLEANING SUPPLIES					153.34	30-CUP PERCOLATING URN	
I	306698	RESTROOM AND BLDG SUPPLIES	AP	10/27/2023	E	11/08/2023	504.65	504.65CR	
		G/L ACCOUNT		CK: 004130			504.65		
		01 541-7180 OTHER BUILDING SUPPLIES					252.33	RESTROOM AND BLDG SUPPLIES	

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	01 542-7180	OTHER BUILDING SUPPLIES				252.32	RESTROOM AND BLDG SUPPLIES		
I 306799	MANILA FOLDERS		AP	10/27/2023	E	11/09/2023	28.29	28.29CR	
	G/L ACCOUNT			CK: 004130			28.29		
	01 502-6490	OTHER PROFESSIONAL SERVICES				28.29	MANILA FOLDERS		
I 307049	PATHKLEEN SHEETS		AP	10/27/2023	E	11/15/2023	15.21	15.21CR	
	G/L ACCOUNT			CK: 004130			15.21		
	01 511-7090	MISC OFFICE SUPPLIES				15.21	PATHKLEEN SHEETS		
I 307519	INK/TISSUES/BAGS		AP	10/27/2023	E	11/22/2023	461.33	461.33CR	
	G/L ACCOUNT			CK: 004130			461.33		
	33 562-7690	OTHER OPERATIONAL SUPPLIES				461.33	INK/TISSUES/BAGS		
I 307589	PAPPER FOR OFFICE		AP	10/27/2023	E	11/23/2023	56.71	56.71CR	
	G/L ACCOUNT			CK: 004130			56.71		
	33 562-7690	OTHER OPERATIONAL SUPPLIES				56.71	PAPPER FOR OFFICE		
				EFT		1	2,319.48	2,319.48CR	0.00
							2,319.48	0.00	

01-019290 CRAIN MANGEMENT

I NOV 23-COLLINS	2325 N 20TH PL #6		AP	10/27/2023	E	11/01/2023	166.00	166.00CR	
	G/L ACCOUNT			CK: 004131			166.00		
	58 501-8706	TBRA #M-21-SG-20-0150				166.00	2325 N 20TH PL #6		
I NOV 23-KNIGHT	2330 N 20TH PL #16		AP	10/27/2023	E	11/01/2023	190.00	190.00CR	
	G/L ACCOUNT			CK: 004131			190.00		
	58 501-8706	TBRA #M-21-SG-20-0150				190.00	2330 N 20TH PL #16		
I NOV 23-TURNAGE	2345 N 20TH PL #3		AP	10/27/2023	E	11/01/2023	329.00	329.00CR	
	G/L ACCOUNT			CK: 004131			329.00		
	58 501-8706	TBRA #M-21-SG-20-0150				329.00	2345 N 20TH PL #3		
				EFT		1	685.00	685.00CR	0.00
							685.00	0.00	

01-019370 AIRGAS USA LLC.

I 9142718721	OXYGEN		AP	10/27/2023	E	11/03/2023	194.77	194.77CR	
	G/L ACCOUNT			CK: 004132			194.77		
	01 526-7610	MEDICAL SUPPLIES				194.77	OXYGEN		
				EFT		1	194.77	194.77CR	0.00
							194.77	0.00	

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01-022400 SHERWIN WILLIAMS									
	I 7950-5	PAINT	AP	10/27/2023 E		11/15/2023	67.05	67.05CR	
		G/L ACCOUNT		CK: 004133			67.05		
		01 547-7180 OTHER BUILDING SUPPLIES				67.05	PAINT		
	I 7974-5	PAINT	AP	10/27/2023 E		11/15/2023	23.99	23.99CR	
		G/L ACCOUNT		CK: 004133			23.99		
		01 547-7180 OTHER BUILDING SUPPLIES				23.99	PAINT		
				EFT		1	91.04	91.04CR	0.00
							91.04	0.00	
01-024137 THE CAR SHOP, INC.									
	I 13556	UNIT 523	AP	10/27/2023 E		11/08/2023	124.15	124.15CR	
		G/L ACCOUNT		CK: 004134			124.15		
		01 533-6710 VEHICLE MAINTENANCE				124.15	UNIT 523		
				EFT		1	124.15	124.15CR	0.00
							124.15	0.00	
01-026097 VOLZ WELDING AND MACHINE									
	I 14115	UNIT 507 REPAIR	AP	10/27/2023 E		11/03/2023	642.50	642.50CR	
		G/L ACCOUNT		CK: 004135			642.50		
		01 533-6720 OTHER EQUIPMENT MAINTENANCE				642.50	UNIT 507 REPAIR		
	I 14130	DOG LEG AND STEP FOR 609	AP	10/27/2023 E		11/18/2023	452.30	452.30CR	
		G/L ACCOUNT		CK: 004135			452.30		
		37 501-6710 VEHICLE MAINTENANCE				452.30	DOG LEG AND STEP FOR 609		
	I 14131	ROLL OFF REPAIR	AP	10/27/2023 E		11/19/2023	361.80	361.80CR	
		G/L ACCOUNT		CK: 004135			361.80		
		37 501-6720 OTHER EQUIPMENT MAINTENANCE				361.80	ROLL OFF REPAIR		
				EFT		1	1,456.60	1,456.60CR	0.00
							1,456.60	0.00	
01-027225 OIL PATCH PUMP & SUPPLY INC									
	I 3001053	FIRE HOSES	AP	10/27/2023 E		11/15/2023	1,894.28	1,894.28CR	
		G/L ACCOUNT		CK: 004136			1,894.28		
		01 533-7690 OTHER OPERATIONAL SUPPLIES				1,894.28	FIRE HOSES		

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				EFT		1	1,894.28	1,894.28CR	0.00
							1,894.28	0.00	
01-029048 FIVE STAR MECHANICAL, INC.									
	I 57647	MIURA BOILER - FLAME FAILUR	AP	10/27/2023	E	10/11/2023	1,080.00	1,080.00CR	
		G/L ACCOUNT		CK: 004137			1,080.00		
		01 548-6493 BOILER/CENTRAL AIR					1,080.00	MIURA BOILER - FLAME FAILURE A	
				EFT		1	1,080.00	1,080.00CR	0.00
							1,080.00	0.00	
01-032078 CPR PEST MANAGEMENT, INC.									
	I 39763	MONTHLY PC CITY 120 N 6TH	AP	10/27/2023	E	10/19/2023	120.00	120.00CR	
		G/L ACCOUNT		CK: 004138			120.00		
		01 504-7160 BUILDING SYSTEM REPAIR PARTS					120.00	MONTHLY PC CITY 120 N 6TH	
	I 39764	MONTHLY PC FIRE EMS	AP	10/27/2023	E	10/19/2023	75.00	75.00CR	
		G/L ACCOUNT		CK: 004138			75.00		
		01 526-6590 OTHER BUILDING & GROUND MAINT					75.00	MONTHLY PC FIRE EMS	
				EFT		1	195.00	195.00CR	0.00
							195.00	0.00	
01-032095 FISHER, PATTERSON, SAYLER &									
	I 104275	FILE# 151-19249	AP	10/27/2023	E	8/25/2023	510.00	510.00CR	
		G/L ACCOUNT		CK: 004139			510.00		
		01 501-6430 LEGAL					510.00	FILE# 151-19249	
	I 105040	FILE 151-19249	AP	10/27/2023	E	10/25/2023	1,815.00	1,815.00CR	
		G/L ACCOUNT		CK: 004139			1,815.00		
		01 501-6430 LEGAL					1,815.00	FILE 151-19249	
				EFT		1	2,325.00	2,325.00CR	0.00
							2,325.00	0.00	
01-032956 TLC GROUNDSKEEPING, INC.									
	I 4825	IRRIGATION SVC CALL	AP	10/27/2023	E	10/12/2023	87.49	87.49CR	
		G/L ACCOUNT		CK: 004140			87.49		
		01 504-7180 OTHER BUILDING SUPPLIES					87.49	IRRIGATION SVC CALL	

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				EFT		1	87.49	87.49CR	0.00
							87.49	0.00	
01-033027 CINTAS CORPORATION									
I	4170250612	SAFETY/FIRST AID CHECK	AP	10/27/2023	E	10/10/2023	39.58	39.58CR	
		G/L ACCOUNT		CK: 004141			39.58		
		37 501-6470 MEDICAL				39.58	SAFETY/FIRST AID CHECK		
I	4170975534	SAFETY/FIRST AID CHECK	AP	10/27/2023	E	10/17/2023	74.54	74.54CR	
		G/L ACCOUNT		CK: 004141			74.54		
		37 501-6470 MEDICAL				74.54	SAFETY/FIRST AID CHECK		
I	4171650939	SAFETY/FIRST AID CHECK	AP	10/27/2023	E	10/24/2023	39.58	39.58CR	
		G/L ACCOUNT		CK: 004141			39.58		
		37 501-6470 MEDICAL				39.58	SAFETY/FIRST AID CHECK		
I	5179005819	SAFETY/FIRST AID CHECK	AP	10/27/2023	E	10/10/2023	114.52	114.52CR	
		G/L ACCOUNT		CK: 004141			114.52		
		01 533-6940 MISC CONTRACT LABOR				114.52	SAFETY/FIRST AID CHECK		
I	5179005869	SAFETY/FIRST AID CHECK	AP	10/27/2023	E	10/10/2023	209.02	209.02CR	
		G/L ACCOUNT		CK: 004141			209.02		
		33 562-7610 MEDICAL & VETERINARIAN SUPPLYS				209.02	SAFETY/FIRST AID CHECK		
I	5179005887	SAFETY/FIRST AID CHECK	AP	10/27/2023	E	10/10/2023	126.58	126.58CR	
		G/L ACCOUNT		CK: 004141			126.58		
		37 501-6470 MEDICAL				126.58	SAFETY/FIRST AID CHECK		
				EFT		1	603.82	603.82CR	0.00
							603.82	0.00	
01-033119 FASTENAL COMPANY									
I	KSIND59713	WATER BOTTLES	AP	10/27/2023	E	9/27/2023	391.71	391.71CR	
		G/L ACCOUNT		CK: 004142			391.71		
		37 501-7690 OTHER OPERATIONAL SUPPLIES				391.71	WATER BOTTLES		
				EFT		1	391.71	391.71CR	0.00
							391.71	0.00	

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01-033568 GALAXIE BUSINESS									
	I 143914	FURNITURE	AP	10/27/2023	E	9/05/2023	8,806.00	8,806.00	8,806.00CR
		G/L ACCOUNT		CK: 004143			8,806.00		
		01 509-6493	GALAXIE BUSINESS				8,806.00	FURNITURE	
	I 143915	FURNITURE	AP	10/27/2023	E	9/05/2023	13,330.50	13,330.50	13,330.50CR
		G/L ACCOUNT		CK: 004143			13,330.50		
		53 501-6491	ADMINISTRATIVE				13,330.50	FURNITURE	
	I 143916	DESK FOR CITY HALL	AP	10/27/2023	E	9/05/2023	32,961.50	32,961.50	32,961.50CR
		G/L ACCOUNT		CK: 004143			32,961.50		
		14 501-8692	CITY HALL / FIRE-EMS PROJECT				32,961.50	DESK FOR CITY HALL	
	I 143968-MONTHLY	MONTHLY ANTI VIRUS FEES	AP	10/27/2023	E	9/11/2023	4,789.65	4,789.65	4,789.65CR
		G/L ACCOUNT		CK: 004143			4,789.65		
		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	
		01 509-6493	GALAXIE BUSINESS				100.00	1 TIME VEEAM SLOUDCONNECT OVER	
		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	
		01 509-6493	GALAXIE BUSINESS				56.10	MICROSOFT 365 E3	

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	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 143968-MONTHLY 2	PD/DISPATCH MONTHLY ANTI-VI		AP	10/27/2023 E		9/11/2023	207.50	207.50CR	
	G/L ACCOUNT			CK: 004143			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-11791	ONSITE VISIT		AP	10/27/2023 E		9/01/2023	697.50	697.50CR	
	G/L ACCOUNT			CK: 004143			697.50		
	01 509-6493	GALAXIE BUSINESS					697.50		ONSITE VISIT
I CW-11793	CODE ENFORCEMENT SUPPORT		AP	10/27/2023 E		9/01/2023	292.50	292.50CR	
	G/L ACCOUNT			CK: 004143			292.50		
	01 509-6493	GALAXIE BUSINESS					292.50		CODE ENFORCEMENT SUPPORT
I CW-11796	LASERFICHE/REPOSITORY MOVE		AP	10/27/2023 E		9/01/2023	90.00	90.00CR	
	G/L ACCOUNT			CK: 004143			90.00		
	01 509-6499	LASERFICHE					90.00		LASERFICHE/REPOSITORY MOVE
I CW-11799	RESET PARK USER ACCOUNTS		AP	10/27/2023 E		9/01/2023	45.00	45.00CR	
	G/L ACCOUNT			CK: 004143			45.00		
	01 541-6490	OTHER PROFESSIONAL SERVICES					45.00		RESET PARK USER ACCOUNTS
I CW-11806	ONSITE MOVE		AP	10/27/2023 E		9/13/2023	4,140.00	4,140.00CR	
	G/L ACCOUNT			CK: 004143			4,140.00		
	14 501-8692	CITY HALL / FIRE-EMS PROJECT					4,140.00		ONSITE MOVE
I CW-11816	SCAN ISSUES IN PD DISPATCH		AP	10/27/2023 E		9/13/2023	90.00	90.00CR	
	G/L ACCOUNT			CK: 004143			90.00		
	01 521-6490	OTHER PROFESSIONAL SERVICES					90.00		SCAN ISSUES IN PD DISPATCH
I CW-11821	ONSITE VISIT		AP	10/27/2023 E		9/18/2023	742.50	742.50CR	
	G/L ACCOUNT			CK: 004143			742.50		
	01 509-6493	GALAXIE BUSINESS					742.50		ONSITE VISIT
I CW-11823	LASERFICHE SERVER		AP	10/27/2023 E		9/18/2023	45.00	45.00CR	
	G/L ACCOUNT			CK: 004143			45.00		
	01 509-6493	GALAXIE BUSINESS					45.00		LASERFICHE SERVER
I CW-11825	LF USERS FOR PARK PROCESSES		AP	10/27/2023 E		9/18/2023	22.50	22.50CR	
	G/L ACCOUNT			CK: 004143			22.50		
	01 509-6493	GALAXIE BUSINESS					22.50		LF USERS FOR PARK PROCESSES

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I	M002988	SHREDDER	AP	10/27/2023	E	10/09/2023	2,650.00	2,650.00CR	
		G/L ACCOUNT		CK: 004143			2,650.00		
		01 526-7690 OTHER OPERATIONAL SUPPLIES				2,650.00	SHREDDER		
				EFT		1	68,910.15	68,910.15CR	0.00
							68,910.15	0.00	
01-034221 CORE & MAIN									
I	T649936	SETTERS	AP	10/27/2023	E	10/06/2023	559.10	559.10CR	
		G/L ACCOUNT		CK: 004144			559.10		
		33 562-7750 MAINS & OTHER LINES				559.10	SETTERS		
I	T649950	WATER MAIN PARTS	AP	10/27/2023	E	10/06/2023	11,671.10	11,671.10CR	
		G/L ACCOUNT		CK: 004144			11,671.10		
		33 562-7750 MAINS & OTHER LINES				11,671.10	WATER MAIN PARTS		
I	T676996	HYMAX	AP	10/27/2023	E	10/05/2023	3,134.80	3,134.80CR	
		G/L ACCOUNT		CK: 004144			3,134.80		
		33 562-7750 MAINS & OTHER LINES				3,134.80	HYMAX		
I	T696366	MAIN PARTS	AP	10/27/2023	E	10/06/2023	1,950.30	1,950.30CR	
		G/L ACCOUNT		CK: 004144			1,950.30		
		33 562-7750 MAINS & OTHER LINES				1,950.30	MAIN PARTS		
				EFT		1	17,315.30	17,315.30CR	0.00
							17,315.30	0.00	
01-034515 TIDY WHITIE'S LAUNDROMAT									
I	3226	WASH AND FOLD	AP	10/27/2023	E	10/12/2023	22.50	22.50CR	
		G/L ACCOUNT		CK: 004145			22.50		
		33 561-6490 OTHER PROFESSIONAL SERVICES				22.50	WASH AND FOLD		
				EFT		1	22.50	22.50CR	0.00
							22.50	0.00	
01-034744 WOODS LUMBER COMPANY									
I	513428	SERVICE PARTS	AP	10/27/2023	E	4/11/2023	30.01	30.01CR	
		G/L ACCOUNT		CK: 004146			30.01		
		33 562-7750 MAINS & OTHER LINES				30.01	SERVICE PARTS		
I	529044	TAPE MEASURE	AP	10/27/2023	E	8/24/2023	19.98	19.98CR	
		G/L ACCOUNT		CK: 004146			19.98		
		33 562-7490 OTHER SMALL TOOLS & EQUIPMENT				19.98	TAPE MEASURE		

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I 529158		SHOP SUPPLIES	AP	10/27/2023	E	8/25/2023	56.35	56.35CR	
		G/L ACCOUNT		CK: 004146			56.35		
		33 562-7490 OTHER SMALL TOOLS & EQUIPMENT					56.35	SHOP SUPPLIES	
I 529562		SEWER LINE REPAIR	AP	10/27/2023	E	8/29/2023	77.54	77.54CR	
		G/L ACCOUNT		CK: 004146			77.54		
		33 562-7750 MAINS & OTHER LINES					77.54	SEWER LINE REPAIR	
I 529631		A/C INSTALL FOR SHOP	AP	10/27/2023	E	8/30/2023	695.62	695.62CR	
		G/L ACCOUNT		CK: 004146			695.62		
		33 562-6510 OTHER BUILDING & GROUND MAINT					695.62	A/C INSTALL FOR SHOP	
I 529765		RAKE FOR DIRTWORK	AP	10/27/2023	E	8/31/2023	29.49	29.49CR	
		G/L ACCOUNT		CK: 004146			29.49		
		33 562-7490 OTHER SMALL TOOLS & EQUIPMENT					29.49	RAKE FOR DIRTWORK	
I 529898		CITY HALL PARKING STOP BLOC	AP	10/27/2023	E	9/01/2023	41.48	41.48CR	
		G/L ACCOUNT		CK: 004146			41.48		
		01 533-7690 OTHER OPERATIONAL SUPPLIES					41.48	CITY HALL PARKING STOP BLOCKS	
I 529903		SIGN CONCRETE	AP	10/27/2023	E	9/01/2023	25.95	25.95CR	
		G/L ACCOUNT		CK: 004146			25.95		
		01 533-7500 CONCRETE					25.95	SIGN CONCRETE	
I 529918		TENNIS COURT/STOP BLOCK	AP	10/27/2023	E	9/01/2023	31.12	31.12CR	
		G/L ACCOUNT		CK: 004146			31.12		
		01 533-7690 OTHER OPERATIONAL SUPPLIES					31.12	TENNIS COURT/STOP BLOCK	
I 530163		PLAYGROUND RESTROOM REPAIR	AP	10/27/2023	E	9/05/2023	21.98	21.98CR	
		G/L ACCOUNT		CK: 004146			21.98		
		01 541-7160 BUILDING SYSTEM REPAIR PARTS					21.98	PLAYGROUND RESTROOM REPAIR	
I 530174		DRILL BIT/SCREWS FOR SIGNS	AP	10/27/2023	E	9/05/2023	12.89	12.89CR	
		G/L ACCOUNT		CK: 004146			12.89		
		01 533-7490 OTHER SMALL TOOLS & EQUIPMENT					12.89	DRILL BIT/SCREWS FOR SIGNS	
I 530358		TORISE BARN	AP	10/27/2023	E	9/06/2023	1.60	1.60CR	
		G/L ACCOUNT		CK: 004146			1.60		
		40 501-8690 CAPITAL OUTLAY					1.60	TORISE BARN	
I 530360		TORTISE BARN	AP	10/27/2023	E	9/06/2023	12.79	12.79CR	
		G/L ACCOUNT		CK: 004146			12.79		
		40 501-8690 CAPITAL OUTLAY					12.79	TORTISE BARN	
I 530526		TORTOISE BARN/BLADES	AP	10/27/2023	E	9/07/2023	30.57	30.57CR	
		G/L ACCOUNT		CK: 004146			30.57		
		40 501-8690 CAPITAL OUTLAY					6.59	TORTOISE BARN	

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		01 542-7310 EQUIPMENT PARTS					23.98		BLADES/SLIDDING UTILITY KNIFE
I 530685		FLAGPOLE REPAIR	AP	10/27/2023 E		9/08/2023	9.35	9.35	9.35CR
		G/L ACCOUNT		CK: 004146			9.35		
		01 541-7190 OTHER GROUND SUPPLIES					9.35		FLAGPOLE REPAIR
I 530950		LONE CHIEF WINDOW REPAIR	AP	10/27/2023 E		9/11/2023	11.99	11.99	11.99CR
		G/L ACCOUNT		CK: 004146			11.99		
		01 541-7180 OTHER BUILDING SUPPLIES					11.99		LONE CHIEF WINDOW REPAIR
I 531134		HYDRANT FOR PARK	AP	10/27/2023 E		9/12/2023	74.99	74.99	74.99CR
		G/L ACCOUNT		CK: 004146			74.99		
		33 562-7750 MAINS & OTHER LINES					74.99		HYDRANT FOR PARK
I 531135		WATER LINE PARTS	AP	10/27/2023 E		9/12/2023	167.64	167.64	167.64CR
		G/L ACCOUNT		CK: 004146			167.64		
		33 562-7750 MAINS & OTHER LINES					167.64		WATER LINE PARTS
I 531282		A/C ELECTRICAL PARTS	AP	10/27/2023 E		9/13/2023	67.07	67.07	67.07CR
		G/L ACCOUNT		CK: 004146			67.07		
		01 533-7690 OTHER OPERATIONAL SUPPLIES					67.07		A/C ELECTRICAL PARTS
I 531308		SPRAY PAINT/PRAY RUST REMOV	AP	10/27/2023 E		9/13/2023	21.57	21.57	21.57CR
		G/L ACCOUNT		CK: 004146			21.57		
		01 526-6710 VEHICLE MAINTENANCE					21.57		SPRAY PAINT/PRAY RUST REMOVE
I 531359		HOLE SAW FOR TAPS	AP	10/27/2023 E		9/14/2023	15.49	15.49	15.49CR
		G/L ACCOUNT		CK: 004146			15.49		
		33 562-7750 MAINS & OTHER LINES					15.49		HOLE SAW FOR TAPS
I 531449		A/C WEATHER SEALANT	AP	10/27/2023 E		9/14/2023	35.97	35.97	35.97CR
		G/L ACCOUNT		CK: 004146			35.97		
		01 533-7690 OTHER OPERATIONAL SUPPLIES					35.97		A/C WEATHER SEALANT
I 531500		HAND SPRAYER	AP	10/27/2023 E		9/15/2023	21.99	21.99	21.99CR
		G/L ACCOUNT		CK: 004146			21.99		
		01 533-7490 OTHER SMALL TOOLS & EQUIPMENT					21.99		HAND SPRAYER
I 531542		MINI GOLF SIGN REPAIR	AP	10/27/2023 E		9/15/2023	15.58	15.58	15.58CR
		G/L ACCOUNT		CK: 004146			15.58		
		01 541-7960 MINI GOLF					15.58		MINI GOLF SIGN REPAIR
I 531545		MINI GOLF SIGN REPAIR	AP	10/27/2023 E		9/15/2023	7.99	7.99	7.99CR
		G/L ACCOUNT		CK: 004146			7.99		
		01 541-7960 MINI GOLF					7.99		MINI GOLF SIGN REPAIR
I 532175		PAINT FOR HYDRANTS	AP	10/27/2023 E		9/21/2023	4.58	4.58	4.58CR
		G/L ACCOUNT		CK: 004146			4.58		
		33 562-7760 HYDRANTS					4.58		PAINT FOR HYDRANTS

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I 532363		JIM'S RETIREMENT PARTY	AP	10/27/2023	E	9/22/2023	21.99	21.99	21.99CR
		G/L ACCOUNT		CK: 004146			21.99		
		01 545-7690 OTHER OPERATIONAL SUPPLIES					21.99	JIM'S RETIREMENT PARTY	
I 532509		PAINT FOR HYDRANT	AP	10/27/2023	E	9/25/2023	16.50	16.50	16.50CR
		G/L ACCOUNT		CK: 004146			16.50		
		33 562-7760 HYDRANTS					16.50	PAINT FOR HYDRANT	
I 532656		PAINT FOR HYDRANTS	AP	10/27/2023	E	9/26/2023	31.33	31.33	31.33CR
		G/L ACCOUNT		CK: 004146			31.33		
		33 562-7760 HYDRANTS					31.33	PAINT FOR HYDRANTS	
I 532982		BARRICADE WOOD	AP	10/27/2023	E	9/28/2023	213.15	213.15	213.15CR
		G/L ACCOUNT		CK: 004146			213.15		
		01 533-7690 OTHER OPERATIONAL SUPPLIES					213.15	BARRICADE WOOD	
I 533427		PAINT FOR HYDRANT	AP	10/27/2023	E	10/03/2023	18.32	18.32	18.32CR
		G/L ACCOUNT		CK: 004146			18.32		
		33 562-7760 HYDRANTS					18.32	PAINT FOR HYDRANT	
I 533490		LONE CHIEF RESTROOMS	AP	10/27/2023	E	10/03/2023	19.99	19.99	19.99CR
		G/L ACCOUNT		CK: 004146			19.99		
		01 541-7180 OTHER BUILDING SUPPLIES					19.99	LONE CHIEF RESTROOMS	
I 533644		SCREWS & BARRICADE WOOD	AP	10/27/2023	E	10/04/2023	356.23	356.23	356.23CR
		G/L ACCOUNT		CK: 004146			356.23		
		01 533-7690 OTHER OPERATIONAL SUPPLIES					356.23	SCREWS & BARRICADE WOOD	
I 534131		CEILING TILE	AP	10/27/2023	E	10/09/2023	58.48	58.48	58.48CR
		G/L ACCOUNT		CK: 004146			58.48		
		01 548-6590 OTHER BUILDING & GROUND MAINT					58.48	CEILING TILE	
I 534173		PARTS FOR FUEL TANK IN WALD	AP	10/27/2023	E	10/09/2023	52.73	52.73	52.73CR
		G/L ACCOUNT		CK: 004146			52.73		
		33 565-7740 PUMP STATION EQUIPMENT					52.73	PARTS FOR FUEL TANK IN WALD	
I 534315		BARRICADE WOOD/UTILITY KNIF	AP	10/27/2023	E	10/10/2023	640.15	640.15	640.15CR
		G/L ACCOUNT		CK: 004146			640.15		
		01 533-7690 OTHER OPERATIONAL SUPPLIES					640.15	BARRICADE WOOD/UTILITY KNIFE	
I 534346		PUMPKIN PLATFORMS	AP	10/27/2023	E	10/10/2023	25.45	25.45	25.45CR
		G/L ACCOUNT		CK: 004146			25.45		
		40 501-8690 CAPITAL OUTLAY					25.45	PUMPKIN PLATFORMS	
I 534366		PAINT FOR HEATER IN WALD	AP	10/27/2023	E	10/10/2023	30.87	30.87	30.87CR
		G/L ACCOUNT		CK: 004146			30.87		
		33 565-7740 PUMP STATION EQUIPMENT					30.87	PAINT FOR HEATER IN WALD	

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I 534509		RAKE	AP	10/27/2023 E		10/11/2023	29.49	29.49CR	
		G/L ACCOUNT		CK: 004146			29.49		
		33 562-7490 OTHER SMALL TOOLS & EQUIPMENT					29.49	RAKE	
I 534520		BARRICADE WOOD	AP	10/27/2023 E		10/11/2023	59.92	59.92CR	
		G/L ACCOUNT		CK: 004146			59.92		
		01 533-7690 OTHER OPERATIONAL SUPPLIES					59.92	BARRICADE WOOD	
I 534595		BARRICADE WOOD	AP	10/27/2023 E		10/11/2023	2.92	2.92CR	
		G/L ACCOUNT		CK: 004146			2.92		
		01 533-7690 OTHER OPERATIONAL SUPPLIES					2.92	BARRICADE WOOD	
I 534608		ZOOLLOWEEN	AP	10/27/2023 E		10/11/2023	14.38	14.38CR	
		G/L ACCOUNT		CK: 004146			14.38		
		40 501-8690 CAPITAL OUTLAY					14.38	ZOOLLOWEEN	
I 534640		NUTS/BOLTS/SCREWS	AP	10/27/2023 E		10/12/2023	16.84	16.84CR	
		G/L ACCOUNT		CK: 004146			16.84		
		01 504-7180 OTHER BUILDING SUPPLIES					16.84	NUTS/BOLTS/SCREWS	
I 534646		ADA PARKING LOT SIGN POST	AP	10/27/2023 E		10/12/2023	63.81	63.81CR	
		G/L ACCOUNT		CK: 004146			63.81		
		01 533-7690 OTHER OPERATIONAL SUPPLIES					63.81	ADA PARKING LOT SIGN POST	
I 534686		HAMMER BIT	AP	10/27/2023 E		10/12/2023	9.69	9.69CR	
		G/L ACCOUNT		CK: 004146			9.69		
		01 504-7180 OTHER BUILDING SUPPLIES					9.69	HAMMER BIT	
I 534814		BARRICADE WOOD/MARKER	AP	10/27/2023 E		10/13/2023	153.08	153.08CR	
		G/L ACCOUNT		CK: 004146			153.08		
		01 533-7690 OTHER OPERATIONAL SUPPLIES					153.08	BARRICADE WOOD/MARKER	
I 535098		PARTS FOR SERVICE	AP	10/27/2023 E		10/16/2023	18.57	18.57CR	
		G/L ACCOUNT		CK: 004146			18.57		
		33 565-7750 MAINS & OTHER LINES					18.57	PARTS FOR SERVICE	
I 535807		PARTS FOR TRUCK	AP	10/27/2023 E		10/23/2023	47.89	47.89CR	
		G/L ACCOUNT		CK: 004146			47.89		
		33 562-7750 MAINS & OTHER LINES					47.89	PARTS FOR TRUCK	
I 536097		OUTLET COVER/BATTERY REPAIR	AP	10/27/2023 E		10/25/2023	31.82	31.82CR	
		G/L ACCOUNT		CK: 004146			31.82		
		01 541-7260 VEHICLE PARTS & SUPPLIES					12.19	WOODS TRUCK BATTERY REPAIR	
		01 541-7180 OTHER BUILDING SUPPLIES					19.63	OUTLET COVER	
I 536202		WORK GLOVES	AP	10/27/2023 E		10/26/2023	35.97	35.97CR	
		G/L ACCOUNT		CK: 004146			35.97		
		01 542-7690 OTHER OPERATIONAL SUPPLIES					11.99	WORK GLOVES	

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	01 541-7690	OTHER OPERATIONAL SUPPLIES				23.98	WORK GLOVES		
				EFT		1	3,511.15	3,511.15CR	0.00
							3,511.15	0.00	

01-034882 CHRISTOPHER DAVID MITCHELL

I NOV 23-BOYD	917 E HILL		AP	10/27/2023	E	11/01/2023	525.00	525.00CR	
	G/L ACCOUNT			CK: 004147			525.00		
	58 501-8706	TBRA #M-21-SG-20-0150				525.00	917 E HILL		
				EFT		1	525.00	525.00CR	0.00
							525.00	0.00	

01-034970 REALPAGE, INC.

I 12309142607	TBRA		AP	10/27/2023	E	9/20/2023	150.12	150.12CR	
	G/L ACCOUNT			CK: 004148			150.12		
	53 501-6490	OTHER PROFESSIONAL SERVICES				25.02	TBRA		
	58 501-8690	CAPITAL OUTLAY				125.10	TBRA		
				EFT		1	150.12	150.12CR	0.00
							150.12	0.00	

01-035070 D & F SERVICES, LLC

I 6502	DFLOC 4084		AP	10/27/2023	E	10/16/2023	38,934.00	38,934.00CR	
	G/L ACCOUNT			CK: 004149			38,934.00		
	33 561-7630	CHEMICALS				38,934.00	DFLOC 4084		
				EFT		1	38,934.00	38,934.00CR	0.00
							38,934.00	0.00	

01-035115 EXPRESS SERVICES, INC.

I 29770438-STATEMENT EXPRESS EMPLOYMENT			AP	10/27/2023	E	10/11/2023	8,551.08	8,551.08CR	
	G/L ACCOUNT			CK: 004150			8,551.08		
	37 501-5011	EXPRESS EMPLOYMENT				1,718.74	GENERAL LABOR SANITAITON		
	33 562-5011	EXPRESS EMPLOYMENT				1,769.30	WATER/SEWER		
	01 545-5011	EXPRESS EMPLOYMENT				1,556.94	GENERAL LABOR CEMETERY		
	01 533-5011	EXPRESS EMPLOYMENT				626.82	GENERAL LABOR STREET		
	33 564-5011	EXPRESS EMPLOYMENT				839.14	GENERAL LABOR- WWTP		
	37 501-5011	EXPRESS EMPLOYMENT				0.00	SANITATION CDL DRIVER		
	01 533-5011	EXPRESS EMPLOYMENT				904.40	STREET DEPT CDL DRIVER		

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	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	8,551.08	8,551.08CR	0.00
							8,551.08	0.00	
01-035669 PALMER JOHNSON POWER SYSTEM									
I 5584656	CLUTCH ACTUATOR REPAIR		AP	10/27/2023	E	8/11/2023	13,492.83	13,492.83CR	
	G/L ACCOUNT		CK: 004151				13,492.83		
	33 561-7740	PUMP STATION MAINTENANCE					13,492.83	CLUTCH ACTUATOR REPAIR	
			EFT			1	13,492.83	13,492.83CR	0.00
							13,492.83	0.00	
01-035721 EMERT CHUBB LLC.									
I 6226	BARTLETT INTERLOCAL AGREEME		AP	10/27/2023	E	4/05/2023	8,330.00	8,330.00CR	
	G/L ACCOUNT		CK: 004152				8,330.00		
	96 501-8690	OTHER PROJECT COST					8,330.00	BARTLETT INTERLOCAL AGREEMENT	
			EFT			1	8,330.00	8,330.00CR	0.00
							8,330.00	0.00	
01-035778 8TH & MAIN HISTORIC									
I NOV 23-DOWNEN	123 W MAIN #201		AP	10/27/2023	E	11/01/2023	240.00	240.00CR	
	G/L ACCOUNT		CK: 004153				240.00		
	58 501-8706	TBRA #M-21-SG-20-0150					240.00	123 W MAIN #201	
I NOV 23-MCGREW	123 W MAIN #401		AP	10/27/2023	E	11/01/2023	600.00	600.00CR	
	G/L ACCOUNT		CK: 004153				600.00		
	58 501-8706	TBRA #M-21-SG-20-0150					600.00	123 W MAIN #401	
I NOV 23-POWERS	123 W MAIN #205		AP	10/27/2023	E	11/01/2023	670.00	670.00CR	
	G/L ACCOUNT		CK: 004153				670.00		
	58 501-8706	TBRA #M-21-SG-20-0150					670.00	123 W MAIN #205	
			EFT			1	1,510.00	1,510.00CR	0.00
							1,510.00	0.00	

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01-035995 RED EQUIPMENT, LLC.									
I	P00459	UNIT 416 PARTS	AP	10/27/2023 E		10/06/2023	1,550.46	1,550.46CR	
	G/L ACCOUNT			CK: 004154			1,550.46		
	33 565-6710	VEHICLE MAINTENANCE				1,550.46	UNIT 416 PARTS		
				EFT		1	1,550.46	1,550.46CR	0.00
							1,550.46	0.00	
01-036349 D & A ELECTRICAL SYSTEMS, L									
I	230702	MONTHLY MONITORING SEC SYS	AP	10/27/2023 E		10/01/2023	52.50	52.50CR	
	G/L ACCOUNT			CK: 004155			52.50		
	01 547-6494	SIMPLEX - FIRE ALARM SYSTEM				52.50	MONTHLY MONITORING SEC SYS		
I	230725	SECURITY MONITORING	AP	10/27/2023 E		10/02/2023	59.85	59.85CR	
	G/L ACCOUNT			CK: 004155			59.85		
	01 541-6490	OTHER PROFESSIONAL SERVICES				59.85	SECURITY MONITORING		
I	230760	MONTHLY MON FIRE ALARM BLD	AP	10/27/2023 E		10/03/2023	64.50	64.50CR	
	G/L ACCOUNT			CK: 004155			64.50		
	01 548-6490	OTHER PROFESSIONAL SERVICES				64.50	MONTHLY MON FIRE ALARM BLD D		
				EFT		1	176.85	176.85CR	0.00
							176.85	0.00	
01-036561 CIVICPLUS, LLC									
I	278288	MUNICODE	AP	10/27/2023 E		1/02/2023	3,768.77	3,768.77CR	
	G/L ACCOUNT			CK: 004156			3,768.77		
	01 509-6497	CODE UPDATE				3,768.77	MUNICODE		
				EFT		1	3,768.77	3,768.77CR	0.00
							3,768.77	0.00	
01-036828 BETTIS ASPHALT & CONSTRUCTI									
I	MAPLE APP NO 15	MAPLE STREET IMPROVEMENTS	AP	10/27/2023 E		8/09/2023	164,206.42	164,206.42CR	
	G/L ACCOUNT			CK: 004157			164,206.42		
	22 501-8691	KDOT STREET PROJECTS				5,457.86	MAPLE STREET IMPROVEMENTS		
	22 501-8691	KDOT STREET PROJECTS				28,591.50	CHANGE ORDER #1		
	22 501-8691	KDOT STREET PROJECTS				6,394.50	CHANGE ORDER #002		
	22 501-8691	KDOT STREET PROJECTS				123,762.56	CHANGE ORDER #004		
				EFT		1	164,206.42	164,206.42CR	0.00
							164,206.42	0.00	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-036835 ROUGH COUNTRY TOWING & RECO									
I	11695	UNIT 509 TOW TO CHANUTE	AP	10/27/2023 E		10/09/2023	740.00	740.00CR	
		G/L ACCOUNT		CK: 004158			740.00		
		01 533-6720 OTHER EQUIPMENT MAINTENANCE					740.00	UNIT 509 TOW TO CHANUTE	
				EFT		1	740.00	740.00CR	0.00
							740.00	0.00	
01-036883 LABETTE HEALTH									
I	211362	SYDNIE, ERIC DRUG SCREEN, P	AP	10/27/2023 E		10/05/2023	98.75	98.75CR	
		G/L ACCOUNT		CK: 004159			98.75		
		01 526-6470 PRE-EMPLOYMENT SERVICES & TEST					71.00	SYDNIE	
		01 541-6470 PRE-EMPLOYMENT SERVICES & TEST					27.75	ERIC	
				EFT		1	98.75	98.75CR	0.00
							98.75	0.00	
01-036893 MARTIN ESTATES LLC									
I	NOV 23-HARDY	807 LANDON	AP	10/27/2023 E		11/01/2023	388.00	388.00CR	
		G/L ACCOUNT		CK: 004160			388.00		
		58 501-8706 TBRA #M-21-SG-20-0150					388.00	807 LANDON	
				EFT		1	388.00	388.00CR	0.00
							388.00	0.00	
01-037139 FLEET FUELS, LLC									
I	122353-1	DA HYDRATRANS 135-55 GAL DR	AP	10/27/2023 E		10/10/2023	714.45	714.45CR	
		G/L ACCOUNT		CK: 004161			714.45		
		01 533-7270 MISC FUELS					714.45	DA HYDRATRANS 135-55 GAL DRUM	
I	93364	FIRE/EMS	AP	10/27/2023 E		10/22/2023	917.28	917.28CR	
		G/L ACCOUNT		CK: 004161			917.28		
		01 526-7200 GASOLINE					553.27	FIRE/EMS	
		01 526-7640 DIESEL FUEL					389.62	FIRE/EMS	
		01 526-7640 DIESEL FUEL					25.61C	REARLY PAYMENT DISCOUNT	
I	93366	SANITATION	AP	10/27/2023 E		10/22/2023	953.49	953.49CR	
		G/L ACCOUNT		CK: 004161			953.49		
		37 501-7640 DIESEL FUEL					977.11	SANITATION	
		37 501-7640 DIESEL FUEL					23.62C	REARLY PAYMENT DISCOUNT	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I 93367		POLICE	AP	10/27/2023 E		10/22/2023	352.67	352.67CR	
		G/L ACCOUNT		CK: 004161			352.67		
		01 521-7200 GASOLINE					363.66	POLICE	
		01 521-7200 GASOLINE					10.99	CREARLY PAYMENT DISCOUNT	
I 93375		SEWER COLLECTION	AP	10/27/2023 E		10/22/2023	319.39	319.39CR	
		G/L ACCOUNT		CK: 004161			319.39		
		33 562-7640 DIESEL FUEL					327.29	SEWER COLLECTION	
		33 562-7640 DIESEL FUEL					7.90	CREARLY PAYMENT DISCOUNT	
I 93381		STREET	AP	10/27/2023 E		10/22/2023	519.22	519.22CR	
		G/L ACCOUNT		CK: 004161			519.22		
		01 533-7200 GASOLINE					113.54	STREET	
		01 533-7640 DIESEL FUEL					419.44	STREET	
		01 533-7640 DIESEL FUEL					13.76	CREARLY PAYMENT DISCOUNT	
I 93383		PARK DEPT	AP	10/27/2023 E		10/22/2023	215.35	215.35CR	
		G/L ACCOUNT		CK: 004161			215.35		
		01 541-7200 GASOLINE					155.88	PARK DEPT	
		01 541-7640 DIESEL FUEL					65.82	PARK DEPT	
		01 541-7640 DIESEL FUEL					6.35	CREARLY PAYMENT DISCOUNT	
I 93389		WATER/SEWER ADMIN	AP	10/27/2023 E		10/22/2023	140.32	140.32CR	
		G/L ACCOUNT		CK: 004161			140.32		
		33 563-7200 GASOLINE					144.69	WATER/SEWER ADMIN	
		33 563-7200 GASOLINE					4.37	CREARLY PAYMENT DISCOUNT	
I 93596		WATER DISTRIBUTION	AP	10/27/2023 E		10/22/2023	478.94	478.94CR	
		G/L ACCOUNT		CK: 004161			478.94		
		33 562-7200 GASOLINE					109.93	WATER DISTRIBUTION	
		33 562-7640 DIESEL FUEL					381.35	WATER DISTRIBUTION	
		33 562-7640 DIESEL FUEL					12.34	CREARLY PAYMENT DISCOUNT	
I 93597		PUBLIC SAFETY DIRECTOR	AP	10/27/2023 E		10/22/2023	58.21	58.21CR	
		G/L ACCOUNT		CK: 004161			58.21		
		01 526-7200 GASOLINE					60.03	PUBLIC SAFETY DIRECTOR	
		01 526-7200 GASOLINE					1.82	CREARLY PAYMENT DISCOUNT	
I 93598		ANIMAL CONTROL	AP	10/27/2023 E		10/22/2023	83.92	83.92CR	
		G/L ACCOUNT		CK: 004161			83.92		
		01 522-7200 GASOLINE					86.54	ANIMAL CONTROL	
		01 522-7200 GASOLINE					2.62	CREARLY PAYMENT DISCOUNT	
I 93630		SEWER TREATMENT	AP	10/27/2023 E		10/22/2023	104.75	104.75CR	
		G/L ACCOUNT		CK: 004161			104.75		
		33 564-7200 GASOLINE					108.02	SEWER TREATMENT	
		33 564-7200 GASOLINE					3.27	CREARLY PAYMENT DISCOUNT	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I 93638		CODE ENFORCEMENT	AP	10/27/2023 E		10/22/2023	70.16	70.16CR	
	G/L ACCOUNT			CK: 004161			70.16		
	01 527-7200	GASOLINE					72.35	CODE ENFORCEMENT	
	01 527-7200	GASOLINE					2.19	CREARLY PAYMENT DISCOUNT	
				EFT		1	4,928.15	4,928.15CR	0.00
							4,928.15	0.00	
01-037217 MALLORY SAFETY AND SUPPLY,									
I 5735800		UNIFORM SHIRTS	AP	10/27/2023 E		10/11/2023	430.90	430.90CR	
	G/L ACCOUNT			CK: 004162			430.90		
	01 521-7900	UNIFORMS					430.90	UNIFORM SHIRTS	
				EFT		1	430.90	430.90CR	0.00
							430.90	0.00	
01-037258 WASHINGTON HISTORIC RESIDEN									
I NOV 23-MERRITT		300 E MYRTLE #111	AP	10/27/2023 E		11/01/2023	260.00	260.00CR	
	G/L ACCOUNT			CK: 004163			260.00		
	58 501-8706	TBRA #M-21-SG-20-0150					260.00	300 E MYRTLE #111	
				EFT		1	260.00	260.00CR	0.00
							260.00	0.00	
01-037261 A-7 AUSTIN, LLC									
I 42805		2023 TAX FORMS	AP	10/27/2023 E		10/11/2023	306.69	306.69CR	
	G/L ACCOUNT			CK: 004164			306.69		
	01 511-7090	MISC OFFICE SUPPLIES					306.69	2023 TAX FORMS	
				EFT		1	306.69	306.69CR	0.00
							306.69	0.00	
01-037366 JOE SMITH COMPANY									
I 312794-0340785		CONCESSIONS/GROUND BREAKING	AP	10/27/2023 E		10/09/2023	201.00	201.00CR	
	G/L ACCOUNT			CK: 004165			201.00		
	01 542-7940	CONCESSION STAND EXPENSES					51.75	CONCESSIONS	
	01 511-6350	BUSINESS MEETINGS					149.25	SPORTS COMPLEX GROUND BREAKING	
				EFT		1	201.00	201.00CR	0.00
							201.00	0.00	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	EFT DATE/#	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-037500 EQUIPMENTSHARE.COM, INC.									
I	3136806-000	UNIT 413 REPAIR	AP	10/27/2023 E		9/18/2023	394.72	394.72CR	
		G/L ACCOUNT		CK: 004166			394.72		
		33 562-6720 OTHER EQUIPMENT MAINTENANCE				394.72	UNIT 413 REPAIR		
				EFT		1	394.72	394.72CR	0.00
							394.72	0.00	
01-037591 PIONEER RESEARCH CORPORATIO									
I	263700	ASPHALT BONDING AGENT	AP	10/27/2023 E		10/09/2023	2,993.58	2,993.58CR	
		G/L ACCOUNT		CK: 004167			2,993.58		
		01 533-7510 ASPHALT PATCHING				2,993.58	ASPHALT BONDING AGENT		
				EFT		1	2,993.58	2,993.58CR	0.00
							2,993.58	0.00	
01-037661 S & J CLEANING									
I	10132023	CITY HALL CLEANING 10/12-10	AP	10/27/2023 E		10/13/2023	800.00	800.00CR	
		G/L ACCOUNT		CK: 004174			800.00		
		01 504-6492 JANITORIAL SERVICES				800.00	CITY HALL CLEANING 10/12-10/19		
				EFT		1	800.00	800.00CR	0.00
							800.00	0.00	
01-037725 TERRY HON									
I	NOV 23-RAIDA	1600 HALSEY AVE	AP	10/27/2023 E		11/01/2023	422.00	422.00CR	
		G/L ACCOUNT		CK: 004168			422.00		
		58 501-8706 TBRA #M-21-SG-20-0150				422.00	1600 HALSEY AVE		
				EFT		1	422.00	422.00CR	0.00
							422.00	0.00	
01-037778 JEREME PRIOR									
I	NOV 23-PERRY	210 S BURNS	AP	10/27/2023 E		11/01/2023	415.00	415.00CR	
		G/L ACCOUNT		CK: 004169			415.00		
		58 501-8706 TBRA #M-21-SG-20-0150				415.00	210 S BURNS		
				EFT		1	415.00	415.00CR	0.00
							415.00	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
01-037779 VINCENT MEDINA									
I NOV 23-POWELL	1922 N 10TH		AP	10/27/2023 E		11/01/2023	342.00	342.00CR	
	G/L ACCOUNT			CK: 004170			342.00		
	58 501-8706	TBRA #M-21-SG-20-0150				342.00	1922 N 10TH		
				EFT		1	342.00	342.00CR	0.00
							342.00	0.00	
01-037792 CHANCE CARGILE									
I NOV 23-BROOKS	615 W HICKORY		AP	10/27/2023 E		11/01/2023	721.00	721.00CR	
	G/L ACCOUNT			CK: 004171			721.00		
	58 501-8706	TBRA #M-21-SG-20-0150				721.00	615 W HICKORY		
				EFT		1	721.00	721.00CR	0.00
							721.00	0.00	
01-037814 ASBESTOS HANDLERS, INC									
I 8320-23-0911	REMEDIATION WORK LOCOMOTI		AP	10/27/2023 E		9/11/2023	71,800.00	71,800.00CR	
	G/L ACCOUNT			CK: 004172			71,800.00		
	40 501-8690	CAPITAL OUTLAY				71,800.00	REMEDIATION WORK LOCOMOTI		
				EFT		1	71,800.00	71,800.00CR	0.00
							71,800.00	0.00	
01-037822 EVANS, BIERLY, HUTCHISON &									
I 14780	RAIL ROAD PERMIT FEES		AP	10/27/2023 E		9/26/2023	4,700.00	4,700.00CR	
	G/L ACCOUNT			CK: 004173			4,700.00		
	96 501-8600	GRANT EXPENDITURES				4,700.00	RAIL ROAD PERMIT FEES		
				EFT		1	4,700.00	4,700.00CR	0.00
							4,700.00	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	44,406.54CR
08	E-911 - NEW	123.40CR
14	CITY PROJECTS	37,101.50CR
22	CAPITAL RESERVE - STREET	164,206.42CR
33	WATER/SEWER	79,193.34CR
37	SANITATION	5,224.09CR
40	SPECIAL PARK	71,860.81CR
53	HOUSING/PENN TERRACE	14,198.72CR
58	HOUSING/TBRA	5,393.10CR
96	12" PIPELINE - BARTLETT	13,030.00CR
	** TOTALS **	434,737.92CR

---- 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	48	434,737.92	434,737.92CR	0.00
		434,737.92	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	48	434,737.92	434,737.92CR	0.00
		434,737.92	0.00	

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-004645 CITY OF INDEPENDENCE									
I	10152023-N13THST	N 13TH ST HOUSING WATER BIL	AP	10/27/2023	R	11/05/2023	1,428.50	1,428.50CR	
		G/L ACCOUNT		CK: 078015			1,428.50		
		49 501-6111 WATER					159.19	722 N 13TH	
		49 501-6111 WATER					98.93	710 N 13TH	
		49 501-6111 WATER					82.22	712 N 13TH	
		49 501-6111 WATER					123.49	714 N 13TH	
		49 501-6111 WATER					153.86	716 N 13TH	
		49 501-6111 WATER					125.81	718 N 13TH	
		49 501-6111 WATER					119.17	720 N 13TH	
		49 501-6111 WATER					103.55	702 N 13TH	
		49 501-6111 WATER					99.01	704 N 13TH	
		49 501-6111 WATER					128.96	706 N 13TH	
		49 501-6111 WATER					110.59	708 N 13TH	
		49 501-6111 WATER					123.72	700 N 13TH	
		REG. CHECK				1	1,428.50	1,428.50CR	0.00
							1,428.50	0.00	
01-008200 HARRY BASS ATTORNEY									
I	202310234445	SANCHEZ, POWELL	AP	10/27/2023	R	11/18/2023	400.00	400.00CR	
		G/L ACCOUNT		CK: 078016			400.00		
		01 502-6490 OTHER PROFESSIONAL SERVICES					400.00	SANCHEZ, POWELL	
		REG. CHECK				1	400.00	400.00CR	0.00
							400.00	0.00	
01-014400 LINNS AIR COOLED ENGINES LL									
I	393327	CHAIN SAW CHAIN	AP	10/27/2023	R	10/27/2023	24.00	24.00CR	
		G/L ACCOUNT		CK: 078017			24.00		
		01 533-7310 EQUIPMENT PARTS					24.00	CHAIN SAW CHAIN	
I	393336	CHAIN SAW/LEAF BLOWER	AP	10/27/2023	R	11/17/2023	880.00	880.00CR	
		G/L ACCOUNT		CK: 078017			880.00		
		01 533-7490 OTHER SMALL TOOLS & EQUIPMENT					880.00	CHAIN SAW/LEAF BLOWER	
I	393340	CHAINSAW CHAINS	AP	10/27/2023	R	11/25/2023	56.00	56.00CR	
		G/L ACCOUNT		CK: 078017			56.00		
		01 541-7310 EQUIPMENT PARTS					56.00	CHAINSAW CHAINS	
		REG. CHECK				1	960.00	960.00CR	0.00
							960.00	0.00	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-015960 MONTGOMERY COUNTY									
I 1474		BOARD MEETING MEAL	AP	10/27/2023 R		11/04/2023	245.00	245.00CR	
		G/L ACCOUNT		CK: 078018			245.00		
		53 501-6490 OTHER PROFESSIONAL SERVICES					35.00	APRIL	
		01 501-6350 BUSINESS MEETINGS					210.00		
				REG. CHECK		1	245.00	245.00CR	0.00
							245.00	0.00	
01-020010 QUALITY MOTORS OF INDEPEN									
I 182261		UNIT 7	AP	10/27/2023 R		11/02/2023	20.00	20.00CR	
		G/L ACCOUNT		CK: 078019			20.00		
		01 521-6710 VEHICLE MAINTENANCE					20.00	UNIT 7	
I 182626		UNIT 1	AP	10/27/2023 R		11/09/2023	613.18	613.18CR	
		G/L ACCOUNT		CK: 078019			613.18		
		01 521-6710 VEHICLE MAINTENANCE					613.18	UNIT 1	
				REG. CHECK		1	633.18	633.18CR	0.00
							633.18	0.00	
01-020020 QUALITY TOYOTA									
I 172951		UNIT 501 OIL FILTER CAP	AP	10/27/2023 R		11/15/2023	59.90	59.90CR	
		G/L ACCOUNT		CK: 078020			59.90		
		01 533-6710 VEHICLE MAINTENANCE					59.90	UNIT 501 OIL FILTER CAP	
				REG. CHECK		1	59.90	59.90CR	0.00
							59.90	0.00	
01-030108 INDEPENDENCE HOUSING									
I NOV 23-ALLEN		922 E COFFEYVILLE #C	AP	10/27/2023 R		11/01/2023	464.00	464.00CR	
		G/L ACCOUNT		CK: 078021			464.00		
		58 501-8706 TBRA #M-21-SG-20-0150					464.00	922 E COFFEYVILLE #C	
I NOV 23-BABCOCK		916 E CEDAR #3	AP	10/27/2023 R		11/01/2023	244.00	244.00CR	
		G/L ACCOUNT		CK: 078021			244.00		
		58 501-8706 TBRA #M-21-SG-20-0150					244.00	916 E CEDAR #3	
I NOV 23-BUCKLEY		704 N 13TH ST	AP	10/27/2023 R		11/01/2023	368.00	368.00CR	
		G/L ACCOUNT		CK: 078021			368.00		
		58 501-8706 TBRA #M-21-SG-20-0150					368.00	704 N 13TH ST	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I NOV 23-GOODMAN		1009 E CEDAR #A	AP	10/27/2023	R	11/01/2023	213.00	213.00CR	
		G/L ACCOUNT		CK: 078021			213.00		
		58 501-8706 TBRA #M-21-SG-20-0150					213.00	1009 E CEDAR #A	
I NOV 23-HARRIS		1005 E CEDAR	AP	10/27/2023	R	11/01/2023	96.00	96.00CR	
		G/L ACCOUNT		CK: 078021			96.00		
		58 501-8706 TBRA #M-21-SG-20-0150					96.00	1005 E CEDAR	
I NOV 23-JAMISON		916 E CEDAR #2	AP	10/27/2023	R	11/01/2023	154.00	154.00CR	
		G/L ACCOUNT		CK: 078021			154.00		
		58 501-8706 TBRA #M-21-SG-20-0150					154.00	916 E CEDAR #2	
I NOV 23-LEFFLER		1009 E CEDAR #B	AP	10/27/2023	R	11/01/2023	174.00	174.00CR	
		G/L ACCOUNT		CK: 078021			174.00		
		58 501-8706 TBRA #M-21-SG-20-0150					174.00	1009 E CEDAR #B	
I NOV 23-MOJICA		706 N 13TH ST	AP	10/27/2023	R	11/01/2023	346.00	346.00CR	
		G/L ACCOUNT		CK: 078021			346.00		
		58 501-8706 TBRA #M-21-SG-20-0150					346.00	706 N 13TH ST	
I NOV 23-PAULSON		915 E EDISON #3	AP	10/27/2023	R	11/01/2023	123.00	123.00CR	
		G/L ACCOUNT		CK: 078021			123.00		
		58 501-8706 TBRA #M-21-SG-20-0150					123.00	915 E EDISON #3	
I NOV 23-SCHELL		923 E CEDAR #C	AP	10/27/2023	R	11/01/2023	168.00	168.00CR	
		G/L ACCOUNT		CK: 078021			168.00		
		58 501-8706 TBRA #M-21-SG-20-0150					168.00	923 E CEDAR #C	
I NOV 23-TROXEL		718 N 13TH	AP	10/27/2023	R	11/01/2023	258.00	258.00CR	
		G/L ACCOUNT		CK: 078021			258.00		
		58 501-8706 TBRA #M-21-SG-20-0150					258.00	718 N 13TH	
I NOV 23-YORK		923 E CEDAR #A	AP	10/27/2023	R	11/01/2023	219.00	219.00CR	
		G/L ACCOUNT		CK: 078021			219.00		
		58 501-8706 TBRA #M-21-SG-20-0150					219.00	923 E CEDAR #A	
		REG. CHECK				1	2,827.00	2,827.00CR	0.00
							2,827.00	0.00	

01-032159 CJ'S THREADS

I 23130		MIKE WOLDUM SHIRTS, CAPS	AP	10/27/2023	R	10/19/2023	42.65	42.65CR	
		G/L ACCOUNT		CK: 078022			42.65		
		01 526-7900 UNIFORMS					42.65	MIKE WOLDUM SHIRTS, CAPS	
I 23131		S MENDOZA HOODIE, SHIRTS	AP	10/27/2023	R	10/19/2023	53.40	53.40CR	
		G/L ACCOUNT		CK: 078022			53.40		
		01 526-7900 UNIFORMS					53.40	S MENDOZA HOODIE, SHIRTS	

PACKET: 27483 Regular Payments-10/27/2023
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I 23132		SYDNIE MCCLELLAND PANTS, SH	AP	10/27/2023	R	10/19/2023	164.90	164.90CR	
	G/L ACCOUNT			CK: 078022			164.90		
	01 526-7900	UNIFORMS					164.90	SYDNIE MCCLELLAND PANTS, SHIRT	
I 23133		KOLBYN HOOPER PANTS, SHIRTS	AP	10/27/2023	R	10/19/2023	149.90	149.90CR	
	G/L ACCOUNT			CK: 078022			149.90		
	01 526-7900	UNIFORMS					149.90	KOLBYN HOOPER PANTS, SHIRTS	
				REG. CHECK		1	410.85	410.85CR	0.00
							410.85	0.00	

01-032299 BARTA ANIMAL HOSPITAL

I 392000		DONKEY	AP	10/27/2023	R	9/01/2023	345.50	345.50CR	
	G/L ACCOUNT			CK: 078023			345.50		
	01 542-6470	VETERINARIAN					345.50	DONKEY	
I 392018		PIG	AP	10/27/2023	R	9/01/2023	64.00	64.00CR	
	G/L ACCOUNT			CK: 078023			64.00		
	01 542-6470	VETERINARIAN					64.00	PIG	
I 392847		ANIMAL CARE	AP	10/27/2023	R	9/06/2023	217.00	217.00CR	
	G/L ACCOUNT			CK: 078023			217.00		
	01 542-6470	VETERINARIAN					77.50	BUBS	
	01 542-6470	VETERINARIAN					139.50	DONKEY	
I 393078		ANIMAL CARE	AP	10/27/2023	R	9/26/2023	360.00	360.00CR	
	G/L ACCOUNT			CK: 078023			360.00		
	01 542-6470	VETERINARIAN					105.00	ABU	
	01 542-6470	VETERINARIAN					35.00	BUSTER	
	01 542-6470	VETERINARIAN					45.00	GADGET	
	01 542-6470	VETERINARIAN					70.00	LUKUI	
	01 542-6470	VETERINARIAN					105.00	MI	
				REG. CHECK		1	986.50	986.50CR	0.00
							986.50	0.00	

01-034101 MARCUS HAMILTON

I 202310234446		SUPPLIES FOR WAXING TRUCKS	AP	10/27/2023	R	10/19/2023	14.31	14.31CR	
	G/L ACCOUNT			CK: 078024			14.31		
	01 526-6710	VEHICLE MAINTENANCE					14.31	SUPPLIES FOR WAXING TRUCKS	
				REG. CHECK		1	14.31	14.31CR	0.00
							14.31	0.00	

PACKET: 27483 Regular Payments-10/27/2023
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-035913 WATERS HARDWARE									
I	C132000	CITY HALL REFRIGERATOR	AP	10/27/2023	R	9/18/2023	1,999.99	1,999.99CR	
		G/L ACCOUNT		CK: 078025			1,999.99		
		14 501-8692 CITY HALL / FIRE-EMS PROJECT					1,999.99	CITY HALL REFRIGERATOR	
I	C132082	COUPLING	AP	10/27/2023	R	9/21/2023	3.87	3.87CR	
		G/L ACCOUNT		CK: 078025			3.87		
		31 501-7690 OTHER OPERATIONAL SUPPLIES					3.87	COUPLING	
I	D241937	WATERWISE VALVE KIT	AP	10/27/2023	R	9/12/2023	20.99	20.99CR	
		G/L ACCOUNT		CK: 078025			20.99		
		37 501-6590 OTHER BUILDING & GROUND MAINT					20.99	WATERWISE VALVE KIT	
I	D243836	MISC. SUPPLIES	AP	10/27/2023	R	10/12/2023	89.94	89.94CR	
		G/L ACCOUNT		CK: 078025			89.94		
		01 547-7180 OTHER BUILDING SUPPLIES					89.94	MISC. SUPPLIES	
				REG. CHECK		1	2,114.79	2,114.79CR	0.00
							2,114.79	0.00	
01-036460 MCHUGH VIDEO PRODUCTIONS									
I	1372	CITY COMMISSION MEETHING	AP	10/27/2023	R	9/05/2023	2,800.00	2,800.00CR	
		G/L ACCOUNT		CK: 078026			2,800.00		
		01 509-6490 OTHER PROFESSIONAL SERVICES					2,800.00	CITY COMMISSION MEETHING	
				REG. CHECK		1	2,800.00	2,800.00CR	0.00
							2,800.00	0.00	
01-036526 QUILL INC.									
I	173111487	PAPER TOWELS, WHITEBOARD	AP	10/27/2023	R	10/11/2023	52.48	52.48CR	
		G/L ACCOUNT		CK: 078027			52.48		
		01 521-7090 MISC OFFICE SUPPLIES & EQUIP					52.48	PAPER TOWELS, WHITEBOARD	
				REG. CHECK		1	52.48	52.48CR	0.00
							52.48	0.00	
01-036926 AT&T LONG DISTANCE									
I	SEPT 2023	AT&T LONG DISTANCE	AP	10/27/2023	R	10/01/2023	371.33	371.33CR	
		G/L ACCOUNT		CK: 078028			371.33		
		01 509-6030 TELEPHONE					371.33	AT&T LONG DISTANCE	

PACKET: 27483 Regular Payments-10/27/2023
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
		REG. CHECK				1	371.33	371.33CR	0.00
							371.33	0.00	

01-036965 MONTGOMERY COUNTY

I	23-002SD2	1/2 KDHE LOAN PAYMENT	AP	10/27/2023	R	10/19/2023	4,014.23	4,014.23CR	
		G/L ACCOUNT		CK: 078029			4,014.23		
		33 563-8695 MG CO SEWER DIST #2 KDHE LOAN					4,014.23	1/2 KDHE LOAN PAYMENT	
		REG. CHECK				1	4,014.23	4,014.23CR	0.00
							4,014.23	0.00	

01-037063 THE UNIVERSITY OF KANSAS

I	5F1F97D7	P.A.T. SCHOOL: LLOYD	AP	10/27/2023	R	9/08/2023	90.00	90.00CR	
		G/L ACCOUNT		CK: 078030			90.00		
		01 521-6340 SEMINARS & CONVENTIONS					90.00	P.A.T. SCHOOL: LLOYD	
		REG. CHECK				1	90.00	90.00CR	0.00
							90.00	0.00	

01-037126 AUTOZONE, INC

C	1605320396	LIGHT RETURN	AP	10/27/2023	R	10/18/2023	56.99CR	56.99	
		G/L ACCOUNT		CK: 078031			56.99CR		
		01 533-6710 VEHICLE MAINTENANCE					56.99CR	LIGHT RETURN	
I	1605310450	OIL AND ANTIFREEZE	AP	10/27/2023	R	9/22/2023	184.18	184.18CR	
		G/L ACCOUNT		CK: 078031			184.18		
		33 562-6710 VEHICLE MAINTENANCE					184.18	OIL AND ANTIFREEZE	
I	1605317336	BATTERY FOR UNIT 406	AP	10/27/2023	R	10/10/2023	10.25	10.25CR	
		G/L ACCOUNT		CK: 078031			10.25		
		33 562-6710 VEHICLE MAINTENANCE					10.25	BATTERY FOR UNIT 406	
I	1605318010	OIL FOR PUMPS	AP	10/27/2023	R	10/12/2023	17.47	17.47CR	
		G/L ACCOUNT		CK: 078031			17.47		
		33 562-6720 OTHER EQUIPMENT MAINTENANCE					17.47	OIL FOR PUMPS	
I	1605318049	OIL UNIT 402	AP	10/27/2023	R	10/12/2023	6.18	6.18CR	
		G/L ACCOUNT		CK: 078031			6.18		
		33 562-6710 VEHICLE MAINTENANCE					6.18	OIL UNIT 402	
I	1605321182	SPARK PLUGS FOR TRUCK	AP	10/27/2023	R	10/20/2023	43.12	43.12CR	
		G/L ACCOUNT		CK: 078031			43.12		
		33 562-6710 VEHICLE MAINTENANCE					43.12	SPARK PLUGS FOR TRUCK	

PACKET: 27483 Regular Payments-10/27/2023
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
		REG. CHECK				1	204.21	204.21CR	0.00
							204.21	0.00	
01-037191 CENTRAL POWER SYSTEMS & SER									
I	R119015729:01	WALD GENERATOR	AP	10/27/2023	R	8/10/2023	1,931.00	1,931.00CR	
		G/L ACCOUNT		CK: 078032			1,931.00		
		33 565-7740 PUMP STATION EQUIPMENT				1,931.00	WALD GENERATOR		
		REG. CHECK				1	1,931.00	1,931.00CR	0.00
							1,931.00	0.00	
01-037475 STANARD & ASSOCIATES, INC.									
I	SA000055688	POST TEST SANDIDATES	AP	10/27/2023	R	9/29/2023	62.00	62.00CR	
		G/L ACCOUNT		CK: 078033			62.00		
		01 521-6490 OTHER PROFESSIONAL SERVICES				62.00	POST TEST SANDIDATES		
		REG. CHECK				1	62.00	62.00CR	0.00
							62.00	0.00	
01-037477 JESSICA JAIMES									
I	10202023	1013 N 10TH	AP	10/27/2023	R	10/20/2023	5,000.00	5,000.00CR	
		G/L ACCOUNT		CK: 078034			5,000.00		
		25 501-8697 NEIGHBORHOOD EXTERIOR GRANT				5,000.00	1013 N 10TH		
		REG. CHECK				1	5,000.00	5,000.00CR	0.00
							5,000.00	0.00	
01-037580 BLEACHER GEAR INC.									
I	2975	WINTER T-SHIRTS	AP	10/27/2023	R	10/16/2023	434.50	434.50CR	
		G/L ACCOUNT		CK: 078035			434.50		
		01 545-7900 UNIFORMS				63.25	WINTER T-SHIRTS		
		01 542-7900 UNIFORMS				252.00	WINTER T-SHIRTS		
		01 541-7900 UNIFORMS				119.25	WINTER T-SHIRTS		
		REG. CHECK				1	434.50	434.50CR	0.00
							434.50	0.00	

PACKET: 27483 Regular Payments-10/27/2023
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-037870 AT&T									
I	481200	AT&TLEA TRACKING	AP	10/27/2023	R	10/02/2023	70.00	70.00CR	
		G/L ACCOUNT		CK: 078036			70.00		
		01 521-6490 OTHER PROFESSIONAL SERVICES				70.00	AT&TLEA TRACKING		
		REG. CHECK				1	70.00	70.00CR	0.00
							70.00	0.00	
01-037872 1ST CHOICE CONSTRUCTION, IN									
I	10252023	POLICE LOCKER INSTALL	AP	10/27/2023	R	10/25/2023	3,250.00	3,250.00CR	
		G/L ACCOUNT		CK: 078037			3,250.00		
		14 501-8692 CITY HALL / FIRE-EMS PROJECT				3,250.00	POLICE LOCKER INSTALL		
		REG. CHECK				1	3,250.00	3,250.00CR	0.00
							3,250.00	0.00	
01-1 Misc. Vendor									
I SECDE: DAVIS ANTHONY VAUGHN		ANTHINY VAUGHN:	AP	10/27/2023	R	9/30/2023	300.00	300.00CR	
		G/L ACCOUNT		CK: 078038			300.00		
		59 501-8690 CAPITAL OUTLAY				300.00	ANTHINY VAUGHN:		
		REG. CHECK				1	300.00	300.00CR	0.00
							300.00	0.00	
01-1 Misc. Vendor									
I SECDE: SHAMBLIN JERY SHAMBLIN		JERY SHAMBLIN:	AP	10/27/2023	R	9/30/2023	250.58	250.58CR	
		G/L ACCOUNT		CK: 078039			250.58		
		59 501-8690 CAPITAL OUTLAY				250.58	JERY SHAMBLIN:		
		REG. CHECK				1	250.58	250.58CR	0.00
							250.58	0.00	
01-1 Misc. Vendor									
I SECDE: THOMAS STEVE THOMAS		STEVE THOMAS:	AP	10/27/2023	R	9/30/2023	267.00	267.00CR	
		G/L ACCOUNT		CK: 078040			267.00		
		59 501-8690 CAPITAL OUTLAY				267.00	STEVE THOMAS:		
		REG. CHECK				1	267.00	267.00CR	0.00
							267.00	0.00	

PACKET: 27483 Regular Payments-10/27/2023
VENDOR SET: 01

REPORT TOTALS

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	7,588.00CR
14	CITY PROJECTS	5,249.99CR
25	CITY GRANT PROGRAMS	5,000.00CR
31	AIRPORT	3.87CR
33	WATER/SEWER	6,206.43CR
37	SANITATION	20.99CR
49	MCKINLEY - OPERATING	1,428.50CR
53	HOUSING/PENN TERRACE	35.00CR
58	HOUSING/TBRA	2,827.00CR
59	HOUSING/DEPOSIT FUND	817.58CR
	** TOTALS **	29,177.36CR

---- 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	26	29,177.36	29,177.36CR	0.00
		29,177.36	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	26	29,177.36	29,177.36CR	0.00
		29,177.36	0.00	

ERRORS: 0 WARNINGS: 0

PAY PERIOD10/13/2023

GROSS: $ 229,149.88

PAYROLL DEDUCTIONS

FEDERAL & FICA

$ 54,148.08

KPERS DRAFTS OGLI

$32,410.72

STATE WITHHOLDING

$ 9,211.34

PAYROLL EMPLOYEE DEDUCTIONS

$ 13,548.70

PAYROLL NO: 01 City of Independence PAYROLL DATE: 10/13/2023

*** REGISTER TOTALS ***

REGULAR CHECKS:		
DIRECT DEPOSIT REGULAR CHECKS:	120	156,530.00
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		
TOTAL CHECKS:	120	156,530.00

*** NO ERRORS FOUND ***

** END OF REPORT **

PACKET: 27432 PAYROLL DEDUCT-10/13/23
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	906.62CR
	** TOTALS **	906.62CR

---- 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	906.62	906.62CR	0.00
		906.62	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	2	906.62	906.62CR	0.00
		906.62	0.00	

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0

PACKET: 27431 PAYROLL DEDUCT-10/13/23
VENDOR SET: 01

REPORT TOTALS

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	544.23CR
37	SANITATION	84.92CR
	** TOTALS **	629.15CR

---- 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	3	629.15	629.15CR	0.00
		629.15	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	3	629.15	629.15CR	0.00
		629.15	0.00	

ERRORS: 0 WARNINGS: 0

PAY PERIOD10/27/2023

GROSS: $ 215,556.76

PAYROLL DEDUCTIONS

FEDERAL & FICA

$ 48,465.64

KPERS DRAFTS	OGLI
$32,195.70	$1,097.11

STATE WITHHOLDING

$ 8,457.22

PAYROLL EMPLOYEE DEDUCTIONS

$ 13,744.16

PAYROLL NO: 01 City of Independence PAYROLL DATE: 10/27/2023

*** REGISTER TOTALS ***

REGULAR CHECKS:		
DIRECT DEPOSIT REGULAR CHECKS:	122	147,148.77
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:		
TOTAL CHECKS:	122	147,148.77

*** NO ERRORS FOUND ***

** END OF REPORT **

PACKET: 27480 Payroll Entries-10/27/202
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 202310264450	KANSAS STATE INCOME TAC	D	10/30/2023		8,457.22	001399	8,457.22
032008		KPERS						
	I-01 202310264450	KPERS WITHHELD	D	10/30/2023		9,568.69	001400	
	I-02 202310264450	OPTIONAL GROUP LIFE INSURANCE	D	10/30/2023		847.61	001400	
	I-28 202310264450	KPERS WITHHELD	D	10/30/2023		22,627.01	001400	
	I-36 202310264450	OGLI - SPOUSE	D	10/30/2023		206.30	001400	
	I-62 202310264450	OGLI - CHILD	D	10/30/2023		43.20	001400	33,292.81
032014		INTERNAL REVENUE SERVICE						
	I-T1 202310264450	FEDERAL INCOME TAX WITHHELD	D	10/30/2023		16,691.50	001401	
	I-T3 202310264450	FICA WITHHELD	D	10/30/2023		25,751.64	001401	
	I-T4 202310264450	MEDICARE WITHHELD	D	10/30/2023		6,022.50	001401	48,465.64

* * 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	90,215.67	90,215.67
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	90,215.67	90,215.67

PACKET: 27480 Payroll Entries-10/27/202
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	90,215.67	90,215.67
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	90,215.67	90,215.67

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	10/2023	38,837.07CR
26	10/2023	25,017.07CR
31	10/2023	714.28CR
33	10/2023	15,490.61CR
37	10/2023	4,176.60CR
53	10/2023	5,980.04CR
ALL		90,215.67CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 27487 PAYROLL DEDUCT- 10-27-2023
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	921.72CR
	** TOTALS **	921.72CR

---- 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	921.72	921.72CR	0.00
		921.72	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	2	921.72	921.72CR	0.00
		921.72	0.00	

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0

PACKET: 27486 PR 10-27-2023
VENDOR SET: 01 **** CHECK LISTING ****
BANK : PR Payroll Accounts Payable

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	10/2023	803.85CR
37	10/2023	84.92CR
ALL		888.77CR

Report
CITY OF INDEPENDENCE
November 9, 2023

Department Finance **Director Approval Lacey Lies**

AGENDA ITEM September 2023 Sales Tax Report

BACKGROUND

SUPPORTING DOCUMENTS

1. September 2023 Sales Tax Report



SALES TAX REPORT SEPTEMBER 2023

City of Independence Kansas

CITY OF INDEPENDENCE REPORT ON 1% SALES TAX REPORTED FOR SEPTEMBER 2023.

3% Sales Tax is collected in the City of Independence. 1% for General Fund Support; 1% for Education; and 1% for Special Uses.

Lacey Lies
Finance Director

CITY OF INDEPENDENCE KANSAS
"Delivering Excellence"

Sales Tax Report for September 2023

Sales and Use taxes are Independence's largest funding source. The City receives a portion of the overall sales taxes you pay within city limits for use as indicated below. The projected revenue generated from all sales and use taxes for 2023 is $6,750,000, which is 57% higher than all ad valorem taxes generated for the City.

Sales Tax Breakdown	Percent
City of Independence General Fund Sales Tax	**1.00%**
City of Independence Educational Sales Tax	**1.00%**
City of Independence Special Use Sales Tax	**1.00%**
General Fund Support	0.25%
Debt Support	0.31%
Economic Development	0.05%
Building & Facility	0.12%
Streets	0.27%
CITY TOTAL	**3.00%**
State of Kansas	6.50%
TOTAL SALES TAX	**9.50%**

The amounts listed in this report represent 1% Sales Tax Collections. The "receipts" reported from the State of Kansas to the City for any given month are from sales generated two months prior. For example, the September receipts shown in this report were from sales in July 2023.

- **September** receipts totaled **$192,686,** which is an **DECREASE of $85,988** from September 2022, or **down 30.9%** (see Graph 2, "September 1% Sales Tax 10 Year History").
- September 2023 receipts are the **THIRD HIGHEST September** receipts in the 10-year history, (see Graph 2, "September 1% Sales Tax 10 Year History").
- Annualized FY 2023 1% sales tax collected **is $2,483,353, or $233,353 over** our **budgeted** amount of $2,250,000, or **10.4% higher than the budget**, and projected **1.0% under 2022 actual** collections.
- With nine months reported, we have **collected 82.8%** of the FY 2023 budgeted amount of $2,250,000.
- The **Compensating Use** sales tax portion made up **11.7%** of the $192,686 total ($22,553) (see Graph 5 "2022 1% Sales Tax – Monthly/Compensating Use Sales Tax and Sales Tax.").

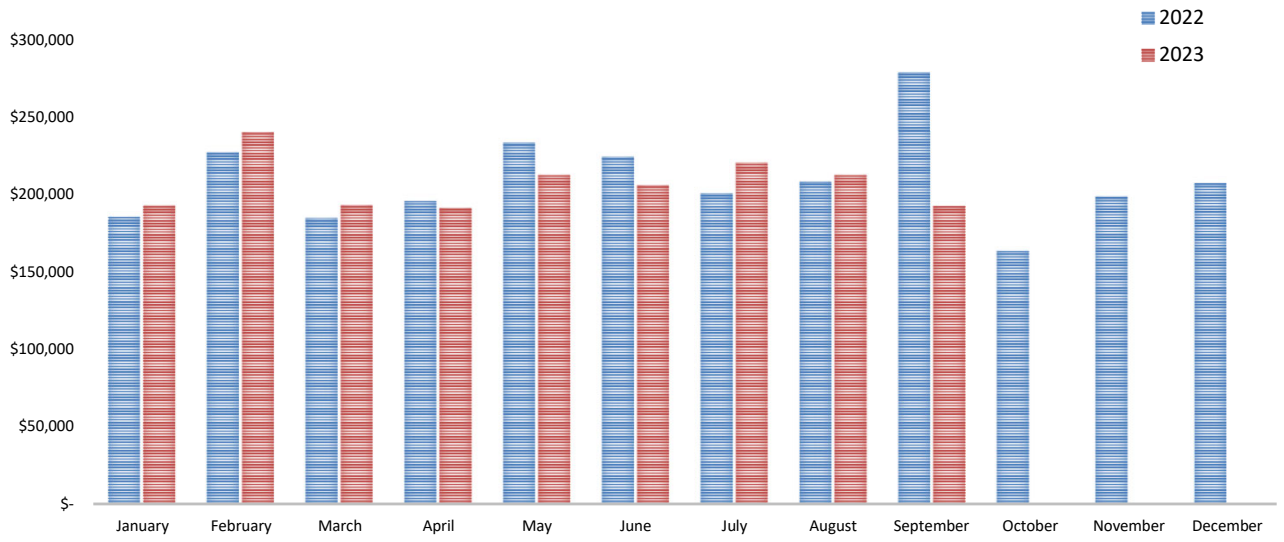
THANK YOU
For Supporting Local!

City of Independence
Sales Tax - 1%

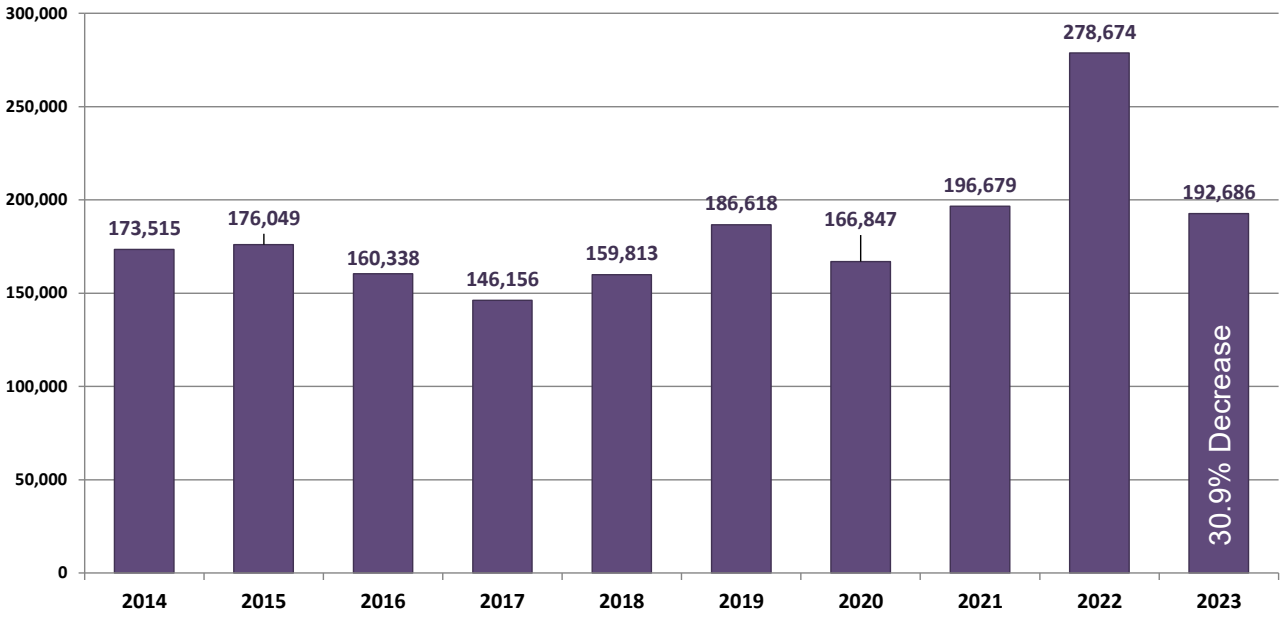
Comparison and History
January - September 2023

Month	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	% Change FY 22-23	% Change YTD
January	163,240	172,377	169,033	163,252	185,340	192,816	4.0%	4.0%
February	165,834	178,399	200,053	187,879	227,272	240,332	5.7%	5.0%
March	146,833	167,292	149,607	178,907	184,767	193,222	4.6%	4.9%
April	155,702	139,790	172,804	167,798	195,697	191,365	-2.2%	3.1%
May	183,899	187,854	166,798	205,282	233,465	212,641	-8.9%	0.4%
June	147,180	158,263	179,353	206,304	224,267	206,139	-8.1%	-1.1%
July	167,392	169,308	179,594	181,396	200,760	220,603	9.9%	0.4%
August	174,341	180,142	221,770	196,182	208,086	212,711	2.2%	0.6%
September	**159,813**	**186,618**	**166,847**	**196,679**	**278,674**	**192,686**	**-30.9%**	**-3.9%**
October	163,360	164,463	177,190	179,011	163,298			
November	160,797	159,872	183,599	169,058	198,402			
December	166,699	159,474	169,275	211,556	207,198			
Total:	**$ 1,955,089**	**$ 2,023,851**	**$ 2,135,922**	**$ 2,243,303**	**$ 2,507,226**	**$ 1,862,515**		
% change	*3%*	*4%*	*6%*	*5.0%*	*11.8%*	*-25.7%*		
Dec CPI % Change	*1.9%*	*2.3%*	*1.4%*	*7.0%*	*6.5%*			
Annual Budget			$ 2,135,922	$ 2,243,303	$ 2,507,226	$ 2,483,353	$ (23,873)	
			$ 1,931,101	$ 1,935,000	$ 2,050,000	$ 2,250,000	$ 200,000	
Collections Over (under) Budget			**$ 204,821**	**$ 308,303**	**$ 457,226**	**$ 233,353**		
Projected % Over PY Actual					**11.8%**	**-1.0%**		
YTD % of Budget Collected					**122.3%**	**82.8%**		
Projected % Over Budget					**22.3%**	**10.4%**		

Sales Tax FY 2022 - FY 2023 Comparison

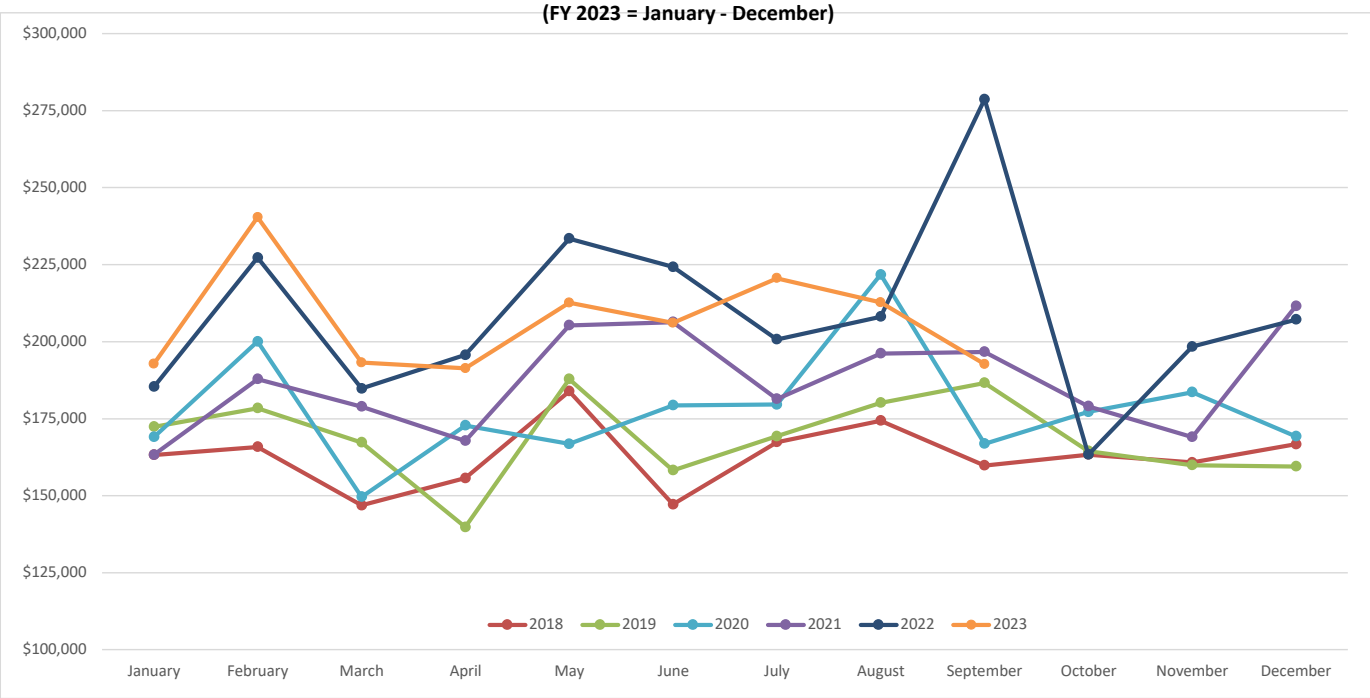


September 1% Sales Tax 10 Year History
FY 2014 - FY 2023

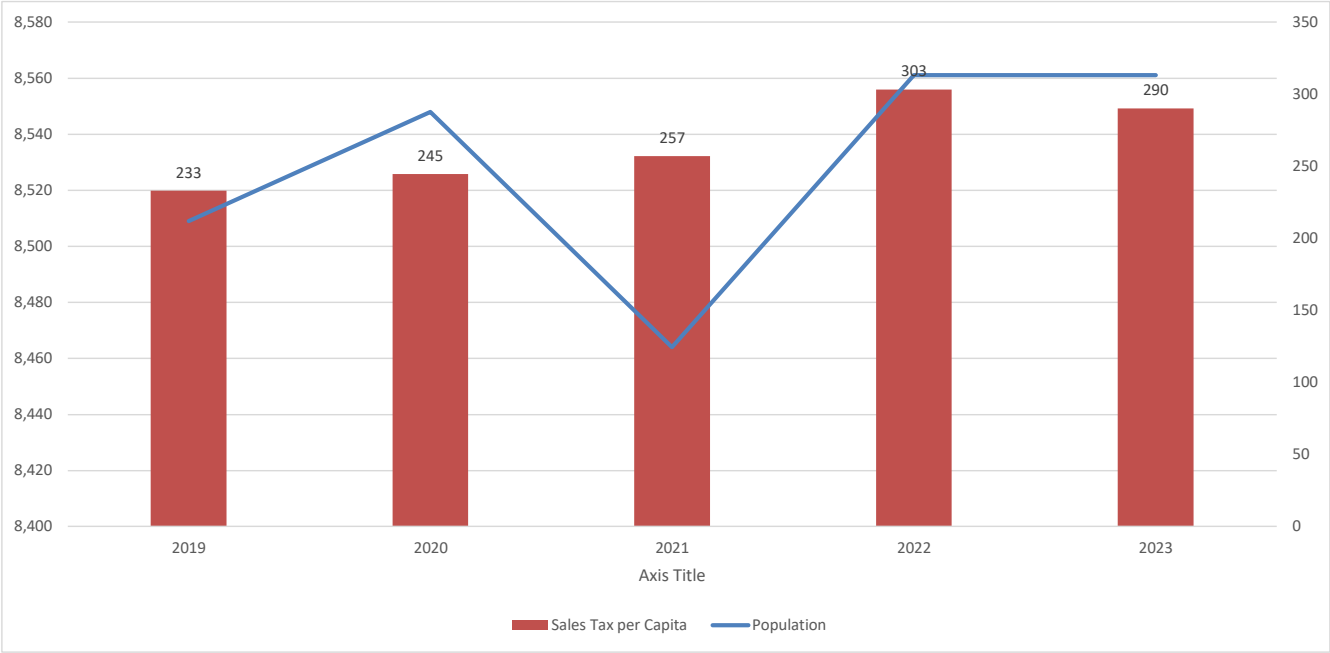


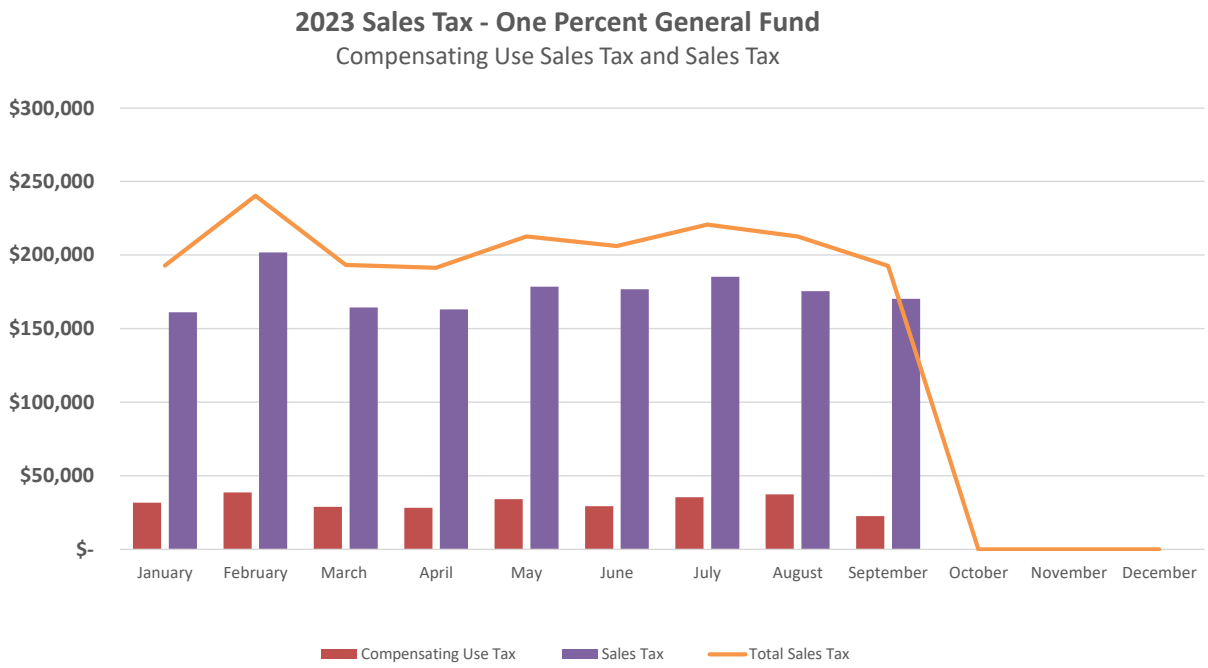
Sales Tax History Comparison - FY 2018 - FY 2023

(FY 2023 = January - December)



Sales Tax per Capita and Population Trend




2023 Sales Tax - One Percent General Fund
Compensating Use Sales Tax and Sales Tax
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$-
January
February
March
April
May
June
July
August
September
October
November
December
Compensating Use Tax
Sales Tax
Total Sales Tax

Report
CITY OF INDEPENDENCE
November 9, 2023

Department Finance **Director Approval Lacey Lies**

AGENDA ITEM October 2023 Sales Tax Report

BACKGROUND

SUPPORTING DOCUMENTS

1. October 2023 Sales Tax Report



SALES TAX REPORT OCTOBER 2023

City of Independence Kansas

CITY OF INDEPENDENCE REPORT ON 1% SALES TAX REPORTED FOR OCTOBER 2023.

3% Sales Tax is collected in the City of Independence. 1% for General Fund Support; 1% for Education; and 1% for Special Uses.

Lacey Lies
Finance Director

CITY OF INDEPENDENCE KANSAS
"Delivering Excellence"

Sales Tax Report for October 2023

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TOTAL SALES TAX	**9.50%**

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- **October** receipts totaled **$225,542,** which is an **INCREASE of $62,244** from October 2022, or **up 38.1%** (see Graph 2, "October 1% Sales Tax 10 Year History").
- October 2023 receipts are the **HIGHEST October** receipts in the 10-year history, (see Graph 2, "October 1% Sales Tax 10 Year History").
- Annualized FY 2023 1% sales tax collected **is $2,505,668, or $255,668 over** our **budgeted** amount of $2,250,000, or **11.4% higher than the budget**, and projected **0.1% under 2022 actual** collections.
- With ten months reported, we have **collected 92.8%** of the FY 2023 budgeted amount of $2,250,000.
- The **Compensating Use** sales tax portion made up **14.4%** of the $225,542 total ($32,407) (see Graph 5 "2022 1% Sales Tax – Monthly/Compensating Use Sales Tax and Sales Tax.").

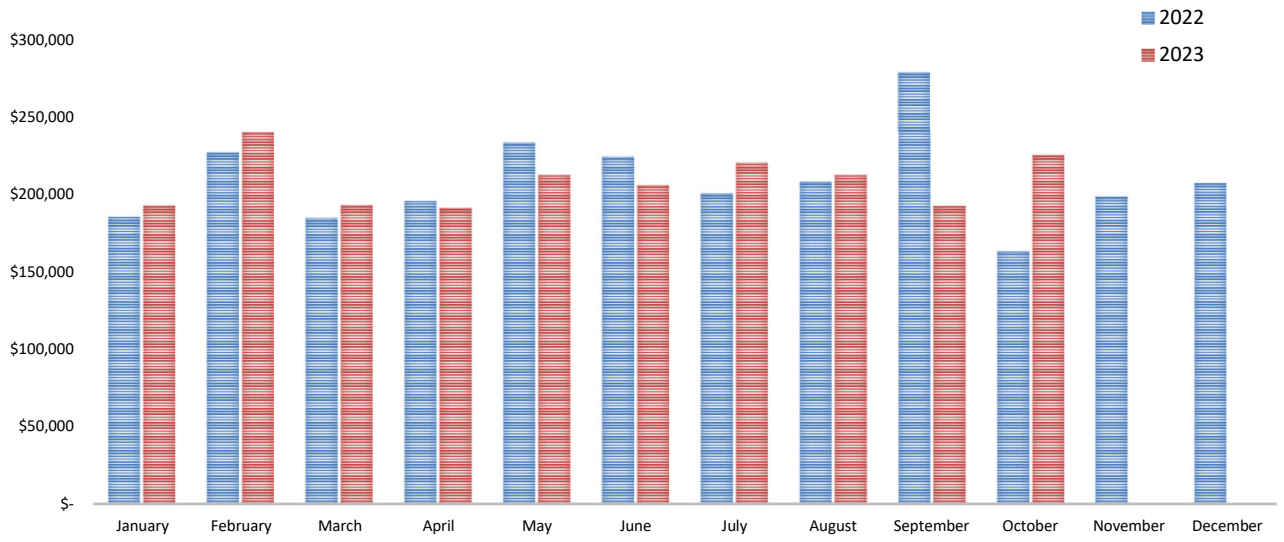
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City of Independence
Sales Tax - 1%

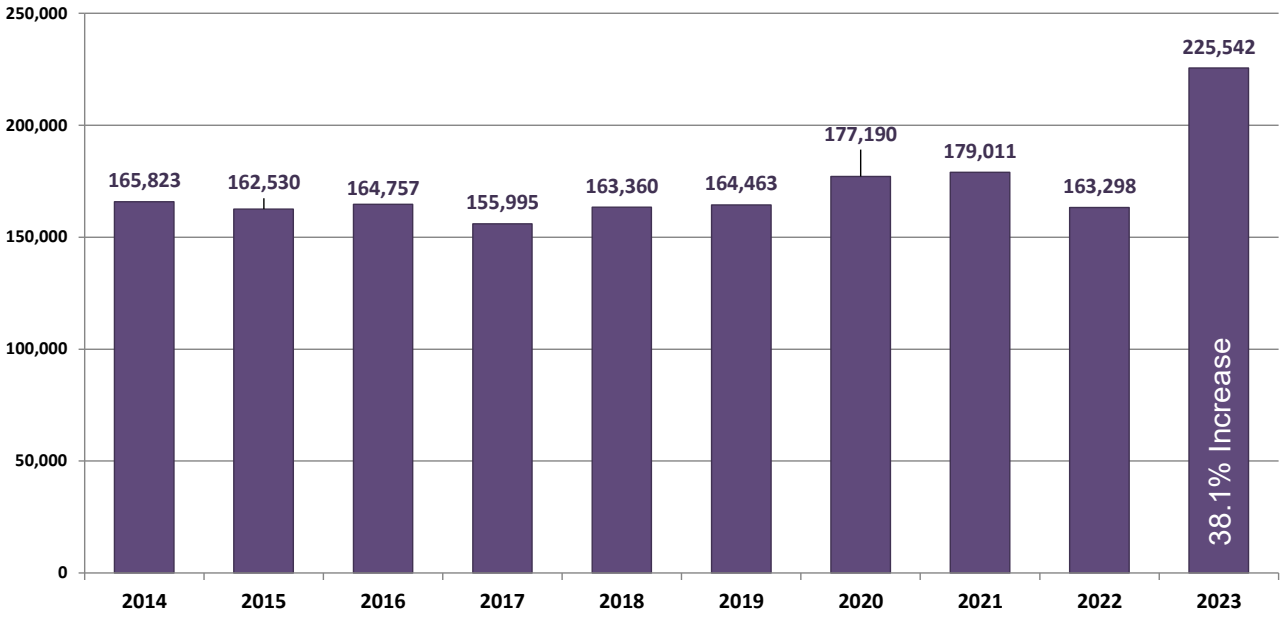
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November	160,797	159,872	183,599	169,058	198,402			
December	166,699	159,474	169,275	211,556	207,198			
Total:	**$ 1,955,089**	**$ 2,023,851**	**$ 2,135,922**	**$ 2,243,303**	**$ 2,507,226**	**$ 2,088,057**		
% change	*3%*	*4%*	*6%*	*5.0%*	*11.8%*	*-16.7%*		
Dec CPI % Change	*1.9%*	*2.3%*	*1.4%*	*7.0%*	*6.5%*			
Annual Budget			$ 2,135,922	$ 2,243,303	$ 2,507,226	$ 2,505,668	$ (1,558)	
			$ 1,931,101	$ 1,935,000	$ 2,050,000	$ 2,250,000	$ 200,000	
Collections Over (under) Budget			**$ 204,821**	**$ 308,303**	**$ 457,226**	**$ 255,668**		
Projected % Over PY Actual					**11.8%**	**-0.1%**		
YTD % of Budget Collected					**122.3%**	**92.8%**		
Projected % Over Budget					**22.3%**	**11.4%**		

Sales Tax FY 2022 - FY 2023 Comparison

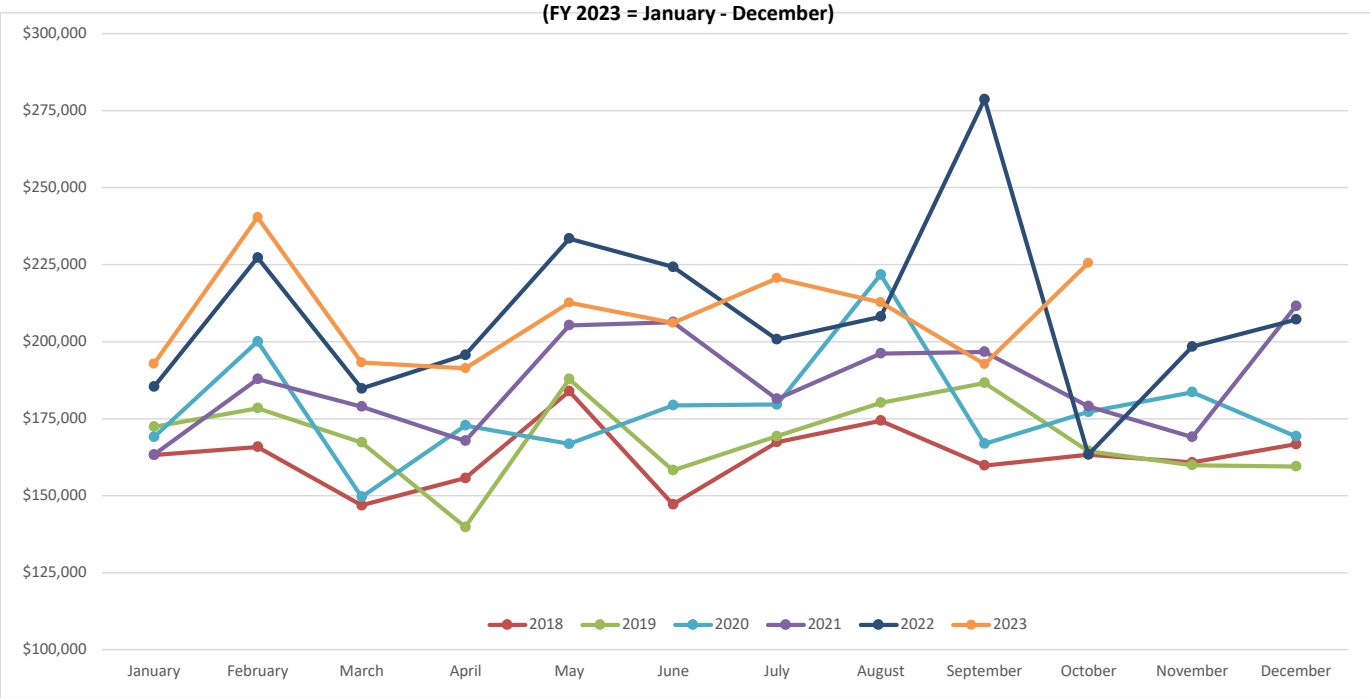


October 1% Sales Tax 10 Year History
FY 2014 - FY 2023

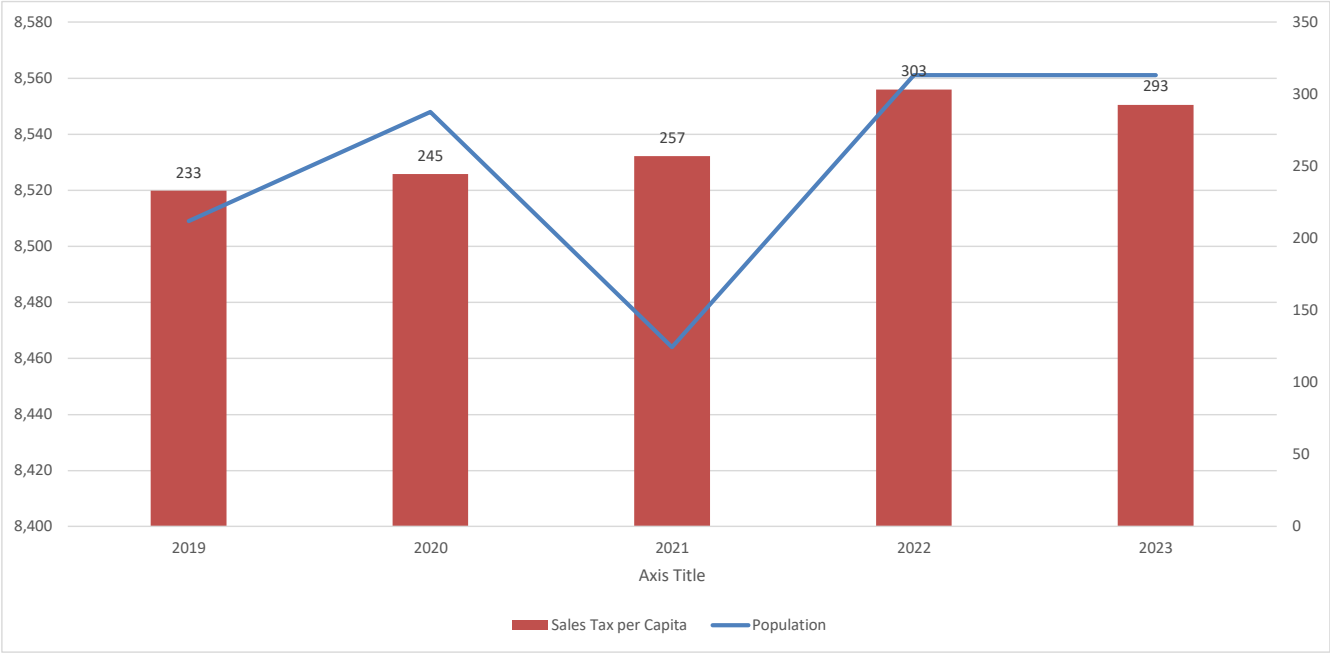


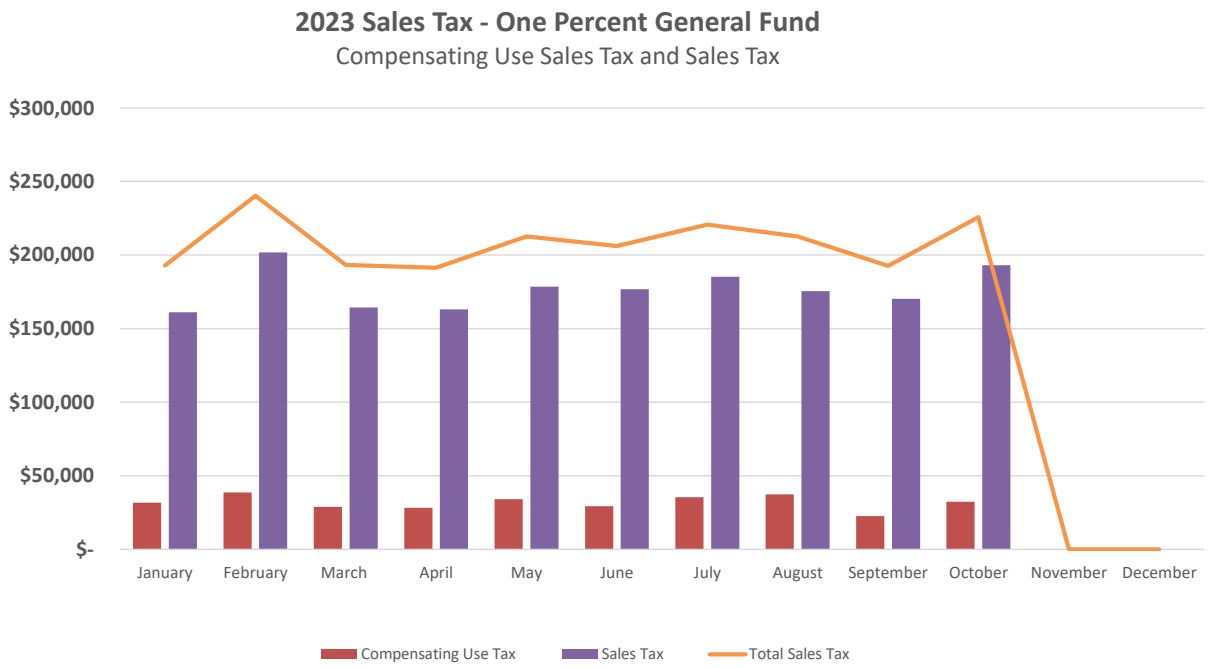
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Sales Tax per Capita and Population Trend




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Compensating Use Tax
Sales Tax
Total Sales Tax